Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

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1-Apr-21 to 31-Mar-22

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Secunderabad

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M G Road, Ranigunj

Secunderabad

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M G Road, Ranigunj

Secunderabad

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Secunderabad

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Modi Properties Pvt Ltd Mayfower Platinum

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Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Balance Written Off

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	SP-Summit Sales LLP Logistics	Journal	JOU/11423		30.00
	To	SP-Ashok Kumar Commission	Journal	JOU/11427	2.00	
	By	SP-Jai Mathaji Traders	Journal	JOU/11428		8.00
	To	SUP-Rishi Agencies	Journal	JOU/11429	1.00	
	By	SUP - Shree Vazra Enterprises	Journal	JOU/11430		10.00
	To	SUP-Sri Bala Saraswathi Industries	Journal	JOU/11431	1.00	
	To	SUP-Sri Laxmi Enterprises	Journal	JOU/11432	2.00	
	To	SUP-Sri Veerabhadra Swamy Enterprises	Journal	JOU/11433	1.00	
	To	SUP-Thyssenkrupp Elevator (India) Private Limited	Journal	JOU/11434	3.00	
	By	SUP-Vaishnavi Agencies	Journal	JOU/11435		1.00
	To	SUP-Veesamsetty Srinivas	Journal	JOU/11436	4.00	
	By	SP-Nikhil C Popat	Journal	JOU/11438		25,000.00
	By	OTHLOAN-Modi Realty Mallapur LLP	Journal	JOU/11439		0.40
	By	SP-Vista Home	Journal	JOU/11471		6,737.00
					14.00	31,786.40
	To	Closing Balance			31,772.40	
					31,786.40	**31,786.40**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Const Recognized

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To **INV-WIP**	**Journal**	JOU/11444	23,09,36,821.12	
				23,09,36,821.12	
	By **Closing Balance**				23,09,36,821.12
				23,09,36,821.12	**23,09,36,821.12**

CONT-Abdul Aziz

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**43,396.00**
3-Apr-21	To **(as per details)**			**Payment**	PAY/10021	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
10-Apr-21	To **(as per details)**			**Payment**	PAY/10140	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
8-May-21	To **(as per details)**			**Payment**	PAY/10459	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
29-May-21	To **(as per details)**			**Payment**	PAY/10661	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
3-Jun-21	To **(as per details)**			**Payment**	PAY/10736	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
18-Jun-21	By **(as per details)**			**Purchase**	PUR/10428		1,21,243.00
	LSRD-Labour Charges	41,099.20 Dr					
	LSRD-Allowance for Consumables	41,099.20 Dr					
	LSRD-Allowance for Equipment	20,549.60 Dr					
	Input CGST	9,247.32 Dr					
	Input SGST	9,247.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
26-Jun-21	To **(as per details)**			**Payment**	PAY/11005	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
3-Jul-21	To **(as per details)**			**Payment**	PAY/11086	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
8-Jul-21	By **(as per details)**			**Purchase**	PUR/10641		1,31,834.00
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
19-Jul-21	To **(as per details)**			**Payment**	PAY/11271	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
24-Jul-21	To **(as per details)**			**Payment**	PAY/11372	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over					2,30,000.00	2,96,473.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,30,000.00	2,96,473.00
26-Jul-21	To **(as per details)**			**Payment**	PAY/11425	70,092.00	
	TDS-1% Contract		**701.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		69,391.00 Cr				
14-Aug-21	To **(as per details)**			**Payment**	PAY/11665	95,580.00	
	TDS-1% Contract		**956.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		94,624.00 Cr				
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11264		1,92,562.00
	LSRD-Labour Charges	65,275.20 Dr					
	LSRD-Allowance for Consumables	65,275.20 Dr					
	LSRD-Allowance for Equipment	32,637.60 Dr					
	Input CGST	14,686.92 Dr					
	Input SGST	14,686.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	PUR/11265		1,39,589.00
	LSRD-Labour Charges	47,318.40 Dr					
	LSRD-Allowance for Consumables	47,318.40 Dr					
	LSRD-Allowance for Equipment	23,659.20 Dr					
	Input CGST	10,646.65 Dr					
	Input SGST	10,646.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
25-Sep-21	To **(as per details)**			**Payment**	PAY/12351	78,588.00	
	TDS-1% Contract		**785.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		77,803.00 Cr				
4-Oct-21	To **(as per details)**			**Payment**	PAY/12454	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
8-Oct-21	To **(as per details)**			**Payment**	PAY/12495	71,154.00	
	TDS-1% Contract		**711.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		70,443.00 Cr				
9-Oct-21	To **(as per details)**			**Payment**	PAY/12541	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
30-Oct-21	To **(as per details)**			**Payment**	PAY/12851	62,658.00	
	TDS-1% Contract		**626.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		62,032.00 Cr				
	To **(as per details)**			**Payment**	PAY/12852	62,658.00	
	TDS-1% Contract		**626.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		62,032.00 Cr				
6-Dec-21	To **(as per details)**			**Payment**	PAY/13314	71,154.00	
	TDS-1% Contract		**711.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		70,443.00 Cr				
15-Dec-21	To **(as per details)**			**Payment**	PAY/13414	62,658.00	
	TDS-1% Contract		**626.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		62,032.00 Cr				
	Carried Over					9,04,542.00	6,28,624.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,04,542.00	6,28,624.00
21-Dec-21	By **(as per details)**			**Purchase**	PUR/11913		1,30,584.00
	LSRD-Labour Charges	44,265.60 Dr					
	LSRD-Allowance for Consumables	44,265.60 Dr					
	LSRD-Allowance for Equipment	22,132.80 Dr					
	Input CGST	9,959.75 Dr					
	Input SGST	9,959.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
29-Dec-21	By **(as per details)**			**Purchase**	PUR/12028		1,44,772.00
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	Input SGST	11,041.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
20-Jan-22	By **(as per details)**			**Purchase**	PUR/12139		1,44,772.00
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Equipment	49,075.20 Dr					
	LSRD-Allowance for Consumables	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	Input SGST	11,041.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
22-Jan-22	To **(as per details)**			**Payment**	PAY/13836	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
29-Jan-22	To **(as per details)**			**Payment**	PAY/13904	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
4-Feb-22	To **(as per details)**			**Payment**	PAY/13970	57,348.00	
	TDS-1% Contract		**573.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		56,775.00 Cr				
8-Feb-22	To **(as per details)**			**Payment**	PAY/14012	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
9-Feb-22	By **(as per details)**			**Purchase**	PUR/12344		1,30,626.00
	LSRD-Labour Charges	44,280.00 Dr					
	LSRD-Allowance for Equipment	44,280.00 Dr					
	LSRD-Allowance for Consumables	22,140.00 Dr					
	Input CGST	9,963.00 Dr					
	Input SGST	9,963.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12345		1,24,891.00
	LSRD-Labour Charges	42,336.00 Dr					
	LSRD-Allowance for Equipment	42,336.00 Dr					
	LSRD-Allowance for Consumables	21,168.00 Dr					
	Input CGST	9,525.60 Dr					
	Input SGST	9,525.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
12-Feb-22	To **(as per details)**			**Payment**	PAY/14103	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
21-Feb-22	To **(as per details)**			**Payment**	PAY/14190	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					11,66,890.00	13,04,269.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,66,890.00	13,04,269.00
1-Mar-22	To **(as per details)**			**Payment**	PAY/14308	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
4-Mar-22	By **(as per details)**			**Purchase**	PUR/12499		1,17,287.00
	LSRD-Allowance for Equipment	39,758.00 Dr					
	LSRD-Labour Charges	39,758.00 Dr					
	LSRD-Allowance for Consumables	19,880.00 Dr					
	Input CGST	8,945.64 Dr					
	Input SGST	8,945.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/12500		1,27,482.00
	LSRD-Allowance for Equipment	43,214.00 Dr					
	LSRD-Labour Charges	43,214.00 Dr					
	LSRD-Allowance for Consumables	21,608.00 Dr					
	Input CGST	9,723.24 Dr					
	Input SGST	9,723.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
5-Mar-22	To **(as per details)**			**Payment**	PAY/14361	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
9-Mar-22	By **(as per details)**			**Purchase**	PUR/12531		48,144.00
	LSRD-Allowance for Equipment	16,320.00 Dr					
	LSRD-Labour Charges	16,320.00 Dr					
	LSRD-Allowance for Consumables	8,160.00 Dr					
	Input CGST	3,672.00 Dr					
	Input SGST	3,672.00 Dr					
14-Mar-22	To **(as per details)**			**Payment**	PAY/14509	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
19-Mar-22	To **(as per details)**			**Payment**	PAY/14557	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
26-Mar-22	To **(as per details)**			**Payment**	PAY/14661	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
						15,16,890.00	15,97,182.00
	To **Closing Balance**					80,292.00	
						15,97,182.00	**15,97,182.00**

CONT- Abdul Qadeer

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**66,366.00**
3-Apr-21	To **(as per details)**			**Payment**	PAY/10020	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
10-Apr-21	To **(as per details)**			**Payment**	PAY/10141	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
17-Apr-21	To **(as per details)**			**Payment**	PAY/10201	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
24-Apr-21	To **(as per details)**			**Payment**	PAY/10282	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
8-May-21	To **(as per details)**			**Payment**	PAY/10458	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
29-May-21	To **(as per details)**			**Payment**	PAY/10660	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
3-Jun-21	To **(as per details)**			**Payment**	PAY/10738	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
18-Jun-21	By **(as per details)**			**Purchase**	PUR/10427		1,49,848.00
	LSRD-Labour Charges	50,796.00 Dr					
	LSRD-Allowance for Consumables	50,796.00 Dr					
	LSRD-Allowance for Equipment	25,398.00 Dr					
	Input CGST	11,429.10 Dr					
	Input SGST	11,429.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
26-Jun-21	To **(as per details)**			**Payment**	PAY/11008	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
3-Jul-21	To **(as per details)**			**Payment**	PAY/11085	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
10-Jul-21	To **(as per details)**			**Payment**	PAY/11166	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
14-Aug-21	To **(as per details)**			**Payment**	PAY/11672	79,650.00	
	TDS-1% Contract		**796.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		78,854.00 Cr				
	Carried Over					2,94,650.00	2,16,214.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,94,650.00	2,16,214.00
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11260		1,31,834.00
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
25-Sep-21	To **(as per details)**			**Payment**	PAY/12352	71,154.00	
	TDS-1% Contract		**711.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		70,443.00 Cr				
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11321		1,58,790.00
	LSRD-Labour Charges	53,827.20 Dr					
	LSRD-Allowance for Consumables	53,827.20 Dr					
	LSRD-Allowance for Equipment	26,913.60 Dr					
	Input CGST	12,111.12 Dr					
	Input SGST	12,111.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
8-Oct-21	To **(as per details)**			**Payment**	PAY/12496	71,154.00	
	TDS-1% Contract		**711.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		70,443.00 Cr				
9-Oct-21	To **(as per details)**			**Payment**	PAY/12536	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11558		1,44,772.00
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	Input SGST	11,041.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
24-Nov-21	To **(as per details)**			**Payment**	PAY/13098	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	To **(as per details)**			**Payment**	PAY/13110	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
25-Nov-21	To **(as per details)**			**Payment**	PAY/13112	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
15-Dec-21	To **(as per details)**			**Payment**	PAY/13412	1,09,174.00	
	TDS-1% Contract		**1,092.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,08,082.00 Cr				
20-Jan-22	By **(as per details)**			**Purchase**	PUR/12140		1,44,772.00
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Equipment	49,075.20 Dr					
	LSRD-Allowance for Consumables	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	Input SGST	11,041.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	Carried Over					7,46,132.00	7,96,382.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,46,132.00	7,96,382.00
22-Jan-22	To **(as per details)**			**Payment**	PAY/13835	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
29-Jan-22	To **(as per details)**			**Payment**	PAY/13903	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
4-Feb-22	To **(as per details)**			**Payment**	PAY/13969	55,224.00	
	TDS-1% Contract		**552.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		54,672.00 Cr				
9-Feb-22	By **(as per details)**			**Purchase**	PUR/12342		1,93,666.00
	LSRD-Labour Charges	65,649.60 Dr					
	LSRD-Allowance for Equipment	65,649.60 Dr					
	LSRD-Allowance for Consumables	32,824.80 Dr					
	Input CGST	14,771.15 Dr					
	Input SGST	14,771.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
12-Feb-22	To **(as per details)**			**Payment**	PAY/14121	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
21-Feb-22	To **(as per details)**			**Payment**	PAY/14189	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
1-Mar-22	To **(as per details)**			**Payment**	PAY/14307	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
4-Mar-22	By **(as per details)**			**Purchase**	PUR/12501		1,05,860.00
	LSRD-Allowance for Equipment	35,885.00 Dr					
	LSRD-Labour Charges	35,885.00 Dr					
	LSRD-Allowance for Consumables	17,942.00 Dr					
	Input CGST	8,074.08 Dr					
	Input SGST	8,074.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
5-Mar-22	To **(as per details)**			**Payment**	PAY/14363	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
14-Mar-22	To **(as per details)**			**Payment**	PAY/14512	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
19-Mar-22	To **(as per details)**			**Payment**	PAY/14556	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
26-Mar-22	To **(as per details)**			**Payment**	PAY/14678	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
						10,71,356.00	10,95,908.00
	To **Closing Balance**					24,552.00	
						10,95,908.00	**10,95,908.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Afsar Begum

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,123.00**	
31-Mar-22	To	**CONT-Mohammed Akbar**	**Journal**	JOU/11469	611.00	
					1,734.00	
	By	**Closing Balance**				1,734.00
					1,734.00	**1,734.00**

CONT-Anand Water Proofing Works

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-May-21	To **(as per details)**			**Payment**	PAY/10429	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
15-May-21	To **(as per details)**			**Payment**	PAY/10537	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
24-May-21	To **(as per details)**			**Payment**	PAY/10613	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
3-Jul-21	To **(as per details)**			**Payment**	PAY/11084	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
28-Aug-21	To **(as per details)**			**Payment**	PAY/11860	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
15-Sep-21	By **(as per details)**			**Purchase**	PUR/11196		2,61,232.00
	LSUD-Labour Charges	1,04,492.80 Dr					
	LSUD-Allowance for Consumables	1,04,492.80 Dr					
	LSUD-Allowance for Equipment	52,246.40 Dr					
18-Sep-21	To **(as per details)**			**Payment**	PAY/12246	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
25-Sep-21	To **(as per details)**			**Payment**	PAY/12356	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
4-Oct-21	To **(as per details)**			**Payment**	PAY/12453	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
9-Oct-21	To **(as per details)**			**Payment**	PAY/12538	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
16-Oct-21	To **(as per details)**			**Payment**	PAY/12637	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
27-Oct-21	To **(as per details)**			**Payment**	PAY/12806	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
18-Nov-21	By Water Proofing Works-Composition			**Purchase**	PUR/11687		37,928.00
	By Water Proofing Works-Composition			**Purchase**	PUR/11690		73,884.00
20-Nov-21	To **(as per details)**			**Payment**	PAY/13089	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over					3,70,000.00	3,73,044.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,70,000.00	3,73,044.00
25-Nov-21	By Water Proofing Works-Composition			**Purchase**	PUR/11761		2,24,855.00
27-Nov-21	To **(as per details)**			**Payment**	PAY/13146	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
2-Dec-21	By Water Proofing Works-Composition			**Purchase**	PUR/11821		78,087.00
6-Dec-21	To **(as per details)**			**Payment**	PAY/13310	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
8-Dec-21	By Water Proofing Works-Composition			**Purchase**	PUR/11868		2,87,094.00
20-Dec-21	To **(as per details)**			**Payment**	PAY/13434	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
23-Dec-21	By Water Proofing Works-Composition			**Purchase**	PUR/12007		39,431.00
27-Dec-21	To **(as per details)**			**Payment**	PAY/13526	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
28-Dec-21	To **(as per details)**			**Payment**	PAY/13594	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
3-Jan-22	To **(as per details)**			**Payment**	PAY/13629	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13682	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
17-Jan-22	To **(as per details)**			**Payment**	PAY/13748	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
12-Feb-22	To **(as per details)**			**Payment**	PAY/14122	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
19-Feb-22	To **(as per details)**			**Payment**	PAY/14170	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
21-Feb-22	By **(as per details)**			**Purchase**	PUR/12441		44,556.00
	LSUD-Labour Charges	17,822.40 Dr					
	LSUD-Allowance for Equipment	17,822.40 Dr					
	LSUD-Allowance for Consumables	8,911.20 Dr					
1-Mar-22	To **(as per details)**			**Payment**	PAY/14293	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
5-Mar-22	To **(as per details)**			**Payment**	PAY/14383	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
14-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14513	10,000.00	
19-Mar-22	To **(as per details)**			**Payment**	PAY/14580	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					10,00,000.00	10,47,067.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,00,000.00	10,47,067.00
26-Mar-22	To **(as per details)**			**Payment**	PAY/14654	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
31-Mar-22	To **(as per details)**			**Journal**	JOU/11457	371.00	
	CONT-B Basappa	**27.00 Dr**					
	CONT-Bohini Naveen Kumar	4,703.00 Dr					
	CONT-Dharani Facility Services	**934.00 Dr**					
	CONT-G Tirupathi Singh	**22.00 Dr**					
	CONT- K Krishna	**236.00 Dr**					
	CONT-K Rani	**635.00 Dr**					
	CONT-K Satish Kumar	**40.00 Dr**					
	CONT- Mangilal	**3.00 Dr**					
	CONT-Mohd Azar	**53.00 Dr**					
	CONT-N Ramakrishna Reddy	1,116.00 Dr					
	DW-Peddapally Raju	**134.00 Dr**					
	CONT- Priyanka Devi	4,224.00 Dr					
	CONT-Ravichand Machgaiya	**809.00 Dr**					
	CONT-Shoba	**30.00 Dr**					
	TDS-1% Contract		13,337.00 Cr				
						10,10,371.00	10,47,067.00
	To **Closing Balance**					36,696.00	
						10,47,067.00	**10,47,067.00**

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,466.00**	
	By	**Closing Balance**				2,466.00
					2,466.00	**2,466.00**

CONT-A Ramulu

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**7,382.00**
3-Apr-21	To **(as per details)**			**Payment**	PAY/10027	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
29-Apr-21	By **(as per details)**			**Purchase**	PUR/10155		18,172.00
	LSRD-Labour Charges	6,160.00 Dr					
	LSRD-Allowance for Consumables	6,160.00 Dr					
	LSRD-Allowance for Equipment	3,080.00 Dr					
	Input CGST	1,386.00 Dr					
	Input SGST	1,386.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10156		18,172.00
	LSRD-Labour Charges	6,160.00 Dr					
	LSRD-Allowance for Consumables	6,160.00 Dr					
	LSRD-Allowance for Equipment	3,080.00 Dr					
	Input CGST	1,386.00 Dr					
	Input SGST	1,386.00 Dr					
8-May-21	To **(as per details)**			**Payment**	PAY/10467	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10202		18,172.00
	LSRD-Allowance for Equipment	6,160.00 Dr					
	LSRD-Labour Charges	6,160.00 Dr					
	LSRD-Allowance for Consumables	3,080.00 Dr					
	Input CGST	1,386.00 Dr					
	Input SGST	1,386.00 Dr					
11-May-21	By **(as per details)**			**Purchase**	PUR/10217		7,788.00
	LSRD-Labour Charges	2,640.00 Dr					
	LSRD-Allowance for Consumables	2,640.00 Dr					
	LSRD-Allowance for Equipment	1,320.00 Dr					
	Input CGST	594.00 Dr					
	Input SGST	594.00 Dr					
15-May-21	To **(as per details)**			**Payment**	PAY/10538	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
29-May-21	To **(as per details)**			**Payment**	PAY/10662	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
3-Jun-21	To **(as per details)**			**Payment**	PAY/10739	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					65,000.00	69,686.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					65,000.00	69,686.00
12-Jun-21	To **(as per details)**			**Payment**	PAY/10843	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
26-Jun-21	To **(as per details)**			**Payment**	PAY/10995	3,000.00	
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
1-Dec-21	By **(as per details)**			**Purchase**	PUR/11816		15,488.00
	LSRD-Labour Charges	5,250.00 Dr					
	LSRD-Allowance for Consumables	5,250.00 Dr					
	LSRD-Allowance for Equipment	2,625.00 Dr					
	Input CGST	1,181.25 Dr					
	Input SGST	1,181.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
4-Dec-21	To **(as per details)**			**Payment**	PAY/13231	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
26-Mar-22	To **(as per details)**			**Payment**	PAY/14627	2,174.00	
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,153.00 Cr				
						85,174.00	**85,174.00**

CONT-Ashamol Basha

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**25,000.00**	
24-Apr-21	To **(as per details)**			**Payment**	PAY/10321	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
28-Apr-21	By **(as per details)**			**Purchase**	PUR/10137		2,15,055.00
	LSRD-Allowance for Equipment	72,900.00 Dr					
	LSRD-Labour Charges	72,900.00 Dr					
	LSRD-Allowance for Consumables	36,450.00 Dr					
	Input CGST	16,402.50 Dr					
	Input SGST	16,402.50 Dr					
29-Apr-21	By **(as per details)**			**Purchase**	PUR/10161		2,15,055.00
	LSRD-Allowance for Equipment	72,900.00 Dr					
	LSRD-Labour Charges	72,900.00 Dr					
	LSRD-Allowance for Consumables	36,450.00 Dr					
	Input CGST	16,402.50 Dr					
	Input SGST	16,402.50 Dr					
3-May-21	To **(as per details)**			**Payment**	PAY/10386	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
8-May-21	To **(as per details)**			**Payment**	PAY/10483	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
15-May-21	To **(as per details)**			**Payment**	PAY/10539	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
24-May-21	To **(as per details)**			**Payment**	PAY/10614	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
29-May-21	To **(as per details)**			**Payment**	PAY/10663	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
3-Jun-21	To **(as per details)**			**Payment**	PAY/10740	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
12-Jun-21	To **(as per details)**			**Payment**	PAY/10839	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
19-Jun-21	To **(as per details)**			**Payment**	PAY/10901	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
26-Jun-21	To **(as per details)**			**Payment**	PAY/10997	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					6,15,000.00	4,30,110.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,15,000.00	4,30,110.00
29-Jun-21	By **(as per details)**			**Purchase**	PUR/10499		5,70,825.00
	LSRD-Labour Charges	1,93,500.00 Dr					
	LSRD-Allowance for Equipment	1,93,500.00 Dr					
	LSRD-Allowance for Consumables	96,750.00 Dr					
	Input CGST	43,537.50 Dr					
	Input SGST	43,537.50 Dr					
3-Jul-21	To **(as per details)**			**Payment**	PAY/11089	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
10-Jul-21	To **(as per details)**			**Payment**	PAY/11165	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
19-Jul-21	To **(as per details)**			**Payment**	PAY/11270	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
24-Jul-21	To **(as per details)**			**Payment**	PAY/11344	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
31-Jul-21	To **(as per details)**			**Payment**	PAY/11470	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
7-Aug-21	To **(as per details)**			**Payment**	PAY/11589	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
14-Aug-21	To **(as per details)**			**Payment**	PAY/11718	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
17-Aug-21	By **(as per details)**			**Purchase**	PUR/10941		1,46,025.00
	LSRD-Labour Charges	49,500.00 Dr					
	LSRD-Allowance for Consumables	49,500.00 Dr					
	LSRD-Allowance for Equipment	24,750.00 Dr					
	Input CGST	11,137.50 Dr					
	Input SGST	11,137.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10945		1,35,405.00
	LSRD-Labour Charges	45,900.00 Dr					
	LSRD-Allowance for Consumables	45,900.00 Dr					
	LSRD-Allowance for Equipment	22,950.00 Dr					
	Input CGST	10,327.50 Dr					
	Input SGST	10,327.50 Dr					
21-Aug-21	To **(as per details)**			**Payment**	PAY/11778	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
25-Aug-21	By **(as per details)**			**Purchase**	PUR/10961		1,59,300.00
	LSRD-Labour Charges	54,000.00 Dr					
	LSRD-Allowance for Consumables	54,000.00 Dr					
	LSRD-Allowance for Equipment	27,000.00 Dr					
	Input CGST	12,150.00 Dr					
	Input SGST	12,150.00 Dr					
	Carried Over					10,65,000.00	14,41,665.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,65,000.00	14,41,665.00
28-Aug-21	To **(as per details)**			**Payment**	PAY/11876	1,50,000.00	
	TDS-1% Contract		**1,500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,500.00 Cr				
4-Sep-21	To **(as per details)**			**Payment**	PAY/12016	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12132	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
15-Sep-21	By **(as per details)**			**Purchase**	PUR/11200		4,07,277.00
	LSRD-Allowance for Equipment	1,38,060.00 Dr					
	LSRD-Labour Charges	1,38,060.00 Dr					
	LSRD-Allowance for Consumables	69,030.00 Dr					
	Input CGST	31,063.50 Dr					
	Input SGST	31,063.50 Dr					
18-Sep-21	To **(as per details)**			**Payment**	PAY/12247	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
25-Sep-21	To **(as per details)**			**Payment**	PAY/12357	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11313		3,73,470.00
	LSRD-Allowance for Equipment	1,26,600.00 Dr					
	LSRD-Labour Charges	1,26,600.00 Dr					
	LSRD-Allowance for Consumables	63,300.00 Dr					
	Input CGST	28,485.00 Dr					
	Input SGST	28,485.00 Dr					
4-Oct-21	To **(as per details)**			**Payment**	PAY/12452	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
9-Oct-21	To **(as per details)**			**Payment**	PAY/12542	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
16-Oct-21	To **(as per details)**			**Payment**	PAY/12638	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
22-Oct-21	To **(as per details)**			**Payment**	PAY/12768	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
30-Oct-21	To **(as per details)**			**Payment**	PAY/12825	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
8-Nov-21	To **(as per details)**			**Payment**	PAY/12899	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over					20,80,000.00	22,22,412.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,80,000.00	22,22,412.00
8-Nov-21	By **(as per details)**			**Purchase**	PUR/11628		2,54,880.00
	LSRD-Labour Charges	86,400.00 Dr					
	LSRD-Allowance for Consumables	86,400.00 Dr					
	LSRD-Allowance for Equipment	43,200.00 Dr					
	Input CGST	19,440.00 Dr					
	Input SGST	19,440.00 Dr					
11-Nov-21	By **(as per details)**			**Purchase**	PUR/11660		3,66,390.00
	LSRD-Labour Charges	1,24,200.00 Dr					
	LSRD-Allowance for Consumables	1,24,200.00 Dr					
	LSRD-Allowance for Equipment	62,100.00 Dr					
	Input CGST	27,945.00 Dr					
	Input SGST	27,945.00 Dr					
13-Nov-21	To **(as per details)**			**Payment**	PAY/12978	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
20-Nov-21	To **(as per details)**			**Payment**	PAY/13090	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
27-Nov-21	To **(as per details)**			**Payment**	PAY/13145	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
4-Dec-21	To **(as per details)**			**Payment**	PAY/13230	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
11-Dec-21	To **(as per details)**			**Payment**	PAY/13388	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
20-Dec-21	To **(as per details)**			**Payment**	PAY/13435	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
27-Dec-21	To **(as per details)**			**Payment**	PAY/13525	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
28-Dec-21	By **(as per details)**			**Purchase**	PUR/12016		46,884.00
	LSRD-Allowance for Equipment	15,893.00 Dr					
	LSRD-Labour Charges	15,893.00 Dr					
	LSRD-Allowance for Consumables	7,946.00 Dr					
	Input CGST	3,575.88 Dr					
	Input SGST	3,575.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
3-Jan-22	To **(as per details)**			**Payment**	PAY/13628	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
4-Jan-22	By **(as per details)**			**Purchase**	PUR/12094		60,212.00
	LSRD-Labour Charges	20,410.92 Dr					
	LSRD-Allowance for Consumables	20,410.92 Dr					
	LSRD-Allowance for Equipment	10,205.46 Dr					
	Input CGST	4,592.45 Dr					
	Input SGST	4,592.45 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					27,30,000.00	29,50,778.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,30,000.00	29,50,778.00
4-Jan-22	By **(as per details)**			**Purchase**	PUR/12095		2,09,247.00
	LSRD-Labour Charges	70,931.06 Dr					
	LSRD-Allowance for Consumables	70,931.06 Dr					
	LSRD-Allowance for Equipment	35,465.53 Dr					
	Input CGST	15,959.50 Dr					
	Input SGST	15,959.50 Dr					
	OIE-Rouned Off	**0.35 Dr**					
10-Jan-22	To **(as per details)**			**Payment**	PAY/13683	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12106		2,12,400.00
	LSRD-Allowance for Equipment	72,000.00 Dr					
	LSRD-Labour Charges	72,000.00 Dr					
	LSRD-Allowance for Consumables	36,000.00 Dr					
	Input CGST	16,200.00 Dr					
	Input SGST	16,200.00 Dr					
22-Jan-22	To **(as per details)**			**Payment**	PAY/13837	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
29-Jan-22	To **(as per details)**			**Payment**	PAY/13923	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
8-Feb-22	To **(as per details)**			**Payment**	PAY/14017	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
12-Feb-22	To **(as per details)**			**Payment**	PAY/14119	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
15-Feb-22	By **(as per details)**			**Purchase**	PUR/12407		3,30,636.00
	LSRD-Labour Charges	1,12,080.00 Dr					
	LSRD-Allowance for Equipment	1,12,080.00 Dr					
	LSRD-Allowance for Consumables	56,040.00 Dr					
	Input CGST	25,218.00 Dr					
	Input SGST	25,218.00 Dr					
21-Feb-22	To **(as per details)**			**Payment**	PAY/14197	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
1-Mar-22	To **(as per details)**			**Payment**	PAY/14290	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
4-Mar-22	To **(as per details)**			**Payment**	PAY/14337	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
9-Mar-22	By **(as per details)**			**Purchase**	PUR/12535		33,818.00
	LSRD-Allowance for Equipment	11,463.00 Dr					
	LSRD-Labour Charges	11,463.00 Dr					
	LSRD-Allowance for Consumables	5,733.00 Dr					
	Input CGST	2,579.31 Dr					
	Input SGST	2,579.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	Carried Over					34,30,000.00	37,36,879.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,30,000.00	37,36,879.00
9-Mar-22	By **(as per details)**			**Purchase**	PUR/12536		69,593.00
	LSRD-Allowance for Equipment	23,591.00 Dr					
	LSRD-Labour Charges	23,591.00 Dr					
	LSRD-Allowance for Consumables	11,795.00 Dr					
	Input CGST	5,307.93 Dr					
	Input SGST	5,307.93 Dr					
	OIE-Rouned Off	**0.14 Dr**					
12-Mar-22	To **(as per details)**			**Payment**	PAY/14490	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
19-Mar-22	To **(as per details)**			**Payment**	PAY/14570	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
23-Mar-22	By **(as per details)**			**Purchase**	PUR/12603		54,777.00
	LSRD-Allowance for Equipment	18,568.00 Dr					
	LSRD-Labour Charges	18,568.00 Dr					
	LSRD-Allowance for Consumables	9,285.00 Dr					
	Input CGST	4,177.89 Dr					
	Input SGST	4,177.89 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	By **(as per details)**			**Purchase**	PUR/12618		1,20,158.00
	LSRD-Allowance for Equipment	40,732.00 Dr					
	LSRD-Labour Charges	40,732.00 Dr					
	LSRD-Allowance for Consumables	20,365.00 Dr					
	Input CGST	9,164.61 Dr					
	Input SGST	9,164.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	PUR/12619		92,110.00
	LSRD-Allowance for Equipment	31,224.00 Dr					
	LSRD-Labour Charges	31,224.00 Dr					
	LSRD-Allowance for Consumables	15,611.00 Dr					
	Input CGST	7,025.31 Dr					
	Input SGST	7,025.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
26-Mar-22	To **(as per details)**			**Payment**	PAY/14677	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
						37,05,000.00	40,73,517.00
	To **Closing Balance**					3,68,517.00	
						40,73,517.00	**40,73,517.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Baijyananth

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Jun-21	By **(as per details)**			**Purchase**	PUR/10302		16,698.00
	LSUD-Allowance for Equipment	**6,747.00 Dr**					
	LSUD-Labour Charges	**6,747.00 Dr**					
	LSUD-Labour Charges	**3,373.00 Dr**					
	TDS-1% Contract		**169.00 Cr**				
5-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10781	16,867.00	
						16,867.00	16,698.00
	By **Closing Balance**						169.00
						16,867.00	**16,867.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Bandari Naresh

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**31,86,103.00**
10-Apr-21	To **(as per details)**		**Payment**	PAY/10156	1,05,000.00	
	TDS-1% Contract	1,050.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,03,950.00 Cr				
17-Apr-21	To **(as per details)**		**Payment**	PAY/10232	5,00,000.00	
	TDS-1% Contract	5,000.00 Cr				
	INCOME-Misc	1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	4,93,830.00 Cr				
24-Apr-21	To **(as per details)**		**Payment**	PAY/10314	5,00,000.00	
	TDS-1% Contract	5,000.00 Cr				
	INCOME-Misc	1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	4,93,830.00 Cr				
3-May-21	To **(as per details)**		**Payment**	PAY/10409	5,00,000.00	
	TDS-1% Contract	5,000.00 Cr				
	INCOME-Misc	1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	4,93,830.00 Cr				
8-May-21	To **(as per details)**		**Payment**	PAY/10482	5,00,000.00	
	TDS-1% Contract	5,000.00 Cr				
	INCOME-Misc	1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	4,93,830.00 Cr				
15-May-21	To **(as per details)**		**Payment**	PAY/10540	3,00,000.00	
	TDS-1% Contract	3,000.00 Cr				
	INCOME-Misc	1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,95,830.00 Cr				
24-May-21	To **(as per details)**		**Payment**	PAY/10615	3,50,000.00	
	TDS-1% Contract	3,500.00 Cr				
	INCOME-Misc	1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	3,45,330.00 Cr				
24-Jul-21	To **(as per details)**		**Payment**	PAY/11373	1,00,000.00	
	TDS-1% Contract	1,000.00 Cr				
	INCOME-Misc	260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	98,740.00 Cr				
25-Sep-21	To **(as per details)**		**Payment**	PAY/12358	1,00,000.00	
	TDS-1% Contract	1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	99,000.00 Cr				
4-Oct-21	To **(as per details)**		**Payment**	PAY/12451	1,00,000.00	
	TDS-1% Contract	1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	99,000.00 Cr				
30-Oct-21	To **(as per details)**		**Payment**	PAY/12826	1,31,103.00	
	TDS-1% Contract	1,311.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,29,792.00 Cr				
					31,86,103.00	**31,86,103.00**

CONT-B Basappa

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**2,25,737.00**
3-Apr-21	To **(as per details)**			**Payment**	PAY/10029	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
10-Apr-21	To **(as per details)**			**Payment**	PAY/10150	50,000.00	
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
17-Apr-21	To **(as per details)**			**Payment**	PAY/10230	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
21-Apr-21	By **(as per details)**			**Purchase**	PUR/10037		81,516.00
	LSRD-Allowance for Equipment	27,632.00 Dr					
	LSRD-Allowance for Consumables	27,632.00 Dr					
	LSRD-Labour Charges	13,817.00 Dr					
	Input CGST	6,217.29 Dr					
	Input SGST	6,217.29 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	By **(as per details)**			**Purchase**	PUR/10038		1,92,629.00
	LSRD-Allowance for Equipment	65,298.00 Dr					
	LSRD-Labour Charges	65,298.00 Dr					
	LSRD-Allowance for Consumables	32,649.00 Dr					
	Input CGST	14,692.05 Dr					
	Input SGST	14,692.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10039		1,66,885.00
	LSRD-Allowance for Equipment	56,571.00 Dr					
	LSRD-Labour Charges	56,571.00 Dr					
	LSRD-Allowance for Consumables	28,286.00 Dr					
	Input CGST	12,728.52 Dr					
	Input SGST	12,728.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
24-Apr-21	To **(as per details)**			**Payment**	PAY/10315	1,50,000.00	
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,370.00 Cr				
28-Apr-21	By **(as per details)**			**Purchase**	PUR/10123		1,08,607.00
	LSRD-Allowance for Equipment	36,816.00 Dr					
	LSRD-Allowance for Consumables	36,816.00 Dr					
	LSRD-Labour Charges	18,408.00 Dr					
	Input CGST	8,283.60 Dr					
	Input SGST	8,283.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					3,50,000.00	7,75,374.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,50,000.00	7,75,374.00
28-Apr-21	By **(as per details)**			**Purchase**	PUR/10125		1,14,696.00
	LSRD-Allowance for Equipment	38,880.00 Dr					
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Consumables	19,440.00 Dr					
	Input CGST	8,748.00 Dr					
	Input SGST	8,748.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10139		64,210.00
	LSRD-Allowance for Equipment	21,766.00 Dr					
	LSRD-Labour Charges	21,766.00 Dr					
	LSRD-Allowance for Consumables	10,883.00 Dr					
	Input CGST	4,897.35 Dr					
	Input SGST	4,897.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
3-May-21	To **(as per details)**			**Payment**	PAY/10388	1,50,000.00	
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,370.00 Cr				
8-May-21	To **(as per details)**			**Payment**	PAY/10463	1,50,000.00	
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,370.00 Cr				
15-May-21	To **(as per details)**			**Payment**	PAY/10541	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
24-May-21	To **(as per details)**			**Payment**	PAY/10616	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
29-May-21	To **(as per details)**			**Payment**	PAY/10665	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
2-Jun-21	By **(as per details)**			**Purchase**	PUR/10288		51,022.00
	LSRD-Labour Charges	17,295.60 Dr					
	LSRD-Allowance for Consumables	17,295.60 Dr					
	LSRD-Allowance for Equipment	8,647.80 Dr					
	Input CGST	3,891.50 Dr					
	Input SGST	3,891.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10289		1,14,991.00
	LSRD-Labour Charges	38,980.00 Dr					
	LSRD-Allowance for Consumables	38,980.00 Dr					
	LSRD-Allowance for Equipment	19,490.00 Dr					
	Input CGST	8,770.50 Dr					
	Input SGST	8,770.50 Dr					
3-Jun-21	By **(as per details)**			**Purchase**	PUR/10298		1,14,696.00
	LSRD-Allowance for Equipment	38,880.00 Dr					
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Consumables	19,440.00 Dr					
	Input CGST	8,748.00 Dr					
	Input SGST	8,748.00 Dr					
	Carried Over					9,00,000.00	12,34,989.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,00,000.00	12,34,989.00
3-Jun-21	To **(as per details)**			**Payment**	PAY/10741	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
12-Jun-21	By **(as per details)**			**Purchase**	PUR/10386		1,08,607.00
	LSRD-Allowance for Equipment	36,816.00 Dr					
	LSRD-Labour Charges	36,816.00 Dr					
	LSRD-Allowance for Consumables	18,408.00 Dr					
	Input CGST	8,283.60 Dr					
	Input SGST	8,283.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Payment**	PAY/10842	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
19-Jun-21	To **(as per details)**			**Payment**	PAY/10902	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
23-Jun-21	By **(as per details)**			**Purchase**	PUR/10442		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				
	By **(as per details)**			**Purchase**	PUR/10447		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					
26-Jun-21	To **(as per details)**			**Payment**	PAY/10994	75,000.00	
	TDS-1% Contract		750.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,120.00 Cr				
29-Jun-21	By **(as per details)**			**Purchase**	PUR/10500		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					
	By **(as per details)**			**Purchase**	PUR/10501		1,56,152.00
	LSRD-Labour Charges	52,933.00 Dr					
	LSRD-Allowance for Equipment	52,933.00 Dr					
	LSRD-Allowance for Consumables	26,466.00 Dr					
	Input CGST	11,909.88 Dr					
	Input SGST	11,909.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	Carried Over					12,75,000.00	18,15,976.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,75,000.00	18,15,976.00
3-Jul-21	To **(as per details)**			**Payment**	PAY/11090	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
7-Jul-21	By **(as per details)**			**Purchase**	PUR/10630		1,28,418.00
	LSRD-Labour Charges	43,531.60 Dr					
	LSRD-Allowance for Consumables	43,531.60 Dr					
	LSRD-Allowance for Equipment	21,765.80 Dr					
	Input CGST	9,794.60 Dr					
	Input SGST	9,794.60 Dr					
	OIE-Rouned Off		0.20 Cr				
10-Jul-21	To **(as per details)**			**Payment**	PAY/11167	1,50,000.00	
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,370.00 Cr				
12-Jul-21	By **(as per details)**			**Purchase**	PUR/10664		1,07,793.00
	LSRD-Labour Charges	36,540.00 Dr					
	LSRD-Allowance for Consumables	36,540.00 Dr					
	LSRD-Allowance for Equipment	18,270.00 Dr					
	Input CGST	8,221.50 Dr					
	Input SGST	8,221.50 Dr					
	OIE-Rouned Off						
19-Jul-21	To **(as per details)**			**Payment**	PAY/11269	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
23-Jul-21	By **(as per details)**			**Purchase**	PUR/10741		59,525.00
	LSRD-Labour Charges	20,178.00 Dr					
	LSRD-Allowance for Consumables	20,178.00 Dr					
	LSRD-Allowance for Equipment	10,089.00 Dr					
	Input CGST	4,540.05 Dr					
	Input SGST	4,540.05 Dr					
	OIE-Rouned Off		0.10 Cr				
24-Jul-21	To **(as per details)**			**Payment**	PAY/11336	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
26-Jul-21	By **(as per details)**			**Purchase**	PUR/10762		51,826.00
	LSRD-Labour Charges	17,568.00 Dr					
	LSRD-Allowance for Equipment	17,568.00 Dr					
	LSRD-Allowance for Consumables	8,784.00 Dr					
	Input CGST	3,952.80 Dr					
	Input SGST	3,952.80 Dr					
	OIE-Rouned Off	0.40 Dr					
31-Jul-21	To **(as per details)**			**Payment**	PAY/11460	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	Carried Over					18,25,000.00	21,63,538.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,25,000.00	21,63,538.00
3-Aug-21	By **(as per details)**			**Purchase**	PUR/10798		95,101.00
	LSRD-Labour Charges	32,237.60 Dr					
	LSRD-Allowance for Consumables	32,237.60 Dr					
	LSRD-Allowance for Equipment	16,118.80 Dr					
	Input CGST	7,253.45 Dr					
	Input SGST	7,253.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
4-Aug-21	By **(as per details)**			**Purchase**	PUR/10819		11,868.00
	LSRD-Labour Charges	4,023.20 Dr					
	LSRD-Allowance for Consumables	4,023.20 Dr					
	LSRD-Allowance for Equipment	2,011.60 Dr					
	Input CGST	**905.22 Dr**					
	Input SGST	**905.22 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/10822		60,463.00
	LSUD-Labour Charges	24,185.20 Dr					
	LSUD-Allowance for Consumables	24,185.20 Dr					
	LSUD-Allowance for Equipment	12,092.60 Dr					
7-Aug-21	To **(as per details)**			**Payment**	PAY/11581	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
14-Aug-21	To **(as per details)**			**Payment**	PAY/11673	1,350.00	
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,337.00 Cr				
	To **(as per details)**			**Payment**	PAY/11717	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
16-Aug-21	By **(as per details)**			**Purchase**	PUR/10931		1,08,607.00
	LSRD-Allowance for Equipment	36,816.00 Dr					
	LSRD-Labour Charges	36,816.00 Dr					
	LSRD-Labour Charges	18,408.00 Dr					
	Input CGST	8,283.60 Dr					
	Input SGST	8,283.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
21-Aug-21	To **(as per details)**			**Payment**	PAY/11777	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	TDS-1% Contract		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
25-Aug-21	By **(as per details)**			**Purchase**	PUR/10962		1,75,236.00
	LSRD-Labour Charges	59,402.00 Dr					
	LSRD-Allowance for Consumables	59,402.00 Dr					
	LSRD-Allowance for Equipment	29,701.00 Dr					
	Input CGST	13,365.45 Dr					
	Input SGST	13,365.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	Carried Over					21,26,350.00	26,14,813.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,26,350.00	26,14,813.00
25-Aug-21	By **(as per details)**			**Purchase**	PUR/10963		1,22,661.00
	LSRD-Labour Charges	41,580.00 Dr					
	LSRD-Allowance for Consumables	41,580.00 Dr					
	LSRD-Allowance for Equipment	20,790.00 Dr					
	Input CGST	9,355.50 Dr					
	Input SGST	9,355.50 Dr					
28-Aug-21	To **(as per details)**			**Payment**	PAY/11875	1,50,000.00	
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,370.00 Cr				
3-Sep-21	By **(as per details)**			**Purchase**	PUR/11097		1,23,489.00
	LSRD-Labour Charges	41,860.80 Dr					
	LSRD-Allowance for Consumables	41,860.80 Dr					
	LSRD-Allowance for Equipment	20,930.40 Dr					
	Input CGST	9,418.68 Dr					
	Input SGST	9,418.68 Dr					
	OIE-Rouned Off		0.36 Cr				
4-Sep-21	By **(as per details)**			**Purchase**	PUR/11144		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				
	To **(as per details)**			**Payment**	PAY/12014	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12131	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
18-Sep-21	To **(as per details)**			**Payment**	PAY/12248	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
25-Sep-21	To **(as per details)**			**Payment**	PAY/12359	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11368		26,025.00
	LSRD-Labour Charges	8,822.00 Dr					
	LSRD-Allowance for Consumables	8,822.00 Dr					
	LSRD-Allowance for Equipment	4,411.00 Dr					
	Input CGST	1,984.95 Dr					
	Input SGST	1,984.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	Carried Over					26,76,350.00	29,95,595.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,76,350.00	29,95,595.00
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11369		1,64,044.00
	LSRD-Labour Charges	55,608.00 Dr					
	LSRD-Allowance for Consumables	55,608.00 Dr					
	LSRD-Allowance for Equipment	27,804.00 Dr					
	Input CGST	12,511.80 Dr					
	Input SGST	12,511.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11374		1,21,452.00
	LSRD-Labour Charges	41,170.00 Dr					
	LSRD-Allowance for Consumables	41,170.00 Dr					
	LSRD-Allowance for Equipment	20,585.00 Dr					
	Input CGST	9,263.25 Dr					
	Input SGST	9,263.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
4-Oct-21	To **(as per details)**			**Payment**	PAY/12450	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,120.00 Cr				
9-Oct-21	To **(as per details)**			**Payment**	PAY/12532	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11434		1,07,793.00
	LSRD-Labour Charges	36,540.00 Dr					
	LSRD-Allowance for Consumables	36,540.00 Dr					
	LSRD-Allowance for Equipment	18,270.00 Dr					
	Input CGST	8,221.50 Dr					
	Input SGST	8,221.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11435		78,057.00
	LSRD-Labour Charges	26,460.00 Dr					
	LSRD-Allowance for Consumables	26,460.00 Dr					
	LSRD-Allowance for Equipment	13,230.00 Dr					
	Input CGST	5,953.50 Dr					
	Input SGST	5,953.50 Dr					
16-Oct-21	To **(as per details)**			**Payment**	PAY/12639	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
22-Oct-21	By **(as per details)**			**Purchase**	PUR/11513		2,39,895.00
	LSRD-Labour Charges	81,320.40 Dr					
	LSRD-Allowance for Consumables	81,320.40 Dr					
	LSRD-Allowance for Equipment	40,660.20 Dr					
	Input CGST	18,297.10 Dr					
	Input SGST	18,297.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Payment**	PAY/12774	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	Carried Over					30,51,350.00	37,06,836.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,51,350.00	37,06,836.00
30-Oct-21	To **(as per details)**			**Payment**	PAY/12827	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
8-Nov-21	To **(as per details)**			**Payment**	PAY/12901	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
10-Nov-21	By **(as per details)**			**Purchase**	PUR/11652		1,08,749.00
	LSRD-Allowance for Equipment	36,864.00 Dr					
	LSRD-Labour Charges	36,864.00 Dr					
	LSRD-Allowance for Consumables	18,432.00 Dr					
	Input CGST	8,294.40 Dr					
	Input SGST	8,294.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
13-Nov-21	To **(as per details)**			**Payment**	PAY/12977	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
20-Nov-21	To **(as per details)**			**Payment**	PAY/13091	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
24-Nov-21	By **(as per details)**			**Purchase**	PUR/11716		75,731.00
	LSRD-Labour Charges	25,671.60 Dr					
	LSRD-Allowance for Consumables	25,671.60 Dr					
	LSRD-Allowance for Equipment	12,835.80 Dr					
	Input CGST	5,776.10 Dr					
	Input SGST	5,776.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11717		66,256.00
	LSRD-Labour Charges	22,459.60 Dr					
	LSRD-Allowance for Consumables	22,459.60 Dr					
	LSRD-Allowance for Equipment	11,229.80 Dr					
	Input CGST	5,053.40 Dr					
	Input SGST	5,053.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11718		1,62,478.00
	LSRD-Labour Charges	55,077.20 Dr					
	LSRD-Allowance for Consumables	55,077.20 Dr					
	LSRD-Allowance for Equipment	27,538.60 Dr					
	Input CGST	12,392.37 Dr					
	Input SGST	12,392.37 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Purchase**	PUR/11719		1,27,402.00
	LSRD-Labour Charges	43,187.20 Dr					
	LSRD-Allowance for Consumables	43,187.20 Dr					
	LSRD-Allowance for Equipment	21,593.60 Dr					
	Input CGST	9,717.12 Dr					
	Input SGST	9,717.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	Carried Over					34,51,350.00	42,47,452.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,51,350.00	42,47,452.00
27-Nov-21	To **(as per details)**			**Payment**	PAY/13144	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
1-Dec-21	By **(as per details)**			**Purchase**	PUR/11814		30,515.00
	LSRD-Labour Charges	10,344.00 Dr					
	LSRD-Allowance for Consumables	10,344.00 Dr					
	LSRD-Allowance for Equipment	5,172.00 Dr					
	Input CGST	2,327.40 Dr					
	Input SGST	2,327.40 Dr					
	OIE-Rouned Off	0.20 Dr					
2-Dec-21	By **(as per details)**			**Purchase**	PUR/11838		90,624.00
	LSRD-Labour Charges	30,720.00 Dr					
	LSRD-Allowance for Consumables	30,720.00 Dr					
	LSRD-Allowance for Equipment	15,360.00 Dr					
	Input CGST	6,912.00 Dr					
	Input SGST	6,912.00 Dr					
4-Dec-21	To **(as per details)**			**Payment**	PAY/13229	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
8-Dec-21	By **(as per details)**			**Purchase**	PUR/11857		1,62,477.00
	LSRD-Labour Charges	55,076.80 Dr					
	LSRD-Allowance for Consumables	55,076.80 Dr					
	LSRD-Allowance for Equipment	27,538.40 Dr					
	Input CGST	12,392.28 Dr					
	Input SGST	12,392.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	By **(as per details)**			**Purchase**	PUR/11858		1,34,803.00
	LSRD-Labour Charges	45,696.00 Dr					
	LSRD-Allowance for Consumables	45,696.00 Dr					
	LSRD-Allowance for Equipment	22,848.00 Dr					
	Input CGST	10,281.60 Dr					
	Input SGST	10,281.60 Dr					
	OIE-Rouned Off		0.20 Cr				
11-Dec-21	To **(as per details)**			**Payment**	PAY/13389	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
18-Dec-21	By **(as per details)**			**Purchase**	PUR/11906		81,238.00
	LSRD-Labour Charges	27,538.40 Dr					
	LSRD-Allowance for Consumables	27,538.40 Dr					
	LSRD-Allowance for Equipment	13,769.20 Dr					
	Input CGST	6,196.15 Dr					
	Input SGST	6,196.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/11907		1,43,818.00
	LSRD-Labour Charges	48,752.00 Dr					
	LSRD-Allowance for Consumables	48,752.00 Dr					
	LSRD-Allowance for Equipment	24,376.00 Dr					
	Input CGST	10,969.20 Dr					
	Input SGST	10,969.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					37,51,350.00	48,90,927.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,51,350.00	48,90,927.00
20-Dec-21	To **(as per details)**			**Payment**	PAY/13436	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
27-Dec-21	To **(as per details)**			**Payment**	PAY/13524	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
3-Jan-22	To **(as per details)**			**Payment**	PAY/13630	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
7-Jan-22	By **(as per details)**			**Purchase**	PUR/12100		63,307.00
	LSRD-Labour Charges	21,459.98 Dr					
	LSRD-Allowance for Consumables	21,459.98 Dr					
	LSRD-Allowance for Equipment	10,729.99 Dr					
	Input CGST	4,828.50 Dr					
	Input SGST	4,828.50 Dr					
	OIE-Rouned Off	**0.05 Dr**					
12-Jan-22	To **(as per details)**			**Payment**	PAY/13736	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
17-Jan-22	By **(as per details)**			**Purchase**	PUR/12126		87,226.00
	LSRD-Labour Charges	29,568.00 Dr					
	LSRD-Allowance for Consumables	29,568.00 Dr					
	LSRD-Allowance for Equipment	14,784.00 Dr					
	Input CGST	6,652.80 Dr					
	Input SGST	6,652.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/12127		96,288.00
	LSRD-Labour Charges	32,640.00 Dr					
	LSRD-Allowance for Consumables	32,640.00 Dr					
	LSRD-Allowance for Equipment	16,320.00 Dr					
	Input CGST	7,344.00 Dr					
	Input SGST	7,344.00 Dr					
21-Jan-22	By **(as per details)**			**Purchase**	PUR/12170		43,376.00
	LSRD-Labour Charges	14,703.60 Dr					
	LSRD-Allowance for Equipment	14,703.60 Dr					
	LSRD-Allowance for Consumables	7,351.80 Dr					
	Input CGST	3,308.30 Dr					
	Input SGST	3,308.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
22-Jan-22	To **(as per details)**			**Payment**	PAY/13838	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
29-Jan-22	To **(as per details)**			**Payment**	PAY/13922	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	Carried Over					43,51,350.00	51,81,124.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,51,350.00	51,81,124.00
2-Feb-22	By **(as per details)**			**Purchase**	PUR/12240		1,10,448.00
	LSRD-Labour Charges	37,440.00 Dr					
	LSRD-Allowance for Equipment	37,440.00 Dr					
	LSRD-Allowance for Consumables	18,720.00 Dr					
	Input CGST	8,424.00 Dr					
	Input SGST	8,424.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12243		52,260.00
	LSRD-Labour Charges	17,715.20 Dr					
	LSRD-Allowance for Equipment	17,715.20 Dr					
	LSRD-Allowance for Consumables	8,857.60 Dr					
	Input CGST	3,985.92 Dr					
	Input SGST	3,985.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
7-Feb-22	By **(as per details)**			**Purchase**	PUR/12300		92,996.00
	LSRD-Labour Charges	31,524.00 Dr					
	LSRD-Allowance for Equipment	31,524.00 Dr					
	LSRD-Allowance for Consumables	15,762.00 Dr					
	Input CGST	7,092.90 Dr					
	Input SGST	7,092.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/12301		52,575.00
	LSRD-Labour Charges	17,822.00 Dr					
	LSRD-Allowance for Equipment	17,822.00 Dr					
	LSRD-Allowance for Consumables	8,911.00 Dr					
	Input CGST	4,009.95 Dr					
	Input SGST	4,009.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
8-Feb-22	To **(as per details)**			**Payment**	PAY/14019	2,00,000.00	
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,870.00 Cr				
12-Feb-22	By **(as per details)**			**Purchase**	PUR/12391		24,671.00
	LSRD-Labour Charges	8,363.20 Dr					
	LSRD-Allowance for Equipment	8,363.20 Dr					
	LSRD-Allowance for Consumables	4,181.60 Dr					
	Input CGST	1,881.72 Dr					
	Input SGST	1,881.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/12392		1,32,135.00
	LSRD-Labour Charges	44,791.60 Dr					
	LSRD-Allowance for Equipment	44,791.60 Dr					
	LSRD-Allowance for Consumables	22,395.80 Dr					
	Input CGST	10,078.10 Dr					
	Input SGST	10,078.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Payment**	PAY/14120	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
21-Feb-22	To **(as per details)**			**Payment**	PAY/14196	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	Carried Over					47,51,350.00	56,46,209.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,51,350.00	56,46,209.00
1-Mar-22	To **(as per details)**			**Payment**	PAY/14295	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12486		76,189.00
	LSRD-Allowance for Equipment	25,827.00 Dr					
	LSRD-Labour Charges	25,827.00 Dr					
	LSRD-Allowance for Consumables	12,913.00 Dr					
	Input CGST	5,811.03 Dr					
	Input SGST	5,811.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	PUR/12487		1,26,507.00
	LSRD-Allowance for Equipment	42,884.00 Dr					
	LSRD-Labour Charges	42,884.00 Dr					
	LSRD-Allowance for Consumables	21,441.00 Dr					
	Input CGST	9,648.81 Dr					
	Input SGST	9,648.81 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	By **(as per details)**			**Purchase**	PUR/12490		1,21,560.00
	LSRD-Allowance for Equipment	41,207.00 Dr					
	LSRD-Labour Charges	41,207.00 Dr					
	LSRD-Allowance for Consumables	20,603.00 Dr					
	Input CGST	9,271.53 Dr					
	Input SGST	9,271.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
5-Mar-22	To **(as per details)**			**Payment**	PAY/14368	1,50,000.00	
	TDS-1% Contract		1,500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,500.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12519		1,78,084.00
	LSRD-Allowance for Equipment	60,368.00 Dr					
	LSRD-Labour Charges	60,368.00 Dr					
	LSRD-Allowance for Consumables	30,183.00 Dr					
	Input CGST	13,582.71 Dr					
	Input SGST	13,582.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
12-Mar-22	To **(as per details)**			**Payment**	PAY/14464	1,50,000.00	
	TDS-1% Contract		1,500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,500.00 Cr				
14-Mar-22	By **(as per details)**			**Purchase**	PUR/12569		88,340.00
	LSRD-Labour Charges	29,945.60 Dr					
	LSRD-Allowance for Equipment	29,945.60 Dr					
	LSRD-Allowance for Consumables	14,972.80 Dr					
	Input CGST	6,737.75 Dr					
	Input SGST	6,737.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/12570		79,296.00
	LSRD-Labour Charges	26,880.00 Dr					
	LSRD-Allowance for Equipment	26,880.00 Dr					
	LSRD-Allowance for Consumables	13,440.00 Dr					
	Input CGST	6,048.00 Dr					
	Input SGST	6,048.00 Dr					
	Carried Over					51,51,350.00	63,16,185.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,51,350.00	63,16,185.00
14-Mar-22	By **(as per details)**			**Purchase**	PUR/12572		78,947.00
	LSRD-Allowance for Equipment	26,762.00 Dr					
	LSRD-Labour Charges	26,762.00 Dr					
	LSRD-Allowance for Consumables	13,380.00 Dr					
	Input CGST	6,021.36 Dr					
	Input SGST	6,021.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
19-Mar-22	To **(as per details)**			**Payment**	PAY/14571	1,50,000.00	
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,370.00 Cr				
26-Mar-22	To **(as per details)**			**Payment**	PAY/14674	1,50,000.00	
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,370.00 Cr				
31-Mar-22	To **(as per details)**			**Journal**	JOU/11457	27.00	
	CONT-Anand Water Proofing Works	371.00 Dr					
	CONT-Bohini Naveen Kumar	4,703.00 Dr					
	CONT-Dharani Facility Services	934.00 Dr					
	CONT-G Tirupathi Singh	22.00 Dr					
	CONT- K Krishna	236.00 Dr					
	CONT-K Rani	635.00 Dr					
	CONT-K Satish Kumar	40.00 Dr					
	CONT- Mangilal	**3.00 Dr**					
	CONT-Mohd Azar	53.00 Dr					
	CONT-N Ramakrishna Reddy	1,116.00 Dr					
	DW-Peddapally Raju	134.00 Dr					
	CONT- Priyanka Devi	4,224.00 Dr					
	CONT-Ravichand Machgaiya	809.00 Dr					
	CONT-Shoba	30.00 Dr					
	TDS-1% Contract		13,337.00 Cr				
						54,51,377.00	63,95,132.00
	To **Closing Balance**					9,43,755.00	
						63,95,132.00	**63,95,132.00**

CONT-B Hanumanth

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**3,60,028.00**
3-Apr-21	To **(as per details)**			**Payment**	PAY/10028	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
10-Apr-21	To **(as per details)**			**Payment**	PAY/10137	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
17-Apr-21	To **(as per details)**			**Payment**	PAY/10231	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
21-Apr-21	By **(as per details)**			**Purchase**	PUR/10040		1,02,891.00
	LSRD-Allowance for Equipment	34,878.00 Dr					
	LSRD-Labour Charges	34,878.00 Dr					
	LSRD-Allowance for Consumables	17,440.00 Dr					
	Input CGST	7,847.64 Dr					
	Input SGST	7,847.64 Dr					
	OIE-Rouned Off		0.28 Cr				
22-Apr-21	To **(as per details)**			**Payment**	PAY/10264	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
28-Apr-21	By **(as per details)**			**Purchase**	PUR/10122		1,07,793.00
	LSRD-Allowance for Equipment	36,540.00 Dr					
	LSRD-Labour Charges	36,540.00 Dr					
	LSRD-Labour Charges	18,270.00 Dr					
	Input CGST	8,221.50 Dr					
	Input SGST	8,221.50 Dr					
29-Apr-21	By **(as per details)**			**Purchase**	PUR/10159		1,08,607.00
	LSRD-Allowance for Equipment	36,816.00 Dr					
	LSRD-Labour Charges	36,816.00 Dr					
	LSRD-Allowance for Consumables	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/10160		1,28,418.00
	LSRD-Allowance for Equipment	43,532.00 Dr					
	LSRD-Labour Charges	43,532.00 Dr					
	LSRD-Allowance for Consumables	21,765.00 Dr					
	Input CGST	9,794.61 Dr					
	Input SGST	9,794.61 Dr					
	OIE-Rouned Off		0.22 Cr				
	Carried Over					3,50,000.00	8,07,737.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,50,000.00	8,07,737.00
3-May-21	To **(as per details)**			**Payment**	PAY/10387	1,50,000.00	
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,240.00 Cr				
8-May-21	To **(as per details)**			**Payment**	PAY/10464	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	To **(as per details)**			**Payment**	PAY/10465	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
15-May-21	To **(as per details)**			**Payment**	PAY/10542	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
24-May-21	To **(as per details)**			**Payment**	PAY/10617	25,000.00	
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
29-May-21	To **(as per details)**			**Payment**	PAY/10666	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
3-Jun-21	By **(as per details)**			**Purchase**	PUR/10296		2,00,718.00
	LSRD-Allowance for Equipment	68,040.00 Dr					
	LSRD-Labour Charges	68,040.00 Dr					
	LSRD-Allowance for Consumables	34,020.00 Dr					
	Input CGST	15,309.00 Dr					
	Input SGST	15,309.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10297		1,56,151.00
	LSRD-Allowance for Equipment	52,932.00 Dr					
	LSRD-Labour Charges	52,932.00 Dr					
	LSRD-Allowance for Consumables	26,467.00 Dr					
	Input CGST	11,909.79 Dr					
	Input SGST	11,909.79 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Payment**	PAY/10742	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
12-Jun-21	To **(as per details)**			**Payment**	PAY/10841	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
23-Jun-21	By **(as per details)**			**Purchase**	PUR/10445		1,69,003.00
	LSRD-Labour Charges	57,289.20 Dr					
	LSRD-Allowance for Consumables	57,289.20 Dr					
	LSRD-Allowance for Equipment	28,644.60 Dr					
	Input CGST	12,890.07 Dr					
	Input SGST	12,890.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	Carried Over					10,25,000.00	13,33,609.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,25,000.00	13,33,609.00
26-Jun-21	To **(as per details)**			**Payment**	PAY/10985	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
3-Jul-21	To **(as per details)**			**Payment**	PAY/11088	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	To **(as per details)**			**Payment**	PAY/11107	29,152.00	
	DW-B Hanumanth	15,048.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		44,200.00 Cr				
	To **TDS-1% Contract**			**Journal**	JOU/10247	442.00	
10-Jul-21	To **(as per details)**			**Payment**	PAY/11164	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
16-Jul-21	By **(as per details)**			**Purchase**	PUR/10707		63,720.00
	LSRD-Labour Charges	21,600.00 Dr					
	LSRD-Allowance for Consumables	21,600.00 Dr					
	LSRD-Allowance for Equipment	10,800.00 Dr					
	Input CGST	4,860.00 Dr					
	Input SGST	4,860.00 Dr					
19-Jul-21	To **(as per details)**			**Payment**	PAY/11268	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
24-Jul-21	To **(as per details)**			**Payment**	PAY/11337	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc	**260.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		25,010.00 Cr				
26-Jul-21	By **(as per details)**			**Purchase**	PUR/10759		81,571.00
	LSRD-Labour Charges	27,651.00 Dr					
	LSRD-Allowance for Equipment	27,651.00 Dr					
	LSRD-Allowance for Consumables	13,826.00 Dr					
	Input CGST	6,221.52 Dr					
	Input SGST	6,221.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
31-Jul-21	To **(as per details)**			**Payment**	PAY/11459	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
3-Aug-21	By **(as per details)**			**Purchase**	PUR/10799		1,68,576.00
	LSRD-Labour Charges	57,144.40 Dr					
	LSRD-Allowance for Consumables	57,144.40 Dr					
	LSRD-Allowance for Equipment	28,572.20 Dr					
	Input CGST	12,857.50 Dr					
	Input SGST	12,857.50 Dr					
7-Aug-21	To **(as per details)**			**Payment**	PAY/11568	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	Carried Over					14,04,594.00	16,47,476.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,04,594.00	16,47,476.00
14-Aug-21	To **(as per details)**			**Payment**	PAY/11719	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
17-Aug-21	By **(as per details)**			**Purchase**	PUR/10943		74,340.00
	LSRD-Labour Charges	25,200.00 Dr					
	LSRD-Allowance for Consumables	25,200.00 Dr					
	LSRD-Allowance for Equipment	12,600.00 Dr					
	Input CGST	5,670.00 Dr					
	Input SGST	5,670.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10944		64,003.00
	LSRD-Labour Charges	21,696.00 Dr					
	LSRD-Allowance for Consumables	21,696.00 Dr					
	LSRD-Allowance for Equipment	10,848.00 Dr					
	Input CGST	4,881.60 Dr					
	Input SGST	4,881.60 Dr					
	OIE-Rouned Off		0.20 Cr				
21-Aug-21	To **(as per details)**			**Payment**	PAY/11776	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
28-Aug-21	To **(as per details)**			**Payment**	PAY/11874	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
1-Sep-21	By **(as per details)**			**Purchase**	PUR/11080		1,08,607.00
	LSRD-Allowance for Equipment	36,816.00 Dr					
	LSRD-Labour Charges	36,816.00 Dr					
	LSRD-Allowance for Consumables	18,408.00 Dr					
	Input CGST	8,283.60 Dr					
	Input SGST	8,283.60 Dr					
	OIE-Rouned Off		0.20 Cr				
4-Sep-21	To **(as per details)**			**Payment**	PAY/12003	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12130	20,000.00	
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
13-Sep-21	By **(as per details)**			**Purchase**	PUR/11171		1,04,101.00
	LSRD-Labour Charges	35,288.40 Dr					
	LSRD-Allowance for Consumables	35,288.40 Dr					
	LSRD-Allowance for Equipment	17,644.20 Dr					
	Input CGST	7,939.90 Dr					
	Input SGST	7,939.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					18,24,594.00	19,98,527.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,24,594.00	19,98,527.00
15-Sep-21	By **(as per details)**			**Purchase**	PUR/11201		59,755.00
	LSRD-Allowance for Equipment	20,256.00 Dr					
	LSRD-Labour Charges	20,256.00 Dr					
	LSRD-Allowance for Consumables	10,128.00 Dr					
	Input CGST	4,557.60 Dr					
	Input SGST	4,557.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
18-Sep-21	To **(as per details)**			**Payment**	PAY/12249	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11218		58,412.00
	LSRD-Labour Charges	19,801.00 Dr					
	LSRD-Allowance for Equipment	19,801.00 Dr					
	LSRD-Allowance for Consumables	9,900.00 Dr					
	Input CGST	4,455.18 Dr					
	Input SGST	4,455.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
25-Sep-21	To **(as per details)**			**Payment**	PAY/12360	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
28-Sep-21	By **(as per details)**			**Purchase**	PUR/11314		34,700.00
	LSRD-Allowance for Equipment	11,763.00 Dr					
	LSRD-Labour Charges	11,763.00 Dr					
	LSRD-Allowance for Consumables	5,881.00 Dr					
	Input CGST	2,646.63 Dr					
	Input SGST	2,646.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/11315		67,402.00
	LSRD-Allowance for Equipment	22,848.00 Dr					
	LSRD-Labour Charges	22,848.00 Dr					
	LSRD-Allowance for Consumables	11,424.00 Dr					
	Input CGST	5,140.80 Dr					
	Input SGST	5,140.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
4-Oct-21	To **(as per details)**			**Payment**	PAY/12449	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
9-Oct-21	To **(as per details)**			**Payment**	PAY/12531	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11431		78,057.00
	LSRD-Labour Charges	26,460.00 Dr					
	LSRD-Allowance for Consumables	26,460.00 Dr					
	LSRD-Allowance for Equipment	13,230.00 Dr					
	Input CGST	5,953.50 Dr					
	Input SGST	5,953.50 Dr					
	OIE-Rouned Off						
	Carried Over					20,74,594.00	22,96,853.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,74,594.00	22,96,853.00
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11432		58,414.00
	LSRD-Labour Charges	19,801.20 Dr					
	LSRD-Allowance for Consumables	19,801.20 Dr					
	LSRD-Allowance for Equipment	9,900.60 Dr					
	Input CGST	4,455.27 Dr					
	Input SGST	4,455.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	By **(as per details)**			**Purchase**	PUR/11441		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**				
	By **(as per details)**			**Purchase**	PUR/11442		21,028.00
	LSRD-Labour Charges	7,128.00 Dr					
	LSRD-Allowance for Consumables	7,128.00 Dr					
	LSRD-Allowance for Equipment	3,564.00 Dr					
	Input CGST	1,603.80 Dr					
	Input SGST	1,603.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
16-Oct-21	To **(as per details)**			**Payment**	PAY/12608	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
22-Oct-21	To **(as per details)**			**Payment**	PAY/12775	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
30-Oct-21	To **(as per details)**			**Payment**	PAY/12828	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
8-Nov-21	To **(as per details)**			**Payment**	PAY/12902	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11629		36,250.00
	LSRD-Labour Charges	12,288.00 Dr					
	LSRD-Allowance for Consumables	12,288.00 Dr					
	LSRD-Allowance for Equipment	6,144.00 Dr					
	Input CGST	2,764.80 Dr					
	Input SGST	2,764.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
13-Nov-21	To **(as per details)**			**Payment**	PAY/12979	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
20-Nov-21	To **(as per details)**			**Payment**	PAY/13041	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
	Carried Over					24,79,594.00	25,21,152.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,79,594.00	25,21,152.00
24-Nov-21	By **(as per details)**			**Purchase**	PUR/11723		1,22,190.00
	LSRD-Labour Charges	41,420.40 Dr					
	LSRD-Allowance for Consumables	41,420.40 Dr					
	LSRD-Allowance for Equipment	20,710.20 Dr					
	Input CGST	9,319.60 Dr					
	Input SGST	9,319.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11732		1,62,478.00
	LSRD-Labour Charges	55,077.20 Dr					
	LSRD-Allowance for Consumables	55,077.20 Dr					
	LSRD-Allowance for Equipment	27,538.60 Dr					
	Input CGST	12,392.37 Dr					
	Input SGST	12,392.37 Dr					
	OIE-Rouned Off	**0.26 Dr**					
27-Nov-21	To **(as per details)**			**Payment**	PAY/13143	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
4-Dec-21	To **(as per details)**			**Payment**	PAY/13226	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,610.00 Cr				
8-Dec-21	By **(as per details)**			**Purchase**	PUR/11860		63,437.00
	LSRD-Labour Charges	21,504.00 Dr					
	LSRD-Allowance for Consumables	21,504.00 Dr					
	LSRD-Allowance for Equipment	10,752.00 Dr					
	Input CGST	4,838.40 Dr					
	Input SGST	4,838.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
11-Dec-21	To **(as per details)**			**Payment**	PAY/13390	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
16-Dec-21	By **(as per details)**			**Purchase**	PUR/11890		77,332.00
	LSRD-Allowance for Equipment	26,214.00 Dr					
	LSRD-Labour Charges	26,214.00 Dr					
	LSRD-Allowance for Consumables	13,108.00 Dr					
	Input CGST	5,898.24 Dr					
	Input SGST	5,898.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11891		2,03,836.00
	LSRD-Allowance for Equipment	69,097.00 Dr					
	LSRD-Labour Charges	69,097.00 Dr					
	LSRD-Allowance for Consumables	34,548.00 Dr					
	Input CGST	15,546.78 Dr					
	Input SGST	15,546.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	Carried Over					27,29,594.00	31,50,425.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,29,594.00	31,50,425.00
16-Dec-21	By **(as per details)**			**Purchase**	PUR/11892		1,18,231.00
	LSRD-Allowance for Equipment	40,078.00 Dr					
	LSRD-Labour Charges	40,078.00 Dr					
	LSRD-Allowance for Consumables	20,040.00 Dr					
	Input CGST	9,017.64 Dr					
	Input SGST	9,017.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/11893		2,22,557.00
	LSRD-Allowance for Equipment	75,443.00 Dr					
	LSRD-Labour Charges	75,443.00 Dr					
	LSRD-Allowance for Consumables	37,722.00 Dr					
	Input CGST	16,974.72 Dr					
	Input SGST	16,974.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
20-Dec-21	To **(as per details)**			**Payment**	PAY/13437	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,610.00 Cr				
27-Dec-21	To **(as per details)**			**Payment**	PAY/13518	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
3-Jan-22	To **(as per details)**			**Payment**	PAY/13627	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13684	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
22-Jan-22	To **(as per details)**			**Payment**	PAY/13839	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
25-Jan-22	By **(as per details)**			**Purchase**	PUR/12193		87,226.00
	LSRD-Labour Charges	29,568.00 Dr					
	LSRD-Allowance for Equipment	29,568.00 Dr					
	LSRD-Allowance for Consumables	14,784.00 Dr					
	Input CGST	6,652.80 Dr					
	Input SGST	6,652.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/12194		43,348.00
	LSRD-Labour Charges	14,694.40 Dr					
	LSRD-Allowance for Equipment	14,694.00 Dr					
	LSRD-Allowance for Consumables	7,347.20 Dr					
	Input CGST	3,306.21 Dr					
	Input SGST	3,306.21 Dr					
	OIE-Rouned Off		**0.02 Cr**				
29-Jan-22	To **(as per details)**			**Payment**	PAY/13921	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	Carried Over					33,04,594.00	36,21,787.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,04,594.00	36,21,787.00
7-Feb-22	By **(as per details)**			**Purchase**	PUR/12302		94,204.00
	LSRD-Labour Charges	31,933.60 Dr					
	LSRD-Allowance for Equipment	31,933.60 Dr					
	LSRD-Allowance for Consumables	15,966.80 Dr					
	Input CGST	7,185.05 Dr					
	Input SGST	7,185.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
8-Feb-22	To **(as per details)**			**Payment**	PAY/13999	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
12-Feb-22	To **(as per details)**			**Payment**	PAY/14118	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
15-Feb-22	By **(as per details)**			**Purchase**	PUR/12405		43,376.00
	LSRD-Labour Charges	14,703.60 Dr					
	LSRD-Allowance for Equipment	14,703.60 Dr					
	LSRD-Allowance for Consumables	7,351.80 Dr					
	Input CGST	3,308.30 Dr					
	Input SGST	3,308.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/12406		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					
21-Feb-22	To **(as per details)**			**Payment**	PAY/14199	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
23-Feb-22	By **(as per details)**			**Purchase**	PUR/12444		93,456.00
	LSRD-Allowance for Equipment	31,680.00 Dr					
	LSRD-Labour Charges	31,680.00 Dr					
	LSRD-Allowance for Consumables	15,840.00 Dr					
	Input CGST	7,128.00 Dr					
	Input SGST	7,128.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12445		75,062.00
	LSRD-Allowance for Equipment	25,445.00 Dr					
	LSRD-Labour Charges	25,445.00 Dr					
	LSRD-Allowance for Consumables	12,722.00 Dr					
	Input CGST	5,725.08 Dr					
	Input SGST	5,725.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/12446		1,22,707.00
	LSRD-Allowance for Equipment	41,596.00 Dr					
	LSRD-Labour Charges	41,596.00 Dr					
	LSRD-Allowance for Consumables	20,797.00 Dr					
	Input CGST	9,359.01 Dr					
	Input SGST	9,359.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	Carried Over					35,54,594.00	41,10,064.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,54,594.00	41,10,064.00
23-Feb-22	By **(as per details)**			**Purchase**	PUR/12448		87,390.00
	LSRD-Allowance for Equipment	29,624.00 Dr					
	LSRD-Labour Charges	29,624.00 Dr					
	LSRD-Allowance for Consumables	14,811.00 Dr					
	Input CGST	6,665.31 Dr					
	Input SGST	6,665.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
1-Mar-22	To **(as per details)**			**Payment**	PAY/14306	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
5-Mar-22	To **(as per details)**			**Payment**	PAY/14367	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
12-Mar-22	To **(as per details)**			**Payment**	PAY/14491	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
19-Mar-22	To **(as per details)**			**Payment**	PAY/14572	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
23-Mar-22	By **(as per details)**			**Purchase**	PUR/12616		79,296.00
	LSRD-Allowance for Equipment	26,880.00 Dr					
	LSRD-Labour Charges	26,880.00 Dr					
	LSRD-Allowance for Consumables	13,440.00 Dr					
	Input CGST	6,048.00 Dr					
	Input SGST	6,048.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12617		80,352.00
	LSRD-Allowance for Equipment	27,238.00 Dr					
	LSRD-Labour Charges	27,238.00 Dr					
	LSRD-Allowance for Consumables	13,619.00 Dr					
	Input CGST	6,128.55 Dr					
	Input SGST	6,128.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
26-Mar-22	To **(as per details)**			**Payment**	PAY/14675	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
						40,54,594.00	43,57,102.00
	To **Closing Balance**					3,02,508.00	
						43,57,102.00	**43,57,102.00**

CONT-Bohini Naveen Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
14-Mar-22	By **(as per details)**			**Purchase**	PUR/12575		81,336.00
	LSRD-Allowance for Equipment	27,572.00 Dr					
	LSRD-Labour Charges	27,572.00 Dr					
	LSRD-Allowance for Consumables	13,785.00 Dr					
	Input CGST	6,203.61 Dr					
	Input SGST	6,203.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	PUR/12576		69,192.00
	LSRD-Allowance for Equipment	23,455.00 Dr					
	LSRD-Labour Charges	23,455.00 Dr					
	LSRD-Allowance for Consumables	11,727.00 Dr					
	Input CGST	5,277.33 Dr					
	Input SGST	5,277.33 Dr					
	OIE-Rouned Off	**0.34 Dr**					
19-Mar-22	To **(as per details)**			**Payment**	PAY/14598	4,545.00	
	TDS-1% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,500.00 Cr				
23-Mar-22	By **(as per details)**			**Purchase**	PUR/12601		45,047.00
	LSRD-Allowance for Equipment	15,270.00 Dr					
	LSRD-Labour Charges	15,270.00 Dr					
	LSRD-Allowance for Consumables	7,635.00 Dr					
	Input CGST	3,435.75 Dr					
	Input SGST	3,435.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/12602		52,091.00
	LSRD-Allowance for Equipment	17,658.00 Dr					
	LSRD-Labour Charges	17,658.00 Dr					
	LSRD-Allowance for Consumables	8,829.00 Dr					
	Input CGST	3,973.05 Dr					
	Input SGST	3,973.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
26-Mar-22	To **(as per details)**			**Payment**	PAY/14676	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
28-Mar-22	By **(as per details)**			**Purchase**	PUR/12641		66,868.00
	LSRD-Allowance for Equipment	22,667.00 Dr					
	LSRD-Labour Charges	22,667.00 Dr					
	LSRD-Allowance for Consumables	11,334.00 Dr					
	Input CGST	5,100.12 Dr					
	Input SGST	5,100.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	Carried Over					54,545.00	3,14,534.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,545.00	3,14,534.00
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12651		56,012.00
	LSRD-Labour Charges	18,987.20 Dr					
	LSRD-Allowance for Equipment	18,987.20 Dr					
	LSRD-Allowance for Consumables	9,493.60 Dr					
	Input CGST	4,272.12 Dr					
	Input SGST	4,272.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/12652		42,016.00
	LSRD-Labour Charges	14,242.80 Dr					
	LSRD-Allowance for Equipment	14,242.80 Dr					
	LSRD-Allowance for Consumables	7,121.40 Dr					
	Input CGST	3,204.63 Dr					
	Input SGST	3,204.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/12653		1,81,187.00
	LSRD-Labour Charges	61,419.20 Dr					
	LSRD-Allowance for Equipment	61,419.20 Dr					
	LSRD-Allowance for Consumables	30,709.60 Dr					
	Input CGST	13,819.32 Dr					
	Input SGST	13,819.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Purchase**	PUR/12675		25,615.00
	LSRD-Labour Charges	8,683.20 Dr					
	LSRD-Allowance for Equipment	8,683.20 Dr					
	LSRD-Allowance for Consumables	4,341.60 Dr					
	Input CGST	1,953.72 Dr					
	Input SGST	1,953.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Journal**	JOU/11457	4,703.00	
	CONT-Anand Water Proofing Works	**371.00 Dr**					
	CONT-B Basappa	**27.00 Dr**					
	CONT-Dharani Facility Services	**934.00 Dr**					
	CONT-G Tirupathi Singh	**22.00 Dr**					
	CONT- K Krishna	**236.00 Dr**					
	CONT-K Rani	**635.00 Dr**					
	CONT-K Satish Kumar	**40.00 Dr**					
	CONT- Mangilal	**3.00 Dr**					
	CONT-Mohd Azar	**53.00 Dr**					
	CONT-N Ramakrishna Reddy	1,116.00 Dr					
	DW-Peddapally Raju	**134.00 Dr**					
	CONT- Priyanka Devi	4,224.00 Dr					
	CONT-Ravichand Machgaiya	**809.00 Dr**					
	CONT-Shoba	**30.00 Dr**					
	TDS-1% Contract		13,337.00 Cr				
						59,248.00	6,19,364.00
	To **Closing Balance**					5,60,116.00	
						6,19,364.00	**6,19,364.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-B Pochaiah

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**17,195.00**
3-Apr-21	To **(as per details)**		**Payment**	PAY/10030	17,325.00	
	TDS-1% Contract	**173.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	17,152.00 Cr				
					17,325.00	17,195.00
	By **Closing Balance**					130.00
					17,325.00	**17,325.00**

CONT-CH Mallesham

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Apr-21	By **(as per details)**			**Purchase**	PUR/10088		5,13,352.00
	LSUD-Labour Charges	2,05,341.00 Dr					
	LSUD-Allowance for Consumables	2,05,341.00 Dr					
	LSUD-Allowance for Equipment	1,02,670.00 Dr					
29-May-21	To **(as per details)**			**Payment**	PAY/10664	3,00,000.00	
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,95,830.00 Cr				
2-Jun-21	By **(as per details)**			**Purchase**	PUR/10287		17,77,267.00
	LSUD-Labour Charges	7,10,906.80 Dr					
	LSUD-Allowance for Consumables	7,10,906.80 Dr					
	LSUD-Allowance for Equipment	3,55,453.40 Dr					
3-Jun-21	To **(as per details)**			**Payment**	PAY/10743	3,00,000.00	
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,95,830.00 Cr				
12-Jun-21	To **(as per details)**			**Payment**	PAY/10840	5,00,000.00	
	TDS-1% Contract		5,000.00 Cr				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,93,830.00 Cr				
19-Jun-21	To **(as per details)**			**Payment**	PAY/10903	2,00,000.00	
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,960.00 Cr				
26-Jun-21	To **(as per details)**			**Payment**	PAY/10993	2,00,000.00	
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,960.00 Cr				
3-Jul-21	To **(as per details)**			**Payment**	PAY/11087	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		780.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,220.00 Cr				
10-Jul-21	To **(as per details)**			**Payment**	PAY/11177	2,00,000.00	
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,740.00 Cr				
19-Jul-21	To **(as per details)**			**Payment**	PAY/11267	1,50,000.00	
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,240.00 Cr				
31-Jul-21	To **(as per details)**			**Payment**	PAY/11458	1,50,000.00	
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,370.00 Cr				
	Carried Over					21,00,000.00	22,90,619.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,00,000.00	22,90,619.00
3-Aug-21	By **(as per details)**			**Purchase**	PUR/10796		13,91,998.00
	LSUD-Labour Charges	5,56,799.20 Dr					
	LSUD-Allowance for Consumables	5,56,799.20 Dr					
	LSUD-Allowance for Equipment	2,78,399.60 Dr					
7-Aug-21	To **(as per details)**			**Payment**	PAY/11567	2,00,000.00	
	TDS-1% Contract		2,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
14-Aug-21	To **(as per details)**			**Payment**	PAY/11720	3,00,000.00	
	TDS-1% Contract		3,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,97,000.00 Cr				
17-Aug-21	By **(as per details)**			**Purchase**	PUR/10939		3,06,096.00
	LSUD-Labour Charges	1,22,438.40 Dr					
	LSUD-Allowance for Consumables	1,22,438.40 Dr					
	LSUD-Allowance for Equipment	61,219.20 Dr					
	OIE-Rouned Off						
21-Aug-21	To **(as per details)**			**Payment**	PAY/11779	3,00,000.00	
	TDS-1% Contract		3,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,97,000.00 Cr				
24-Aug-21	To **ECARD- Praveen B**			**Journal**	JOU/10432	2,000.00	
28-Aug-21	To **(as per details)**			**Payment**	PAY/11873	3,00,000.00	
	TDS-1% Contract		3,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,97,000.00 Cr				
4-Sep-21	To **(as per details)**			**Payment**	PAY/12002	2,00,000.00	
	TDS-1% Contract		2,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12129	1,50,000.00	
	TDS-1% Contract		1,500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,500.00 Cr				
18-Sep-21	To **(as per details)**			**Payment**	PAY/12250	2,00,000.00	
	TDS-1% Contract		2,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
12-Oct-21	To **(as per details)**			**Payment**	PAY/12596	50,000.00	
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
16-Oct-21	To **(as per details)**			**Payment**	PAY/12609	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11479		3,02,224.00
	LSUD-Allowance for Equipment	1,20,890.00 Dr					
	LSUD-Labour Charges	1,20,890.00 Dr					
	LSUD-Allowance for Consumables	60,444.00 Dr					
22-Oct-21	To **(as per details)**			**Payment**	PAY/12770	2,00,000.00	
	TDS-1% Contract		2,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
8-Nov-21	To **(as per details)**			**Payment**	PAY/12898	50,000.00	
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					41,52,000.00	42,90,937.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,52,000.00	42,90,937.00
13-Nov-21	To **(as per details)**			**Payment**	PAY/12980	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
20-Nov-21	To **(as per details)**			**Payment**	PAY/13040	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
27-Nov-21	To **(as per details)**			**Payment**	PAY/13142	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
4-Dec-21	To **(as per details)**			**Payment**	PAY/13227	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
29-Jan-22	To **(as per details)**			**Payment**	PAY/13901	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
7-Feb-22	By **(as per details)**			**Purchase**	PUR/12298		5,120.00
	LSUD-Labour Charges	2,048.00 Dr					
	LSUD-Allowance for Equipment	2,048.00 Dr					
	LSUD-Allowance for Consumables	1,024.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12299		58,672.00
	LSUD-Labour Charges	23,468.80 Dr					
	LSUD-Allowance for Equipment	23,468.80 Dr					
	LSUD-Allowance for Consumables	11,734.40 Dr					
12-Feb-22	To **(as per details)**			**Payment**	PAY/14111	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
21-Feb-22	To **(as per details)**			**Payment**	PAY/14198	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
1-Mar-22	To **(as per details)**			**Payment**	PAY/14296	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
5-Mar-22	To **CONT-Polam Laxmi**			**Journal**	JOU/11310	2,151.00	
	To **CONT-Shamala Bhagyalaxmi**			**Journal**	JOU/11311	2,334.00	
	To **CONT- Shamala Naveen**			**Journal**	JOU/11312	1,480.00	
	To **CONT-S Manjula**			**Journal**	JOU/11313	3,145.00	
	To **CONT-S Narsimha**			**Journal**	JOU/11314	8.00	
26-Mar-22	To **(as per details)**			**Payment**	PAY/14628	8,611.00	
	TDS-1% Contract		**86.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,525.00 Cr				
						43,54,729.00	**43,54,729.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Dharani Facility Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
21-Feb-22	To **(as per details)**			**Payment**	PAY/14211	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12436		23,242.00
	LSUD-Labour Charges	9,296.80 Dr					
	LSUD-Allowance for Equipment	9,296.80 Dr					
	LSUD-Allowance for Consumables	4,648.40 Dr					
24-Feb-22	By **(as per details)**			**Purchase**	PUR/12450		41,952.00
	LSUD-Allowance for Equipment	16,780.00 Dr					
	LSUD-Allowance for Consumables	16,780.00 Dr					
	LSUD-Allowance for Consumables	8,392.00 Dr					
5-Mar-22	To **(as per details)**			**Payment**	PAY/14362	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
12-Mar-22	By **(as per details)**			**Purchase**	PUR/12560		51,752.00
	LSUD-Allowance for Equipment	20,700.00 Dr					
	LSUD-Labour Charges	20,700.00 Dr					
	LSUD-Allowance for Consumables	10,352.00 Dr					
	To **(as per details)**			**Payment**	PAY/14462	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
23-Mar-22	By **(as per details)**			**Purchase**	PUR/12615		91,473.00
	LSUD-Allowance for Equipment	36,589.00 Dr					
	LSUD-Labour Charges	36,589.00 Dr					
	LSUD-Allowance for Consumables	18,295.00 Dr					
26-Mar-22	To **(as per details)**			**Payment**	PAY/14669	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
31-Mar-22	To **(as per details)**			**Journal**	JOU/11457	934.00	
	CONT-Anand Water Proofing Works	**371.00 Dr**					
	CONT-B Basappa	**27.00 Dr**					
	CONT-Bohini Naveen Kumar	4,703.00 Dr					
	CONT-G Tirupathi Singh	**22.00 Dr**					
	CONT- K Krishna	**236.00 Dr**					
	CONT-K Rani	**635.00 Dr**					
	CONT-K Satish Kumar	**40.00 Dr**					
	CONT- Mangilal	**3.00 Dr**					
	CONT-Mohd Azar	**53.00 Dr**					
	CONT-N Ramakrishna Reddy	1,116.00 Dr					
	DW-Peddapally Raju	**134.00 Dr**					
	CONT- Priyanka Devi	4,224.00 Dr					
	CONT-Ravichand Machgaiya	**809.00 Dr**					
	CONT-Shoba	**30.00 Dr**					
	TDS-1% Contract		13,337.00 Cr				
						1,15,934.00	2,08,419.00
	To **Closing Balance**					92,485.00	
						2,08,419.00	**2,08,419.00**

CONT-Gnaneshwar Chary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**17,339.00**
3-Apr-21	To **(as per details)**			**Payment**	PAY/10031	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
10-Apr-21	To **(as per details)**			**Payment**	PAY/10120	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
17-Apr-21	To **(as per details)**			**Payment**	PAY/10202	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
20-Apr-21	By **(as per details)**			**Purchase**	PUR/10034		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					
24-Apr-21	To **(as per details)**			**Payment**	PAY/10309	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10086		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					
3-May-21	To **(as per details)**			**Payment**	PAY/10392	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
24-May-21	To **(as per details)**			**Payment**	PAY/10618	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
29-May-21	To **(as per details)**			**Payment**	PAY/10689	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
2-Jun-21	By **(as per details)**			**Purchase**	PUR/10284		12,150.00
	LSUD-Labour Charges	4,860.00 Dr					
	LSUD-Allowance for Consumables	4,860.00 Dr					
	LSUD-Allowance for Equipment	2,430.00 Dr					
3-Jun-21	To **(as per details)**			**Payment**	PAY/10744	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
10-Jun-21	By **(as per details)**			**Purchase**	PUR/10327		11,700.00
	LSUD-Allowance for Equipment	4,680.00 Dr					
	LSUD-Labour Charges	4,680.00 Dr					
	LSUD-Allowance for Consumables	2,340.00 Dr					
	Carried Over					60,000.00	73,529.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					60,000.00	73,529.00
19-Jun-21	To **(as per details)**			**Payment**	PAY/10905	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
23-Jun-21	By **(as per details)**			**Purchase**	PUR/10453		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					
26-Jun-21	To **(as per details)**			**Payment**	PAY/10996	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
10-Jul-21	To **(as per details)**			**Payment**	PAY/11176	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
12-Jul-21	By **(as per details)**			**Purchase**	PUR/10661		15,400.00
	LSUD-Labour Charges	6,160.00 Dr					
	LSUD-Allowance for Consumables	6,160.00 Dr					
	LSUD-Allowance for Equipment	3,080.00 Dr					
19-Jul-21	To **(as per details)**			**Payment**	PAY/11266	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
24-Jul-21	To **(as per details)**			**Payment**	PAY/11338	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
4-Aug-21	By **(as per details)**			**Purchase**	PUR/10823		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					
7-Aug-21	To **(as per details)**			**Payment**	PAY/11569	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
14-Aug-21	To **(as per details)**			**Payment**	PAY/11703	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
21-Aug-21	To **(as per details)**			**Payment**	PAY/11749	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11064		6,525.00
	LSUD-Labour Charges	2,610.00 Dr					
	LSUD-Allowance for Consumables	2,610.00 Dr					
	LSUD-Allowance for Equipment	1,305.00 Dr					
4-Sep-21	To **(as per details)**			**Payment**	PAY/11963	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
15-Sep-21	By **(as per details)**			**Purchase**	PUR/11205		37,380.00
	LSUD-Allowance for Equipment	14,952.00 Dr					
	LSUD-Labour Charges	14,952.00 Dr					
	LSUD-Allowance for Consumables	7,476.00 Dr					
	Carried Over					1,50,000.00	1,88,514.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,50,000.00	1,88,514.00
18-Sep-21	To **(as per details)**			**Payment**	PAY/12251	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
25-Sep-21	To **(as per details)**			**Payment**	PAY/12361	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
4-Oct-21	To **(as per details)**			**Payment**	PAY/12420	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11443		23,920.00
	LSUD-Labour Charges	9,568.00 Dr					
	LSUD-Allowance for Consumables	9,568.00 Dr					
	LSUD-Allowance for Equipment	4,784.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11450		29,580.00
	LSUD-Allowance for Equipment	11,832.00 Dr					
	LSUD-Labour Charges	11,832.00 Dr					
	LSUD-Allowance for Consumables	5,916.00 Dr					
16-Oct-21	To **(as per details)**			**Payment**	PAY/12610	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
22-Oct-21	To **(as per details)**			**Payment**	PAY/12723	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
30-Oct-21	To **(as per details)**			**Payment**	PAY/12829	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
8-Nov-21	To **(as per details)**			**Payment**	PAY/12897	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
20-Nov-21	To **(as per details)**			**Payment**	PAY/13053	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
24-Nov-21	By **(as per details)**			**Purchase**	PUR/11728		26,535.00
	LSUD-Labour Charges	10,614.00 Dr					
	LSUD-Allowance for Consumables	10,614.00 Dr					
	LSUD-Allowance for Equipment	5,307.00 Dr					
27-Nov-21	To **(as per details)**			**Payment**	PAY/13153	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
29-Nov-21	By **(as per details)**			**Purchase**	PUR/11809		24,060.00
	LSUD-Allowance for Equipment	9,624.00 Dr					
	LSUD-Labour Charges	9,624.00 Dr					
	LSUD-Allowance for Consumables	4,812.00 Dr					
4-Dec-21	To **(as per details)**			**Payment**	PAY/13228	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
11-Dec-21	To **(as per details)**			**Payment**	PAY/13333	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					2,85,000.00	2,92,609.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,85,000.00	2,92,609.00
14-Dec-21	By **(as per details)**			**Purchase**	PUR/11883		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					
20-Dec-21	To **(as per details)**			**Payment**	PAY/13438	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
27-Dec-21	To **(as per details)**			**Payment**	PAY/13519	5,000.00	
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
10-Jan-22	By **(as per details)**			**Purchase**	PUR/12108		17,400.00
	LSUD-Allowance for Equipment	6,960.00 Dr					
	LSUD-Labour Charges	6,960.00 Dr					
	LSUD-Allowance for Consumables	3,480.00 Dr					
12-Jan-22	To **(as per details)**			**Payment**	PAY/13738	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
22-Jan-22	To **(as per details)**			**Payment**	PAY/13798	5,000.00	
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
29-Jan-22	To **(as per details)**			**Payment**	PAY/13913	5,000.00	
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
2-Feb-22	By **(as per details)**			**Purchase**	PUR/12242		23,625.00
	LSUD-Labour Charges	9,450.00 Dr					
	LSUD-Allowance for Equipment	9,450.00 Dr					
	LSUD-Allowance for Consumables	4,725.00 Dr					
3-Feb-22	By **(as per details)**			**Purchase**	PUR/12264		26,100.00
	LSUD-Labour Charges	10,440.00 Dr					
	LSUD-Allowance for Equipment	10,440.00 Dr					
	LSUD-Allowance for Consumables	5,220.00 Dr					
8-Feb-22	To **(as per details)**			**Payment**	PAY/14018	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
12-Feb-22	To **(as per details)**			**Payment**	PAY/14083	15,000.00	
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
19-Feb-22	To **(as per details)**			**Payment**	PAY/14169	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
1-Mar-22	To **(as per details)**			**Payment**	PAY/14301	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
23-Mar-22	By **(as per details)**			**Purchase**	PUR/12609		14,950.00
	LSUD-Allowance for Equipment	5,980.00 Dr					
	LSUD-Labour Charges	5,980.00 Dr					
	LSUD-Allowance for Consumables	2,990.00 Dr					
	Carried Over					3,65,000.00	3,82,784.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,65,000.00	3,82,784.00
26-Mar-22	To **(as per details)**		**Payment**	PAY/14629	10,000.00	
	TDS-1% Contract	**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	**9,900.00 Cr**				
					3,75,000.00	3,82,784.00
	To **Closing Balance**				7,784.00	
					3,82,784.00	**3,82,784.00**

CONT-G Snehalatha

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**13,455.00**
10-Apr-21	To **(as per details)**			**Payment**	PAY/10138	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
17-Apr-21	To **(as per details)**			**Payment**	PAY/10203	3,455.00	
	TDS-1% Contract		**34.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,291.00 Cr				
14-Aug-21	To **(as per details)**			**Payment**	PAY/11699	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
21-Aug-21	To **(as per details)**			**Payment**	PAY/11775	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
25-Aug-21	By **(as per details)**			**Purchase**	PUR/10967		2,45,850.00
	LSUD-Labour Charges	98,340.00 Dr					
	LSUD-Allowance for Consumables	98,340.00 Dr					
	LSUD-Allowance for Equipment	49,170.00 Dr					
28-Aug-21	To **(as per details)**			**Payment**	PAY/11872	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
4-Sep-21	To **(as per details)**			**Payment**	PAY/12018	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12128	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
15-Sep-21	By **(as per details)**			**Purchase**	PUR/11197		3,42,485.00
	LSUD-Labour Charges	1,36,994.00 Dr					
	LSUD-Allowance for Consumables	1,36,994.00 Dr					
	LSUD-Allowance for Equipment	68,497.00 Dr					
18-Sep-21	To **(as per details)**			**Payment**	PAY/12252	1,50,000.00	
	TDS-1% Contract		**1,500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,500.00 Cr				
25-Sep-21	To **(as per details)**			**Payment**	PAY/12362	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,860.00 Cr				
4-Oct-21	To **(as per details)**			**Payment**	PAY/12448	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,980.00 Cr				
	Carried Over					5,78,455.00	6,01,790.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,78,455.00	6,01,790.00
9-Oct-21	To **(as per details)**			**Payment**	PAY/12535	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,380.00 Cr				
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11445		3,16,608.00
	LSUD-Labour Charges	1,26,643.20 Dr					
	LSUD-Allowance for Consumables	1,26,643.20 Dr					
	LSUD-Allowance for Equipment	63,321.60 Dr					
16-Oct-21	To **(as per details)**			**Payment**	PAY/12625	2,00,000.00	
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,480.00 Cr				
22-Oct-21	To **(as per details)**			**Payment**	PAY/12773	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
30-Oct-21	To **(as per details)**			**Payment**	PAY/12830	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,280.00 Cr				
13-Nov-21	To **(as per details)**			**Payment**	PAY/12951	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
8-Dec-21	By **(as per details)**			**Purchase**	PUR/11865		1,03,925.00
	LSUD-Labour Charges	41,570.00 Dr					
	LSUD-Allowance for Consumables	41,570.00 Dr					
	LSUD-Allowance for Equipment	20,785.00 Dr					
11-Dec-21	To **(as per details)**			**Payment**	PAY/13334	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,980.00 Cr				
20-Dec-21	To **(as per details)**			**Payment**	PAY/13439	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,230.00 Cr				
27-Dec-21	To **(as per details)**			**Payment**	PAY/13520	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
2-Feb-22	By **(as per details)**			**Purchase**	PUR/12244		1,26,327.00
	LSUD-Labour Charges	50,530.80 Dr					
	LSUD-Allowance for Equipment	50,530.80 Dr					
	LSUD-Allowance for Consumables	25,265.40 Dr					
7-Feb-22	By **(as per details)**			**Purchase**	PUR/12295		77,434.00
	LSUD-Labour Charges	30,973.60 Dr					
	LSUD-Allowance for Equipment	30,973.60 Dr					
	LSUD-Allowance for Consumables	15,486.80 Dr					
	By **(as per details)**			**Purchase**	PUR/12306		1,71,181.00
	LSUD-Labour Charges	68,472.40 Dr					
	LSUD-Allowance for Equipment	68,472.40 Dr					
	LSUD-Allowance for Consumables	34,236.20 Dr					
	Carried Over					10,13,455.00	13,97,265.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,13,455.00	13,97,265.00
8-Feb-22	To **(as per details)**			**Payment**	PAY/14000	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
12-Feb-22	By **(as per details)**			**Purchase**	PUR/12398		54,910.00
	LSUD-Labour Charges	21,964.00 Dr					
	LSUD-Allowance for Equipment	21,964.00 Dr					
	LSUD-Allowance for Consumables	10,982.00 Dr					
	To **(as per details)**			**Payment**	PAY/14104	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,120.00 Cr				
21-Feb-22	To **(as per details)**			**Payment**	PAY/14200	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
1-Mar-22	To **(as per details)**			**Payment**	PAY/14298	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
5-Mar-22	To **(as per details)**			**Payment**	PAY/14369	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
14-Mar-22	To **(as per details)**			**Payment**	PAY/14508	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
19-Mar-22	To **(as per details)**			**Payment**	PAY/14573	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
23-Mar-22	By **(as per details)**			**Purchase**	PUR/12604		1,58,664.00
	LSUD-Allowance for Equipment	63,466.00 Dr					
	LSUD-Labour Charges	63,466.00 Dr					
	LSUD-Allowance for Consumables	31,732.00 Dr					
26-Mar-22	To **(as per details)**			**Payment**	PAY/14670	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
						14,83,455.00	16,10,839.00
	To **Closing Balance**					1,27,384.00	
						16,10,839.00	**16,10,839.00**

CONT-G Tirupathi

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**6,677.00**
3-Apr-21	To **(as per details)**			**Payment**	PAY/10032	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
3-Jun-21	By **(as per details)**			**Purchase**	PUR/10294		4,500.00
	LSUD-Allowance for Equipment	1,800.00 Dr					
	LSUD-Labour Charges	1,800.00 Dr					
	LSUD-Allowance for Consumables	900.00 Dr					
	To **(as per details)**			**Payment**	PAY/10745	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
11-Jun-21	By **(as per details)**			**Purchase**	PUR/10331		12,650.00
	LSUD-Labour Charges	5,060.00 Dr					
	LSUD-Allowance for Consumables	5,060.00 Dr					
	LSUD-Allowance for Equipment	2,530.00 Dr					
19-Jun-21	To **(as per details)**			**Payment**	PAY/10906	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
4-Aug-21	By **(as per details)**			**Purchase**	PUR/10824		42,000.00
	LSUD-Labour Charges	16,800.00 Dr					
	LSUD-Allowance for Consumables	16,800.00 Dr					
	LSUD-Allowance for Equipment	8,400.00 Dr					
7-Aug-21	To **(as per details)**			**Payment**	PAY/11570	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
14-Aug-21	To **(as per details)**			**Payment**	PAY/11704	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
17-Aug-21	By **(as per details)**			**Purchase**	PUR/10932		17,760.00
	LSUD-Labour Charges	7,104.00 Dr					
	LSUD-Allowance for Consumables	7,104.00 Dr					
	LSUD-Allowance for Equipment	3,552.00 Dr					
21-Aug-21	To **(as per details)**			**Payment**	PAY/11781	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
25-Aug-21	By **(as per details)**			**Purchase**	PUR/10966		4,09,750.00
	LSUD-Labour Charges	1,63,900.00 Dr					
	LSUD-Allowance for Consumables	1,63,900.00 Dr					
	LSUD-Allowance for Equipment	81,950.00 Dr					
28-Aug-21	To **(as per details)**			**Payment**	PAY/11859	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	Carried Over					1,65,000.00	4,93,337.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,65,000.00	4,93,337.00
4-Sep-21	To **(as per details)**			**Payment**	PAY/12017	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12127	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
18-Sep-21	To **(as per details)**			**Payment**	PAY/12239	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
25-Sep-21	To **(as per details)**			**Payment**	PAY/12363	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
4-Oct-21	To **(as per details)**			**Payment**	PAY/12421	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
9-Oct-21	To **(as per details)**			**Payment**	PAY/12544	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
16-Oct-21	By **(as per details)**			**Purchase**	PUR/11480		15,300.00
	LSUD-Allowance for Equipment	6,120.00 Dr					
	LSUD-Labour Charges	6,120.00 Dr					
	LSUD-Allowance for Consumables	3,060.00 Dr					
30-Oct-21	To **(as per details)**			**Payment**	PAY/12831	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
8-Nov-21	To **(as per details)**			**Payment**	PAY/12896	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
24-Nov-21	By **(as per details)**			**Purchase**	PUR/11736		1,17,669.00
	LSUD-Labour Charges	47,067.60 Dr					
	LSUD-Allowance for Consumables	47,067.60 Dr					
	LSUD-Allowance for Equipment	23,533.80 Dr					
27-Nov-21	To **(as per details)**			**Payment**	PAY/13151	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
4-Dec-21	To **(as per details)**			**Payment**	PAY/13246	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
8-Dec-21	By **(as per details)**			**Purchase**	PUR/11863		4,20,000.00
	LSUD-Labour Charges	1,68,000.00 Dr					
	LSUD-Allowance for Consumables	1,68,000.00 Dr					
	LSUD-Allowance for Equipment	84,000.00 Dr					
11-Dec-21	To **(as per details)**			**Payment**	PAY/13335	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
16-Dec-21	By **(as per details)**			**Purchase**	PUR/11898		46,876.00
	LSUD-Labour Charges	18,750.40 Dr					
	LSUD-Allowance for Consumables	18,750.40 Dr					
	LSUD-Allowance for Equipment	9,375.20 Dr					
	Carried Over					6,10,000.00	10,93,182.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,10,000.00	10,93,182.00
20-Dec-21	To **(as per details)**			**Payment**	PAY/13440	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
27-Dec-21	To **(as per details)**			**Payment**	PAY/13521	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
3-Jan-22	To **(as per details)**			**Payment**	PAY/13626	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13685	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
17-Jan-22	To **(as per details)**			**Payment**	PAY/13747	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
22-Jan-22	To **(as per details)**			**Payment**	PAY/13840	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
29-Jan-22	To **(as per details)**			**Payment**	PAY/13900	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
7-Feb-22	By **(as per details)**			**Purchase**	PUR/12296		34,777.00
	LSUD-Labour Charges	13,910.80 Dr					
	LSUD-Allowance for Equipment	13,910.80 Dr					
	LSUD-Allowance for Consumables	6,955.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12297		2,10,546.00
	LSUD-Labour Charges	84,218.40 Dr					
	LSUD-Allowance for Equipment	84,218.40 Dr					
	LSUD-Allowance for Consumables	42,109.20 Dr					
8-Feb-22	To **(as per details)**			**Payment**	PAY/14001	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
12-Feb-22	To **(as per details)**			**Payment**	PAY/14105	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
21-Feb-22	To **(as per details)**			**Payment**	PAY/14201	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
1-Mar-22	To **(as per details)**			**Payment**	PAY/14302	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
5-Mar-22	To **(as per details)**			**Payment**	PAY/14370	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
12-Mar-22	To **(as per details)**			**Payment**	PAY/14463	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over					12,70,000.00	13,38,505.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,70,000.00	13,38,505.00
19-Mar-22	To **(as per details)**		**Payment**	PAY/14574	20,000.00	
	TDS-1% Contract	**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	19,800.00 Cr				
26-Mar-22	To **(as per details)**		**Payment**	PAY/14671	15,000.00	
	TDS-1% Contract	**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	14,850.00 Cr				
					13,05,000.00	13,38,505.00
	To **Closing Balance**				33,505.00	
					13,38,505.00	**13,38,505.00**

CONT-G Tirupathi Singh

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Apr-21	To **(as per details)**			**Payment**	PAY/10289	2,500.00	
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
23-Jun-21	By **(as per details)**			**Purchase**	PUR/10440		65,373.00
	LSRD-Labour Charges	22,160.40 Dr					
	LSRD-Allowance for Consumables	22,160.40 Dr					
	LSRD-Allowance for Equipment	11,080.20 Dr					
	Input CGST	4,986.10 Dr					
	Input SGST	4,986.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
29-Jun-21	To **(as per details)**			**Payment**	PAY/11035	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
19-Jul-21	To **(as per details)**			**Payment**	PAY/11287	15,973.00	
	TDS-1% Contract		**160.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,813.00 Cr				
14-Aug-21	To **(as per details)**			**Payment**	PAY/11692	6,900.00	
	TDS-1% Contract		**69.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,831.00 Cr				
4-Oct-21	To **(as per details)**			**Payment**	PAY/12432	18,000.00	
	TDS-1% Contract		**180.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,820.00 Cr				
9-Oct-21	To **(as per details)**			**Payment**	PAY/12566	12,080.00	
	TDS-1% Contract		**120.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,960.00 Cr				
22-Oct-21	By **(as per details)**			**Purchase**	PUR/11536		12,080.00
	LSUD-Allowance for Equipment	4,832.00 Dr					
	LSUD-Labour Charges	4,832.00 Dr					
	LSUD-Allowance for Consumables	2,416.00 Dr					
1-Nov-21	By **(as per details)**			**Purchase**	PUR/11551		41,730.00
	LSUD-Allowance for Equipment	16,692.00 Dr					
	LSUD-Labour Charges	16,692.00 Dr					
	LSUD-Allowance for Consumables	8,346.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11552		18,000.00
	LSUD-Allowance for Equipment	7,200.00 Dr					
	LSUD-Labour Charges	7,200.00 Dr					
	LSUD-Allowance for Consumables	3,600.00 Dr					
8-Nov-21	To **(as per details)**			**Payment**	PAY/12894	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
13-Nov-21	To **(as per details)**			**Payment**	PAY/12950	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					1,20,453.00	1,37,183.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,453.00	1,37,183.00
20-Nov-21	To **(as per details)**			**Payment**	PAY/13051	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
11-Dec-21	To **(as per details)**			**Payment**	PAY/13360	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
30-Dec-21	By **(as per details)**			**Purchase**	PUR/12032		50,000.00
	LSUD-Labour Charges	20,000.00 Dr					
	LSUD-Allowance for Consumables	20,000.00 Dr					
	LSUD-Allowance for Equipment	10,000.00 Dr					
10-Jan-22	To **(as per details)**			**Payment**	PAY/13686	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
17-Jan-22	To **(as per details)**			**Payment**	PAY/13749	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
21-Jan-22	By **(as per details)**			**Purchase**	PUR/12169		15,435.00
	LSUD-Labour Charges	6,174.00 Dr					
	LSUD-Allowance for Equipment	6,174.00 Dr					
	LSUD-Allowance for Consumables	3,087.00 Dr					
29-Jan-22	To **(as per details)**			**Payment**	PAY/13899	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
24-Feb-22	By **(as per details)**			**Purchase**	PUR/12453		15,015.00
	LSUD-Allowance for Equipment	6,006.00 Dr					
	LSUD-Labour Charges	6,006.00 Dr					
	LSUD-Allowance for Consumables	3,003.00 Dr					
1-Mar-22	To **(as per details)**			**Payment**	PAY/14303	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
31-Mar-22	To **(as per details)**			**Journal**	JOU/11457	22.00	
	CONT-Anand Water Proofing Works	**371.00 Dr**					
	CONT-B Basappa	**27.00 Dr**					
	CONT-Bohini Naveen Kumar	4,703.00 Dr					
	CONT-Dharani Facility Services	**934.00 Dr**					
	CONT- K Krishna	**236.00 Dr**					
	CONT-K Rani	**635.00 Dr**					
	CONT-K Satish Kumar	**40.00 Dr**					
	CONT- Mangilal	**3.00 Dr**					
	CONT-Mohd Azar	**53.00 Dr**					
	CONT-N Ramakrishna Reddy	1,116.00 Dr					
	DW-Peddapally Raju	**134.00 Dr**					
	CONT- Priyanka Devi	4,224.00 Dr					
	CONT-Ravichand Machgaiya	**809.00 Dr**					
	CONT-Shoba	**30.00 Dr**					
	TDS-1% Contract		13,337.00 Cr				
						2,00,475.00	2,17,633.00
	To **Closing Balance**					17,158.00	
						2,17,633.00	**2,17,633.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Hari Om Singh

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,000.00**	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

CONT-Janardhan Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**2,12,994.00**
3-Apr-21	To **(as per details)**			**Payment**	PAY/10033	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
9-Apr-21	By **(as per details)**			**Purchase**	PUR/10007		1,37,764.00
	LSUD-Labour Charges	**55,105.00 Dr**					
	LSUD-Allowance for Consumables	**55,105.00 Dr**					
	LSUD-Allowance for Equipment	**27,554.00 Dr**					
17-Apr-21	To **(as per details)**			**Payment**	PAY/10238	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
24-Apr-21	To **(as per details)**			**Payment**	PAY/10318	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10081		1,63,647.00
	LSUD-Labour Charges	**65,459.00 Dr**					
	LSUD-Allowance for Consumables	**65,459.00 Dr**					
	LSUD-Allowance for Equipment	**32,729.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10083		1,37,764.00
	LSUD-Labour Charges	**55,106.00 Dr**					
	LSUD-Allowance for Consumables	**55,106.00 Dr**					
	LSUD-Allowance for Equipment	**27,552.00 Dr**					
3-May-21	To **(as per details)**			**Payment**	PAY/10406	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
8-May-21	To **(as per details)**			**Payment**	PAY/10473	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
15-May-21	To **(as per details)**			**Payment**	PAY/10543	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
24-May-21	To **(as per details)**			**Payment**	PAY/10623	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	Carried Over					5,50,000.00	6,52,169.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,50,000.00	6,52,169.00
29-May-21	To **(as per details)**			**Payment**	PAY/10667	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
2-Jun-21	By **(as per details)**			**Purchase**	PUR/10278		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					
	By **(as per details)**			**Purchase**	PUR/10281		29,052.00
	LSUD-Labour Charges	11,620.80 Dr					
	LSUD-Allowance for Consumables	11,620.80 Dr					
	LSUD-Allowance for Equipment	5,810.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10282		28,328.00
	LSUD-Labour Charges	11,331.20 Dr					
	LSUD-Allowance for Consumables	11,331.20 Dr					
	LSUD-Allowance for Equipment	5,665.60 Dr					
3-Jun-21	To **(as per details)**			**Payment**	PAY/10746	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
11-Jun-21	By **(as per details)**			**Purchase**	PUR/10347		32,036.00
	LSUD-Labour Charges	12,814.00 Dr					
	LSUD-Allowance for Consumables	12,814.00 Dr					
	LSUD-Allowance for Equipment	6,408.00 Dr					
12-Jun-21	To **(as per details)**			**Payment**	PAY/10845	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
19-Jun-21	To **(as per details)**			**Payment**	PAY/10904	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
23-Jun-21	By **(as per details)**			**Purchase**	PUR/10443		95,552.00
	LSUD-Labour Charges	38,221.00 Dr					
	LSUD-Allowance for Consumables	38,221.00 Dr					
	LSUD-Allowance for Equipment	19,110.00 Dr					
26-Jun-21	To **(as per details)**			**Payment**	PAY/10989	80,000.00	
	TDS-1% Contract		**800.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		78,940.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10493		95,552.00
	LSUD-Labour Charges	38,220.80 Dr					
	LSUD-Allowance for Consumables	38,220.80 Dr					
	LSUD-Allowance for Equipment	19,110.40 Dr					
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10564		36,686.00
	LSUD-Labour Charges	14,674.40 Dr					
	LSUD-Allowance for Consumables	14,674.40 Dr					
	LSUD-Allowance for Equipment	7,337.20 Dr					
	Carried Over					9,05,000.00	11,18,145.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,05,000.00	11,18,145.00
2-Jul-21	By **(as per details)**			**Purchase**	PUR/10619		1,37,764.00
	LSUD-Labour Charges	55,105.60 Dr					
	LSUD-Allowance for Consumables	55,105.60 Dr					
	LSUD-Allowance for Equipment	27,552.80 Dr					
	By **(as per details)**			**Purchase**	PUR/10620		95,552.00
	LSUD-Labour Charges	38,220.80 Dr					
	LSUD-Allowance for Consumables	38,220.80 Dr					
	LSUD-Allowance for Equipment	19,110.40 Dr					
3-Jul-21	To **(as per details)**			**Payment**	PAY/11091	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
10-Jul-21	To **(as per details)**			**Payment**	PAY/11178	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	To **(as per details)**			**Payment**	PAY/11216	36,686.00	
	TDS-1% Contract		**367.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		36,319.00 Cr				
12-Jul-21	By **(as per details)**			**Purchase**	PUR/10666		30,748.00
	LSUD-Labour Charges	12,299.20 Dr					
	LSUD-Allowance for Consumables	12,299.20 Dr					
	LSUD-Allowance for Equipment	6,149.60 Dr					
19-Jul-21	To **(as per details)**			**Payment**	PAY/11274	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
21-Jul-21	By **(as per details)**			**Purchase**	PUR/10726		36,364.00
	LSUD-Labour Charges	14,546.00 Dr					
	LSUD-Allowance for Consumables	14,546.00 Dr					
	LSUD-Allowance for Equipment	7,272.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10727		95,552.00
	LSUD-Labour Charges	38,220.80 Dr					
	LSUD-Allowance for Consumables	38,220.80 Dr					
	LSUD-Allowance for Equipment	19,110.40 Dr					
24-Jul-21	To **(as per details)**			**Payment**	PAY/11341	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
31-Jul-21	To **(as per details)**			**Payment**	PAY/11457	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
7-Aug-21	To **(as per details)**			**Payment**	PAY/11571	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
14-Aug-21	To **(as per details)**			**Payment**	PAY/11689	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	Carried Over					13,86,686.00	15,14,125.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,86,686.00	15,14,125.00
14-Aug-21	To **(as per details)**			**Payment**	PAY/11691	32,000.00	
	TDS-1% Contract		**320.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		31,680.00 Cr				
	To **(as per details)**			**Payment**	PAY/11705	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
17-Aug-21	By **(as per details)**			**Purchase**	PUR/10948		1,37,764.00
	LSUD-Labour Charges	55,105.60 Dr					
	LSUD-Allowance for Consumables	55,105.60 Dr					
	LSUD-Allowance for Equipment	27,552.80 Dr					
21-Aug-21	To **(as per details)**			**Payment**	PAY/11790	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11060		95,552.00
	LSUD-Labour Charges	38,220.80 Dr					
	LSUD-Allowance for Consumables	38,220.80 Dr					
	LSUD-Allowance for Equipment	19,110.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11061		1,55,785.00
	LSUD-Labour Charges	62,314.00 Dr					
	LSUD-Allowance for Consumables	62,314.00 Dr					
	LSUD-Allowance for Equipment	31,157.00 Dr					
28-Aug-21	To **(as per details)**			**Payment**	PAY/11871	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
3-Sep-21	By **(as per details)**			**Purchase**	PUR/11094		42,500.00
	LSUD-Labour Charges	17,000.00 Dr					
	LSUD-Allowance for Consumables	17,000.00 Dr					
	LSUD-Allowance for Equipment	8,500.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11095		35,000.00
	LSUD-Labour Charges	14,000.00 Dr					
	LSUD-Allowance for Consumables	14,000.00 Dr					
	LSUD-Allowance for Equipment	7,000.00 Dr					
4-Sep-21	To **(as per details)**			**Payment**	PAY/11992	25,500.00	
	TDS-1% Contract		**255.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		25,245.00 Cr				
	To **(as per details)**			**Payment**	PAY/12012	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12126	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
14-Sep-21	By **(as per details)**			**Purchase**	PUR/11173		1,23,975.00
	LSUD-Labour Charges	49,590.00 Dr					
	LSUD-Allowance for Consumables	49,590.00 Dr					
	LSUD-Allowance for Equipment	24,795.00 Dr					
	Carried Over					17,94,186.00	21,04,701.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,94,186.00	21,04,701.00
18-Sep-21	To **(as per details)**			**Payment**	PAY/12237	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11221		2,03,382.00
	LSUD-Allowance for Equipment	81,353.00 Dr					
	LSUD-Labour Charges	81,353.00 Dr					
	LSUD-Allowance for Consumables	40,676.00 Dr					
25-Sep-21	To **(as per details)**			**Payment**	PAY/12364	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
28-Sep-21	To **(as per details)**			**Payment**	PAY/12393	375.00	
	CONT-Kailash Panday on Acct	6,875.00 Dr					
	CONT-M Rajkumar	875.00 Dr					
	CONT-Mohammed Nadeem	875.00 Dr					
	CONT-N Dharma Rao	4,750.00 Dr					
	CONT-N Krishna	2,250.00 Dr					
	LS-Labour Welfare Expenses	16,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		32,000.00 Cr				
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11370		22,932.00
	LSUD-Labour Charges	9,172.80 Dr					
	LSUD-Allowance for Consumables	9,172.80 Dr					
	LSUD-Allowance for Equipment	4,586.40 Dr					
4-Oct-21	To **(as per details)**			**Payment**	PAY/12463	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
9-Oct-21	To **(as per details)**			**Payment**	PAY/12507	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	To **(as per details)**			**Payment**	PAY/12543	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11430		29,308.00
	LSUD-Labour Charges	11,723.20 Dr					
	LSUD-Allowance for Consumables	11,723.20 Dr					
	LSUD-Allowance for Equipment	5,861.60 Dr					
16-Oct-21	To **(as per details)**			**Payment**	PAY/12612	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
18-Oct-21	By **(as per details)**			**Purchase**	PUR/11486		95,552.00
	LSUD-Labour Charges	38,220.80 Dr					
	LSUD-Allowance for Equipment	38,220.80 Dr					
	LSUD-Allowance for Equipment	19,110.40 Dr					
22-Oct-21	To **(as per details)**			**Payment**	PAY/12772	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	Carried Over					23,69,561.00	24,55,875.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,69,561.00	24,55,875.00
22-Oct-21	By **(as per details)**			**Purchase**	PUR/11538		95,552.00
	LSUD-Allowance for Equipment	38,221.00 Dr					
	LSUD-Labour Charges	38,221.00 Dr					
	LSUD-Allowance for Consumables	19,110.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11539		89,523.00
	LSUD-Allowance for Equipment	35,809.00 Dr					
	LSUD-Labour Charges	35,809.00 Dr					
	LSUD-Allowance for Consumables	17,905.00 Dr					
30-Oct-21	To **(as per details)**			**Payment**	PAY/12832	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
8-Nov-21	To **(as per details)**			**Payment**	PAY/12893	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
13-Nov-21	To **(as per details)**			**Payment**	PAY/12981	50,000.00	
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
20-Nov-21	To **(as per details)**			**Payment**	PAY/13078	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
24-Nov-21	By **(as per details)**			**Purchase**	PUR/11720		1,55,285.00
	LSUD-Labour Charges	62,114.00 Dr					
	LSUD-Allowance for Consumables	62,114.00 Dr					
	LSUD-Allowance for Equipment	31,057.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11721		1,43,520.00
	LSUD-Labour Charges	57,408.00 Dr					
	LSUD-Allowance for Consumables	57,408.00 Dr					
	LSUD-Allowance for Equipment	28,704.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11724		89,523.00
	LSUD-Labour Charges	35,809.20 Dr					
	LSUD-Allowance for Consumables	35,809.20 Dr					
	LSUD-Allowance for Equipment	17,904.60 Dr					
	By **(as per details)**			**Purchase**	PUR/11725		89,523.00
	LSUD-Labour Charges	35,809.20 Dr					
	LSUD-Allowance for Consumables	35,809.20 Dr					
	LSUD-Allowance for Equipment	17,904.60 Dr					
25-Nov-21	By **(as per details)**			**Purchase**	PUR/11746		24,150.00
	LSUD-Labour Charges	9,660.00 Dr					
	LSUD-Allowance for Consumables	9,660.00 Dr					
	LSUD-Allowance for Equipment	4,830.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11747		30,475.00
	LSUD-Labour Charges	12,190.00 Dr					
	LSUD-Allowance for Consumables	12,190.00 Dr					
	LSUD-Allowance for Equipment	6,095.00 Dr					
	Carried Over					26,19,561.00	31,73,426.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,19,561.00	31,73,426.00
27-Nov-21	To **(as per details)**			**Payment**	PAY/13130	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
29-Nov-21	By **(as per details)**			**Purchase**	PUR/11808		18,000.00
	LSUD-Allowance for Equipment	7,200.00 Dr					
	LSUD-Labour Charges	7,200.00 Dr					
	LSUD-Allowance for Consumables	3,600.00 Dr					
4-Dec-21	To **(as per details)**			**Payment**	PAY/13247	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
8-Dec-21	By **(as per details)**			**Purchase**	PUR/11862		89,523.00
	LSUD-Labour Charges	35,809.00 Dr					
	LSUD-Allowance for Consumables	35,809.00 Dr					
	LSUD-Allowance for Equipment	17,905.00 Dr					
11-Dec-21	To **(as per details)**			**Payment**	PAY/13375	47,625.00	
	TDS-1% Contract		476.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		47,149.00 Cr				
	To **(as per details)**			**Payment**	PAY/13387	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
20-Dec-21	To **(as per details)**			**Payment**	PAY/13441	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
22-Dec-21	By **(as per details)**			**Purchase**	PUR/11957		80,900.00
	LSUD-Allowance for Equipment	32,360.00 Dr					
	LSUD-Labour Charges	32,360.00 Dr					
	LSUD-Allowance for Consumables	16,180.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11958		89,523.00
	LSUD-Allowance for Equipment	35,809.00 Dr					
	LSUD-Labour Charges	35,809.00 Dr					
	LSUD-Allowance for Consumables	17,905.00 Dr					
27-Dec-21	To **(as per details)**			**Payment**	PAY/13522	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
3-Jan-22	To **(as per details)**			**Payment**	PAY/13638	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13687	75,000.00	
	TDS-1% Contract		750.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
	Carried Over					33,42,186.00	34,51,372.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,42,186.00	34,51,372.00
29-Jan-22	To **(as per details)**			**Payment**	PAY/13898	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
2-Feb-22	By **(as per details)**			**Purchase**	PUR/12237		40,856.00
	LSUD-Labour Charges	16,342.40 Dr					
	LSUD-Allowance for Equipment	16,342.40 Dr					
	LSUD-Allowance for Consumables	8,171.20 Dr					
3-Feb-22	By **(as per details)**			**Purchase**	PUR/12268		28,684.00
	LSUD-Labour Charges	11,473.60 Dr					
	LSUD-Allowance for Equipment	11,473.60 Dr					
	LSUD-Allowance for Consumables	5,736.80 Dr					
7-Feb-22	By **(as per details)**			**Purchase**	PUR/12303		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					
	By **(as per details)**			**Purchase**	PUR/12305		33,252.00
	LSUD-Labour Charges	13,300.80 Dr					
	LSUD-Allowance for Equipment	13,300.80 Dr					
	LSUD-Allowance for Consumables	6,650.40 Dr					
8-Feb-22	To **(as per details)**			**Payment**	PAY/14002	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
12-Feb-22	By **(as per details)**			**Purchase**	PUR/12395		18,624.00
	LSUD-Labour Charges	7,449.60 Dr					
	LSUD-Allowance for Equipment	7,449.60 Dr					
	LSUD-Allowance for Consumables	3,724.80 Dr					
	By **(as per details)**			**Purchase**	PUR/12400		37,609.00
	LSUD-Labour Charges	15,043.60 Dr					
	LSUD-Allowance for Equipment	15,043.60 Dr					
	LSUD-Allowance for Consumables	7,521.80 Dr					
	To **(as per details)**			**Payment**	PAY/14102	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
21-Feb-22	To **(as per details)**			**Payment**	PAY/14202	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
28-Feb-22	To **(as per details)**			**Debit Note**	DN/10018	18,384.00	
	LSUD-Allowance for Equipment		**7,354.00 Cr**				
	LSUD-Labour Charges		**7,354.00 Cr**				
	LSUD-Allowance for Consumables		**3,676.00 Cr**				
1-Mar-22	To **(as per details)**			**Payment**	PAY/14294	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					35,65,570.00	36,28,397.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,65,570.00	36,28,397.00
1-Mar-22	By **(as per details)**			**Purchase**	PUR/12480		34,034.00
	LSUD-Allowance for Equipment	13,613.00 Dr					
	LSUD-Labour Charges	13,613.00 Dr					
	LSUD-Allowance for Consumables	6,808.00 Dr					
5-Mar-22	To **(as per details)**			**Payment**	PAY/14371	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
9-Mar-22	By **(as per details)**			**Purchase**	PUR/12532		51,034.00
	LSUD-Allowance for Equipment	20,414.00 Dr					
	LSUD-Labour Charges	20,414.00 Dr					
	LSUD-Allowance for Consumables	10,206.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12534		89,523.00
	LSUD-Allowance for Equipment	35,809.00 Dr					
	LSUD-Labour Charges	35,809.00 Dr					
	LSUD-Allowance for Consumables	17,905.00 Dr					
12-Mar-22	By **(as per details)**			**Purchase**	PUR/12556		18,394.00
	LSUD-Allowance for Equipment	7,358.00 Dr					
	LSUD-Labour Charges	7,358.00 Dr					
	LSUD-Allowance for Consumables	3,678.00 Dr					
14-Mar-22	To **(as per details)**			**Payment**	PAY/14507	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12573		56,105.00
	LSUD-Allowance for Equipment	22,442.00 Dr					
	LSUD-Labour Charges	22,442.00 Dr					
	LSUD-Allowance for Consumables	11,221.00 Dr					
19-Mar-22	To **(as per details)**			**Payment**	PAY/14575	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
23-Mar-22	By **(as per details)**			**Purchase**	PUR/12605		19,604.00
	LSUD-Allowance for Equipment	7,842.00 Dr					
	LSUD-Labour Charges	7,842.00 Dr					
	LSUD-Allowance for Consumables	3,920.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12610		16,172.00
	LSUD-Allowance for Equipment	6,469.00 Dr					
	LSUD-Labour Charges	6,469.00 Dr					
	LSUD-Allowance for Consumables	3,234.00 Dr					
26-Mar-22	To **(as per details)**			**Payment**	PAY/14672	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
						37,70,570.00	39,13,263.00
	To **Closing Balance**					1,42,693.00	
						39,13,263.00	**39,13,263.00**

CONT-Kailash Panday Construction Acct

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**2,85,79,484.00**
26-Apr-21	By **(as per details)**		**Purchase**	PUR/10117		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/10118		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				
11-May-21	By **(as per details)**		**Purchase**	PUR/10216		10,25,892.00
	LSRD-Labour Charges	3,47,760.00 Dr				
	LSRD-Allowance for Consumables	3,47,760.00 Dr				
	LSRD-Allowance for Equipment	1,73,880.00 Dr				
	Input CGST	78,246.00 Dr				
	Input SGST	78,246.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10218		8,92,080.00
	LSRD-Labour Charges	3,02,400.00 Dr				
	LSRD-Allowance for Consumables	3,02,400.00 Dr				
	LSRD-Allowance for Equipment	1,51,200.00 Dr				
	Input CGST	68,040.00 Dr				
	Input SGST	68,040.00 Dr				
12-Jun-21	By **(as per details)**		**Purchase**	PUR/10383		5,94,720.00
	LSRD-Allowance for Equipment	2,01,600.00 Dr				
	LSRD-Labour Charges	2,01,600.00 Dr				
	LSRD-Labour Charges	1,00,800.00 Dr				
	Input CGST	45,360.00 Dr				
	Input SGST	45,360.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10384		5,94,720.00
	LSRD-Allowance for Equipment	2,01,600.00 Dr				
	LSRD-Labour Charges	2,01,600.00 Dr				
	LSRD-Allowance for Consumables	1,00,800.00 Dr				
	Input CGST	45,360.00 Dr				
	Input SGST	45,360.00 Dr				
13-Jul-21	By **(as per details)**		**Purchase**	PUR/10678		5,69,940.00
	LSRD-Allowance for Equipment	1,93,200.00 Dr				
	LSRD-Labour Charges	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					3,32,48,036.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						3,32,48,036.00
15-Jul-21	By **(as per details)**			**Purchase**	PUR/10679		4,95,600.00
	LSRD-Allowance for Equipment	1,68,000.00 Dr					
	LSRD-Labour Charges	1,68,000.00 Dr					
	LSRD-Allowance for Consumables	84,000.00 Dr					
	Input CGST	37,800.00 Dr					
	Input SGST	37,800.00 Dr					
16-Jul-21	By **(as per details)**			**Purchase**	PUR/10710		4,26,216.00
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
	Input SGST	32,508.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10711		4,26,216.00
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
	Input SGST	32,508.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10712		4,26,216.00
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
	Input SGST	32,508.00 Dr					
6-Aug-21	To **(as per details)**			**Journal**	JOU/10348	4,52,286.00	
	Cement -Exempt		4,35,940.00 Cr				
	Steel Exempt		7,056.00 Cr				
	Aggregates -Exempt		2,250.00 Cr				
	Sundry Purchase -Exempt		7,040.00 Cr				
	To **TDS-1% Contract**			**Journal**	JOU/10349	4,523.00	
16-Aug-21	By **(as per details)**			**Purchase**	PUR/10918		4,26,216.00
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
	Input SGST	32,508.00 Dr					
17-Aug-21	By **(as per details)**			**Purchase**	PUR/10936		4,26,216.00
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
	Input SGST	32,508.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10950		4,26,216.00
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
	Input SGST	32,508.00 Dr					
	Carried Over					4,56,809.00	3,63,00,932.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,56,809.00	3,63,00,932.00
28-Aug-21	By **(as per details)**		**Purchase**	PUR/11068		4,26,216.00
	LSRD-Labour Charges	1,44,480.00 Dr				
	LSRD-Allowance for Equipment	1,44,480.00 Dr				
	LSRD-Allowance for Consumables	72,240.00 Dr				
	Input CGST	32,508.00 Dr				
	Input SGST	32,508.00 Dr				
30-Aug-21	To **Cement -Exempt**		**Journal**	JOU/10471	1,25,000.00	
	To **TDS-1% Contract**		**Journal**	JOU/10472	1,250.00	
13-Sep-21	To **Cement -Exempt**		**Journal**	JOU/10534	18,320.00	
	To **TDS-1% Contract**		**Journal**	JOU/10535	183.00	
	By **(as per details)**		**Purchase**	PUR/11168		4,26,216.00
	LSRD-Labour Charges	1,44,480.00 Dr				
	LSRD-Allowance for Consumables	1,44,480.00 Dr				
	LSRD-Allowance for Equipment	72,240.00 Dr				
	Input CGST	32,508.00 Dr				
	Input SGST	32,508.00 Dr				
	By **(as per details)**		**Purchase**	PUR/11169		4,26,216.00
	LSRD-Labour Charges	1,44,480.00 Dr				
	LSRD-Allowance for Consumables	1,44,480.00 Dr				
	LSRD-Allowance for Equipment	72,240.00 Dr				
	Input CGST	32,508.00 Dr				
	Input SGST	32,508.00 Dr				
	OIE-Rouned Off					
	By **(as per details)**		**Purchase**	PUR/11170		3,27,096.00
	LSRD-Labour Charges	1,10,880.00 Dr				
	LSRD-Allowance for Consumables	1,10,880.00 Dr				
	LSRD-Allowance for Equipment	55,440.00 Dr				
	Input CGST	24,948.00 Dr				
	Input SGST	24,948.00 Dr				
23-Sep-21	By **(as per details)**		**Purchase**	PUR/11219		4,26,216.00
	LSRD-Allowance for Equipment	1,44,480.00 Dr				
	LSRD-Labour Charges	1,44,480.00 Dr				
	LSRD-Allowance for Consumables	72,240.00 Dr				
	Input CGST	32,508.00 Dr				
	Input SGST	32,508.00 Dr				
	By **(as per details)**		**Purchase**	PUR/11220		4,26,216.00
	LSRD-Allowance for Equipment	1,44,480.00 Dr				
	LSRD-Labour Charges	1,44,480.00 Dr				
	LSRD-Allowance for Consumables	72,240.00 Dr				
	Input CGST	32,508.00 Dr				
	Input SGST	32,508.00 Dr				
11-Oct-21	To **Cement -Exempt**		**Journal**	JOU/10781	9,560.00	
	To **TDS-1% Contract**		**Journal**	JOU/10782	96.00	
13-Nov-21	By **(as per details)**		**Purchase**	PUR/11679		4,26,216.00
	LSRD-Labour Charges	1,44,480.00 Dr				
	LSRD-Allowance for Consumables	1,44,480.00 Dr				
	LSRD-Allowance for Equipment	72,240.00 Dr				
	Input CGST	32,508.00 Dr				
	Input SGST	32,508.00 Dr				
	Carried Over				6,11,218.00	3,91,85,324.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,11,218.00	3,91,85,324.00
13-Nov-21	By **(as per details)**		**Purchase**	PUR/11681		4,26,216.00
	LSRD-Labour Charges	1,44,480.00 Dr				
	LSRD-Allowance for Consumables	1,44,480.00 Dr				
	LSRD-Allowance for Equipment	72,240.00 Dr				
	Input CGST	32,508.00 Dr				
	Input SGST	32,508.00 Dr				
24-Nov-21	By **(as per details)**		**Purchase**	PUR/11730		4,26,216.00
	LSRD-Labour Charges	1,44,480.00 Dr				
	LSRD-Allowance for Consumables	1,44,480.00 Dr				
	LSRD-Allowance for Equipment	72,240.00 Dr				
	Input CGST	32,508.00 Dr				
	Input SGST	32,508.00 Dr				
	By **(as per details)**		**Purchase**	PUR/11731		4,26,216.00
	LSRD-Labour Charges	1,44,480.00 Dr				
	LSRD-Allowance for Consumables	1,44,480.00 Dr				
	LSRD-Allowance for Equipment	72,240.00 Dr				
	Input CGST	32,508.00 Dr				
	Input SGST	32,508.00 Dr				
27-Nov-21	To **Cement -Exempt**		**Journal**	JOU/10946	10,560.00	
28-Dec-21	To **TDS-1% Contract**		**Journal**	JOU/11098	105.00	
15-Mar-22	To **Cement -Exempt**		**Journal**	JOU/11348	1,896.00	
	To **TDS-1% Contract**		**Journal**	JOU/11349	19.00	
31-Mar-22	To **Cement -Exempt**		**Journal**	JOU/11448	3,776.00	
	To **TDS-1% Contract**		**Journal**	JOU/11449	38.00	
					6,27,612.00	4,04,63,972.00
	To **Closing Balance**				3,98,36,360.00	
					4,04,63,972.00	**4,04,63,972.00**

CONT-Kailash Panday Mobilization Advance

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**2,73,62,967.00**	
3-Apr-21	To **(as per details)**		**Payment**	PAY/10034	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	3,380.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,94,620.00 Cr				
	To **(as per details)**		**Payment**	PAY/10051	1,38,520.00	
	TDS-1% Contract	1,385.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,37,135.00 Cr				
10-Apr-21	To **(as per details)**		**Payment**	PAY/10159	1,15,402.00	
	TDS-1% Contract	1,154.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,14,248.00 Cr				
17-Apr-21	To **(as per details)**		**Payment**	PAY/10224	1,35,675.00	
	TDS-1% Contract	1,357.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,34,318.00 Cr				
24-Apr-21	To **(as per details)**		**Payment**	PAY/10305	1,71,425.00	
	TDS-1% Contract	1,714.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,69,711.00 Cr				
3-May-21	To **(as per details)**		**Payment**	PAY/10382	77,325.00	
	TDS-1% Contract	773.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	76,552.00 Cr				
	To **(as per details)**		**Payment**	PAY/10407	3,00,000.00	
	TDS-1% Contract	3,000.00 Cr				
	INCOME-Misc	3,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,93,750.00 Cr				
8-May-21	To **(as per details)**		**Payment**	PAY/10451	82,000.00	
	TDS-1% Contract	820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	81,180.00 Cr				
	To **(as per details)**		**Payment**	PAY/10477	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	3,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,94,750.00 Cr				
15-May-21	To **(as per details)**		**Payment**	PAY/10520	1,05,700.00	
	TDS-1% Contract	1,057.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,04,643.00 Cr				
	To **(as per details)**		**Payment**	PAY/10544	3,00,000.00	
	TDS-1% Contract	3,000.00 Cr				
	INCOME-Misc	3,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,93,750.00 Cr				
24-May-21	To **(as per details)**		**Payment**	PAY/10619	4,00,000.00	
	TDS-1% Contract	4,000.00 Cr				
	INCOME-Misc	3,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	3,92,750.00 Cr				
	Carried Over				2,95,89,014.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,95,89,014.00	
24-May-21	To **(as per details)**		**Payment**	PAY/10637	1,06,400.00	
	TDS-1% Contract	1,064.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,05,336.00 Cr				
29-May-21	To **(as per details)**		**Payment**	PAY/10668	3,00,000.00	
	TDS-1% Contract	4,000.00 Cr				
	INCOME-Misc	3,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,92,750.00 Cr				
	To **(as per details)**		**Payment**	PAY/10708	1,03,500.00	
	TDS-1% Contract	1,035.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,02,465.00 Cr				
3-Jun-21	To **(as per details)**		**Payment**	PAY/10747	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	3,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,94,750.00 Cr				
5-Jun-21	To **(as per details)**		**Payment**	PAY/10761	1,26,725.00	
	TDS-1% Contract	1,267.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,25,458.00 Cr				
12-Jun-21	To **(as per details)**		**Payment**	PAY/10826	1,10,900.00	
	TDS-1% Contract	1,109.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,09,791.00 Cr				
	To **(as per details)**		**Payment**	PAY/10844	3,00,000.00	
	TDS-1% Contract	3,000.00 Cr				
	INCOME-Misc	2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,94,140.00 Cr				
19-Jun-21	To **(as per details)**		**Payment**	PAY/10909	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,140.00 Cr				
	To **(as per details)**		**Payment**	PAY/10931	1,05,850.00	
	TDS-1% Contract	1,059.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,04,791.00 Cr				
26-Jun-21	To **(as per details)**		**Payment**	PAY/10999	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,140.00 Cr				
	To **(as per details)**		**Payment**	PAY/11011	1,27,600.00	
	TDS-1% Contract	1,276.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,26,324.00 Cr				
3-Jul-21	To **(as per details)**		**Payment**	PAY/11092	1,00,000.00	
	TDS-1% Contract	1,000.00 Cr				
	INCOME-Misc	2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	96,140.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11106	1,25,325.00	
10-Jul-21	To **(as per details)**		**Payment**	PAY/11163	1,78,100.00	
	TDS-1% Contract	1,781.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,76,319.00 Cr				
	Carried Over				3,18,73,414.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,18,73,414.00	
10-Jul-21	To **(as per details)**		**Payment**	PAY/11179	1,50,000.00	
	TDS-1% Contract	1,500.00 Cr				
	INCOME-Misc	2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,45,640.00 Cr				
19-Jul-21	To **(as per details)**		**Payment**	PAY/11243	99,519.00	
	TDS-1% Contract	995.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	98,524.00 Cr				
	To **(as per details)**		**Payment**	PAY/11273	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,140.00 Cr				
24-Jul-21	To **(as per details)**		**Payment**	PAY/11340	3,00,000.00	
	TDS-1% Contract	3,000.00 Cr				
	INCOME-Misc	2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,94,140.00 Cr				
	To **(as per details)**		**Payment**	PAY/11357	1,17,363.00	
	TDS-1% Contract	1,174.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,16,189.00 Cr				
31-Jul-21	To **(as per details)**		**Payment**	PAY/11441	1,17,350.00	
	TDS-1% Contract	1,173.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,16,177.00 Cr				
	To **(as per details)**		**Payment**	PAY/11456	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,140.00 Cr				
7-Aug-21	To **(as per details)**		**Payment**	PAY/11572	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,010.00 Cr				
	To **(as per details)**		**Payment**	PAY/11610	1,14,900.00	
	TDS-1% Contract	1,149.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,13,751.00 Cr				
14-Aug-21	To **(as per details)**		**Payment**	PAY/11695	1,09,500.00	
	TDS-1% Contract	1,095.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,08,405.00 Cr				
	To **(as per details)**		**Payment**	PAY/11706	1,50,000.00	
	TDS-1% Contract	1,500.00 Cr				
	INCOME-Misc	2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,45,510.00 Cr				
21-Aug-21	To **(as per details)**		**Payment**	PAY/11771	1,13,620.00	
	TDS-1% Contract	1,136.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,12,484.00 Cr				
	To **(as per details)**		**Payment**	PAY/11792	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,010.00 Cr				
	Carried Over				3,39,45,666.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,39,45,666.00	
28-Aug-21	To **(as per details)**		**Payment**	PAY/11870	3,00,000.00	
	TDS-1% Contract	3,000.00 Cr				
	INCOME-Misc	2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,94,010.00 Cr				
	To **(as per details)**		**Payment**	PAY/11912	1,05,825.00	
	TDS-1% Contract	1,058.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,04,767.00 Cr				
4-Sep-21	To **(as per details)**		**Payment**	PAY/11996	1,05,500.00	
	TDS-1% Contract	1,055.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,04,445.00 Cr				
	To **(as per details)**		**Payment**	PAY/12008	2,50,000.00	
	TDS-1% Contract	2,500.00 Cr				
	INCOME-Misc	2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,44,510.00 Cr				
11-Sep-21	To **(as per details)**		**Payment**	PAY/12097	1,00,950.00	
	TDS-1% Contract	1,009.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	99,941.00 Cr				
	To **(as per details)**		**Payment**	PAY/12125	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,010.00 Cr				
18-Sep-21	To **(as per details)**		**Payment**	PAY/12235	3,00,000.00	
	TDS-1% Contract	3,000.00 Cr				
	INCOME-Misc	2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,94,010.00 Cr				
	To **(as per details)**		**Payment**	PAY/12236	81,775.00	
	TDS-1% Contract	818.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	80,957.00 Cr				
25-Sep-21	To **(as per details)**		**Payment**	PAY/12313	56,700.00	
	TDS-1% Contract	567.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	56,133.00 Cr				
	To **(as per details)**		**Payment**	PAY/12365	3,00,000.00	
	TDS-1% Contract	3,000.00 Cr				
	INCOME-Misc	2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,94,010.00 Cr				
4-Oct-21	To **(as per details)**		**Payment**	PAY/12438	72,794.00	
	TDS-1% Contract	728.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	72,066.00 Cr				
	To **(as per details)**		**Payment**	PAY/12447	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,010.00 Cr				
8-Oct-21	To **(as per details)**		**Payment**	PAY/12503	65,975.00	
	TDS-1% Contract	660.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	65,315.00 Cr				
9-Oct-21	To **(as per details)**		**Payment**	PAY/12533	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,010.00 Cr				
	Carried Over				3,62,85,185.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,62,85,185.00	
16-Oct-21	To **(as per details)**		**Payment**	PAY/12601	78,925.00	
	TDS-1% Contract	**789.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	78,136.00 Cr				
	To **(as per details)**		**Payment**	PAY/12613	2,00,000.00	
	TDS-1% Contract	**2,000.00 Cr**				
	INCOME-Misc	**2,990.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,95,010.00 Cr				
22-Oct-21	To **(as per details)**		**Payment**	PAY/12767	64,475.00	
	TDS-1% Contract	**645.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	63,830.00 Cr				
	To **(as per details)**		**Payment**	PAY/12771	3,00,000.00	
	TDS-1% Contract	**3,000.00 Cr**				
	INCOME-Misc	**2,990.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	2,94,010.00 Cr				
27-Oct-21	To **(as per details)**		**Payment**	PAY/12802	68,875.00	
	TDS-1% Contract	**689.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	68,186.00 Cr				
30-Oct-21	To **(as per details)**		**Payment**	PAY/12833	3,00,000.00	
	TDS-1% Contract	**3,000.00 Cr**				
	INCOME-Misc	**2,990.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	2,94,010.00 Cr				
9-Nov-21	To **(as per details)**		**Payment**	PAY/12913	52,350.00	
	TDS-1% Contract	**524.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	51,826.00 Cr				
13-Nov-21	To **(as per details)**		**Payment**	PAY/12971	34,800.00	
	TDS-1% Contract	**348.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	34,452.00 Cr				
20-Nov-21	To **(as per details)**		**Payment**	PAY/13076	51,450.00	
	TDS-1% Contract	**514.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	50,936.00 Cr				
24-Nov-21	To CUST-C302-Kailash Panday		**Journal**	JOU/10938	9,62,000.00	
27-Nov-21	To **TDS-1% Contract**		**Journal**	JOU/10947	106.00	
	To **(as per details)**		**Payment**	PAY/13126	51,450.00	
	TDS-1% Contract	**514.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	50,936.00 Cr				
4-Dec-21	To **(as per details)**		**Payment**	PAY/13225	1,24,950.00	
	TDS-1% Contract	**1,250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,23,700.00 Cr				
20-Dec-21	To **(as per details)**		**Payment**	PAY/13425	29,990.00	
	TDS-1% Contract	**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	29,690.00 Cr				
27-Dec-21	To **(as per details)**		**Payment**	PAY/13514	34,200.00	
	TDS-1% Contract	**342.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	33,858.00 Cr				
3-Jan-22	To **(as per details)**		**Payment**	PAY/13663	34,200.00	
	TDS-1% Contract	**342.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	33,858.00 Cr				
	Carried Over				3,86,72,956.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,86,72,956.00	
10-Jan-22	To **(as per details)**		**Payment**	PAY/13718	38,975.00	
	TDS-1% Contract	**389.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	38,586.00 Cr				
17-Jan-22	To **(as per details)**		**Payment**	PAY/13743	28,500.00	
	TDS-1% Contract	**285.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	28,215.00 Cr				
22-Jan-22	To **(as per details)**		**Payment**	PAY/13817	40,300.00	
	TDS-1% Contract	**403.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	39,897.00 Cr				
29-Jan-22	To **(as per details)**		**Payment**	PAY/13884	28,500.00	
	TDS-1% Contract	**285.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	28,215.00 Cr				
8-Feb-22	To **(as per details)**		**Payment**	PAY/14032	33,625.00	
	TDS-1% Contract	**336.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	33,289.00 Cr				
12-Feb-22	To **(as per details)**		**Payment**	PAY/14099	33,050.00	
	TDS-1% Contract	**330.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	32,720.00 Cr				
19-Feb-22	To **(as per details)**		**Payment**	PAY/14182	36,450.00	
	TDS-1% Contract	**364.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	36,086.00 Cr				
1-Mar-22	To **(as per details)**		**Payment**	PAY/14263	34,200.00	
	TDS-1% Contract	**342.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	33,858.00 Cr				
5-Mar-22	To **(as per details)**		**Payment**	PAY/14353	28,500.00	
	TDS-1% Contract	**285.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	28,215.00 Cr				
12-Mar-22	To **(as per details)**		**Payment**	PAY/14445	34,200.00	
	TDS-1% Contract	**342.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	33,858.00 Cr				
19-Mar-22	To **(as per details)**		**Payment**	PAY/14542	39,900.00	
	TDS-1% Contract	**399.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	39,501.00 Cr				
23-Mar-22	To **CUST-C302-Kailash Panday**		**Journal**	JOU/11371	10,28,800.00	
	To **TDS-1% Contract**		**Journal**	JOU/11385	10,288.00	
26-Mar-22	To **(as per details)**		**Payment**	PAY/14658	28,500.00	
	TDS-1% Contract	**285.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	28,215.00 Cr				
					4,01,16,744.00	
	By **Closing Balance**					4,01,16,744.00
					4,01,16,744.00	**4,01,16,744.00**

CONT-Kailash Panday on Acct

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11223		48,544.00
	LSRD-Allowance for Equipment	16,456.00 Dr					
	LSRD-Labour Charges	16,456.00 Dr					
	LSRD-Allowance for Consumables	8,227.00 Dr					
	Input CGST	3,702.51 Dr					
	Input SGST	3,702.51 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	PUR/11225		90,964.00
	LSRD-Labour Charges	30,835.20 Dr					
	LSRD-Allowance for Consumables	30,835.20 Dr					
	LSRD-Allowance for Equipment	15,417.60 Dr					
	Input CGST	6,937.92 Dr					
	Input SGST	6,937.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	PUR/11226		80,472.00
	LSRD-Labour Charges	27,278.67 Dr					
	LSRD-Allowance for Consumables	27,278.67 Dr					
	LSRD-Allowance for Equipment	13,639.33 Dr					
	Input CGST	6,137.70 Dr					
	Input SGST	6,137.70 Dr					
	OIE-Rouned Off		**0.07 Cr**				
28-Sep-21	To **(as per details)**			**Payment**	PAY/12393	6,875.00	
	CONT-Janardhan Prasad	375.00 Dr					
	CONT-M Rajkumar	875.00 Dr					
	CONT-Mohammed Nadeem	875.00 Dr					
	CONT-N Dharma Rao	4,750.00 Dr					
	CONT-N Krishna	2,250.00 Dr					
	LS-Labour Welfare Expenses	16,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		32,000.00 Cr				
9-Oct-21	To **(as per details)**			**Payment**	PAY/12534	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
24-Nov-21	To **TDS-1% Contract**			**Journal**	JOU/10939	9,620.00	
	By **(as per details)**			**Purchase**	PUR/11734		86,777.00
	LSRD-Labour Charges	29,416.00 Dr					
	LSRD-Allowance for Consumables	29,416.00 Dr					
	LSRD-Allowance for Equipment	14,708.00 Dr					
	Input CGST	6,618.60 Dr					
	Input SGST	6,618.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					1,16,495.00	3,06,757.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,16,495.00	3,06,757.00
3-Feb-22	By **(as per details)**			**Purchase**	PUR/12263		1,52,795.00
	LSRD-Labour Charges	51,794.80 Dr					
	LSRD-Allowance for Equipment	51,794.80 Dr					
	LSRD-Allowance for Consumables	25,897.40 Dr					
	Input CGST	11,653.83 Dr					
	Input SGST	11,653.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
1-Mar-22	By **(as per details)**			**Purchase**	PUR/12485		1,60,350.00
	LSRD-Allowance for Equipment	54,356.00 Dr					
	LSRD-Labour Charges	54,356.00 Dr					
	LSRD-Allowance for Consumables	27,178.00 Dr					
	Input CGST	12,230.10 Dr					
	Input SGST	12,230.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
						1,16,495.00	6,19,902.00
	To **Closing Balance**					5,03,407.00	
						6,19,902.00	**6,19,902.00**

CONT- K Krishna

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**1,282.00**
9-Apr-21	By **(as per details)**			**Purchase**	PUR/10008		60,146.00
	LSUD-Labour Charges	24,058.00 Dr					
	LSUD-Allowance for Consumables	24,058.00 Dr					
	LSUD-Allowance for Equipment	12,030.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10009		10,278.00
	LSUD-Labour Charges	4,111.00 Dr					
	LSUD-Allowance for Consumables	4,111.00 Dr					
	LSUD-Allowance for Equipment	2,056.00 Dr					
17-Apr-21	To **(as per details)**			**Payment**	PAY/10229	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
24-Apr-21	To **(as per details)**			**Payment**	PAY/10283	10,000.00	
	TDS-1% Contract		100.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,640.00 Cr				
3-May-21	To **(as per details)**			**Payment**	PAY/10390	10,000.00	
	TDS-1% Contract		100.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,640.00 Cr				
11-May-21	By **(as per details)**			**Purchase**	PUR/10219		56,571.00
	LSUD-Labour Charges	22,628.40 Dr					
	LSUD-Allowance for Consumables	22,628.40 Dr					
	LSUD-Allowance for Equipment	11,314.20 Dr					
15-May-21	To **(as per details)**			**Payment**	PAY/10545	20,000.00	
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
24-May-21	To **(as per details)**			**Payment**	PAY/10622	25,000.00	
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
2-Jun-21	By **(as per details)**			**Purchase**	PUR/10283		58,828.00
	LSUD-Labour Charges	23,531.00 Dr					
	LSUD-Allowance for Consumables	23,531.00 Dr					
	LSUD-Allowance for Equipment	11,766.00 Dr					
3-Jun-21	To **(as per details)**			**Payment**	PAY/10748	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	Carried Over					1,65,000.00	1,87,105.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,000.00	1,87,105.00
19-Jun-21	To **(as per details)**	**Payment**	PAY/10915	20,000.00	
	TDS-1% Contract 200.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,410.00 Cr				
23-Jun-21	By **(as per details)**	**Purchase**	PUR/10444		55,172.00
	LSUD-Labour Charges 22,069.00 Dr				
	LSUD-Allowance for Consumables 22,069.00 Dr				
	LSUD-Allowance for Equipment 11,034.00 Dr				
26-Jun-21	To **(as per details)**	**Payment**	PAY/10992	20,000.00	
	TDS-1% Contract 200.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,410.00 Cr				
29-Jun-21	By **(as per details)**	**Purchase**	PUR/10502		49,625.00
	LSUD-Labour Charges 19,850.00 Dr				
	LSUD-Allowance for Equipment 19,850.00 Dr				
	LSUD-Allowance for Consumables 9,925.00 Dr				
3-Jul-21	To **(as per details)**	**Payment**	PAY/11094	25,000.00	
	TDS-1% Contract 250.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 24,490.00 Cr				
10-Jul-21	To **(as per details)**	**Payment**	PAY/11175	30,000.00	
	TDS-1% Contract 300.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,310.00 Cr				
19-Jul-21	To **(as per details)**	**Payment**	PAY/11272	15,000.00	
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
24-Jul-21	To **(as per details)**	**Payment**	PAY/11339	10,000.00	
	TDS-1% Contract 100.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,510.00 Cr				
26-Jul-21	By **(as per details)**	**Purchase**	PUR/10763		8,779.00
	LSUD-Labour Charges 3,512.00 Dr				
	LSUD-Allowance for Equipment 3,512.00 Dr				
	LSUD-Allowance for Consumables 1,755.00 Dr				
31-Jul-21	To **(as per details)**	**Payment**	PAY/11455	10,000.00	
	TDS-1% Contract 100.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,510.00 Cr				
3-Aug-21	By **(as per details)**	**Purchase**	PUR/10794		66,240.00
	LSUD-Labour Charges 26,496.00 Dr				
	LSUD-Allowance for Consumables 26,496.00 Dr				
	LSUD-Allowance for Equipment 13,248.00 Dr				
7-Aug-21	To **(as per details)**	**Payment**	PAY/11573	30,000.00	
	TDS-1% Contract 300.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,310.00 Cr				
	Carried Over			3,25,000.00	3,66,921.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,25,000.00	3,66,921.00
14-Aug-21	To **(as per details)**			**Payment**	PAY/11707	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,360.00 Cr				
17-Aug-21	By **(as per details)**			**Purchase**	PUR/10937		42,000.00
	LSUD-Labour Charges	16,800.00 Dr					
	LSUD-Allowance for Consumables	16,800.00 Dr					
	LSUD-Allowance for Equipment	8,400.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10947		35,074.00
	LSUD-Labour Charges	14,029.60 Dr					
	LSUD-Allowance for Consumables	14,029.60 Dr					
	LSUD-Allowance for Equipment	7,014.80 Dr					
21-Aug-21	To **(as per details)**			**Payment**	PAY/11788	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
28-Aug-21	To **(as per details)**			**Payment**	PAY/11868	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,360.00 Cr				
1-Sep-21	By **(as per details)**			**Purchase**	PUR/11084		44,825.00
	LSUD-Allowance for Equipment	17,930.00 Dr					
	LSUD-Labour Charges	17,930.00 Dr					
	LSUD-Allowance for Consumables	8,965.00 Dr					
4-Sep-21	To **(as per details)**			**Payment**	PAY/12015	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12124	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,510.00 Cr				
15-Sep-21	By **(as per details)**			**Purchase**	PUR/11199		86,086.00
	LSUD-Labour Charges	34,434.40 Dr					
	LSUD-Allowance for Consumables	34,434.40 Dr					
	LSUD-Allowance for Equipment	17,217.20 Dr					
18-Sep-21	To **(as per details)**			**Payment**	PAY/12234	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11303		39,061.00
	LSUD-Labour Charges	15,624.40 Dr					
	LSUD-Allowance for Consumables	15,624.40 Dr					
	LSUD-Allowance for Equipment	7,812.20 Dr					
25-Sep-21	To **(as per details)**			**Payment**	PAY/12366	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,360.00 Cr				
	Carried Over					5,60,000.00	6,13,967.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,60,000.00	6,13,967.00
4-Oct-21	To **(as per details)**			**Payment**	PAY/12459	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
9-Oct-21	To **(as per details)**			**Payment**	PAY/12549	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,640.00 Cr				
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11444		56,073.00
	LSUD-Labour Charges	22,429.20 Dr					
	LSUD-Allowance for Consumables	22,429.20 Dr					
	LSUD-Allowance for Equipment	11,214.60 Dr					
16-Oct-21	To **(as per details)**			**Payment**	PAY/12614	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
18-Oct-21	By **(as per details)**			**Purchase**	PUR/11487		30,198.00
	LSUD-Labour Charges	12,079.20 Dr					
	LSUD-Allowance for Consumables	12,079.20 Dr					
	LSUD-Allowance for Equipment	6,039.60 Dr					
22-Oct-21	To **(as per details)**			**Payment**	PAY/12760	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
30-Oct-21	To **(as per details)**			**Payment**	PAY/12834	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
8-Nov-21	By **(as per details)**			**Purchase**	PUR/11632		41,328.00
	LSUD-Labour Charges	16,531.20 Dr					
	LSUD-Allowance for Consumables	16,531.20 Dr					
	LSUD-Allowance for Equipment	8,265.60 Dr					
13-Nov-21	To **(as per details)**			**Payment**	PAY/12982	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
20-Nov-21	To **(as per details)**			**Payment**	PAY/13047	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
24-Nov-21	By **(as per details)**			**Purchase**	PUR/11722		52,494.00
	LSUD-Labour Charges	20,997.60 Dr					
	LSUD-Allowance for Consumables	20,997.60 Dr					
	LSUD-Allowance for Equipment	10,498.80 Dr					
27-Nov-21	To **(as per details)**			**Payment**	PAY/13148	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
	Carried Over					7,70,000.00	7,94,060.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,70,000.00	7,94,060.00
1-Dec-21	By **(as per details)**			**Purchase**	PUR/11812		64,200.00
	LSUD-Labour Charges	25,680.00 Dr					
	LSUD-Allowance for Consumables	25,680.00 Dr					
	LSUD-Allowance for Equipment	12,840.00 Dr					
4-Dec-21	To **(as per details)**			**Payment**	PAY/13249	40,000.00	
	TDS-1% Contract		400.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,470.00 Cr				
11-Dec-21	To **(as per details)**			**Payment**	PAY/13337	20,000.00	
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
20-Dec-21	To **(as per details)**			**Payment**	PAY/13442	20,000.00	
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
22-Dec-21	By **(as per details)**			**Purchase**	PUR/11961		60,900.00
	LSUD-Allowance for Equipment	24,360.00 Dr					
	LSUD-Labour Charges	24,360.00 Dr					
	LSUD-Allowance for Consumables	12,180.00 Dr					
27-Dec-21	To **(as per details)**			**Payment**	PAY/13523	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
3-Jan-22	To **(as per details)**			**Payment**	PAY/13637	10,000.00	
	TDS-1% Contract		100.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,770.00 Cr				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13688	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
19-Jan-22	By **(as per details)**			**Purchase**	PUR/12129		78,370.00
	LSUD-Allowance for Equipment	31,348.00 Dr					
	LSUD-Labour Charges	31,348.00 Dr					
	LSUD-Allowance for Consumables	15,674.00 Dr					
22-Jan-22	To **(as per details)**			**Payment**	PAY/13841	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
29-Jan-22	To **(as per details)**			**Payment**	PAY/13897	15,000.00	
	TDS-1% Contract		150.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,720.00 Cr				
2-Feb-22	By **(as per details)**			**Purchase**	PUR/12241		51,059.00
	LSUD-Labour Charges	20,423.60 Dr					
	LSUD-Allowance for Equipment	20,423.60 Dr					
	LSUD-Allowance for Consumables	10,211.80 Dr					
	Carried Over					9,85,000.00	10,48,589.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,85,000.00	10,48,589.00
7-Feb-22	By **(as per details)**			**Purchase**	PUR/12292		23,520.00
	LSUD-Labour Charges	9,408.00 Dr					
	LSUD-Allowance for Equipment	9,408.00 Dr					
	LSUD-Allowance for Consumables	4,704.00 Dr					
8-Feb-22	To **(as per details)**			**Payment**	PAY/14003	20,000.00	
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
12-Feb-22	By **(as per details)**			**Purchase**	PUR/12397		50,001.00
	LSUD-Labour Charges	20,000.40 Dr					
	LSUD-Allowance for Equipment	20,000.40 Dr					
	LSUD-Allowance for Consumables	10,000.20 Dr					
	To **(as per details)**			**Payment**	PAY/14117	20,000.00	
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
21-Feb-22	To **(as per details)**			**Payment**	PAY/14187	25,000.00	
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
24-Feb-22	By **(as per details)**			**Purchase**	PUR/12451		86,394.00
	LSUD-Allowance for Equipment	34,558.00 Dr					
	LSUD-Labour Charges	34,558.00 Dr					
	LSUD-Allowance for Consumables	17,278.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12452		18,410.00
	LSUD-Allowance for Equipment	7,364.00 Dr					
	LSUD-Labour Charges	7,364.00 Dr					
	LSUD-Allowance for Consumables	3,682.00 Dr					
1-Mar-22	To **(as per details)**			**Payment**	PAY/14317	50,000.00	
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
4-Mar-22	By **(as per details)**			**Purchase**	PUR/12509		37,884.00
	LSUD-Allowance for Equipment	15,154.00 Dr					
	LSUD-Labour Charges	15,154.00 Dr					
	LSUD-Allowance for Consumables	7,576.00 Dr					
5-Mar-22	To **(as per details)**			**Payment**	PAY/14359	30,000.00	
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
12-Mar-22	To **(as per details)**			**Payment**	PAY/14498	50,000.00	
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
19-Mar-22	To **(as per details)**			**Payment**	PAY/14576	50,000.00	
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
26-Mar-22	To **(as per details)**			**Payment**	PAY/14673	20,000.00	
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	Carried Over					12,50,000.00	12,64,798.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,50,000.00	12,64,798.00
30-Mar-22	By **(as per details)**			**Purchase**	PUR/12646		8,833.00
	LSUD-Labour Charges	3,533.20 Dr					
	LSUD-Allowance for Equipment	3,533.20 Dr					
	LSUD-Allowance for Consumables	1,766.60 Dr					
31-Mar-22	To **(as per details)**			**Journal**	JOU/11457	236.00	
	CONT-Anand Water Proofing Works	**371.00 Dr**					
	CONT-B Basappa	**27.00 Dr**					
	CONT-Bohini Naveen Kumar	4,703.00 Dr					
	CONT-Dharani Facility Services	**934.00 Dr**					
	CONT-G Tirupathi Singh	**22.00 Dr**					
	CONT-K Rani	**635.00 Dr**					
	CONT-K Satish Kumar	**40.00 Dr**					
	CONT- Mangilal	**3.00 Dr**					
	CONT-Mohd Azar	**53.00 Dr**					
	CONT-N Ramakrishna Reddy	1,116.00 Dr					
	DW-Peddapally Raju	**134.00 Dr**					
	CONT- Priyanka Devi	4,224.00 Dr					
	CONT-Ravichand Machgaiya	**809.00 Dr**					
	CONT-Shoba	**30.00 Dr**					
	TDS-1% Contract		13,337.00 Cr				
						12,50,236.00	12,73,631.00
	To **Closing Balance**					23,395.00	
						12,73,631.00	**12,73,631.00**

CONT-K Rani

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**91,469.00**
3-Apr-21	To **(as per details)**			**Payment**	PAY/10035	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
10-Apr-21	To **(as per details)**			**Payment**	PAY/10139	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
17-Apr-21	To **(as per details)**			**Payment**	PAY/10204	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
24-Apr-21	To **(as per details)**			**Payment**	PAY/10273	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
15-May-21	To **(as per details)**			**Payment**	PAY/10546	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
29-May-21	To **(as per details)**			**Payment**	PAY/10669	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,340.00 Cr				
3-Jun-21	By **(as per details)**			**Purchase**	PUR/10295		90,720.00
	LSUD-Allowance for Equipment	36,288.00 Dr					
	LSUD-Labour Charges	36,288.00 Dr					
	LSUD-Allowance for Consumables	18,144.00 Dr					
	To **(as per details)**			**Payment**	PAY/10749	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
12-Jun-21	To **(as per details)**			**Payment**	PAY/10849	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
23-Jul-21	By **(as per details)**			**Purchase**	PUR/10740		93,960.00
	LSUD-Labour Charges	37,584.00 Dr					
	LSUD-Allowance for Consumables	37,584.00 Dr					
	LSUD-Allowance for Equipment	18,792.00 Dr					
31-Jul-21	To **(as per details)**			**Payment**	PAY/11483	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
7-Aug-21	To **(as per details)**			**Payment**	PAY/11574	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	Carried Over					2,50,000.00	2,76,149.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,50,000.00	2,76,149.00
14-Aug-21	To **(as per details)**			**Payment**	PAY/11708	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
28-Aug-21	To **(as per details)**			**Payment**	PAY/11869	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
1-Dec-21	By **(as per details)**			**Purchase**	PUR/11817		1,74,220.00
	LSUD-Labour Charges	69,688.00 Dr					
	LSUD-Allowance for Consumables	69,688.00 Dr					
	LSUD-Allowance for Equipment	34,844.00 Dr					
4-Dec-21	To **(as per details)**			**Payment**	PAY/13250	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
11-Dec-21	To **(as per details)**			**Payment**	PAY/13386	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
20-Dec-21	To **(as per details)**			**Payment**	PAY/13443	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
22-Dec-21	By **(as per details)**			**Purchase**	PUR/11960		2,20,896.00
	LSUD-Allowance for Equipment	88,358.00 Dr					
	LSUD-Labour Charges	88,358.00 Dr					
	LSUD-Allowance for Consumables	44,180.00 Dr					
27-Dec-21	To **(as per details)**			**Payment**	PAY/13542	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
3-Jan-22	To **(as per details)**			**Payment**	PAY/13636	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
17-Jan-22	To **(as per details)**			**Payment**	PAY/13759	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
22-Jan-22	To **(as per details)**			**Payment**	PAY/13842	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
29-Jan-22	To **(as per details)**			**Payment**	PAY/13896	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
12-Feb-22	To **(as per details)**			**Payment**	PAY/14080	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
15-Feb-22	By **(as per details)**			**Purchase**	PUR/12404		1,62,604.00
	LSUD-Labour Charges	65,041.60 Dr					
	LSUD-Allowance for Equipment	65,041.60 Dr					
	LSUD-Allowance for Consumables	32,520.80 Dr					
21-Feb-22	To **(as per details)**			**Payment**	PAY/14203	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					7,20,000.00	8,33,869.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,20,000.00	8,33,869.00
1-Mar-22	To **(as per details)**			**Payment**	PAY/14292	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
5-Mar-22	To **(as per details)**			**Payment**	PAY/14360	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
14-Mar-22	To **(as per details)**			**Payment**	PAY/14506	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
19-Mar-22	To **(as per details)**			**Payment**	PAY/14577	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
30-Mar-22	By **(as per details)**			**Purchase**	PUR/12645		54,600.00
	LSUD-Labour Charges	21,840.00 Dr					
	LSUD-Allowance for Equipment	21,840.00 Dr					
	LSUD-Allowance for Consumables	10,920.00 Dr					
31-Mar-22	To **(as per details)**			**Journal**	JOU/11457	635.00	
	CONT-Anand Water Proofing Works	**371.00 Dr**					
	CONT-B Basappa	**27.00 Dr**					
	CONT-Bohini Naveen Kumar	4,703.00 Dr					
	CONT-Dharani Facility Services	**934.00 Dr**					
	CONT-G Tirupathi Singh	**22.00 Dr**					
	CONT- K Krishna	**236.00 Dr**					
	CONT-K Satish Kumar	**40.00 Dr**					
	CONT- Mangilal	**3.00 Dr**					
	CONT-Mohd Azar	**53.00 Dr**					
	CONT-N Ramakrishna Reddy	1,116.00 Dr					
	DW-Peddapally Raju	**134.00 Dr**					
	CONT- Priyanka Devi	4,224.00 Dr					
	CONT-Ravichand Machgaiya	**809.00 Dr**					
	CONT-Shoba	**30.00 Dr**					
	TDS-1% Contract		13,337.00 Cr				
						8,25,635.00	8,88,469.00
	To **Closing Balance**					62,834.00	
						8,88,469.00	**8,88,469.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-K Satish Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**4,021.00**
31-Mar-22	To **(as per details)**			**Journal**	JOU/11457	40.00	
	CONT-Anand Water Proofing Works	**371.00 Dr**					
	CONT-B Basappa	**27.00 Dr**					
	CONT-Bohini Naveen Kumar	4,703.00 Dr					
	CONT-Dharani Facility Services	**934.00 Dr**					
	CONT-G Tirupathi Singh	**22.00 Dr**					
	CONT- K Krishna	**236.00 Dr**					
	CONT-K Rani	**635.00 Dr**					
	CONT- Mangilal	**3.00 Dr**					
	CONT-Mohd Azar	**53.00 Dr**					
	CONT-N Ramakrishna Reddy	1,116.00 Dr					
	DW-Peddapally Raju	**134.00 Dr**					
	CONT- Priyanka Devi	4,224.00 Dr					
	CONT-Ravichand Machgaiya	**809.00 Dr**					
	CONT-Shoba	**30.00 Dr**					
	TDS-1% Contract		13,337.00 Cr				
						40.00	4,021.00
	To **Closing Balance**					3,981.00	
						4,021.00	**4,021.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

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Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12159	1,95,000.00	
16-Nov-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10358		7,801.00
3-Jan-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10411		7,801.00
14-Feb-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10470		7,801.00
15-Mar-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10521		7,801.00
23-Mar-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10548		7,801.00
					1,95,000.00	39,005.00
	By	**Closing Balance**				1,55,995.00
					1,95,000.00	**1,95,000.00**

CONT- Mangilal

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
10-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10131	39,577.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10132	41,878.00	
24-May-21	To **(as per details)**			**Payment**	PAY/10644	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
29-May-21	To **(as per details)**			**Payment**	PAY/10677	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
21-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11818	1,50,000.00	
25-Aug-21	By **(as per details)**			**Purchase**	PUR/10984		1,58,309.00
	Doors, Door Franes & Hardware GST 18%	1,34,160.00 Dr					
	Input CGST	12,074.40 Dr					
	Input SGST	12,074.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11013		30,228.00
	Doors, Door Franes & Hardware GST 18%	25,617.00 Dr					
	Input CGST	2,305.53 Dr					
	Input SGST	2,305.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
20-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13482	54,805.00	
21-Dec-21	By **(as per details)**			**Purchase**	PUR/11941		1,05,829.00
	Doors, Door Franes & Hardware GST 18%	89,686.00 Dr					
	Input CGST	8,071.74 Dr					
	Input SGST	8,071.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13575	8,106.00	
29-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13600	1,28,502.00	
	By **(as per details)**			**Purchase**	PUR/12022		1,09,609.00
	LSRD-Labour Charges	37,155.60 Dr					
	LSRD-Allowance for Consumables	37,155.60 Dr					
	LSRD-Allowance for Equipment	18,577.80 Dr					
	Input CGST	8,360.00 Dr					
	Input SGST	8,360.00 Dr					
22-Jan-22	To **(as per details)**			**Payment**	PAY/13855	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
23-Feb-22	By **(as per details)**			**Purchase**	PUR/12443		35,931.00
	LSRD-Allowance for Equipment	12,180.00 Dr					
	LSRD-Labour Charges	12,180.00 Dr					
	LSRD-Allowance for Consumables	6,090.00 Dr					
	Input CGST	2,740.50 Dr					
	Input SGST	2,740.50 Dr					
	Carried Over					5,22,868.00	4,39,906.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,22,868.00	4,39,906.00
23-Feb-22	By **(as per details)**			**Purchase**	PUR/12449		1,42,780.00
	LSRD-Allowance for Equipment	48,400.00 Dr					
	LSRD-Labour Charges	48,400.00 Dr					
	LSRD-Allowance for Consumables	24,200.00 Dr					
	Input CGST	10,890.00 Dr					
	Input SGST	10,890.00 Dr					
4-Mar-22	By **(as per details)**			**Purchase**	PUR/12502		1,56,468.00
	Doors, Door Franes & Hardware GST 18%	1,32,600.00 Dr					
	Input CGST	11,934.00 Dr					
	Input SGST	11,934.00 Dr					
8-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14437	1,34,613.00	
	To **TDS-1% Contract**			**Journal**	JOU/11321	1,346.00	
14-Mar-22	To **(as per details)**			**Payment**	PAY/14510	50,000.00	
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
19-Mar-22	To **(as per details)**			**Payment**	PAY/14578	20,000.00	
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
26-Mar-22	To **(as per details)**			**Payment**	PAY/14667	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12742		1,31,334.00
	Doors, Door Franes & Hardware GST 18%	1,11,300.00 Dr					
	Input CGST	10,017.00 Dr					
	Input SGST	10,017.00 Dr					
	To **(as per details)**			**Journal**	JOU/11457	3.00	
	CONT-Anand Water Proofing Works	**371.00 Dr**					
	CONT-B Basappa	**27.00 Dr**					
	CONT-Bohini Naveen Kumar	4,703.00 Dr					
	CONT-Dharani Facility Services	934.00 Dr					
	CONT-G Tirupathi Singh	**22.00 Dr**					
	CONT- K Krishna	**236.00 Dr**					
	CONT-K Rani	**635.00 Dr**					
	CONT-K Satish Kumar	**40.00 Dr**					
	CONT-Mohd Azar	**53.00 Dr**					
	CONT-N Ramakrishna Reddy	1,116.00 Dr					
	DW-Peddapally Raju	**134.00 Dr**					
	CONT- Priyanka Devi	4,224.00 Dr					
	CONT-Ravichand Machgaiya	**809.00 Dr**					
	CONT-Shoba	**30.00 Dr**					
	TDS-1% Contract		13,337.00 Cr				
						7,38,830.00	8,70,488.00
	To **Closing Balance**					1,31,658.00	
						8,70,488.00	**8,70,488.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Cont-MD Rizwan/Zubair

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Jul-21	To **(as per details)**		**Payment**	PAY/11501	33,800.00	
	TDS-1% Contract	**338.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	33,462.00 Cr				
					33,800.00	
	By **Closing Balance**					33,800.00
					33,800.00	**33,800.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Mohammed Akbar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**611.00**	
31-Mar-22	By	**CONT-Afsar Begum**	**Journal**	JOU/11469		611.00
					611.00	**611.00**

CONT-Mohammed Ilyas

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Aug-21	By **(as per details)**			**Purchase**	PUR/10821		8,42,420.00
	LSUD-Labour Charges	3,36,967.84 Dr					
	LSUD-Allowance for Consumables	3,36,967.84 Dr					
	LSUD-Allowance for Equipment	1,68,483.92 Dr					
	OIE-Rouned Off	**0.40 Dr**					
7-Aug-21	To **(as per details)**			**Payment**	PAY/11575	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
14-Aug-21	To **(as per details)**			**Payment**	PAY/11709	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
21-Aug-21	To **(as per details)**			**Payment**	PAY/11782	2,00,000.00	
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,740.00 Cr				
28-Aug-21	To **(as per details)**			**Payment**	PAY/11867	2,00,000.00	
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,740.00 Cr				
4-Sep-21	To **(as per details)**			**Payment**	PAY/12004	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12123	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
18-Sep-21	To **(as per details)**			**Payment**	PAY/12232	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
25-Sep-21	To **(as per details)**			**Payment**	PAY/12367	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
4-Oct-21	To **(as per details)**			**Payment**	PAY/12462	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	Carried Over					8,25,000.00	8,42,420.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,25,000.00	8,42,420.00
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11446		1,06,737.00
	LSUD-Labour Charges	42,694.80 Dr					
	LSUD-Allowance for Consumables	42,694.80 Dr					
	LSUD-Allowance for Equipment	21,347.40 Dr					
16-Oct-21	To **(as per details)**			**Payment**	PAY/12615	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
22-Oct-21	To **(as per details)**			**Payment**	PAY/12761	30,000.00	
	TDS-1% Contract		300.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
30-Oct-21	To **(as per details)**			**Payment**	PAY/12835	20,000.00	
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
13-Nov-21	To **(as per details)**			**Payment**	PAY/12948	10,000.00	
	TDS-1% Contract		100.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,640.00 Cr				
20-Nov-21	To **(as per details)**			**Payment**	PAY/13046	14,157.00	
	TDS-1% Contract		142.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		13,755.00 Cr				
						9,49,157.00	**9,49,157.00**

CONT-Mohammed Nadeem

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**1,51,878.00**
3-Apr-21	To **(as per details)**			**Payment**	PAY/10036	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
9-Apr-21	By **(as per details)**			**Purchase**	PUR/10011		46,500.00
	LSUD-Labour Charges	18,600.00 Dr					
	LSUD-Allowance for Consumables	18,600.00 Dr					
	LSUD-Allowance for Equipment	9,300.00 Dr					
10-Apr-21	To **(as per details)**			**Payment**	PAY/10148	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
17-Apr-21	To **(as per details)**			**Payment**	PAY/10227	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
22-Apr-21	To **(as per details)**			**Payment**	PAY/10265	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
23-Apr-21	By **(as per details)**			**Purchase**	PUR/10063		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					
24-Apr-21	By **(as per details)**			**Purchase**	PUR/10082		1,33,000.00
	LSUD-Labour Charges	53,200.00 Dr					
	LSUD-Allowance for Consumables	53,200.00 Dr					
	LSUD-Allowance for Equipment	26,600.00 Dr					
3-May-21	To **(as per details)**			**Payment**	PAY/10397	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
4-May-21	By **(as per details)**			**Purchase**	PUR/10173		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					
8-May-21	To **(as per details)**			**Payment**	PAY/10478	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	Carried Over					3,50,000.00	4,23,578.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,50,000.00	4,23,578.00
15-May-21	To **(as per details)**			**Payment**	PAY/10547	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
24-May-21	To **(as per details)**			**Payment**	PAY/10624	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
29-May-21	To **(as per details)**			**Payment**	PAY/10670	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
2-Jun-21	By **(as per details)**			**Purchase**	PUR/10279		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					
3-Jun-21	By **(as per details)**			**Purchase**	PUR/10293		55,000.00
	LSUD-Allowance for Equipment	22,000.00 Dr					
	LSUD-Labour Charges	22,000.00 Dr					
	LSUD-Allowance for Consumables	11,000.00 Dr					
	To **(as per details)**			**Payment**	PAY/10750	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
12-Jun-21	To **(as per details)**			**Payment**	PAY/10848	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
19-Jun-21	To **(as per details)**			**Payment**	PAY/10913	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
23-Jun-21	By **(as per details)**			**Purchase**	PUR/10451		1,33,000.00
	LSUD-Labour Charges	53,200.00 Dr					
	LSUD-Allowance for Consumables	53,200.00 Dr					
	LSUD-Allowance for Equipment	26,600.00 Dr					
26-Jun-21	To **(as per details)**			**Payment**	PAY/10986	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10494		49,950.00
	LSUD-Labour Charges	19,980.00 Dr					
	LSUD-Allowance for Consumables	19,980.00 Dr					
	LSUD-Allowance for Equipment	9,990.00 Dr					
29-Jun-21	By **(as per details)**			**Purchase**	PUR/10503		5,300.00
	LSUD-Labour Charges	2,120.00 Dr					
	LSUD-Allowance for Equipment	2,120.00 Dr					
	LSUD-Allowance for Consumables	1,060.00 Dr					
	Carried Over					5,55,000.00	7,12,928.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,55,000.00	7,12,928.00
3-Jul-21	To **(as per details)**			**Payment**	PAY/11093	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
10-Jul-21	To **(as per details)**			**Payment**	PAY/11174	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
12-Jul-21	By **(as per details)**			**Purchase**	PUR/10676		1,12,000.00
	LSUD-Labour Charges	44,800.00 Dr					
	LSUD-Allowance for Consumables	44,800.00 Dr					
	LSUD-Allowance for Equipment	22,400.00 Dr					
19-Jul-21	To **(as per details)**			**Payment**	PAY/11275	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
24-Jul-21	To **(as per details)**			**Payment**	PAY/11342	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
31-Jul-21	To **(as per details)**			**Payment**	PAY/11454	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
3-Aug-21	By **(as per details)**			**Purchase**	PUR/10795		55,000.00
	LSUD-Labour Charges	22,000.00 Dr					
	LSUD-Allowance for Consumables	22,000.00 Dr					
	LSUD-Allowance for Equipment	11,000.00 Dr					
4-Aug-21	By **(as per details)**			**Purchase**	PUR/10820		68,600.00
	LSUD-Labour Charges	27,440.00 Dr					
	LSUD-Allowance for Consumables	27,440.00 Dr					
	LSUD-Allowance for Equipment	13,720.00 Dr					
7-Aug-21	To **(as per details)**			**Payment**	PAY/11576	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
14-Aug-21	To **(as per details)**			**Payment**	PAY/11710	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
21-Aug-21	To **(as per details)**			**Payment**	PAY/11787	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
25-Aug-21	By **(as per details)**			**Purchase**	PUR/10968		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					
	Carried Over					8,85,000.00	9,94,628.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,85,000.00	9,94,628.00
25-Aug-21	By **(as per details)**			**Purchase**	PUR/10969		46,500.00
	LSUD-Labour Charges	18,600.00 Dr					
	LSUD-Allowance for Consumables	18,600.00 Dr					
	LSUD-Allowance for Equipment	9,300.00 Dr					
28-Aug-21	To **(as per details)**			**Payment**	PAY/11866	75,000.00	
	TDS-1% Contract		750.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
4-Sep-21	To **(as per details)**			**Payment**	PAY/12005	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12122	20,000.00	
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
13-Sep-21	By **(as per details)**			**Purchase**	PUR/11167		46,500.00
	LSUD-Labour Charges	18,600.00 Dr					
	LSUD-Allowance for Consumables	18,600.00 Dr					
	LSUD-Allowance for Equipment	9,300.00 Dr					
15-Sep-21	By **(as per details)**			**Purchase**	PUR/11203		84,000.00
	LSUD-Allowance for Equipment	33,600.00 Dr					
	LSUD-Labour Charges	33,600.00 Dr					
	LSUD-Allowance for Consumables	16,800.00 Dr					
18-Sep-21	To **(as per details)**			**Payment**	PAY/12231	70,000.00	
	TDS-1% Contract		700.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		69,040.00 Cr				
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11224		1,11,000.00
	LSUD-Allowance for Equipment	44,400.00 Dr					
	LSUD-Labour Charges	44,400.00 Dr					
	LSUD-Allowance for Consumables	22,200.00 Dr					
25-Sep-21	To **(as per details)**			**Payment**	PAY/12368	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc	260.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		49,760.00 Cr				
28-Sep-21	To **(as per details)**			**Payment**	PAY/12393	875.00	
	CONT-Janardhan Prasad	375.00 Dr					
	CONT-Kailash Panday on Acct	6,875.00 Dr					
	CONT-M Rajkumar	875.00 Dr					
	CONT-N Dharma Rao	4,750.00 Dr					
	CONT-N Krishna	2,250.00 Dr					
	LS-Labour Welfare Expenses	16,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		32,000.00 Cr				
4-Oct-21	To **(as per details)**			**Payment**	PAY/12461	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	Carried Over					12,00,875.00	12,82,628.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,00,875.00	12,82,628.00
9-Oct-21	To **(as per details)**			**Payment**	PAY/12548	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11449		46,500.00
	LSUD-Allowance for Equipment	18,600.00 Dr					
	LSUD-Labour Charges	18,600.00 Dr					
	LSUD-Allowance for Consumables	9,300.00 Dr					
16-Oct-21	To **(as per details)**			**Payment**	PAY/12616	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,340.00 Cr				
18-Oct-21	To **(as per details)**			**Debit Note**	DN/10011	49,900.00	
	LSUD-Allowance for Equipment		19,960.00 Cr				
	LSUD-Labour Charges		19,960.00 Cr				
	LSUD-Allowance for Consumables		9,980.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11482		51,500.00
	LSUD-Allowance for Equipment	20,600.00 Dr					
	LSUD-Labour Charges	20,600.00 Dr					
	LSUD-Allowance for Consumables	10,300.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11483		87,650.00
	LSUD-Labour Charges	35,060.00 Dr					
	LSUD-Allowance for Consumables	35,060.00 Dr					
	LSUD-Allowance for Equipment	17,530.00 Dr					
22-Oct-21	To **(as per details)**			**Payment**	PAY/12762	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
30-Oct-21	To **(as per details)**			**Payment**	PAY/12836	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**2,600.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		46,900.00 Cr				
8-Nov-21	To **(as per details)**			**Payment**	PAY/12891	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,640.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11625		46,100.00
	LSUD-Allowance for Equipment	18,440.00 Dr					
	LSUD-Labour Charges	18,440.00 Dr					
	LSUD-Allowance for Consumables	9,220.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11626		87,650.00
	LSUD-Allowance for Equipment	35,060.00 Dr					
	LSUD-Labour Charges	35,060.00 Dr					
	LSUD-Allowance for Consumables	17,530.00 Dr					
13-Nov-21	To **(as per details)**			**Payment**	PAY/12967	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	Carried Over					15,00,775.00	16,02,028.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,00,775.00	16,02,028.00
20-Nov-21	To **(as per details)**			**Payment**	PAY/13079	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
24-Nov-21	By **(as per details)**			**Purchase**	PUR/11715		67,500.00
	LSUD-Labour Charges	27,000.00 Dr					
	LSUD-Allowance for Consumables	27,000.00 Dr					
	LSUD-Allowance for Equipment	13,500.00 Dr					
27-Nov-21	To **(as per details)**			**Payment**	PAY/13129	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
4-Dec-21	To **(as per details)**			**Payment**	PAY/13251	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
11-Dec-21	To **(as per details)**			**Payment**	PAY/13343	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
14-Dec-21	By **(as per details)**			**Purchase**	PUR/11880		83,109.00
	BANK-Yesbank Current Acct -107063700000167						
	LSUD-Labour Charges	33,243.60 Dr					
	LSUD-Allowance for Consumables	33,243.60 Dr					
	LSUD-Allowance for Equipment	16,621.80 Dr					
20-Dec-21	To **(as per details)**			**Payment**	PAY/13444	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
27-Dec-21	To **(as per details)**			**Payment**	PAY/13556	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
30-Dec-21	By **(as per details)**			**Purchase**	PUR/12030		99,000.00
	LSUD-Labour Charges	39,600.00 Dr					
	LSUD-Allowance for Consumables	39,600.00 Dr					
	LSUD-Allowance for Equipment	19,800.00 Dr					
3-Jan-22	To **(as per details)**			**Payment**	PAY/13635	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13689	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12109		99,000.00
	LSUD-Allowance for Equipment	39,600.00 Dr					
	LSUD-Labour Charges	39,600.00 Dr					
	LSUD-Allowance for Consumables	19,800.00 Dr					
	Carried Over					17,75,775.00	19,50,637.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,75,775.00	19,50,637.00
22-Jan-22	To **(as per details)**			**Payment**	PAY/13827	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
29-Jan-22	To **(as per details)**			**Payment**	PAY/13895	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
2-Feb-22	By **(as per details)**			**Purchase**	PUR/12245		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					
	By **(as per details)**			**Purchase**	PUR/12246		61,800.00
	LSUD-Labour Charges	24,720.00 Dr					
	LSUD-Allowance for Equipment	24,720.00 Dr					
	LSUD-Allowance for Consumables	12,360.00 Dr					
8-Feb-22	To **(as per details)**			**Payment**	PAY/14004	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	TDS-1% Contract		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
12-Feb-22	To **(as per details)**			**Payment**	PAY/14116	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,470.00 Cr				
21-Feb-22	To **(as per details)**			**Payment**	PAY/14204	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
1-Mar-22	To **(as per details)**			**Payment**	PAY/14299	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
5-Mar-22	To **(as per details)**			**Payment**	PAY/14358	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
9-Mar-22	By **(as per details)**			**Purchase**	PUR/12533		69,960.00
	LSUD-Allowance for Equipment	27,984.00 Dr					
	LSUD-Labour Charges	27,984.00 Dr					
	LSUD-Allowance for Consumables	13,992.00 Dr					
12-Mar-22	By **(as per details)**			**Purchase**	PUR/12558		12,853.00
	LSUD-Allowance for Equipment	5,141.00 Dr					
	LSUD-Labour Charges	5,141.00 Dr					
	LSUD-Allowance for Consumables	2,571.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12559		75,000.00
	LSUD-Allowance for Equipment	30,000.00 Dr					
	LSUD-Labour Charges	30,000.00 Dr					
	LSUD-Allowance for Consumables	15,000.00 Dr					
14-Mar-22	To **(as per details)**			**Payment**	PAY/14505	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over					20,60,775.00	22,16,750.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,60,775.00	22,16,750.00
19-Mar-22	To **(as per details)**			**Payment**	PAY/14579	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
26-Mar-22	To **(as per details)**			**Payment**	PAY/14668	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
30-Mar-22	By **(as per details)**			**Purchase**	PUR/12644		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					
	By **(as per details)**			**Purchase**	PUR/12648		33,000.00
	LSUD-Labour Charges	13,200.00 Dr					
	LSUD-Allowance for Equipment	13,200.00 Dr					
	LSUD-Allowance for Consumables	6,600.00 Dr					
						21,40,775.00	22,96,250.00
	To **Closing Balance**					1,55,475.00	
						22,96,250.00	**22,96,250.00**

CONT-Mohd Azar

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**76,819.00**
3-Apr-21	To **(as per details)**			**Payment**	PAY/10037	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
9-Apr-21	By **(as per details)**			**Purchase**	PUR/10010		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					
10-Apr-21	To **(as per details)**			**Payment**	PAY/10147	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
17-Apr-21	To **(as per details)**			**Payment**	PAY/10228	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
24-Apr-21	To **(as per details)**			**Payment**	PAY/10284	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10085		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					
3-May-21	To **(as per details)**			**Payment**	PAY/10395	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
8-May-21	To **(as per details)**			**Payment**	PAY/10479	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
3-Jun-21	To **(as per details)**			**Payment**	PAY/10737	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
10-Jun-21	By **(as per details)**			**Purchase**	PUR/10324		42,025.00
	LSUD-Allowance for Equipment	16,810.00 Dr					
	LSUD-Labour Charges	16,810.00 Dr					
	LSUD-Allowance for Consumables	8,405.00 Dr					
11-Jun-21	By **(as per details)**			**Purchase**	PUR/10332		28,450.00
	LSUD-Labour Charges	11,380.00 Dr					
	LSUD-Allowance for Consumables	11,380.00 Dr					
	LSUD-Allowance for Equipment	5,690.00 Dr					
12-Jun-21	To **(as per details)**			**Payment**	PAY/10834	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					1,95,000.00	2,31,344.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,95,000.00	2,31,344.00
19-Jun-21	To **(as per details)**			**Payment**	PAY/10912	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
26-Jun-21	To **(as per details)**			**Payment**	PAY/10987	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
3-Jul-21	To **(as per details)**			**Payment**	PAY/11059	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
7-Jul-21	By **(as per details)**			**Purchase**	PUR/10632		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					
10-Jul-21	To **(as per details)**			**Payment**	PAY/11171	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
12-Jul-21	By **(as per details)**			**Purchase**	PUR/10662		22,675.00
	LSUD-Labour Charges	9,070.00 Dr					
	LSUD-Allowance for Equipment	9,070.00 Dr					
	LSUD-Allowance for Equipment	4,535.00 Dr					
19-Jul-21	To **(as per details)**			**Payment**	PAY/11276	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
24-Jul-21	To **(as per details)**			**Payment**	PAY/11343	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
31-Jul-21	To **(as per details)**			**Payment**	PAY/11453	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
5-Aug-21	By **(as per details)**			**Purchase**	PUR/10840		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					
7-Aug-21	To **(as per details)**			**Payment**	PAY/11577	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
14-Aug-21	To **(as per details)**			**Payment**	PAY/11711	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
16-Aug-21	By **(as per details)**			**Purchase**	PUR/10928		18,200.00
	LSUD-Allowance for Equipment	7,280.00 Dr					
	LSUD-Labour Charges	7,280.00 Dr					
	LSUD-Allowance for Consumables	3,640.00 Dr					
17-Aug-21	By **(as per details)**			**Purchase**	PUR/10933		37,824.00
	LSUD-Labour Charges	15,129.60 Dr					
	LSUD-Allowance for Consumables	15,129.60 Dr					
	LSUD-Allowance for Equipment	7,564.80 Dr					
	Carried Over					3,10,000.00	3,94,093.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,10,000.00	3,94,093.00
21-Aug-21	To **(as per details)**			**Payment**	PAY/11786	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
28-Aug-21	To **(as per details)**			**Payment**	PAY/11865	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
4-Sep-21	To **(as per details)**			**Payment**	PAY/12007	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12121	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
13-Sep-21	By **(as per details)**			**Purchase**	PUR/11172		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					
18-Sep-21	To **(as per details)**			**Payment**	PAY/12229	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
25-Sep-21	To **(as per details)**			**Payment**	PAY/12369	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
4-Oct-21	To **(as per details)**			**Payment**	PAY/12422	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
21-Oct-21	By **(as per details)**			**Purchase**	PUR/11509		45,650.00
	LSUD-Allowance for Equipment	18,260.00 Dr					
	LSUD-Labour Charges	18,260.00 Dr					
	LSUD-Allowance for Consumables	9,130.00 Dr					
22-Oct-21	By **(as per details)**			**Purchase**	PUR/11537		49,275.00
	LSUD-Allowance for Equipment	19,710.00 Dr					
	LSUD-Labour Charges	19,710.00 Dr					
	LSUD-Allowance for Consumables	9,855.00 Dr					
30-Oct-21	To **(as per details)**			**Payment**	PAY/12837	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
8-Nov-21	To **(as per details)**			**Payment**	PAY/12890	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
13-Nov-21	To **(as per details)**			**Payment**	PAY/12969	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
20-Nov-21	To **(as per details)**			**Payment**	PAY/13044	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
24-Nov-21	By **(as per details)**			**Purchase**	PUR/11735		75,475.00
	LSUD-Labour Charges	30,190.00 Dr					
	LSUD-Allowance for Consumables	30,190.00 Dr					
	LSUD-Allowance for Equipment	15,095.00 Dr					
	Carried Over					5,15,000.00	6,06,518.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,15,000.00	6,06,518.00
27-Nov-21	To **(as per details)**			**Payment**	PAY/13147	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
4-Dec-21	To **(as per details)**			**Payment**	PAY/13252	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
11-Dec-21	To **(as per details)**			**Payment**	PAY/13338	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
20-Dec-21	To **(as per details)**			**Payment**	PAY/13445	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
27-Dec-21	To **(as per details)**			**Payment**	PAY/13555	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
30-Dec-21	By **(as per details)**			**Purchase**	PUR/12031		12,270.00
	LSUD-Labour Charges	4,908.00 Dr					
	LSUD-Allowance for Consumables	4,908.00 Dr					
	LSUD-Allowance for Equipment	2,454.00 Dr					
10-Jan-22	To **(as per details)**			**Payment**	PAY/13690	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
22-Jan-22	To **(as per details)**			**Payment**	PAY/13797	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
17-Feb-22	By **(as per details)**			**Purchase**	PUR/12409		41,200.00
	LSUD-Labour Charges	16,480.00 Dr					
	LSUD-Allowance for Equipment	16,480.00 Dr					
	LSUD-Allowance for Consumables	8,240.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12410		25,314.00
	LSUD-Labour Charges	10,125.60 Dr					
	LSUD-Allowance for Equipment	10,125.60 Dr					
	LSUD-Allowance for Consumables	5,062.80 Dr					
1-Mar-22	To **(as per details)**			**Payment**	PAY/14318	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
5-Mar-22	To **(as per details)**			**Payment**	PAY/14414	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
14-Mar-22	To **(as per details)**			**Payment**	PAY/14503	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
19-Mar-22	To **(as per details)**			**Payment**	PAY/14549	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
26-Mar-22	To **(as per details)**			**Payment**	PAY/14630	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over					6,80,000.00	6,85,302.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,80,000.00	6,85,302.00
31-Mar-22	To **(as per details)**			**Journal**	JOU/11457	53.00	
	CONT-Anand Water Proofing Works	**371.00 Dr**					
	CONT-B Basappa	**27.00 Dr**					
	CONT-Bohini Naveen Kumar	**4,703.00 Dr**					
	CONT-Dharani Facility Services	**934.00 Dr**					
	CONT-G Tirupathi Singh	**22.00 Dr**					
	CONT- K Krishna	**236.00 Dr**					
	CONT-K Rani	**635.00 Dr**					
	CONT-K Satish Kumar	**40.00 Dr**					
	CONT- Mangilal	**3.00 Dr**					
	CONT-N Ramakrishna Reddy	**1,116.00 Dr**					
	DW-Peddapally Raju	**134.00 Dr**					
	CONT- Priyanka Devi	**4,224.00 Dr**					
	CONT-Ravichand Machgaiya	**809.00 Dr**					
	CONT-Shoba	**30.00 Dr**					
	TDS-1% Contract		**13,337.00 Cr**				
						6,80,053.00	6,85,302.00
	To **Closing Balance**					5,249.00	
						6,85,302.00	**6,85,302.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Mohd Ishaq

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**8,55,038.00**
3-Apr-21	To **(as per details)**		**Payment**	PAY/10022	2,00,000.00	
	TDS-1% Contract	**2,000.00 Cr**				
	INCOME-Misc	**820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,97,180.00 Cr				
10-Apr-21	To **(as per details)**		**Payment**	PAY/10146	2,00,000.00	
	TDS-1% Contract	**2,000.00 Cr**				
	INCOME-Misc	**820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,97,180.00 Cr				
17-Apr-21	To **(as per details)**		**Payment**	PAY/10237	2,00,000.00	
	TDS-1% Contract	**2,000.00 Cr**				
	INCOME-Misc	**820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,97,180.00 Cr				
22-Apr-21	To **(as per details)**		**Payment**	PAY/10266	1,00,000.00	
	TDS-1% Contract	**1,000.00 Cr**				
	INCOME-Misc	**820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	98,180.00 Cr				
3-May-21	To **(as per details)**		**Payment**	PAY/10393	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	INCOME-Misc	**820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	48,680.00 Cr				
8-May-21	To **(as per details)**		**Payment**	PAY/10480	25,000.00	
	TDS-1% Contract	**250.00 Cr**				
	INCOME-Misc	**820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	23,930.00 Cr				
15-May-21	To **(as per details)**		**Payment**	PAY/10548	25,000.00	
	TDS-1% Contract	**250.00 Cr**				
	INCOME-Misc	**820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	23,930.00 Cr				
24-May-21	To **(as per details)**		**Payment**	PAY/10621	25,000.00	
	TDS-1% Contract	**250.00 Cr**				
	INCOME-Misc	**820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	23,930.00 Cr				
29-May-21	To **(as per details)**		**Payment**	PAY/10671	10,000.00	
	TDS-1% Contract	**100.00 Cr**				
	INCOME-Misc	**820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	9,080.00 Cr				
9-Oct-21	To **(as per details)**		**Payment**	PAY/12547	20,038.00	
	TDS-1% Contract	**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	19,838.00 Cr				
					8,55,038.00	**8,55,038.00**

CONT-M Rajkumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
16-Jul-21	By **(as per details)**			**Purchase**	PUR/10708		3,58,027.00
	LSUD-Labour Charges	1,43,210.80 Dr					
	LSUD-Allowance for Consumables	1,43,210.80 Dr					
	LSUD-Allowance for Equipment	71,605.40 Dr					
24-Jul-21	To **(as per details)**			**Payment**	PAY/11345	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
31-Jul-21	To **(as per details)**			**Payment**	PAY/11452	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
7-Aug-21	To **(as per details)**			**Payment**	PAY/11578	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
14-Aug-21	To **(as per details)**			**Payment**	PAY/11712	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
21-Aug-21	To **(as per details)**			**Payment**	PAY/11785	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
28-Aug-21	To **(as per details)**			**Payment**	PAY/11863	25,000.00	
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,360.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12120	30,000.00	
	TDS-1% Contract		300.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,310.00 Cr				
15-Sep-21	By **(as per details)**			**Purchase**	PUR/11198		11,880.00
	LSUD-Labour Charges	4,752.00 Dr					
	LSUD-Allowance for Consumables	4,752.00 Dr					
	LSUD-Allowance for Equipment	2,376.00 Dr					
18-Sep-21	To **(as per details)**			**Payment**	PAY/12228	10,000.00	
	TDS-1% Contract		100.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,510.00 Cr				
	Carried Over					3,65,000.00	3,69,907.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,65,000.00	3,69,907.00
28-Sep-21	To **(as per details)**			**Payment**	PAY/12393	875.00	
	CONT-Janardhan Prasad	**375.00 Dr**					
	CONT-Kailash Panday on Acct	**6,875.00 Dr**					
	CONT-Mohammed Nadeem	**875.00 Dr**					
	CONT-N Dharma Rao	**4,750.00 Dr**					
	CONT-N Krishna	**2,250.00 Dr**					
	LS-Labour Welfare Expenses	**16,000.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**32,000.00 Cr**				
16-Oct-21	By **(as per details)**			**Purchase**	PUR/11481		2,69,475.00
	LSUD-Allowance for Equipment	**1,07,790.00 Dr**					
	LSUD-Labour Charges	**1,07,790.00 Dr**					
	LSUD-Allowance for Consumables	**53,895.00 Dr**					
21-Oct-21	To **(as per details)**			**Payment**	PAY/12698	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**98,480.00 Cr**				
30-Oct-21	To **(as per details)**			**Payment**	PAY/12838	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**99,000.00 Cr**				
8-Nov-21	To **(as per details)**			**Payment**	PAY/12889	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**24,230.00 Cr**				
13-Nov-21	To **(as per details)**			**Payment**	PAY/12970	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**24,230.00 Cr**				
20-Nov-21	To **(as per details)**			**Payment**	PAY/13045	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**19,280.00 Cr**				
5-Mar-22	To **(as per details)**			**Payment**	PAY/14386	3,507.00	
	TDS-1% Contract		**35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**3,472.00 Cr**				
						6,39,382.00	**6,39,382.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Mudia Sunil Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
14-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11729	20,000.00	
16-Aug-21	To **TDS-1% Contract**		**Journal**	JOU/10421	200.00	
3-Sep-21	By **(as per details)**		**Purchase**	PUR/11093		20,000.00
	LSUD-Labour Charges	8,000.00 Dr				
	LSUD-Allowance for Consumables	8,000.00 Dr				
	LSUD-Allowance for Equipment	4,000.00 Dr				
					20,200.00	20,000.00
	By **Closing Balance**					200.00
					20,200.00	**20,200.00**

CONT-Nandana Fire Protection

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**1,62,812.00**	
24-Apr-21	To **(as per details)**		**Payment**	PAY/10313	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	INCOME-Misc	**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,240.00 Cr				
3-May-21	To **(as per details)**		**Payment**	PAY/10391	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	INCOME-Misc	**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,370.00 Cr				
8-May-21	To **(as per details)**		**Payment**	PAY/10481	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	INCOME-Misc	**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,370.00 Cr				
15-May-21	To **(as per details)**		**Payment**	PAY/10549	25,000.00	
	TDS-1% Contract	**250.00 Cr**				
	INCOME-Misc	**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	24,620.00 Cr				
30-Jun-21	To **TDS-1% Contract**		**Journal**	JOU/10225	1,750.00	
3-Jul-21	To **(as per details)**		**Payment**	PAY/11100	20,000.00	
	TDS-1% Contract	**200.00 Cr**				
	INCOME-Misc	**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	19,670.00 Cr				
10-Jul-21	To **(as per details)**		**Payment**	PAY/11170	20,000.00	
	TDS-1% Contract	**200.00 Cr**				
	INCOME-Misc	**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	19,670.00 Cr				
24-Jul-21	To **(as per details)**		**Payment**	PAY/11379	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	INCOME-Misc	**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,370.00 Cr				
31-Jul-21	To **(as per details)**		**Payment**	PAY/11451	30,000.00	
	TDS-1% Contract	**300.00 Cr**				
	INCOME-Misc	**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	29,570.00 Cr				
	To **(as per details)**		**Payment**	PAY/11497	30,000.00	
	TDS-1% Contract	**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	29,700.00 Cr				
14-Aug-21	To **(as per details)**		**Payment**	PAY/11716	75,000.00	
	TDS-1% Contract	**750.00 Cr**				
	INCOME-Misc	**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	74,120.00 Cr				

Carried Over 5,64,562.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,64,562.00	
21-Aug-21	To **(as per details)**			**Payment**	PAY/11784	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
28-Aug-21	To **(as per details)**			**Payment**	PAY/11864	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
4-Sep-21	To **(as per details)**			**Payment**	PAY/12006	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
18-Sep-21	To **(as per details)**			**Payment**	PAY/12253	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11258		1,88,800.00
	LSRD-Labour Charges	64,000.00 Dr					
	LSRD-Allowance for Consumables	64,000.00 Dr					
	LSRD-Allowance for Equipment	32,000.00 Dr					
	Input CGST	14,400.00 Dr					
	Input SGST	14,400.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11259		9,15,680.00
	LSRD-Labour Charges	3,10,400.00 Dr					
	LSRD-Allowance for Consumables	3,10,400.00 Dr					
	LSRD-Allowance for Equipment	1,55,200.00 Dr					
	Input CGST	69,840.00 Dr					
	Input SGST	69,840.00 Dr					
25-Sep-21	To **(as per details)**			**Payment**	PAY/12373	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
4-Oct-21	To **(as per details)**			**Payment**	PAY/12460	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
9-Oct-21	To **(as per details)**			**Payment**	PAY/12546	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
16-Oct-21	To **(as per details)**			**Payment**	PAY/12617	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
22-Oct-21	To **(as per details)**			**Payment**	PAY/12722	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
30-Oct-21	To **(as per details)**			**Payment**	PAY/12844	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	Carried Over					10,49,562.00	11,04,480.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,49,562.00	11,04,480.00
31-Oct-21	To **TDS-2% Contract**			**Journal**	JOU/10854	4,600.00	
8-Nov-21	To **(as per details)**			**Payment**	PAY/12888	20,000.00	
	TDS-2% Contract		**400.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,470.00 Cr				
10-Nov-21	By **(as per details)**			**Purchase**	PUR/11654		3,42,200.00
	LSRD-Allowance for Equipment	1,16,000.00 Dr					
	LSRD-Allowance for Consumables	1,16,000.00 Dr					
	LSRD-Labour Charges	58,000.00 Dr					
	Input CGST	26,100.00 Dr					
	Input SGST	26,100.00 Dr					
13-Nov-21	To **(as per details)**			**Payment**	PAY/12973	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
20-Nov-21	To **(as per details)**			**Payment**	PAY/13083	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
25-Nov-21	To **(as per details)**			**Payment**	PAY/13111	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
4-Dec-21	To **(as per details)**			**Payment**	PAY/13253	50,000.00	
	TDS-2% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,870.00 Cr				
11-Dec-21	To **(as per details)**			**Payment**	PAY/13339	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
20-Dec-21	To **(as per details)**			**Payment**	PAY/13446	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
23-Dec-21	By **(as per details)**			**Purchase**	PUR/12009		1,48,680.00
	LSRD-Labour Charges	50,400.00 Dr					
	LSRD-Allowance for Consumables	50,400.00 Dr					
	LSRD-Allowance for Equipment	25,200.00 Dr					
	Input CGST	11,340.00 Dr					
	Input SGST	11,340.00 Dr					
27-Dec-21	To **(as per details)**			**Payment**	PAY/13554	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
3-Jan-22	To **(as per details)**			**Payment**	PAY/13634	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13691	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					13,94,162.00	15,95,360.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,94,162.00	15,95,360.00
17-Jan-22	To **(as per details)**			**Payment**	PAY/13751	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
22-Jan-22	To **(as per details)**			**Payment**	PAY/13843	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
29-Jan-22	To **(as per details)**			**Payment**	PAY/13892	6,223.00	
	SIP-TDS	5,663.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		11,886.00 Cr				
	To **(as per details)**			**Payment**	PAY/13894	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
12-Feb-22	To **(as per details)**			**Payment**	PAY/14115	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
21-Feb-22	To **(as per details)**			**Payment**	PAY/14205	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
1-Mar-22	To **(as per details)**			**Payment**	PAY/14309	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
5-Mar-22	To **(as per details)**			**Payment**	PAY/14385	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12521		11,800.00
	LSRD-Allowance for Equipment	4,000.00 Dr					
	LSRD-Labour Charges	4,000.00 Dr					
	LSRD-Allowance for Consumables	2,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
14-Mar-22	To **(as per details)**			**Payment**	PAY/14502	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
19-Mar-22	To **(as per details)**			**Payment**	PAY/14548	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
26-Mar-22	To **(as per details)**			**Payment**	PAY/14631	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
						15,80,385.00	16,07,160.00
	To **Closing Balance**					26,775.00	
						16,07,160.00	**16,07,160.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Narsing Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Sep-21	By **(as per details)**			**Purchase**	PUR/11096		39,148.00
	LSUD-Labour Charges	15,659.20 Dr					
	LSUD-Allowance for Consumables	15,659.20 Dr					
	LSUD-Allowance for Equipment	7,829.60 Dr					
4-Sep-21	To **(as per details)**			**Payment**	PAY/11995	39,148.00	
	TDS-1% Contract		391.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		38,757.00 Cr				
						39,148.00	**39,148.00**

CONT-N Dharma Rao

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**77,739.00**
3-Apr-21	To **(as per details)**			**Payment**	PAY/10023	77,000.00	
	TDS-1% Contract		**770.00 Cr**				
	INCOME-Misc		1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,540.00 Cr				
10-Apr-21	To **(as per details)**			**Payment**	PAY/10119	739.00	
	TDS-1% Contract		**7.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**732.00 Cr**				
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11222		39,929.00
	LSRD-Allowance for Equipment	13,535.00 Dr					
	LSRD-Labour Charges	13,535.00 Dr					
	LSRD-Allowance for Consumables	6,768.00 Dr					
	Input CGST	3,045.42 Dr					
	Input SGST	3,045.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
28-Sep-21	To **(as per details)**			**Payment**	PAY/12393	4,750.00	
	CONT-Janardhan Prasad	**375.00 Dr**					
	CONT-Kailash Panday on Acct	6,875.00 Dr					
	CONT-M Rajkumar	**875.00 Dr**					
	CONT-Mohammed Nadeem	**875.00 Dr**					
	CONT-N Krishna	2,250.00 Dr					
	LS-Labour Welfare Expenses	16,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		32,000.00 Cr				
9-Oct-21	To **(as per details)**			**Payment**	PAY/12529	35,179.00	
	TDS-1% Contract		**352.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		34,827.00 Cr				
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11451		30,975.00
	LSRD-Labour Charges	10,500.00 Dr					
	LSRD-Allowance for Consumables	10,500.00 Dr					
	LSRD-Allowance for Equipment	5,250.00 Dr					
	Input CGST	2,362.50 Dr					
	Input SGST	2,362.50 Dr					
1-Dec-21	By **(as per details)**			**Purchase**	PUR/11813		52,491.00
	LSRD-Labour Charges	17,793.60 Dr					
	LSRD-Allowance for Consumables	17,793.60 Dr					
	LSRD-Allowance for Equipment	8,896.80 Dr					
	Input CGST	4,003.55 Dr					
	Input SGST	4,003.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
21-Feb-22	To **(as per details)**			**Payment**	PAY/14206	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,090.00 Cr				
	Carried Over					2,17,668.00	2,01,134.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,17,668.00	2,01,134.00
1-Mar-22	By **(as per details)**			**Purchase**	PUR/12489		37,979.00
	LSRD-Allowance for Equipment	12,875.00 Dr					
	LSRD-Labour Charges	12,875.00 Dr					
	LSRD-Allowance for Consumables	6,436.00 Dr					
	Input CGST	2,896.74 Dr					
	Input SGST	2,896.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
26-Mar-22	To **(as per details)**			**Payment**	PAY/14648	1,200.00	
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
						2,18,868.00	2,39,113.00
	To **Closing Balance**					20,245.00	
						2,39,113.00	**2,39,113.00**

CONT-N Dharma Rao Construction Acct

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**1,77,93,733.00**
16-Apr-21	By **(as per details)**			**Purchase**	PUR/10022		4,74,124.00
	LSRD-Labour Charges	1,60,720.00 Dr					
	LSRD-Allowance for Consumables	1,60,720.00 Dr					
	LSRD-Allowance for Equipment	80,360.00 Dr					
	Input CGST	36,162.00 Dr					
	Input SGST	36,162.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10023		8,53,423.00
	LSRD-Labour Charges	2,89,296.00 Dr					
	LSRD-Allowance for Consumables	2,89,296.00 Dr					
	LSRD-Allowance for Equipment	1,44,648.00 Dr					
	Input CGST	65,091.60 Dr					
	Input SGST	65,091.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
29-Apr-21	By **(as per details)**			**Purchase**	PUR/10157		4,74,124.00
	LSRD-Allowance for Equipment	1,60,720.00 Dr					
	LSRD-Labour Charges	1,60,720.00 Dr					
	LSRD-Allowance for Consumables	80,360.00 Dr					
	Input CGST	36,162.00 Dr					
	Input SGST	36,162.00 Dr					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/10158		8,53,423.00
	LSRD-Labour Charges	2,89,296.00 Dr					
	LSRD-Allowance for Equipment	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**				
10-Jun-21	By **(as per details)**			**Purchase**	PUR/10328		4,74,124.00
	LSRD-Allowance for Equipment	1,60,720.00 Dr					
	LSRD-Labour Charges	1,60,720.00 Dr					
	LSRD-Allowance for Consumables	80,360.00 Dr					
	Input CGST	36,162.00 Dr					
	Input SGST	36,162.00 Dr					
11-Jun-21	By **(as per details)**			**Purchase**	PUR/10330		5,35,248.00
	LSRD-Labour Charges	1,81,440.00 Dr					
	LSRD-Allowance for Consumables	1,81,440.00 Dr					
	LSRD-Allowance for Equipment	90,720.00 Dr					
	Input CGST	40,824.00 Dr					
	Input SGST	40,824.00 Dr					

Carried Over	2,14,58,199.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						2,14,58,199.00
23-Jun-21	By **(as per details)**			**Purchase**	PUR/10452		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					
26-Jun-21	By **(as per details)**			**Purchase**	PUR/10491		8,72,256.00
	LSRD-Labour Charges	2,95,680.00 Dr					
	LSRD-Allowance for Consumables	2,95,680.00 Dr					
	LSRD-Allowance for Equipment	1,47,840.00 Dr					
	Input CGST	66,528.00 Dr					
	Input SGST	66,528.00 Dr					
2-Jul-21	By **(as per details)**			**Purchase**	PUR/10622		5,85,799.00
	LSRD-Labour Charges	1,98,576.00 Dr					
	LSRD-Allowance for Consumables	1,98,576.00 Dr					
	LSRD-Allowance for Equipment	99,288.00 Dr					
	Input CGST	44,679.60 Dr					
	Input SGST	44,679.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
21-Jul-21	By **(as per details)**			**Purchase**	PUR/10728		4,74,124.00
	LSRD-Labour Charges	1,60,720.00 Dr					
	LSRD-Allowance for Consumables	1,60,720.00 Dr					
	LSRD-Allowance for Equipment	80,360.00 Dr					
	Input CGST	36,162.00 Dr					
	Input SGST	36,162.00 Dr					
6-Aug-21	To **(as per details)**			**Journal**	JOU/10344	4,87,372.00	
	Cement -Exempt		4,31,708.00 Cr				
	Steel Exempt		26,126.00 Cr				
	Aggregates -Exempt		10,913.00 Cr				
	Sundry Purchases GST 18%		17,600.00 Cr				
	Electrical Exempt		1,025.00 Cr				
	To **TDS-1% Contract**			**Journal**	JOU/10345	4,873.00	
17-Aug-21	By **(as per details)**			**Purchase**	PUR/10946		5,85,799.00
	LSRD-Labour Charges	1,98,576.00 Dr					
	LSRD-Allowance for Consumables	1,98,576.00 Dr					
	LSRD-Allowance for Equipment	99,288.00 Dr					
	Input CGST	44,679.60 Dr					
	Input SGST	44,679.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11057		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					
	By **(as per details)**			**Purchase**	PUR/11058		8,11,793.00
	LSRD-Labour Charges	2,75,184.00 Dr					
	LSRD-Allowance for Consumables	2,75,184.00 Dr					
	LSRD-Allowance for Equipment	1,37,592.00 Dr					
	Input CGST	61,916.40 Dr					
	Input SGST	61,916.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					4,92,245.00	2,58,78,290.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,92,245.00	2,58,78,290.00
30-Aug-21	To **(as per details)**			**Journal**	JOU/10477	1,90,215.00	
	Cement -Exempt		1,81,350.00 Cr				
	Steel Exempt		5,760.00 Cr				
	Aggregates -Exempt		3,105.00 Cr				
	To **TDS-1% Contract**			**Journal**	JOU/10478	1,902.00	
4-Sep-21	By **(as per details)**			**Purchase**	PUR/11145		7,07,056.00
	LSRD-Labour Charges	2,39,680.00 Dr					
	LSRD-Allowance for Consumables	2,39,680.00 Dr					
	LSRD-Allowance for Equipment	1,19,840.00 Dr					
	Input CGST	53,928.00 Dr					
	Input SGST	53,928.00 Dr					
13-Sep-21	To **(as per details)**			**Journal**	JOU/10536	1,29,937.00	
	Cement -Exempt		1,25,950.00 Cr				
	Steel Exempt		2,907.00 Cr				
	Aggregates -Exempt		1,080.00 Cr				
	To **TDS-1% Contract**			**Journal**	JOU/10537	1,299.00	
15-Sep-21	By **(as per details)**			**Purchase**	PUR/11202		4,50,996.00
	LSRD-Allowance for Equipment	1,52,880.00 Dr					
	LSRD-Labour Charges	1,52,880.00 Dr					
	LSRD-Allowance for Consumables	76,440.00 Dr					
	Input CGST	34,398.00 Dr					
	Input SGST	34,398.00 Dr					
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11433		7,41,748.00
	LSRD-Labour Charges	2,51,440.00 Dr					
	LSRD-Allowance for Consumables	2,51,440.00 Dr					
	LSRD-Allowance for Equipment	1,25,720.00 Dr					
	Input CGST	56,574.00 Dr					
	Input SGST	56,574.00 Dr					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/11438		6,01,328.00
	LSRD-Labour Charges	2,03,840.00 Dr					
	LSRD-Allowance for Consumables	2,03,840.00 Dr					
	LSRD-Allowance for Equipment	1,01,920.00 Dr					
	Input CGST	45,864.00 Dr					
	Input SGST	45,864.00 Dr					
10-Nov-21	By **(as per details)**			**Purchase**	PUR/11653		7,48,686.00
	LSRD-Allowance for Equipment	2,53,792.00 Dr					
	LSRD-Allowance for Consumables	2,53,792.00 Dr					
	LSRD-Labour Charges	1,26,896.00 Dr					
	Input CGST	57,103.20 Dr					
	Input SGST	57,103.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
24-Nov-21	By **(as per details)**			**Purchase**	PUR/11729		7,48,686.00
	LSRD-Labour Charges	2,53,792.00 Dr					
	LSRD-Allowance for Consumables	2,53,792.00 Dr					
	LSRD-Allowance for Equipment	1,26,896.00 Dr					
	Input CGST	57,103.20 Dr					
	Input SGST	57,103.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
27-Nov-21	To **Cement -Exempt**			**Journal**	JOU/10944	19,008.00	
	To **TDS-1% Contract**			**Journal**	JOU/10945	190.00	
6-Dec-21	To **Cement -Exempt**			**Journal**	JOU/11029	33,125.00	
	Carried Over					8,67,921.00	2,98,76,790.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,67,921.00	2,98,76,790.00
6-Dec-21	To **TDS-1% Contract**		**Journal**	JOU/11030	331.00	
10-Jan-22	By **(as per details)**		**Purchase**	PUR/12107		5,94,720.00
	LSRD-Allowance for Equipment	2,01,600.00 Dr				
	LSRD-Labour Charges	2,01,600.00 Dr				
	LSRD-Allowance for Consumables	1,00,800.00 Dr				
	Input CGST	45,360.00 Dr				
	Input SGST	45,360.00 Dr				
	To **Cement -Exempt**		**Journal**	JOU/11124	18,200.00	
	To **TDS-1% Contract**		**Journal**	JOU/11125	182.00	
3-Feb-22	To **Cement -Exempt**		**Journal**	JOU/11201	8,295.00	
	To **TDS-1% Contract**		**Journal**	JOU/11202	83.00	
7-Feb-22	By **(as per details)**		**Purchase**	PUR/12307		4,20,930.00
	LSRD-Labour Charges	1,42,688.00 Dr				
	LSRD-Allowance for Equipment	1,42,688.00 Dr				
	LSRD-Allowance for Consumables	71,344.00 Dr				
	Input CGST	32,104.80 Dr				
	Input SGST	32,104.80 Dr				
	OIE-Rouned Off	**0.40 Dr**				
1-Mar-22	By **(as per details)**		**Purchase**	PUR/12483		4,20,930.00
	LSRD-Allowance for Equipment	1,42,688.00 Dr				
	LSRD-Labour Charges	1,42,688.00 Dr				
	LSRD-Allowance for Consumables	71,344.00 Dr				
	Input CGST	32,104.80 Dr				
	Input SGST	32,104.80 Dr				
	OIE-Rouned Off	**0.40 Dr**				
15-Mar-22	To **Cement -Exempt**		**Journal**	JOU/11344	31,758.00	
	To **TDS-1% Contract**		**Journal**	JOU/11345	317.00	
31-Mar-22	To **Cement -Exempt**		**Journal**	JOU/11446	8,024.00	
	To **TDS-1% Contract**		**Journal**	JOU/11447	80.00	
					9,35,191.00	3,13,13,370.00
	To **Closing Balance**				3,03,78,179.00	
					3,13,13,370.00	**3,13,13,370.00**

CONT-N Dharma Rao Mobilization Advance

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**1,54,14,808.00**	
3-Apr-21	To **(as per details)**		**Payment**	PAY/10024	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,98,000.00 Cr				
	To **(as per details)**		**Payment**	PAY/10049	1,08,895.00	
	TDS-1% Contract	1,089.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,07,806.00 Cr				
10-Apr-21	To **(as per details)**		**Payment**	PAY/10145	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,96,310.00 Cr				
	To **(as per details)**		**Payment**	PAY/10157	1,77,356.00	
	TDS-1% Contract	1,774.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,75,582.00 Cr				
15-Apr-21	To **(as per details)**		**Payment**	PAY/10185	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,96,180.00 Cr				
17-Apr-21	To **(as per details)**		**Payment**	PAY/10226	1,51,946.00	
	TDS-1% Contract	1,519.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,50,427.00 Cr				
24-Apr-21	To **(as per details)**		**Payment**	PAY/10306	2,41,946.00	
	TDS-1% Contract	2,419.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,39,527.00 Cr				
	To **(as per details)**		**Payment**	PAY/10312	3,00,000.00	
	TDS-1% Contract	3,000.00 Cr				
	INCOME-Misc	1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,95,180.00 Cr				
3-May-21	To **(as per details)**		**Payment**	PAY/10379	2,53,984.00	
	TDS-1% Contract	2,540.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,51,444.00 Cr				
	To **(as per details)**		**Payment**	PAY/10404	3,00,000.00	
	TDS-1% Contract	3,000.00 Cr				
	INCOME-Misc	1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,95,180.00 Cr				
8-May-21	To **(as per details)**		**Payment**	PAY/10454	1,31,243.00	
	TDS-1% Contract	1,312.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,29,931.00 Cr				
	To **(as per details)**		**Payment**	PAY/10471	3,00,000.00	
	TDS-1% Contract	3,000.00 Cr				
	INCOME-Misc	1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,95,180.00 Cr				
	Carried Over				1,79,80,178.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,79,80,178.00	
15-May-21	To **(as per details)**			**Payment**	PAY/10522	1,48,390.00	
	TDS-1% Contract		1,484.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,46,906.00 Cr				
	To **(as per details)**			**Payment**	PAY/10550	2,00,000.00	
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,180.00 Cr				
24-May-21	To **(as per details)**			**Payment**	PAY/10620	3,00,000.00	
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,95,180.00 Cr				
	To **(as per details)**			**Payment**	PAY/10639	1,26,139.00	
	TDS-1% Contract		1,261.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,24,878.00 Cr				
29-May-21	To **(as per details)**			**Payment**	PAY/10673	2,00,000.00	
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc	1,820.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,99,820.00 Cr				
	To **(as per details)**			**Payment**	PAY/10705	1,17,450.00	
	TDS-1% Contract		1,175.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,16,275.00 Cr				
3-Jun-21	To **(as per details)**			**Payment**	PAY/10751	2,00,000.00	
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,180.00 Cr				
5-Jun-21	To **(as per details)**			**Payment**	PAY/10760	1,55,943.00	
	TDS-1% Contract		1,559.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,54,384.00 Cr				
12-Jun-21	To **(as per details)**			**Payment**	PAY/10824	1,60,464.00	
	TDS-1% Contract		1,605.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,58,859.00 Cr				
	To **(as per details)**			**Payment**	PAY/10835	3,00,000.00	
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,95,180.00 Cr				
19-Jun-21	To **(as per details)**			**Payment**	PAY/10908	2,00,000.00	
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,180.00 Cr				
	To **(as per details)**			**Payment**	PAY/10927	2,22,385.00	
	TDS-1% Contract		2,224.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,20,161.00 Cr				
26-Jun-21	To **(as per details)**			**Payment**	PAY/11001	1,50,000.00	
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,46,680.00 Cr				
	To **(as per details)**			**Payment**	PAY/11012	1,74,495.00	
	TDS-1% Contract		1,745.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,72,750.00 Cr				
	Carried Over					2,06,35,444.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,06,35,444.00	
3-Jul-21	To **(as per details)**		**Payment**	PAY/11099	1,00,000.00	
	TDS-1% Contract	1,000.00 Cr				
	INCOME-Misc	1,950.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	97,050.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11105	1,57,165.00	
10-Jul-21	To **(as per details)**		**Payment**	PAY/11162	1,49,820.00	
	TDS-1% Contract	1,498.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,48,322.00 Cr				
	To **(as per details)**		**Payment**	PAY/11172	3,00,000.00	
	TDS-1% Contract	3,000.00 Cr				
	INCOME-Misc	1,950.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,95,050.00 Cr				
19-Jul-21	To **(as per details)**		**Payment**	PAY/11242	1,53,045.00	
	TDS-1% Contract	1,530.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,51,515.00 Cr				
	To **(as per details)**		**Payment**	PAY/11277	1,00,000.00	
	TDS-1% Contract	1,000.00 Cr				
	INCOME-Misc	1,950.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	97,050.00 Cr				
24-Jul-21	To **(as per details)**		**Payment**	PAY/11335	1,44,447.00	
	TDS-1% Contract	1,444.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,43,003.00 Cr				
	To **(as per details)**		**Payment**	PAY/11348	3,00,000.00	
	TDS-1% Contract	3,000.00 Cr				
	INCOME-Misc	1,950.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,95,050.00 Cr				
31-Jul-21	To **(as per details)**		**Payment**	PAY/11440	1,58,995.00	
	TDS-1% Contract	1,590.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,57,405.00 Cr				
	To **(as per details)**		**Payment**	PAY/11450	1,50,000.00	
	TDS-1% Contract	1,500.00 Cr				
	INCOME-Misc	1,950.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,46,550.00 Cr				
7-Aug-21	To **(as per details)**		**Payment**	PAY/11579	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,920.00 Cr				
	To **(as per details)**		**Payment**	PAY/11611	1,62,059.00	
	TDS-1% Contract	1,620.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,60,439.00 Cr				
14-Aug-21	To **(as per details)**		**Payment**	PAY/11694	2,03,114.00	
	TDS-1% Contract	2,031.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,01,083.00 Cr				
	To **(as per details)**		**Payment**	PAY/11713	1,00,000.00	
	TDS-1% Contract	1,000.00 Cr				
	INCOME-Misc	2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	96,920.00 Cr				
	Carried Over				2,30,14,089.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,30,14,089.00	
21-Aug-21	To **(as per details)**		**Payment**	PAY/11773	1,13,225.00	
	TDS-1% Contract	1,132.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,12,093.00 Cr				
	To **(as per details)**		**Payment**	PAY/11791	1,50,000.00	
	TDS-1% Contract	1,500.00 Cr				
	INCOME-Misc	2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,46,420.00 Cr				
28-Aug-21	To **(as per details)**		**Payment**	PAY/11862	1,50,000.00	
	TDS-1% Contract	1,500.00 Cr				
	INCOME-Misc	2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,46,420.00 Cr				
	To **(as per details)**		**Payment**	PAY/11911	1,40,929.00	
	TDS-1% Contract	1,409.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,39,520.00 Cr				
4-Sep-21	To **(as per details)**		**Payment**	PAY/11999	1,72,757.00	
	TDS-1% Contract	1,728.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,71,029.00 Cr				
	To **(as per details)**		**Payment**	PAY/12013	1,50,000.00	
	TDS-1% Contract	1,500.00 Cr				
	INCOME-Misc	2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,46,420.00 Cr				
11-Sep-21	To **(as per details)**		**Payment**	PAY/12096	1,60,370.00	
	TDS-1% Contract	16,037.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,44,333.00 Cr				
	To **(as per details)**		**Payment**	PAY/12119	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,920.00 Cr				
18-Sep-21	To **(as per details)**		**Payment**	PAY/12227	3,00,000.00	
	TDS-1% Contract	3,000.00 Cr				
	INCOME-Misc	2,210.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,94,790.00 Cr				
	To **(as per details)**		**Payment**	PAY/12233	1,16,295.00	
	TDS-1% Contract	1,162.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,15,133.00 Cr				
25-Sep-21	To **(as per details)**		**Payment**	PAY/12315	97,550.00	
	TDS-1% Contract	975.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	96,575.00 Cr				
	To **(as per details)**		**Payment**	PAY/12370	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	2,210.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,790.00 Cr				
4-Oct-21	To **(as per details)**		**Payment**	PAY/12437	82,471.00	
	TDS-1% Contract	825.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	81,646.00 Cr				
	To **(as per details)**		**Payment**	PAY/12458	1,50,000.00	
	TDS-1% Contract	1,500.00 Cr				
	INCOME-Misc	2,210.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,46,290.00 Cr				
	Carried Over				2,51,97,686.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,51,97,686.00	
8-Oct-21	To **(as per details)**		**Payment**	PAY/12504	92,321.00	
	TDS-1% Contract	**923.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	91,398.00 Cr				
9-Oct-21	To **(as per details)**		**Payment**	PAY/12530	1,15,000.00	
	TDS-1% Contract	**1,150.00 Cr**				
	INCOME-Misc	**2,210.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,11,640.00 Cr				
11-Oct-21	To **(as per details)**		**Journal**	JOU/10779	1,08,882.00	
	Cement -Exempt	1,05,160.00 Cr				
	Electrical Exempt	**82.00 Cr**				
	Sundry Purchase -Exempt	3,640.00 Cr				
	To **TDS-1% Contract**		**Journal**	JOU/10780	1,088.00	
16-Oct-21	To **(as per details)**		**Payment**	PAY/12603	64,925.00	
	TDS-1% Contract	**650.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	64,275.00 Cr				
	To **(as per details)**		**Payment**	PAY/12618	2,00,000.00	
	TDS-1% Contract	**2,000.00 Cr**				
	INCOME-Misc	**1,820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,96,180.00 Cr				
27-Oct-21	To **(as per details)**		**Payment**	PAY/12804	72,375.00	
	TDS-1% Contract	**723.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	71,652.00 Cr				
30-Oct-21	To **(as per details)**		**Payment**	PAY/12839	3,00,000.00	
	TDS-1% Contract	**3,000.00 Cr**				
	INCOME-Misc	**2,210.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	2,94,790.00 Cr				
8-Nov-21	To **(as per details)**		**Payment**	PAY/12887	1,00,000.00	
	TDS-1% Contract	**1,000.00 Cr**				
	INCOME-Misc	**2,210.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	96,790.00 Cr				
9-Nov-21	To **(as per details)**		**Payment**	PAY/12915	53,600.00	
	TDS-1% Contract	**536.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	53,064.00 Cr				
13-Nov-21	To **(as per details)**		**Payment**	PAY/12968	55,775.00	
	TDS-1% Contract	**558.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	55,217.00 Cr				
	To **(as per details)**		**Payment**	PAY/12972	2,00,000.00	
	TDS-1% Contract	**2,000.00 Cr**				
	INCOME-Misc	**2,210.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,95,790.00 Cr				
20-Nov-21	To **(as per details)**		**Payment**	PAY/13075	74,444.00	
	TDS-1% Contract	**744.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	73,700.00 Cr				
	To **(as per details)**		**Payment**	PAY/13082	2,00,000.00	
	TDS-1% Contract	**2,000.00 Cr**				
	INCOME-Misc	**2,210.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,95,790.00 Cr				
	Carried Over				2,68,36,096.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,68,36,096.00	
27-Nov-21	To **(as per details)**			**Payment**	PAY/13127	69,425.00	
	TDS-1% Contract		**694.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		68,731.00 Cr				
	To **(as per details)**			**Payment**	PAY/13128	2,00,000.00	
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**2,210.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,790.00 Cr				
4-Dec-21	To **(as per details)**			**Payment**	PAY/13223	1,16,890.00	
	TDS-1% Contract		**1,169.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,15,721.00 Cr				
	To **(as per details)**			**Payment**	PAY/13257	2,00,000.00	
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc	**1,040.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		1,99,040.00 Cr				
11-Dec-21	To **(as per details)**			**Payment**	PAY/13385	2,00,000.00	
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,96,960.00 Cr				
	To **(as per details)**			**Payment**	PAY/13393	56,665.00	
	TDS-1% Contract		**567.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		56,098.00 Cr				
20-Dec-21	To **(as per details)**			**Payment**	PAY/13426	57,490.00	
	TDS-1% Contract		**575.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		56,915.00 Cr				
	To **(as per details)**			**Payment**	PAY/13447	2,00,000.00	
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,96,960.00 Cr				
27-Dec-21	To **(as per details)**			**Payment**	PAY/13515	51,150.00	
	TDS-1% Contract		**511.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		50,639.00 Cr				
	To **(as per details)**			**Payment**	PAY/13553	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		97,960.00 Cr				
3-Jan-22	To **(as per details)**			**Payment**	PAY/13631	2,00,000.00	
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,96,960.00 Cr				
	To **(as per details)**			**Payment**	PAY/13662	57,775.00	
	TDS-1% Contract		**577.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		57,198.00 Cr				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13692	2,00,000.00	
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,96,960.00 Cr				
	To **(as per details)**			**Payment**	PAY/13716	46,050.00	
	TDS-1% Contract		**460.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		45,590.00 Cr				
	Carried Over					2,85,91,541.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,85,91,541.00	
17-Jan-22	To **(as per details)**		**Payment**	PAY/13740	46,100.00	
	TDS-1% Contract	**461.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	45,639.00 Cr				
22-Jan-22	To **(as per details)**		**Payment**	PAY/13815	32,750.00	
	TDS-1% Contract	**327.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	32,423.00 Cr				
	To **(as per details)**		**Payment**	PAY/13844	1,00,000.00	
	TDS-1% Contract	**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	99,000.00 Cr				
29-Jan-22	To **(as per details)**		**Payment**	PAY/13886	28,500.00	
	TDS-1% Contract	**285.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	28,215.00 Cr				
	To **(as per details)**		**Payment**	PAY/13920	1,00,000.00	
	TDS-1% Contract	**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	99,000.00 Cr				
8-Feb-22	To **(as per details)**		**Payment**	PAY/14005	1,00,000.00	
	TDS-1% Contract	**1,000.00 Cr**				
	INCOME-Misc	**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	97,960.00 Cr				
	To **(as per details)**		**Payment**	PAY/14033	33,625.00	
	TDS-1% Contract	**336.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	33,289.00 Cr				
12-Feb-22	To **(as per details)**		**Payment**	PAY/14101	34,200.00	
	TDS-1% Contract	**342.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	33,858.00 Cr				
	To **(as per details)**		**Payment**	PAY/14112	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	INCOME-Misc	**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	48,590.00 Cr				
19-Feb-22	To **(as per details)**		**Payment**	PAY/14185	61,950.00	
	TDS-1% Contract	**619.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	61,331.00 Cr				
1-Mar-22	To **(as per details)**		**Payment**	PAY/14262	34,200.00	
	TDS-1% Contract	**342.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	33,858.00 Cr				
	To **(as per details)**		**Payment**	PAY/14310	2,00,000.00	
	TDS-1% Contract	**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,98,000.00 Cr				
5-Mar-22	To **(as per details)**		**Payment**	PAY/14352	28,500.00	
	TDS-1% Contract	**285.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	28,215.00 Cr				
	To **(as per details)**		**Payment**	PAY/14413	1,00,000.00	
	TDS-1% Contract	**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	99,000.00 Cr				
12-Mar-22	To **(as per details)**		**Payment**	PAY/14447	37,650.00	
	TDS-1% Contract	**376.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	37,274.00 Cr				
	Carried Over				2,95,79,016.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,95,79,016.00	
14-Mar-22	To **(as per details)**		**Payment**	PAY/14501	1,00,000.00	
	TDS-1% Contract	**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	99,000.00 Cr				
19-Mar-22	To **(as per details)**		**Payment**	PAY/14540	38,325.00	
	TDS-1% Contract	**383.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	37,942.00 Cr				
	To **(as per details)**		**Payment**	PAY/14550	1,00,000.00	
	TDS-1% Contract	**1,000.00 Cr**				
	INCOME-Misc	**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	98,090.00 Cr				
26-Mar-22	To **(as per details)**		**Payment**	PAY/14659	25,625.00	
	TDS-1% Contract	**256.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	25,369.00 Cr				
	To **(as per details)**		**Payment**	PAY/14666	50,000.00	
	TDS-1% Contract	**500.00 Cr**				
	INCOME-Misc	**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	48,590.00 Cr				
					2,98,92,966.00	
	By **Closing Balance**					2,98,92,966.00
					2,98,92,966.00	**2,98,92,966.00**

CONT-N Krishna

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**2,97,895.00**
10-Apr-21	To **(as per details)**			**Payment**	PAY/10144	16,179.00	
	TDS-1% Contract		**162.00 Cr**				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,717.00 Cr				
26-Apr-21	By **(as per details)**			**Purchase**	PUR/10119		71,711.00
	LSRD-Labour Charges	24,309.00 Dr					
	LSRD-Allowance for Consumables	24,309.00 Dr					
	LSRD-Allowance for Equipment	12,154.00 Dr					
	Input CGST	5,469.48 Dr					
	Input SGST	5,469.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
3-May-21	To **(as per details)**			**Payment**	PAY/10401	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,700.00 Cr				
8-May-21	To **(as per details)**			**Payment**	PAY/10461	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,700.00 Cr				
24-May-21	To **(as per details)**			**Payment**	PAY/10625	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,200.00 Cr				
3-Jun-21	To **(as per details)**			**Payment**	PAY/10752	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,200.00 Cr				
12-Jun-21	By **(as per details)**			**Purchase**	PUR/10385		81,138.00
	LSRD-Allowance for Equipment	27,504.00 Dr					
	LSRD-Labour Charges	27,504.00 Dr					
	LSRD-Allowance for Consumables	13,753.00 Dr					
	Input CGST	6,188.49 Dr					
	Input SGST	6,188.49 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Payment**	PAY/10847	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		72,430.00 Cr				
19-Jun-21	To **(as per details)**			**Payment**	PAY/10919	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		47,680.00 Cr				
	Carried Over					4,41,179.00	4,50,744.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,41,179.00	4,50,744.00
10-Jul-21	To **(as per details)**			**Payment**	PAY/11169	1,50,000.00	
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		1,950.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,46,550.00 Cr				
13-Jul-21	By **(as per details)**			**Purchase**	PUR/10677		1,03,085.00
	LSRD-Labour Charges	34,944.00 Dr					
	LSRD-Allowance for Consumables	34,944.00 Dr					
	LSRD-Allowance for Equipment	17,472.00 Dr					
	Input CGST	7,862.40 Dr					
	Input SGST	7,862.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
16-Jul-21	By **(as per details)**			**Purchase**	PUR/10698		63,338.00
	LSRD-Labour Charges	21,470.40 Dr					
	LSRD-Allowance for Consumables	21,470.40 Dr					
	LSRD-Allowance for Equipment	10,735.20 Dr					
	Input CGST	4,830.85 Dr					
	Input SGST	4,830.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
23-Jul-21	By **(as per details)**			**Purchase**	PUR/10747		3,33,010.00
	LSRD-Labour Charges	1,12,884.80 Dr					
	LSRD-Allowance for Consumables	1,12,884.80 Dr					
	LSRD-Allowance for Equipment	56,442.40 Dr					
	Input CGST	25,399.08 Dr					
	Input SGST	25,399.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/10748		71,414.00
	LSRD-Labour Charges	24,208.00 Dr					
	LSRD-Allowance for Consumables	24,208.00 Dr					
	LSRD-Allowance for Equipment	12,104.00 Dr					
	Input CGST	5,446.80 Dr					
	Input SGST	5,446.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
6-Aug-21	By **(as per details)**			**Purchase**	PUR/10855		1,21,190.00
	LSRD-Labour Charges	41,081.20 Dr					
	LSRD-Allowance for Consumables	41,081.20 Dr					
	LSRD-Allowance for Equipment	20,540.60 Dr					
	Input CGST	9,243.27 Dr					
	Input SGST	9,243.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
7-Aug-21	To **(as per details)**			**Payment**	PAY/11566	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,920.00 Cr				
	To **(as per details)**			**Payment**	PAY/11609	1,95,159.00	
	TDS-1% Contract		1,952.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,93,207.00 Cr				
14-Aug-21	To **(as per details)**			**Payment**	PAY/11714	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		47,420.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11726	2,000.00	
	Carried Over					9,38,338.00	11,42,781.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,38,338.00	11,42,781.00
17-Aug-21	By **(as per details)**			**Purchase**	PUR/10934		40,928.00
	LSRD-Labour Charges	13,874.00 Dr					
	LSRD-Allowance for Consumables	13,874.00 Dr					
	LSRD-Allowance for Equipment	6,937.00 Dr					
	Input CGST	3,121.65 Dr					
	Input SGST	3,121.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
21-Aug-21	To **(as per details)**			**Payment**	PAY/11794	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,920.00 Cr				
28-Aug-21	To **(as per details)**			**Payment**	PAY/11888	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
1-Sep-21	By **(as per details)**			**Purchase**	PUR/11081		63,814.00
	LSRD-Allowance for Equipment	21,632.00 Dr					
	LSRD-Labour Charges	21,632.00 Dr					
	LSRD-Allowance for Consumables	10,816.00 Dr					
	Input CGST	4,867.20 Dr					
	Input SGST	4,867.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11217		1,37,181.00
	LSRD-Allowance for Equipment	46,502.00 Dr					
	LSRD-Labour Charges	46,502.00 Dr					
	LSRD-Allowance for Consumables	23,251.00 Dr					
	Input CGST	10,462.95 Dr					
	Input SGST	10,462.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/11227		1,75,378.00
	LSRD-Labour Charges	59,450.00 Dr					
	LSRD-Allowance for Consumables	59,450.00 Dr					
	LSRD-Allowance for Equipment	29,725.00 Dr					
	Input CGST	13,376.25 Dr					
	Input SGST	13,376.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
28-Sep-21	To **(as per details)**			**Payment**	PAY/12393	2,250.00	
	CONT-Janardhan Prasad	**375.00 Dr**					
	CONT-Kailash Panday on Acct	6,875.00 Dr					
	CONT-M Rajkumar	**875.00 Dr**					
	CONT-Mohammed Nadeem	**875.00 Dr**					
	CONT-N Dharma Rao	4,750.00 Dr					
	LS-Labour Welfare Expenses	16,000.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		32,000.00 Cr				
30-Sep-21	To **(as per details)**			**Payment**	PAY/12400	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,920.00 Cr				
4-Oct-21	To **(as per details)**			**Payment**	PAY/12457	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,920.00 Cr				
	Carried Over					13,40,588.00	15,60,082.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,40,588.00	15,60,082.00
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11448		2,07,903.00
	LSRD-Labour Charges	70,475.60 Dr					
	LSRD-Allowance for Consumables	70,475.60 Dr					
	LSRD-Allowance for Equipment	35,237.80 Dr					
	Input CGST	15,857.00 Dr					
	Input SGST	15,857.00 Dr					
16-Oct-21	To **(as per details)**			**Payment**	PAY/12631	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,920.00 Cr				
30-Oct-21	To **(as per details)**			**Payment**	PAY/12840	1,50,000.00	
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,46,420.00 Cr				
3-Nov-21	By **(as per details)**			**Purchase**	PUR/11553		58,090.00
	LSRD-Allowance for Equipment	19,692.00 Dr					
	LSRD-Labour Charges	19,692.00 Dr					
	LSRD-Allowance for Consumables	9,845.00 Dr					
	Input CGST	4,430.61 Dr					
	Input SGST	4,430.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
4-Nov-21	To **(as per details)**			**Payment**	PAY/12871	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		47,420.00 Cr				
8-Nov-21	By **(as per details)**			**Purchase**	PUR/11631		33,668.00
	LSRD-Labour Charges	11,412.80 Dr					
	LSRD-Allowance for Consumables	11,412.80 Dr					
	LSRD-Allowance for Equipment	5,706.40 Dr					
	Input CGST	2,567.88 Dr					
	Input SGST	2,567.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
20-Nov-21	To **(as per details)**			**Payment**	PAY/13081	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		47,420.00 Cr				
24-Nov-21	By **(as per details)**			**Purchase**	PUR/11733		40,933.00
	LSRD-Labour Charges	13,875.60 Dr					
	LSRD-Allowance for Consumables	13,875.60 Dr					
	LSRD-Allowance for Equipment	6,937.80 Dr					
	Input CGST	3,122.00 Dr					
	Input SGST	3,122.00 Dr					
1-Dec-21	By **(as per details)**			**Purchase**	PUR/11811		59,881.00
	LSRD-Labour Charges	20,298.80 Dr					
	LSRD-Allowance for Consumables	20,298.80 Dr					
	LSRD-Allowance for Equipment	10,149.40 Dr					
	Input CGST	4,567.23 Dr					
	Input SGST	4,567.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	Carried Over					16,90,588.00	19,60,557.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,90,588.00	19,60,557.00
4-Dec-21	To **(as per details)**			**Payment**	PAY/13248	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,430.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,570.00 Cr				
11-Dec-21	To **(as per details)**			**Payment**	PAY/13384	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		1,430.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,070.00 Cr				
18-Dec-21	By **(as per details)**			**Purchase**	PUR/11908		1,14,643.00
	LSRD-Labour Charges	38,862.00 Dr					
	LSRD-Allowance for Consumables	38,862.00 Dr					
	LSRD-Allowance for Equipment	19,431.00 Dr					
	Input CGST	8,743.95 Dr					
	Input SGST	8,743.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
20-Dec-21	To **(as per details)**			**Payment**	PAY/13448	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		1,430.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,070.00 Cr				
27-Dec-21	To **(as per details)**			**Payment**	PAY/13551	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,200.00 Cr				
3-Jan-22	To **(as per details)**			**Payment**	PAY/13647	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,700.00 Cr				
10-Jan-22	By **(as per details)**			**Purchase**	PUR/12105		1,15,843.00
	LSRD-Allowance for Equipment	39,269.00 Dr					
	LSRD-Labour Charges	39,269.00 Dr					
	LSRD-Allowance for Consumables	19,634.00 Dr					
	Input CGST	8,835.48 Dr					
	Input SGST	8,835.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
22-Jan-22	To **(as per details)**			**Payment**	PAY/13845	50,000.00	
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
29-Jan-22	To **(as per details)**			**Payment**	PAY/13893	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,200.00 Cr				
3-Feb-22	By **(as per details)**			**Purchase**	PUR/12267		1,74,278.00
	LSRD-Labour Charges	59,077.20 Dr					
	LSRD-Allowance for Equipment	59,077.20 Dr					
	LSRD-Allowance for Consumables	29,538.60 Dr					
	Input CGST	13,292.37 Dr					
	Input SGST	13,292.37 Dr					
	OIE-Rouned Off	**0.26 Dr**					
8-Feb-22	To **(as per details)**			**Payment**	PAY/14006	20,000.00	
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		18,500.00 Cr				
	Carried Over					21,60,588.00	23,65,321.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,60,588.00	23,65,321.00
12-Feb-22	By **(as per details)**			**Purchase**	PUR/12393		71,012.00
	LSRD-Labour Charges	24,072.00 Dr					
	LSRD-Allowance for Equipment	24,072.00 Dr					
	LSRD-Allowance for Consumables	12,036.00 Dr					
	Input CGST	5,416.20 Dr					
	Input SGST	5,416.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Payment**	PAY/14113	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,330.00 Cr				
21-Feb-22	To **(as per details)**			**Payment**	PAY/14188	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,330.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12442		1,46,331.00
	LSRD-Labour Charges	49,603.60 Dr					
	LSRD-Allowance for Equipment	49,603.60 Dr					
	LSRD-Allowance for Consumables	24,801.80 Dr					
	Input CGST	11,160.80 Dr					
	Input SGST	11,160.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
23-Feb-22	By **(as per details)**			**Purchase**	PUR/12447		1,27,164.00
	LSRD-Allowance for Equipment	43,106.00 Dr					
	LSRD-Labour Charges	43,106.00 Dr					
	LSRD-Allowance for Consumables	21,554.00 Dr					
	Input CGST	9,698.94 Dr					
	Input SGST	9,698.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
1-Mar-22	To **(as per details)**			**Payment**	PAY/14311	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
5-Mar-22	To **(as per details)**			**Payment**	PAY/14357	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12522		85,109.00
	LSRD-Allowance for Equipment	28,850.00 Dr					
	LSRD-Labour Charges	28,850.00 Dr					
	LSRD-Allowance for Consumables	14,426.00 Dr					
	Input CGST	6,491.34 Dr					
	Input SGST	6,491.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
12-Mar-22	To **(as per details)**			**Payment**	PAY/14499	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
19-Mar-22	To **(as per details)**			**Payment**	PAY/14552	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,330.00 Cr				
	Carried Over					25,10,588.00	27,94,937.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,10,588.00	27,94,937.00
26-Mar-22	To **(as per details)**			**Payment**	PAY/14664	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**23,580.00 Cr**				
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12706		30,208.00
	LSRD-Allowance for Equipment	**10,240.00 Dr**					
	LSRD-Labour Charges	**10,240.00 Dr**					
	LSRD-Allowance for Consumables	**5,120.00 Dr**					
	Input CGST	**2,304.00 Dr**					
	Input SGST	**2,304.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12724		86,971.00
	LSRD-Labour Charges	**29,481.60 Dr**					
	LSRD-Allowance for Equipment	**29,481.60 Dr**					
	LSRD-Allowance for Consumables	**14,740.80 Dr**					
	Input CGST	**6,633.35 Dr**					
	Input SGST	**6,633.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
						25,35,588.00	29,12,116.00
	To **Closing Balance**					3,76,528.00	
						29,12,116.00	**29,12,116.00**

CONT-N Krishna Construction Acct

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**55,48,851.00**
9-Apr-21	By **(as per details)**		**Purchase**	PUR/10005		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				
	By **(as per details)**		**Purchase**	PUR/10006		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				
6-May-21	By **(as per details)**		**Purchase**	PUR/10176		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				
	OIE-Rouned Off					
	By **(as per details)**		**Purchase**	PUR/10177		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				
11-Jun-21	By **(as per details)**		**Purchase**	PUR/10329		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				
23-Jun-21	By **(as per details)**		**Purchase**	PUR/10448		7,43,400.00
	LSRD-Labour Charges	2,52,000.00 Dr				
	LSRD-Allowance for Consumables	2,52,000.00 Dr				
	LSRD-Allowance for Equipment	1,26,000.00 Dr				
	Input CGST	56,700.00 Dr				
	Input SGST	56,700.00 Dr				
26-Jun-21	By **(as per details)**		**Purchase**	PUR/10490		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				
	Carried Over					94,14,531.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						94,14,531.00
6-Aug-21	To **(as per details)**			**Journal**	JOU/10346	2,42,141.00	
	Cement -Exempt		1,84,940.00 Cr				
	Steel Exempt		50,631.00 Cr				
	Aggregates -Exempt		6,570.00 Cr				
	To **TDS-1% Contract**			**Journal**	JOU/10347	2,421.00	
17-Aug-21	By **(as per details)**			**Purchase**	PUR/10938		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					
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11059		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					
30-Aug-21	To **(as per details)**			**Journal**	JOU/10473	1,18,478.00	
	Cement -Exempt		1,06,890.00 Cr				
	Steel Exempt		6,318.00 Cr				
	Sundry Purchase -Exempt		3,200.00 Cr				
	Aggregates -Exempt		2,070.00 Cr				
	To **TDS-1% Contract**			**Journal**	JOU/10474	1,185.00	
8-Sep-21	By **(as per details)**			**Purchase**	PUR/11154		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/11155		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					
13-Sep-21	To **Cement -Exempt**			**Journal**	JOU/10530	45,800.00	
	To **TDS-1% Contract**			**Journal**	JOU/10531	458.00	
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11437		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-Nov-21	By **(as per details)**			**Purchase**	PUR/11554		4,95,600.00
	LSRD-Allowance for Equipment	1,68,000.00 Dr					
	LSRD-Labour Charges	1,68,000.00 Dr					
	LSRD-Allowance for Consumables	84,000.00 Dr					
	Input CGST	37,800.00 Dr					
	Input SGST	37,800.00 Dr					
	Carried Over					4,10,483.00	1,23,13,791.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,10,483.00	1,23,13,791.00
1-Dec-21	By **(as per details)**			**Purchase**	PUR/11815		7,43,400.00
	LSRD-Labour Charges	2,52,000.00 Dr					
	LSRD-Allowance for Consumables	2,52,000.00 Dr					
	LSRD-Allowance for Equipment	1,26,000.00 Dr					
	Input CGST	56,700.00 Dr					
	Input SGST	56,700.00 Dr					
6-Dec-21	To **(as per details)**			**Journal**	JOU/11027	50,240.00	
	Cement -Exempt		42,320.00 Cr				
	Aggregates -Exempt		7,920.00 Cr				
	To **TDS-1% Contract**			**Journal**	JOU/11028	502.00	
15-Mar-22	To **Cement -Exempt**			**Journal**	JOU/11346	3,081.00	
	To **TDS-1% Contract**			**Journal**	JOU/11347	31.00	
31-Mar-22	To **Cement -Exempt**			**Journal**	JOU/11450	7,316.00	
	To **TDS-1% Contract**			**Journal**	JOU/11451	73.00	
						4,71,726.00	1,30,57,191.00
	To **Closing Balance**					1,25,85,465.00	
						1,30,57,191.00	**1,30,57,191.00**

CONT-N Krishna Mobilization Advance

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**54,17,367.00**	
3-Apr-21	To **(as per details)**		**Payment**	PAY/10025	1,00,000.00	
	TDS-1% Contract	1,000.00 Cr				
	INCOME-Misc	1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	97,700.00 Cr				
	To **(as per details)**		**Payment**	PAY/10050	1,60,950.00	
	TDS-1% Contract	1,610.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,59,340.00 Cr				
8-Apr-21	To **(as per details)**		**Payment**	PAY/10106	34,000.00	
	TDS-1% Contract	340.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	33,660.00 Cr				
10-Apr-21	To **(as per details)**		**Payment**	PAY/10158	1,57,625.00	
	TDS-1% Contract	1,576.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,56,049.00 Cr				
17-Apr-21	To **(as per details)**		**Payment**	PAY/10223	1,24,050.00	
	TDS-1% Contract	1,241.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,22,809.00 Cr				
	To **(as per details)**		**Payment**	PAY/10233	1,50,000.00	
	TDS-1% Contract	1,500.00 Cr				
	INCOME-Misc	1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,47,200.00 Cr				
24-Apr-21	To **(as per details)**		**Payment**	PAY/10307	1,90,450.00	
	TDS-1% Contract	1,905.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,88,545.00 Cr				
	To **(as per details)**		**Payment**	PAY/10308	1,50,000.00	
	TDS-1% Contract	1,500.00 Cr				
	INCOME-Misc	1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,47,200.00 Cr				
3-May-21	To **(as per details)**		**Payment**	PAY/10381	1,04,075.00	
	TDS-1% Contract	1,041.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,03,034.00 Cr				
8-May-21	To **(as per details)**		**Payment**	PAY/10449	1,47,225.00	
	TDS-1% Contract	1,472.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,45,753.00 Cr				
15-May-21	To **(as per details)**		**Payment**	PAY/10521	1,50,525.00	
	TDS-1% Contract	1,505.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,49,020.00 Cr				
	To **(as per details)**		**Payment**	PAY/10551	1,00,000.00	
	TDS-1% Contract	1,000.00 Cr				
	INCOME-Misc	1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	97,700.00 Cr				
	Carried Over				69,86,267.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,86,267.00	
24-May-21	To **(as per details)**		**Payment**	PAY/10638	1,29,775.00	
	TDS-1% Contract	1,298.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,28,477.00 Cr				
29-May-21	To **(as per details)**		**Payment**	PAY/10672	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,96,700.00 Cr				
	To **(as per details)**		**Payment**	PAY/10707	1,32,551.00	
	TDS-1% Contract	1,326.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,31,225.00 Cr				
5-Jun-21	To **(as per details)**		**Payment**	PAY/10762	1,51,560.00	
	TDS-1% Contract	1,516.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,50,044.00 Cr				
12-Jun-21	To **(as per details)**		**Payment**	PAY/10825	1,22,850.00	
	TDS-1% Contract	1,229.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,21,621.00 Cr				
19-Jun-21	To **(as per details)**		**Payment**	PAY/10929	1,59,914.00	
	TDS-1% Contract	1,599.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,58,315.00 Cr				
26-Jun-21	To **(as per details)**		**Payment**	PAY/11002	1,50,000.00	
	TDS-1% Contract	1,500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,48,500.00 Cr				
	To **(as per details)**		**Payment**	PAY/11010	1,22,784.00	
	TDS-1% Contract	1,228.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,21,556.00 Cr				
3-Jul-21	To **(as per details)**		**Payment**	PAY/11098	1,00,000.00	
	TDS-1% Contract	1,000.00 Cr				
	INCOME-Misc	2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	96,920.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11103	1,38,475.00	
10-Jul-21	To **(as per details)**		**Payment**	PAY/11161	1,81,875.00	
	TDS-1% Contract	1,819.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,80,056.00 Cr				
19-Jul-21	To **(as per details)**		**Payment**	PAY/11244	1,70,000.00	
	TDS-1% Contract	1,700.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,68,300.00 Cr				
	To **(as per details)**		**Payment**	PAY/11278	1,00,000.00	
	TDS-1% Contract	1,000.00 Cr				
	INCOME-Misc	1,950.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	97,050.00 Cr				
24-Jul-21	To **(as per details)**		**Payment**	PAY/11334	1,72,260.00	
	TDS-1% Contract	1,723.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,70,537.00 Cr				
	To **(as per details)**		**Payment**	PAY/11349	1,00,000.00	
	TDS-1% Contract	1,000.00 Cr				
	INCOME-Misc	1,950.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	97,050.00 Cr				
	Carried Over				91,18,311.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,18,311.00	
31-Jul-21	To **(as per details)**		**Payment**	PAY/11442	1,14,075.00	
	TDS-1% Contract	1,140.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,12,935.00 Cr				
	To **(as per details)**		**Payment**	PAY/11449	1,50,000.00	
	TDS-1% Contract	1,500.00 Cr				
	INCOME-Misc	2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,46,420.00 Cr				
14-Aug-21	To **(as per details)**		**Payment**	PAY/11696	1,42,930.00	
	TDS-1% Contract	1,401.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,41,529.00 Cr				
21-Aug-21	To **(as per details)**		**Payment**	PAY/11774	1,45,253.00	
	TDS-1% Contract	1,453.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,43,800.00 Cr				
28-Aug-21	To **(as per details)**		**Payment**	PAY/11913	1,24,213.00	
	TDS-1% Contract	1,242.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,22,971.00 Cr				
4-Sep-21	To **(as per details)**		**Payment**	PAY/11998	1,52,356.00	
	TDS-1% Contract	1,524.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,50,832.00 Cr				
	To **(as per details)**		**Payment**	PAY/12001	50,000.00	
	TDS-1% Contract	500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	49,500.00 Cr				
11-Sep-21	To **(as per details)**		**Payment**	PAY/12098	1,27,934.00	
	TDS-1% Contract	1,279.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,26,655.00 Cr				
	To **(as per details)**		**Payment**	PAY/12118	1,50,000.00	
	TDS-1% Contract	1,500.00 Cr				
	INCOME-Misc	2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,46,420.00 Cr				
18-Sep-21	To **(as per details)**		**Payment**	PAY/12226	1,50,000.00	
	TDS-1% Contract	1,500.00 Cr				
	INCOME-Misc	2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,46,420.00 Cr				
	To **(as per details)**		**Payment**	PAY/12230	88,025.00	
	TDS-1% Contract	880.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	87,145.00 Cr				
25-Sep-21	To **(as per details)**		**Payment**	PAY/12314	1,08,275.00	
	TDS-1% Contract	1,083.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,07,192.00 Cr				
4-Oct-21	To **(as per details)**		**Payment**	PAY/12436	99,944.00	
	TDS-1% Contract	999.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	98,945.00 Cr				
8-Oct-21	To **(as per details)**		**Payment**	PAY/12505	1,14,875.00	
	TDS-1% Contract	1,148.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,13,727.00 Cr				
9-Oct-21	To **(as per details)**		**Payment**	PAY/12545	1,50,000.00	
	TDS-1% Contract	1,500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,48,500.00 Cr				
	Carried Over				1,09,86,191.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,09,86,191.00	
11-Oct-21	To **Cement -Exempt**		**Journal**	JOU/10777	47,800.00	
	To **TDS-1% Contract**		**Journal**	JOU/10778	478.00	
16-Oct-21	To **(as per details)**		**Payment**	PAY/12602	1,38,894.00	
	TDS-1% Contract	1,389.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,37,505.00 Cr				
22-Oct-21	To **(as per details)**		**Payment**	PAY/12766	72,125.00	
	TDS-1% Contract	721.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	71,404.00 Cr				
	To **(as per details)**		**Payment**	PAY/12769	1,00,000.00	
	TDS-1% Contract	1,000.00 Cr				
	INCOME-Misc	2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	96,920.00 Cr				
27-Oct-21	To **(as per details)**		**Payment**	PAY/12803	1,14,175.00	
	TDS-1% Contract	1,142.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,13,033.00 Cr				
9-Nov-21	To **(as per details)**		**Payment**	PAY/12914	96,963.00	
	TDS-1% Contract	970.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	95,993.00 Cr				
13-Nov-21	To **(as per details)**		**Payment**	PAY/12975	1,00,000.00	
	TDS-1% Contract	1,000.00 Cr				
	INCOME-Misc	2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	96,920.00 Cr				
	To **(as per details)**		**Payment**	PAY/12976	98,685.00	
	TDS-1% Contract	987.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	97,698.00 Cr				
20-Nov-21	To **(as per details)**		**Payment**	PAY/13074	1,46,123.00	
	TDS-1% Contract	1,461.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,44,662.00 Cr				
27-Nov-21	To **Cement -Exempt**		**Journal**	JOU/10942	25,872.00	
	To **TDS-1% Contract**		**Journal**	JOU/10943	259.00	
	To **(as per details)**		**Payment**	PAY/13123	86,850.00	
	TDS-1% Contract	869.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	85,981.00 Cr				
	To **(as per details)**		**Payment**	PAY/13156	50,000.00	
	TDS-1% Contract	500.00 Cr				
	INCOME-Misc	2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	47,420.00 Cr				
4-Dec-21	To **(as per details)**		**Payment**	PAY/13224	46,350.00	
	TDS-1% Contract	463.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	45,887.00 Cr				
11-Dec-21	To **(as per details)**		**Payment**	PAY/13394	51,825.00	
	TDS-1% Contract	518.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	51,307.00 Cr				
20-Dec-21	To **(as per details)**		**Payment**	PAY/13475	51,825.00	
	TDS-1% Contract	518.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	51,307.00 Cr				
27-Dec-21	To **(as per details)**		**Payment**	PAY/13517	53,300.00	
	TDS-1% Contract	533.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	52,767.00 Cr				
	Carried Over				1,22,67,715.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,22,67,715.00	
3-Jan-22	To **(as per details)**		**Payment**	PAY/13661	47,425.00	
	TDS-1% Contract	**474.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	46,951.00 Cr				
10-Jan-22	To **(as per details)**		**Payment**	PAY/13717	35,125.00	
	TDS-1% Contract	**351.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	34,774.00 Cr				
12-Jan-22	To **(as per details)**		**Payment**	PAY/13737	1,00,000.00	
	TDS-1% Contract	**1,000.00 Cr**				
	INCOME-Misc	**1,300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	97,700.00 Cr				
17-Jan-22	To **(as per details)**		**Payment**	PAY/13742	49,175.00	
	TDS-1% Contract	**492.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	48,683.00 Cr				
22-Jan-22	To **(as per details)**		**Payment**	PAY/13816	33,225.00	
	TDS-1% Contract	**332.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	32,893.00 Cr				
29-Jan-22	To **(as per details)**		**Payment**	PAY/13885	33,850.00	
	TDS-1% Contract	**339.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	33,511.00 Cr				
8-Feb-22	To **(as per details)**		**Payment**	PAY/14031	30,750.00	
	TDS-1% Contract	**307.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	30,443.00 Cr				
12-Feb-22	To **(as per details)**		**Payment**	PAY/14100	30,750.00	
	TDS-1% Contract	**307.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	30,443.00 Cr				
19-Feb-22	To **(as per details)**		**Payment**	PAY/14183	35,875.00	
	TDS-1% Contract	**358.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	35,517.00 Cr				
1-Mar-22	To **(as per details)**		**Payment**	PAY/14264	30,750.00	
	TDS-1% Contract	**307.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	30,443.00 Cr				
12-Mar-22	To **(as per details)**		**Payment**	PAY/14448	30,750.00	
	TDS-1% Contract	**307.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	30,443.00 Cr				
19-Mar-22	To **(as per details)**		**Payment**	PAY/14541	35,875.00	
	TDS-1% Contract	**358.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	35,517.00 Cr				
26-Mar-22	To **(as per details)**		**Payment**	PAY/14660	25,625.00	
	TDS-1% Contract	**256.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	25,369.00 Cr				
					1,27,86,890.00	
	By **Closing Balance**					1,27,86,890.00
					1,27,86,890.00	**1,27,86,890.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-N Nagaraju

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
14-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11731	20,000.00	
16-Aug-21	To **TDS-1% Contract**		**Journal**	JOU/10422	200.00	
4-Sep-21	By **(as per details)**		**Purchase**	PUR/11146		20,000.00
	LSUD-Labour Charges	8,000.00 Dr				
	LSUD-Allowance for Consumables	8,000.00 Dr				
	LSUD-Allowance for Equipment	4,000.00 Dr				
					20,200.00	20,000.00
	By **Closing Balance**					200.00
					20,200.00	**20,200.00**

CONT-N Ramakrishna Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**1,94,532.00**
3-Apr-21	To **(as per details)**			**Payment**	PAY/10026	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
10-Apr-21	To **(as per details)**			**Payment**	PAY/10143	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
17-Apr-21	To **(as per details)**			**Payment**	PAY/10234	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
24-Apr-21	To **(as per details)**			**Payment**	PAY/10285	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10084		43,000.00
	LSUD-Labour Charges	17,200.00 Dr					
	LSUD-Allowance for Consumables	17,200.00 Dr					
	LSUD-Allowance for Equipment	8,600.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10087		23,250.00
	LSUD-Labour Charges	9,300.00 Dr					
	LSUD-Allowance for Consumables	9,300.00 Dr					
	LSUD-Allowance for Equipment	4,650.00 Dr					
29-Apr-21	By **(as per details)**			**Purchase**	PUR/10162		33,000.00
	LSUD-Allowance for Equipment	13,200.00 Dr					
	LSUD-Labour Charges	13,200.00 Dr					
	LSUD-Allowance for Consumables	6,600.00 Dr					
3-May-21	To **(as per details)**			**Payment**	PAY/10398	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
4-May-21	By **(as per details)**			**Purchase**	PUR/10174		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					
8-May-21	To **(as per details)**			**Payment**	PAY/10462	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	Carried Over					2,75,000.00	3,61,032.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,000.00	3,61,032.00
15-May-21	To **(as per details)**	**Payment**	PAY/10590	25,000.00	
	TDS-1% Contract 250.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 24,490.00 Cr				
24-May-21	To **(as per details)**	**Payment**	PAY/10629	40,000.00	
	TDS-1% Contract 400.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 39,340.00 Cr				
29-May-21	To **(as per details)**	**Payment**	PAY/10674	20,000.00	
	TDS-1% Contract 200.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,540.00 Cr				
2-Jun-21	By **(as per details)**	**Purchase**	PUR/10277		33,000.00
	LSUD-Labour Charges 13,200.00 Dr				
	LSUD-Allowance for Consumables 13,200.00 Dr				
	LSUD-Allowance for Equipment 6,600.00 Dr				
	By **(as per details)**	**Purchase**	PUR/10280		42,500.00
	LSUD-Labour Charges 17,000.00 Dr				
	LSUD-Allowance for Consumables 17,000.00 Dr				
	LSUD-Allowance for Equipment 8,500.00 Dr				
	By **(as per details)**	**Purchase**	PUR/10286		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				
3-Jun-21	By **(as per details)**	**Purchase**	PUR/10290		13,250.00
	LSUD-Allowance for Equipment 5,300.00 Dr				
	LSUD-Labour Charges 5,300.00 Dr				
	LSUD-Allowance for Consumables 2,650.00 Dr				
	By **(as per details)**	**Purchase**	PUR/10291		18,410.00
	LSUD-Allowance for Equipment 7,364.00 Dr				
	LSUD-Allowance for Consumables 7,364.00 Dr				
	LSUD-Labour Charges 3,682.00 Dr				
	By **(as per details)**	**Purchase**	PUR/10292		33,000.00
	LSUD-Allowance for Equipment 13,200.00 Dr				
	LSUD-Allowance for Equipment 13,200.00 Dr				
	LSUD-Labour Charges 6,600.00 Dr				
	To **(as per details)**	**Payment**	PAY/10753	50,000.00	
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,370.00 Cr				
12-Jun-21	To **(as per details)**	**Payment**	PAY/10837	75,000.00	
	TDS-1% Contract 750.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 74,120.00 Cr				
19-Jun-21	To **(as per details)**	**Payment**	PAY/10918	20,000.00	
	TDS-1% Contract 200.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,670.00 Cr				
	Carried Over			5,05,000.00	5,26,692.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,05,000.00	5,26,692.00
23-Jun-21	By **(as per details)**			**Purchase**	PUR/10446		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/10449		33,000.00
	LSUD-Labour Charges	13,200.00 Dr					
	LSUD-Allowance for Consumables	13,200.00 Dr					
	LSUD-Allowance for Equipment	6,600.00 Dr					
26-Jun-21	To **(as per details)**			**Payment**	PAY/10990	25,000.00	
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10492		16,875.00
	LSUD-Labour Charges	6,750.00 Dr					
	LSUD-Allowance for Consumables	6,750.00 Dr					
	LSUD-Allowance for Equipment	3,375.00 Dr					
1-Jul-21	To **(as per details)**			**Payment**	PAY/11042	25,000.00	
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
2-Jul-21	By **(as per details)**			**Purchase**	PUR/10617		24,000.00
	LSUD-Labour Charges	9,600.00 Dr					
	LSUD-Allowance for Consumables	9,600.00 Dr					
	LSUD-Allowance for Equipment	4,800.00 Dr					
7-Jul-21	By **(as per details)**			**Purchase**	PUR/10631		10,080.00
	LSUD-Labour Charges	4,032.00 Dr					
	LSUD-Allowance for Consumables	4,032.00 Dr					
	LSUD-Allowance for Equipment	2,016.00 Dr					
10-Jul-21	To **(as per details)**			**Payment**	PAY/11168	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	To **(as per details)**			**Payment**	PAY/11215	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
12-Jul-21	By **(as per details)**			**Purchase**	PUR/10663		32,500.00
	LSUD-Labour Charges	13,200.00 Dr					
	LSUD-Allowance for Consumables	13,200.00 Dr					
	LSUD-Allowance for Equipment	6,100.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10665		16,250.00
	LSUD-Labour Charges	6,500.00 Dr					
	LSUD-Allowance for Consumables	6,500.00 Dr					
	LSUD-Allowance for Equipment	3,250.00 Dr					
19-Jul-21	To **(as per details)**			**Payment**	PAY/11279	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	Carried Over					6,65,000.00	7,26,647.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,65,000.00	7,26,647.00
24-Jul-21	To **(as per details)**			**Payment**	PAY/11350	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,720.00 Cr				
26-Jul-21	By **(as per details)**			**Purchase**	PUR/10761		33,000.00
	LSUD-Labour Charges	13,200.00 Dr					
	LSUD-Allowance for Equipment	13,200.00 Dr					
	LSUD-Allowance for Consumables	6,600.00 Dr					
31-Jul-21	To **(as per details)**			**Payment**	PAY/11448	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
5-Aug-21	By **(as per details)**			**Purchase**	PUR/10839		48,000.00
	LSUD-Labour Charges	19,200.00 Dr					
	LSUD-Allowance for Consumables	19,200.00 Dr					
	LSUD-Allowance for Equipment	9,600.00 Dr					
7-Aug-21	To **(as per details)**			**Payment**	PAY/11564	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
14-Aug-21	To **(as per details)**			**Payment**	PAY/11715	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
17-Aug-21	By **(as per details)**			**Purchase**	PUR/10935		30,375.00
	LSUD-Labour Charges	12,150.00 Dr					
	LSUD-Allowance for Consumables	12,150.00 Dr					
	LSUD-Allowance for Equipment	6,075.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10942		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					
21-Aug-21	To **(as per details)**			**Payment**	PAY/11793	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
28-Aug-21	To **(as per details)**			**Payment**	PAY/11858	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,120.00 Cr				
1-Sep-21	By **(as per details)**			**Purchase**	PUR/11085		19,750.00
	LSUD-Allowance for Equipment	7,900.00 Dr					
	LSUD-Labour Charges	7,900.00 Dr					
	LSUD-Labour Charges	3,950.00 Dr					
4-Sep-21	To **(as per details)**			**Payment**	PAY/12000	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
	Carried Over					9,05,000.00	9,25,022.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,05,000.00	9,25,022.00
11-Sep-21	To **(as per details)**			**Payment**	PAY/12117	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,770.00 Cr				
15-Sep-21	By **(as per details)**			**Purchase**	PUR/11204		13,250.00
	LSUD-Allowance for Equipment	5,300.00 Dr					
	LSUD-Labour Charges	5,300.00 Dr					
	LSUD-Allowance for Consumables	2,650.00 Dr					
18-Sep-21	To **(as per details)**			**Payment**	PAY/12224	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11304		19,110.00
	LSUD-Labour Charges	7,644.00 Dr					
	LSUD-Allowance for Consumables	7,644.00 Dr					
	LSUD-Allowance for Equipment	3,822.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11307		13,250.00
	LSUD-Labour Charges	5,300.00 Dr					
	LSUD-Allowance for Consumables	5,300.00 Dr					
	LSUD-Allowance for Equipment	2,650.00 Dr					
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11372		30,375.00
	LSUD-Labour Charges	12,150.00 Dr					
	LSUD-Allowance for Consumables	12,150.00 Dr					
	LSUD-Allowance for Equipment	6,075.00 Dr					
4-Oct-21	To **(as per details)**			**Payment**	PAY/12456	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
9-Oct-21	To **(as per details)**			**Payment**	PAY/12540	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11447		26,125.00
	LSUD-Allowance for Equipment	10,450.00 Dr					
	LSUD-Labour Charges	10,450.00 Dr					
	LSUD-Allowance for Consumables	5,225.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11452		36,400.00
	LSUD-Labour Charges	14,560.00 Dr					
	LSUD-Allowance for Consumables	14,560.00 Dr					
	LSUD-Allowance for Equipment	7,280.00 Dr					
16-Oct-21	To **(as per details)**			**Payment**	PAY/12619	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
18-Oct-21	By **(as per details)**			**Purchase**	PUR/11485		23,125.00
	LSUD-Labour Charges	9,250.00 Dr					
	LSUD-Allowance for Consumables	9,250.00 Dr					
	LSUD-Allowance for Equipment	4,625.00 Dr					
22-Oct-21	To **(as per details)**			**Payment**	PAY/12758	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over					10,65,000.00	10,86,657.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,65,000.00	10,86,657.00
30-Oct-21	To **(as per details)**			**Payment**	PAY/12841	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
8-Nov-21	To **(as per details)**			**Payment**	PAY/12900	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11630		30,000.00
	LSUD-Labour Charges	12,000.00 Dr					
	LSUD-Allowance for Consumables	12,000.00 Dr					
	LSUD-Allowance for Equipment	6,000.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11633		29,400.00
	LSUD-Labour Charges	11,760.00 Dr					
	LSUD-Allowance for Consumables	11,760.00 Dr					
	LSUD-Allowance for Equipment	5,880.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11634		1,68,000.00
	LSUD-Labour Charges	67,200.00 Dr					
	LSUD-Allowance for Consumables	67,200.00 Dr					
	LSUD-Allowance for Equipment	33,600.00 Dr					
13-Nov-21	To **(as per details)**			**Payment**	PAY/12990	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
20-Nov-21	To **(as per details)**			**Payment**	PAY/13080	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
27-Nov-21	To **(as per details)**			**Payment**	PAY/13124	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
11-Dec-21	To **(as per details)**			**Payment**	PAY/13340	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
15-Dec-21	By **(as per details)**			**Purchase**	PUR/11887		46,125.00
	LSUD-Allowance for Equipment	18,450.00 Dr					
	LSUD-Labour Charges	18,450.00 Dr					
	LSUD-Allowance for Consumables	9,225.00 Dr					
16-Dec-21	By **(as per details)**			**Purchase**	PUR/11895		33,600.00
	LSUD-Allowance for Equipment	13,440.00 Dr					
	LSUD-Labour Charges	13,440.00 Dr					
	LSUD-Allowance for Consumables	6,720.00 Dr					
20-Dec-21	To **(as per details)**			**Payment**	PAY/13449	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
23-Dec-21	By **(as per details)**			**Purchase**	PUR/12010		54,375.00
	LSUD-Labour Charges	21,750.00 Dr					
	LSUD-Allowance for Consumables	21,750.00 Dr					
	LSUD-Allowance for Equipment	10,875.00 Dr					
27-Dec-21	To **(as per details)**			**Payment**	PAY/13552	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	Carried Over					13,55,000.00	14,48,157.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,55,000.00	14,48,157.00
3-Jan-22	To **(as per details)**			**Payment**	PAY/13646	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13693	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12104		33,500.00
	LSUD-Allowance for Equipment	13,400.00 Dr					
	LSUD-Labour Charges	13,400.00 Dr					
	LSUD-Allowance for Consumables	6,700.00 Dr					
21-Jan-22	By **(as per details)**			**Purchase**	PUR/12166		42,000.00
	LSUD-Labour Charges	16,800.00 Dr					
	LSUD-Allowance for Equipment	16,800.00 Dr					
	LSUD-Allowance for Consumables	8,400.00 Dr					
22-Jan-22	To **(as per details)**			**Payment**	PAY/13826	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
29-Jan-22	To **(as per details)**			**Payment**	PAY/13919	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
3-Feb-22	By **(as per details)**			**Purchase**	PUR/12265		13,250.00
	LSUD-Labour Charges	5,300.00 Dr					
	LSUD-Allowance for Equipment	5,300.00 Dr					
	LSUD-Allowance for Consumables	2,650.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12266		16,250.00
	LSUD-Labour Charges	6,500.00 Dr					
	LSUD-Allowance for Equipment	6,500.00 Dr					
	LSUD-Allowance for Consumables	3,250.00 Dr					
8-Feb-22	To **(as per details)**			**Payment**	PAY/14013	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
12-Feb-22	By **(as per details)**			**Purchase**	PUR/12394		24,500.00
	LSUD-Labour Charges	9,800.00 Dr					
	LSUD-Allowance for Equipment	9,800.00 Dr					
	LSUD-Allowance for Consumables	4,900.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12399		19,875.00
	LSUD-Labour Charges	7,950.00 Dr					
	LSUD-Allowance for Equipment	7,950.00 Dr					
	LSUD-Allowance for Consumables	3,975.00 Dr					
	To **(as per details)**			**Payment**	PAY/14114	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
21-Feb-22	To **(as per details)**			**Payment**	PAY/14207	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
24-Feb-22	By **(as per details)**			**Purchase**	PUR/12454		1,51,200.00
	LSUD-Allowance for Equipment	60,480.00 Dr					
	LSUD-Labour Charges	60,480.00 Dr					
	LSUD-Allowance for Consumables	30,240.00 Dr					
	Carried Over					15,30,000.00	17,48,732.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,30,000.00	17,48,732.00
1-Mar-22	To **(as per details)**			**Payment**	PAY/14319	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
5-Mar-22	To **(as per details)**			**Payment**	PAY/14377	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
14-Mar-22	To **(as per details)**			**Payment**	PAY/14500	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
19-Mar-22	To **(as per details)**			**Payment**	PAY/14553	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
23-Mar-22	By **(as per details)**			**Purchase**	PUR/12611		82,800.00
	LSUD-Allowance for Equipment	33,120.00 Dr					
	LSUD-Labour Charges	33,120.00 Dr					
	LSUD-Allowance for Consumables	16,560.00 Dr					
26-Mar-22	To **(as per details)**			**Payment**	PAY/14665	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
30-Mar-22	By **(as per details)**			**Purchase**	PUR/12642		40,040.00
	LSUD-Labour Charges	16,016.00 Dr					
	LSUD-Allowance for Equipment	16,016.00 Dr					
	LSUD-Allowance for Consumables	8,008.00 Dr					
31-Mar-22	To **(as per details)**			**Journal**	JOU/11457	1,116.00	
	CONT-Anand Water Proofing Works	**371.00 Dr**					
	CONT-B Basappa	**27.00 Dr**					
	CONT-Bohini Naveen Kumar	4,703.00 Dr					
	CONT-Dharani Facility Services	**934.00 Dr**					
	CONT-G Tirupathi Singh	**22.00 Dr**					
	CONT- K Krishna	**236.00 Dr**					
	CONT-K Rani	**635.00 Dr**					
	CONT-K Satish Kumar	**40.00 Dr**					
	CONT- Mangilal	**3.00 Dr**					
	CONT-Mohd Azar	**53.00 Dr**					
	DW-Peddapally Raju	**134.00 Dr**					
	CONT- Priyanka Devi	4,224.00 Dr					
	CONT-Ravichand Machgaiya	**809.00 Dr**					
	CONT-Shoba	**30.00 Dr**					
	TDS-1% Contract		13,337.00 Cr				
						17,61,116.00	18,71,572.00
	To **Closing Balance**					1,10,456.00	
						18,71,572.00	**18,71,572.00**

CONT-Peddapally Raju

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-May-21	To **(as per details)**			**Payment**	PAY/10460	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10203		55,000.00
	LSUD-Labour Charges	22,000.00 Dr					
	LSUD-Allowance for Consumables	22,000.00 Dr					
	LSUD-Allowance for Equipment	11,000.00 Dr					
15-May-21	To **(as per details)**			**Payment**	PAY/10552	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
24-May-21	To **(as per details)**			**Payment**	PAY/10626	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
29-May-21	To **(as per details)**			**Payment**	PAY/10675	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
2-Jun-21	By **(as per details)**			**Purchase**	PUR/10285		43,400.00
	LSUD-Labour Charges	17,360.00 Dr					
	LSUD-Allowance for Consumables	17,360.00 Dr					
	LSUD-Allowance for Equipment	8,680.00 Dr					
19-Jun-21	To **(as per details)**			**Payment**	PAY/10894	1,250.00	
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,238.00 Cr				
	To **(as per details)**			**Payment**	PAY/10916	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
23-Jun-21	By **(as per details)**			**Purchase**	PUR/10450		47,800.00
	LSUD-Labour Charges	19,120.00 Dr					
	LSUD-Allowance for Consumables	19,120.00 Dr					
	LSUD-Allowance for Equipment	9,560.00 Dr					
26-Jun-21	To **(as per details)**			**Payment**	PAY/10991	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
2-Jul-21	By **(as per details)**			**Purchase**	PUR/10618		13,600.00
	LSUD-Labour Charges	5,440.00 Dr					
	LSUD-Allowance for Consumables	5,440.00 Dr					
	LSUD-Allowance for Equipment	2,720.00 Dr					
3-Jul-21	To **(as per details)**			**Payment**	PAY/11097	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
10-Jul-21	To **(as per details)**			**Payment**	PAY/11173	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					1,41,250.00	1,59,800.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,41,250.00	1,59,800.00
16-Jul-21	By **(as per details)**			**Purchase**	PUR/10697		24,600.00
	LSUD-Labour Charges	9,840.00 Dr					
	LSUD-Allowance for Consumables	9,840.00 Dr					
	LSUD-Allowance for Equipment	4,920.00 Dr					
19-Jul-21	To **(as per details)**			**Payment**	PAY/11280	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
24-Jul-21	To **(as per details)**			**Payment**	PAY/11352	20,000.00	
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
31-Jul-21	To **(as per details)**			**Payment**	PAY/11447	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
3-Aug-21	By **(as per details)**			**Purchase**	PUR/10797		3,600.00
	LSUD-Labour Charges	1,440.00 Dr					
	LSUD-Allowance for Consumables	1,440.00 Dr					
	LSUD-Allowance for Equipment	720.00 Dr					
14-Aug-21	To **(as per details)**			**Payment**	PAY/11675	5,000.00	
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
24-Aug-21	To **(as per details)**			**Payment**	PAY/11822	20,000.00	
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
25-Aug-21	By **(as per details)**			**Purchase**	PUR/10964		24,000.00
	LSUD-Labour Charges	9,600.00 Dr					
	LSUD-Allowance for Consumables	9,600.00 Dr					
	LSUD-Allowance for Equipment	4,800.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10965		6,050.00
	LSUD-Labour Charges	2,420.00 Dr					
	LSUD-Allowance for Consumables	2,420.00 Dr					
	LSUD-Allowance for Equipment	1,210.00 Dr					
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11062		20,300.00
	LSUD-Labour Charges	8,120.00 Dr					
	LSUD-Allowance for Consumables	8,120.00 Dr					
	LSUD-Allowance for Equipment	4,060.00 Dr					
28-Aug-21	To **(as per details)**			**Payment**	PAY/11857	20,000.00	
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
1-Sep-21	By **(as per details)**			**Purchase**	PUR/11082		35,200.00
	LSUD-Allowance for Equipment	14,080.00 Dr					
	LSUD-Labour Charges	14,080.00 Dr					
	LSUD-Allowance for Consumables	7,040.00 Dr					
4-Sep-21	To **(as per details)**			**Payment**	PAY/12010	25,000.00	
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12116	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					2,61,250.00	2,73,550.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,61,250.00	2,73,550.00
18-Sep-21	To **(as per details)**			**Payment**	PAY/12238	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11373		51,000.00
	LSUD-Labour Charges	20,400.00 Dr					
	LSUD-Allowance for Consumables	20,400.00 Dr					
	LSUD-Allowance for Equipment	10,200.00 Dr					
4-Oct-21	To **(as per details)**			**Payment**	PAY/12455	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
9-Oct-21	To **(as per details)**			**Payment**	PAY/12539	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
22-Oct-21	By **(as per details)**			**Purchase**	PUR/11542		37,824.00
	LSUD-Allowance for Equipment	15,128.00 Dr					
	LSUD-Labour Charges	15,128.00 Dr					
	LSUD-Allowance for Consumables	7,568.00 Dr					
30-Oct-21	To **(as per details)**			**Payment**	PAY/12842	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
9-Nov-21	To **(as per details)**			**Payment**	PAY/12911	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
13-Nov-21	To **(as per details)**			**Payment**	PAY/12983	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11682		14,000.00
	LSUD-Labour Charges	5,600.00 Dr					
	LSUD-Allowance for Consumables	5,600.00 Dr					
	LSUD-Allowance for Equipment	2,800.00 Dr					
20-Nov-21	To **(as per details)**			**Payment**	PAY/13084	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
24-Nov-21	By **(as per details)**			**Purchase**	PUR/11726		69,146.00
	LSUD-Labour Charges	27,658.40 Dr					
	LSUD-Allowance for Consumables	27,658.40 Dr					
	LSUD-Allowance for Equipment	13,829.20 Dr					
27-Nov-21	To **(as per details)**			**Payment**	PAY/13122	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
4-Dec-21	To **(as per details)**			**Payment**	PAY/13258	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
11-Dec-21	To **(as per details)**			**Payment**	PAY/13341	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					4,41,250.00	4,45,520.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,41,250.00	4,45,520.00
15-Dec-21	By **(as per details)**			**Purchase**	PUR/11886		57,475.00
	LSUD-Allowance for Equipment	22,990.00 Dr					
	LSUD-Labour Charges	22,990.00 Dr					
	LSUD-Allowance for Consumables	11,495.00 Dr					
20-Dec-21	To **(as per details)**			**Payment**	PAY/13450	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
27-Dec-21	To **(as per details)**			**Payment**	PAY/13550	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
3-Jan-22	To **(as per details)**			**Payment**	PAY/13645	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13694	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
21-Jan-22	By **(as per details)**			**Purchase**	PUR/12167		21,600.00
	LSUD-Labour Charges	8,640.00 Dr					
	LSUD-Allowance for Equipment	8,640.00 Dr					
	LSUD-Allowance for Consumables	4,320.00 Dr					
29-Jan-22	To **(as per details)**			**Payment**	PAY/13918	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
7-Feb-22	By **(as per details)**			**Purchase**	PUR/12304		29,100.00
	LSUD-Labour Charges	11,640.00 Dr					
	LSUD-Allowance for Equipment	11,640.00 Dr					
	LSUD-Allowance for Consumables	5,820.00 Dr					
8-Feb-22	To **(as per details)**			**Payment**	PAY/14009	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	To **(as per details)**			**Payment**	PAY/14014	2,100.00	
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
12-Feb-22	To **(as per details)**			**Payment**	PAY/14081	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
21-Feb-22	To **(as per details)**			**Payment**	PAY/14208	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
1-Mar-22	To **(as per details)**			**Payment**	PAY/14312	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12482		22,600.00
	LSUD-Allowance for Equipment	9,040.00 Dr					
	LSUD-Labour Charges	9,040.00 Dr					
	LSUD-Allowance for Consumables	4,520.00 Dr					
5-Mar-22	To **(as per details)**			**Payment**	PAY/14378	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					5,58,350.00	5,76,295.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,58,350.00	5,76,295.00
12-Mar-22	To **(as per details)**			**Payment**	PAY/14495	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**9,900.00 Cr**				
14-Mar-22	By **(as per details)**			**Purchase**	PUR/12574		25,410.00
	LSUD-Allowance for Equipment	**10,164.00 Dr**					
	LSUD-Labour Charges	**10,164.00 Dr**					
	LSUD-Allowance for Consumables	**5,082.00 Dr**					
19-Mar-22	To **(as per details)**			**Payment**	PAY/14554	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**9,900.00 Cr**				
26-Mar-22	To **(as per details)**			**Payment**	PAY/14632	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**9,900.00 Cr**				
						5,88,350.00	6,01,705.00
	To **Closing Balance**					13,355.00	
						6,01,705.00	**6,01,705.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Polam Laxmi

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**2,84,584.00**
3-Apr-21	To **(as per details)**		**Payment**	PAY/10041	2,86,735.00	
	TDS-1% Contract	2,867.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,83,868.00 Cr				
5-Mar-22	By **CONT-CH Mallesham**		**Journal**	JOU/11310		2,151.00
					2,86,735.00	**2,86,735.00**

CONT- Priyanka Devi

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
12-Jul-21	By **(as per details)**			**Purchase**	PUR/10675		1,50,000.00
	LSUD-Labour Charges	60,000.00 Dr					
	LSUD-Allowance for Consumables	60,000.00 Dr					
	LSUD-Allowance for Equipment	30,000.00 Dr					
24-Jul-21	To **(as per details)**			**Payment**	PAY/11380	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
26-Jul-21	By **(as per details)**			**Purchase**	PUR/10760		27,348.00
	LSUD-Labour Charges	10,939.00 Dr					
	LSUD-Allowance for Equipment	10,939.00 Dr					
	LSUD-Allowance for Consumables	5,470.00 Dr					
29-Jul-21	To **(as per details)**			**Payment**	PAY/11434	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
7-Aug-21	To **(as per details)**			**Payment**	PAY/11563	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
14-Aug-21	To **(as per details)**			**Payment**	PAY/11700	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
17-Aug-21	By **(as per details)**			**Purchase**	PUR/10949		1,10,000.00
	LSUD-Labour Charges	44,000.00 Dr					
	LSUD-Allowance for Consumables	44,000.00 Dr					
	LSUD-Allowance for Equipment	22,000.00 Dr					
21-Aug-21	To **(as per details)**			**Payment**	PAY/11789	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
28-Aug-21	To **(as per details)**			**Payment**	PAY/11861	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
4-Sep-21	To **(as per details)**			**Payment**	PAY/12011	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12115	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
16-Sep-21	By **(as per details)**			**Purchase**	PUR/11207		35,830.00
	LSUD-Allowance for Equipment	14,332.00 Dr					
	LSUD-Labour Charges	14,332.00 Dr					
	LSUD-Allowance for Consumables	7,166.00 Dr					
18-Sep-21	To **(as per details)**			**Payment**	PAY/12240	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over					3,10,000.00	3,23,178.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,10,000.00	3,23,178.00
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11216		29,712.00
	LSUD-Allowance for Equipment	11,885.00 Dr					
	LSUD-Labour Charges	11,885.00 Dr					
	LSUD-Allowance for Consumables	5,942.00 Dr					
25-Sep-21	To **(as per details)**			**Payment**	PAY/12372	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
16-Oct-21	To **(as per details)**			**Payment**	PAY/12620	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
7-Nov-21	By **(as per details)**			**Purchase**	PUR/11617		72,766.00
	LSUD-Labour Charges	29,106.40 Dr					
	LSUD-Allowance for Consumables	29,106.40 Dr					
	LSUD-Allowance for Equipment	14,553.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11618		1,10,000.00
	LSUD-Labour Charges	44,000.00 Dr					
	LSUD-Allowance for Consumables	44,000.00 Dr					
	LSUD-Allowance for Equipment	22,000.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11619		96,353.00
	LSUD-Labour Charges	38,541.20 Dr					
	LSUD-Allowance for Consumables	38,541.20 Dr					
	LSUD-Allowance for Equipment	19,270.60 Dr					
8-Nov-21	By **(as per details)**			**Purchase**	PUR/11627		2,47,000.00
	LSUD-Allowance for Equipment	98,800.00 Dr					
	LSUD-Labour Charges	98,800.00 Dr					
	LSUD-Allowance for Consumables	49,400.00 Dr					
13-Nov-21	To **(as per details)**			**Payment**	PAY/12985	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
20-Nov-21	To **(as per details)**			**Payment**	PAY/13085	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
27-Nov-21	To **(as per details)**			**Payment**	PAY/13150	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
4-Dec-21	To **(as per details)**			**Payment**	PAY/13240	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
8-Dec-21	By **(as per details)**			**Purchase**	PUR/11864		1,16,520.00
	LSUD-Labour Charges	46,608.00 Dr					
	LSUD-Allowance for Consumables	46,608.00 Dr					
	LSUD-Allowance for Equipment	23,304.00 Dr					
11-Dec-21	To **(as per details)**			**Payment**	PAY/13383	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
14-Dec-21	By **(as per details)**			**Purchase**	PUR/11882		1,12,024.00
	LSUD-Labour Charges	44,809.60 Dr					
	LSUD-Allowance for Consumables	44,809.60 Dr					
	LSUD-Allowance for Equipment	22,404.80 Dr					
	Carried Over					7,95,000.00	11,07,553.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,95,000.00	11,07,553.00
16-Dec-21	By **(as per details)**			**Purchase**	PUR/11897		2,21,242.00
	LSUD-Labour Charges	88,496.80 Dr					
	LSUD-Allowance for Consumables	88,496.80 Dr					
	LSUD-Allowance for Equipment	44,248.40 Dr					
20-Dec-21	To **(as per details)**			**Payment**	PAY/13451	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
23-Dec-21	By **(as per details)**			**Purchase**	PUR/12011		1,93,507.00
	LSUD-Labour Charges	77,402.80 Dr					
	LSUD-Allowance for Consumables	77,402.80 Dr					
	LSUD-Allowance for Equipment	38,701.40 Dr					
27-Dec-21	To **(as per details)**			**Payment**	PAY/13549	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
3-Jan-22	To **(as per details)**			**Payment**	PAY/13644	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13695	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12103		49,952.00
	LSUD-Allowance for Equipment	19,981.00 Dr					
	LSUD-Labour Charges	19,981.00 Dr					
	LSUD-Allowance for Consumables	9,990.00 Dr					
22-Jan-22	To **(as per details)**			**Payment**	PAY/13851	50,000.00	
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
29-Jan-22	To **(as per details)**			**Payment**	PAY/13917	50,000.00	
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
2-Feb-22	By **(as per details)**			**Purchase**	PUR/12239		1,11,725.00
	LSUD-Labour Charges	44,690.00 Dr					
	LSUD-Allowance for Equipment	44,690.00 Dr					
	LSUD-Allowance for Consumables	22,345.00 Dr					
7-Feb-22	By **(as per details)**			**Purchase**	PUR/12293		80,096.00
	LSUD-Labour Charges	32,038.40 Dr					
	LSUD-Allowance for Equipment	32,038.40 Dr					
	LSUD-Allowance for Consumables	16,019.20 Dr					
8-Feb-22	To **(as per details)**			**Payment**	PAY/14008	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
12-Feb-22	By **(as per details)**			**Purchase**	PUR/12396		1,60,250.00
	LSUD-Labour Charges	64,100.00 Dr					
	LSUD-Allowance for Equipment	64,100.00 Dr					
	LSUD-Allowance for Consumables	32,050.00 Dr					
	To **(as per details)**			**Payment**	PAY/14106	75,000.00	
	TDS-1% Contract		750.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	Carried Over					14,70,000.00	19,24,325.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,70,000.00	19,24,325.00
21-Feb-22	To **(as per details)**			**Payment**	PAY/14191	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
1-Mar-22	To **(as per details)**			**Payment**	PAY/14313	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
5-Mar-22	To **(as per details)**			**Payment**	PAY/14379	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12520		63,750.00
	LSUD-Allowance for Equipment	25,500.00 Dr					
	LSUD-Labour Charges	25,500.00 Dr					
	LSUD-Allowance for Consumables	12,750.00 Dr					
12-Mar-22	By **(as per details)**			**Purchase**	PUR/12557		1,10,000.00
	LSUD-Allowance for Equipment	44,000.00 Dr					
	LSUD-Labour Charges	44,000.00 Dr					
	LSUD-Allowance for Consumables	22,000.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12561		1,10,000.00
	LSUD-Allowance for Equipment	44,000.00 Dr					
	LSUD-Labour Charges	44,000.00 Dr					
	LSUD-Allowance for Consumables	22,000.00 Dr					
	To **(as per details)**			**Payment**	PAY/14494	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
19-Mar-22	To **(as per details)**			**Payment**	PAY/14547	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
23-Mar-22	By **(as per details)**			**Purchase**	PUR/12613		58,512.00
	LSUD-Allowance for Equipment	23,405.00 Dr					
	LSUD-Labour Charges	23,405.00 Dr					
	LSUD-Allowance for Consumables	11,702.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12614		74,174.00
	LSUD-Allowance for Equipment	29,670.00 Dr					
	LSUD-Labour Charges	29,670.00 Dr					
	LSUD-Allowance for Consumables	14,834.00 Dr					
26-Mar-22	To **(as per details)**			**Payment**	PAY/14663	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
30-Mar-22	By **(as per details)**			**Purchase**	PUR/12643		51,654.00
	LSUD-Labour Charges	20,661.60 Dr					
	LSUD-Allowance for Equipment	20,661.60 Dr					
	LSUD-Allowance for Consumables	10,330.80 Dr					
	Carried Over					19,70,000.00	23,92,415.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,70,000.00	23,92,415.00
31-Mar-22	To **(as per details)**			**Journal**	JOU/11457	4,224.00	
	CONT-Anand Water Proofing Works	**371.00 Dr**					
	CONT-B Basappa	**27.00 Dr**					
	CONT-Bohini Naveen Kumar	**4,703.00 Dr**					
	CONT-Dharani Facility Services	**934.00 Dr**					
	CONT-G Tirupathi Singh	**22.00 Dr**					
	CONT- K Krishna	**236.00 Dr**					
	CONT-K Rani	**635.00 Dr**					
	CONT-K Satish Kumar	**40.00 Dr**					
	CONT- Mangilal	**3.00 Dr**					
	CONT-Mohd Azar	**53.00 Dr**					
	CONT-N Ramakrishna Reddy	**1,116.00 Dr**					
	DW-Peddapally Raju	**134.00 Dr**					
	CONT-Ravichand Machgaiya	**809.00 Dr**					
	CONT-Shoba	**30.00 Dr**					
	TDS-1% Contract		**13,337.00 Cr**				
						19,74,224.00	23,92,415.00
	To **Closing Balance**					4,18,191.00	
						23,92,415.00	**23,92,415.00**

CONT-Radhakrishna

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
22-Oct-21	By **(as per details)**			**Purchase**	PUR/11540		35,553.00
	LSUD-Allowance for Equipment	14,221.00 Dr					
	LSUD-Labour Charges	14,221.00 Dr					
	LSUD-Allowance for Consumables	7,111.00 Dr					
30-Oct-21	To **(as per details)**			**Payment**	PAY/12848	20,000.00	
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
8-Nov-21	To **(as per details)**			**Payment**	PAY/12886	10,000.00	
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
13-Nov-21	To **(as per details)**			**Payment**	PAY/12949	5,000.00	
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
22-Dec-21	By **(as per details)**			**Purchase**	PUR/11956		1,04,042.00
	LSUD-Allowance for Equipment	41,617.00 Dr					
	LSUD-Labour Charges	41,617.00 Dr					
	LSUD-Allowance for Consumables	20,808.00 Dr					
27-Dec-21	To **(as per details)**			**Payment**	PAY/13548	50,000.00	
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
3-Jan-22	To **(as per details)**			**Payment**	PAY/13643	30,000.00	
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13701	20,000.00	
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
7-Feb-22	By **(as per details)**			**Purchase**	PUR/12294		1,21,067.00
	LSUD-Labour Charges	48,426.80 Dr					
	LSUD-Allowance for Equipment	48,426.80 Dr					
	LSUD-Allowance for Consumables	24,213.40 Dr					
12-Feb-22	To **(as per details)**			**Payment**	PAY/14107	30,000.00	
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
21-Feb-22	To **(as per details)**			**Payment**	PAY/14192	30,000.00	
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
1-Mar-22	To **(as per details)**			**Payment**	PAY/14314	30,000.00	
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
5-Mar-22	To **(as per details)**			**Payment**	PAY/14380	15,000.00	
	TDS-1% Contract		150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
	Carried Over					2,40,000.00	2,60,662.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,40,000.00	2,60,662.00
12-Mar-22	To **(as per details)**			**Payment**	PAY/14493	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
19-Mar-22	To **(as per details)**			**Payment**	PAY/14555	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
23-Mar-22	By **(as per details)**			**Purchase**	PUR/12612		14,405.00
	LSUD-Allowance for Equipment	5,762.00 Dr					
	LSUD-Labour Charges	5,762.00 Dr					
	LSUD-Allowance for Consumables	2,881.00 Dr					
26-Mar-22	To **(as per details)**			**Payment**	PAY/14633	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
						2,65,000.00	2,75,067.00
	To **Closing Balance**					10,067.00	
						2,75,067.00	**2,75,067.00**

CONT-Ravichand Machgaiya

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Jul-21	To **(as per details)**			**Payment**	PAY/11101	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,410.00 Cr				
10-Jul-21	To **(as per details)**			**Payment**	PAY/11183	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,310.00 Cr				
12-Jul-21	By **(as per details)**			**Purchase**	PUR/10660		95,552.00
	LSUD-Labour Charges	38,220.80 Dr					
	LSUD-Allowance for Consumables	38,220.80 Dr					
	LSUD-Allowance for Equipment	19,110.40 Dr					
19-Jul-21	To **(as per details)**			**Payment**	PAY/11284	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,410.00 Cr				
22-Jul-21	By **(as per details)**			**Purchase**	PUR/10739		95,552.00
	LSUD-Labour Charges	38,220.80 Dr					
	LSUD-Allowance for Consumables	38,220.80 Dr					
	LSUD-Allowance for Equipment	19,110.40 Dr					
24-Jul-21	To **(as per details)**			**Payment**	PAY/11354	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,310.00 Cr				
31-Jul-21	To **(as per details)**			**Payment**	PAY/11446	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,310.00 Cr				
7-Aug-21	To **(as per details)**			**Payment**	PAY/11580	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,360.00 Cr				
14-Aug-21	To **(as per details)**			**Payment**	PAY/11701	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,310.00 Cr				
21-Aug-21	To **(as per details)**			**Payment**	PAY/11780	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,460.00 Cr				
25-Aug-21	By **(as per details)**			**Purchase**	PUR/10970		1,30,490.00
	LSUD-Labour Charges	52,196.00 Dr					
	LSUD-Allowance for Consumables	52,196.00 Dr					
	LSUD-Allowance for Equipment	26,098.00 Dr					
	Carried Over					2,00,000.00	3,21,594.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,00,000.00	3,21,594.00
28-Aug-21	To **(as per details)**			**Payment**	PAY/11855	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
1-Sep-21	By **(as per details)**			**Purchase**	PUR/11083		91,172.00
	LSUD-Allowance for Equipment	36,469.00 Dr					
	LSUD-Labour Charges	36,469.00 Dr					
	LSUD-Allowance for Consumables	18,234.00 Dr					
4-Sep-21	To **(as per details)**			**Payment**	PAY/12009	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12114	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
18-Sep-21	To **(as per details)**			**Payment**	PAY/12242	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,310.00 Cr				
25-Sep-21	To **(as per details)**			**Payment**	PAY/12354	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,410.00 Cr				
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11371		80,900.00
	LSUD-Labour Charges	32,360.00 Dr					
	LSUD-Allowance for Consumables	32,360.00 Dr					
	LSUD-Allowance for Equipment	16,180.00 Dr					
4-Oct-21	To **(as per details)**			**Payment**	PAY/12423	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,510.00 Cr				
9-Oct-21	To **(as per details)**			**Payment**	PAY/12537	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,210.00 Cr				
16-Oct-21	To **(as per details)**			**Payment**	PAY/12622	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,360.00 Cr				
18-Oct-21	By **(as per details)**			**Purchase**	PUR/11484		84,657.00
	LSUD-Labour Charges	33,862.80 Dr					
	LSUD-Allowance for Consumables	33,862.80 Dr					
	LSUD-Allowance for Equipment	16,931.40 Dr					
22-Oct-21	To **(as per details)**			**Payment**	PAY/12759	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
	Carried Over					5,15,000.00	5,78,323.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,15,000.00	5,78,323.00
22-Oct-21	By **(as per details)**			**Purchase**	PUR/11541		89,523.00
	LSUD-Allowance for Equipment	35,809.00 Dr					
	LSUD-Labour Charges	35,809.00 Dr					
	LSUD-Allowance for Consumables	17,905.00 Dr					
30-Oct-21	To **(as per details)**			**Payment**	PAY/12843	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,610.00 Cr				
8-Nov-21	To **(as per details)**			**Payment**	PAY/12885	10,000.00	
	TDS-1% Contract		100.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,510.00 Cr				
13-Nov-21	To **(as per details)**			**Payment**	PAY/12989	20,000.00	
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,410.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11683		1,15,967.00
	LSUD-Labour Charges	46,386.80 Dr					
	LSUD-Allowance for Consumables	46,386.80 Dr					
	LSUD-Allowance for Equipment	23,193.40 Dr					
20-Nov-21	To **(as per details)**			**Payment**	PAY/13043	40,000.00	
	TDS-1% Contract		400.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,210.00 Cr				
24-Nov-21	By **(as per details)**			**Purchase**	PUR/11727		89,523.00
	LSUD-Labour Charges	35,809.20 Dr					
	LSUD-Allowance for Consumables	35,809.20 Dr					
	LSUD-Allowance for Equipment	17,904.60 Dr					
27-Nov-21	To **(as per details)**			**Payment**	PAY/13139	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
4-Dec-21	To **(as per details)**			**Payment**	PAY/13238	50,000.00	
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		520.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,980.00 Cr				
11-Dec-21	To **(as per details)**			**Payment**	PAY/13382	25,000.00	
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		520.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,230.00 Cr				
14-Dec-21	By **(as per details)**			**Purchase**	PUR/11881		1,43,520.00
	LSUD-Labour Charges	57,408.00 Dr					
	LSUD-Allowance for Consumables	57,408.00 Dr					
	LSUD-Allowance for Equipment	28,704.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11884		89,523.00
	LSUD-Labour Charges	35,809.20 Dr					
	LSUD-Allowance for Consumables	35,809.20 Dr					
	LSUD-Allowance for Equipment	17,904.60 Dr					
	Carried Over					8,10,000.00	11,06,379.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,10,000.00	11,06,379.00
20-Dec-21	To **(as per details)**			**Payment**	PAY/13452	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,980.00 Cr				
22-Dec-21	By **(as per details)**			**Purchase**	PUR/11959		95,552.00
	LSUD-Allowance for Equipment	38,221.00 Dr					
	LSUD-Labour Charges	38,221.00 Dr					
	LSUD-Allowance for Consumables	19,110.00 Dr					
27-Dec-21	To **(as per details)**			**Payment**	PAY/13547	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,980.00 Cr				
3-Jan-22	To **(as per details)**			**Payment**	PAY/13642	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13702	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
17-Jan-22	To **(as per details)**			**Payment**	PAY/13750	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
21-Jan-22	By **(as per details)**			**Purchase**	PUR/12168		62,620.00
	LSUD-Labour Charges	25,048.00 Dr					
	LSUD-Allowance for Equipment	25,048.00 Dr					
	LSUD-Allowance for Consumables	12,524.00 Dr					
22-Jan-22	To **(as per details)**			**Payment**	PAY/13846	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
29-Jan-22	To **(as per details)**			**Payment**	PAY/13916	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
2-Feb-22	By **(as per details)**			**Purchase**	PUR/12238		70,134.00
	LSUD-Labour Charges	28,053.60 Dr					
	LSUD-Allowance for Equipment	28,053.60 Dr					
	LSUD-Allowance for Consumables	14,026.80 Dr					
8-Feb-22	To **(as per details)**			**Payment**	PAY/14007	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
12-Feb-22	To **(as per details)**			**Payment**	PAY/14108	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
21-Feb-22	To **(as per details)**			**Payment**	PAY/14194	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	Carried Over					12,35,000.00	13,34,685.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,35,000.00	13,34,685.00
1-Mar-22	To **(as per details)**			**Payment**	PAY/14315	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12484		36,413.00
	LSUD-Allowance for Equipment	14,565.00 Dr					
	LSUD-Labour Charges	14,565.00 Dr					
	LSUD-Allowance for Consumables	7,283.00 Dr					
5-Mar-22	To **(as per details)**			**Payment**	PAY/14381	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
12-Mar-22	To **(as per details)**			**Payment**	PAY/14492	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
19-Mar-22	To **(as per details)**			**Payment**	PAY/14566	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
23-Mar-22	By **(as per details)**			**Purchase**	PUR/12606		24,795.00
	LSUD-Allowance for Equipment	9,918.00 Dr					
	LSUD-Labour Charges	9,918.00 Dr					
	LSUD-Allowance for Consumables	4,959.00 Dr					
26-Mar-22	To **(as per details)**			**Payment**	PAY/14634	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
31-Mar-22	To **(as per details)**			**Journal**	JOU/11457	809.00	
	CONT-Anand Water Proofing Works	**371.00 Dr**					
	CONT-B Basappa	**27.00 Dr**					
	CONT-Bohini Naveen Kumar	4,703.00 Dr					
	CONT-Dharani Facility Services	**934.00 Dr**					
	CONT-G Tirupathi Singh	**22.00 Dr**					
	CONT- K Krishna	**236.00 Dr**					
	CONT-K Rani	**635.00 Dr**					
	CONT-K Satish Kumar	**40.00 Dr**					
	CONT- Mangilal	**3.00 Dr**					
	CONT-Mohd Azar	**53.00 Dr**					
	CONT-N Ramakrishna Reddy	1,116.00 Dr					
	DW-Peddapally Raju	**134.00 Dr**					
	CONT- Priyanka Devi	4,224.00 Dr					
	CONT-Shoba	**30.00 Dr**					
	TDS-1% Contract		13,337.00 Cr				
						13,15,809.00	13,95,893.00
	To **Closing Balance**					80,084.00	
						13,95,893.00	**13,95,893.00**

CONT-Rekha Panday Construction Acct

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**53,52,482.00**
10-Jun-21	By **(as per details)**			**Purchase**	PUR/10323		4,21,260.00
	LSRD-Allowance for Equipment	1,42,800.00 Dr					
	LSRD-Labour Charges	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					
	By **(as per details)**			**Purchase**	PUR/10325		4,21,260.00
	LSRD-Allowance for Equipment	1,42,800.00 Dr					
	LSRD-Labour Charges	1,42,800.00 Dr					
	LSRD-Labour Charges	71,400.00 Dr					
	Input CGST	32,130.00 Dr					
	Input SGST	32,130.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10326		4,21,260.00
	LSRD-Allowance for Equipment	1,42,800.00 Dr					
	LSRD-Labour Charges	1,42,800.00 Dr					
	LSRD-Labour Charges	71,400.00 Dr					
	Input CGST	32,130.00 Dr					
	Input SGST	32,130.00 Dr					
6-Aug-21	To **(as per details)**			**Journal**	JOU/10342	2,80,782.00	
	Cement -Exempt		2,17,759.00 Cr				
	Electrical Exempt		2,650.00 Cr				
	Steel Exempt		49,173.00 Cr				
	Sundry Purchase -Exempt		11,200.00 Cr				
	To **TDS-1% Contract**			**Journal**	JOU/10343	2,808.00	
17-Aug-21	By **(as per details)**			**Purchase**	PUR/10940		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					
30-Aug-21	To **(as per details)**			**Journal**	JOU/10475	1,19,455.00	
	Cement -Exempt		1,14,630.00 Cr				
	Electrical Exempt		1,625.00 Cr				
	Sundry Purchase -Exempt		3,200.00 Cr				
	To **TDS-1% Contract**			**Journal**	JOU/10476	1,195.00	
13-Sep-21	To **Cement -Exempt**			**Journal**	JOU/10532	64,120.00	
	To **TDS-1% Contract**			**Journal**	JOU/10533	641.00	
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11436		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					
	Carried Over					4,69,001.00	81,32,798.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,69,001.00	81,32,798.00
13-Oct-21	By **(as per details)**		**Purchase**	PUR/11439		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/11440		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				
13-Nov-21	By **(as per details)**		**Purchase**	PUR/11678		4,21,260.00
	LSRD-Labour Charges	1,42,800.00 Dr				
	LSRD-Allowance for Consumables	1,42,800.00 Dr				
	LSRD-Allowance for Equipment	71,400.00 Dr				
	Input CGST	32,130.00 Dr				
	Input SGST	32,130.00 Dr				
	By **(as per details)**		**Purchase**	PUR/11680		4,21,260.00
	LSRD-Labour Charges	1,42,800.00 Dr				
	LSRD-Allowance for Consumables	1,42,800.00 Dr				
	LSRD-Allowance for Equipment	71,400.00 Dr				
	Input CGST	32,130.00 Dr				
	Input SGST	32,130.00 Dr				
8-Dec-21	By **(as per details)**		**Purchase**	PUR/11859		4,21,260.00
	LSRD-Labour Charges	1,42,800.00 Dr				
	LSRD-Allowance for Consumables	1,42,800.00 Dr				
	LSRD-Allowance for Equipment	71,400.00 Dr				
	Input CGST	32,130.00 Dr				
	Input SGST	32,130.00 Dr				
	By **(as per details)**		**Purchase**	PUR/11861		4,21,260.00
	LSRD-Labour Charges	1,42,800.00 Dr				
	LSRD-Allowance for Consumables	1,42,800.00 Dr				
	LSRD-Allowance for Equipment	71,400.00 Dr				
	Input CGST	32,130.00 Dr				
	Input SGST	32,130.00 Dr				
16-Dec-21	By **(as per details)**		**Purchase**	PUR/11888		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/11889		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				
	Carried Over				4,69,001.00	1,24,24,694.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,69,001.00	1,24,24,694.00
16-Dec-21	By **(as per details)**		**Purchase**	PUR/11896		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				
10-Jan-22	By **(as per details)**		**Purchase**	PUR/12110		4,95,600.00
	LSRD-Allowance for Equipment	1,68,000.00 Dr				
	LSRD-Labour Charges	1,68,000.00 Dr				
	LSRD-Allowance for Consumables	84,000.00 Dr				
	Input CGST	37,800.00 Dr				
	Input SGST	37,800.00 Dr				
7-Feb-22	By **(as per details)**		**Purchase**	PUR/12290		5,94,720.00
	LSRD-Labour Charges	2,01,600.00 Dr				
	LSRD-Allowance for Equipment	2,01,600.00 Dr				
	LSRD-Allowance for Consumables	1,00,800.00 Dr				
	Input CGST	45,360.00 Dr				
	Input SGST	45,360.00 Dr				
	By **(as per details)**		**Purchase**	PUR/12291		5,94,720.00
	LSRD-Labour Charges	2,01,600.00 Dr				
	LSRD-Allowance for Equipment	2,01,600.00 Dr				
	LSRD-Allowance for Consumables	1,00,800.00 Dr				
	Input CGST	45,360.00 Dr				
	Input SGST	45,360.00 Dr				
					4,69,001.00	1,47,04,454.00
	To **Closing Balance**				1,42,35,453.00	
					1,47,04,454.00	**1,47,04,454.00**

CONT-Rekha Panday Mobilization Advance

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**40,80,050.00**	
3-Apr-21	To **(as per details)**		**Payment**	PAY/10052	1,02,770.00	
	TDS-1% Contract	**1,028.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,01,742.00 Cr				
10-Apr-21	To **(as per details)**		**Payment**	PAY/10142	2,00,000.00	
	TDS-1% Contract	**2,000.00 Cr**				
	INCOME-Misc	**3,380.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,94,620.00 Cr				
	To **(as per details)**		**Payment**	PAY/10161	1,01,550.00	
	TDS-1% Contract	**1,015.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,00,535.00 Cr				
17-Apr-21	To **(as per details)**		**Payment**	PAY/10225	57,025.00	
	TDS-1% Contract	**570.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	56,455.00 Cr				
	To **(as per details)**		**Payment**	PAY/10235	2,00,000.00	
	TDS-1% Contract	**2,000.00 Cr**				
	INCOME-Misc	**3,250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,94,750.00 Cr				
24-Apr-21	To **(as per details)**		**Payment**	PAY/10304	1,80,500.00	
	TDS-1% Contract	**1,805.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,78,695.00 Cr				
	To **(as per details)**		**Payment**	PAY/10311	1,50,000.00	
	TDS-1% Contract	**1,500.00 Cr**				
	INCOME-Misc	**3,250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,45,250.00 Cr				
3-May-21	To **(as per details)**		**Payment**	PAY/10380	88,763.00	
	TDS-1% Contract	**888.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	87,875.00 Cr				
8-May-21	To **(as per details)**		**Payment**	PAY/10453	73,100.00	
	TDS-1% Contract	**731.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	72,369.00 Cr				
15-May-21	To **(as per details)**		**Payment**	PAY/10519	98,825.00	
	TDS-1% Contract	**988.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	97,837.00 Cr				
24-May-21	To **(as per details)**		**Payment**	PAY/10640	83,300.00	
	TDS-1% Contract	**833.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	82,467.00 Cr				
29-May-21	To **(as per details)**		**Payment**	PAY/10706	81,125.00	
	TDS-1% Contract	**811.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	80,314.00 Cr				

Carried Over 54,97,008.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,97,008.00	
5-Jun-21	To **(as per details)**		**Payment**	PAY/10759	98,025.00	
	TDS-1% Contract	**980.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	97,045.00 Cr				
12-Jun-21	To **(as per details)**		**Payment**	PAY/10823	85,775.00	
	TDS-1% Contract	**858.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	84,917.00 Cr				
19-Jun-21	To **(as per details)**		**Payment**	PAY/10930	85,125.00	
	TDS-1% Contract	**851.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	84,274.00 Cr				
26-Jun-21	To **(as per details)**		**Payment**	PAY/11013	60,525.00	
	TDS-1% Contract	**605.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	59,920.00 Cr				
3-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11102	1,21,925.00	
10-Jul-21	To **(as per details)**		**Payment**	PAY/11160	1,09,500.00	
	TDS-1% Contract	**1,905.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,07,595.00 Cr				
19-Jul-21	To **(as per details)**		**Payment**	PAY/11241	1,48,876.00	
	TDS-1% Contract	**1,489.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,47,387.00 Cr				
24-Jul-21	To **(as per details)**		**Payment**	PAY/11333	1,48,960.00	
	TDS-1% Contract	**1,490.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,47,470.00 Cr				
31-Jul-21	To **(as per details)**		**Payment**	PAY/11443	1,21,020.00	
	TDS-1% Contract	**1,210.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,19,810.00 Cr				
7-Aug-21	To **(as per details)**		**Payment**	PAY/11612	1,31,476.00	
	TDS-1% Contract	**1,314.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,30,162.00 Cr				
14-Aug-21	To **(as per details)**		**Payment**	PAY/11697	1,10,275.00	
	TDS-1% Contract	**1,103.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,09,172.00 Cr				
21-Aug-21	To **(as per details)**		**Payment**	PAY/11772	1,19,487.00	
	TDS-1% Contract	**1,195.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,18,292.00 Cr				
28-Aug-21	To **(as per details)**		**Payment**	PAY/11910	1,17,045.00	
	TDS-1% Contract	**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,15,875.00 Cr				
4-Sep-21	To **(as per details)**		**Payment**	PAY/11997	1,36,670.00	
	TDS-1% Contract	**1,367.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,35,303.00 Cr				
11-Sep-21	To **(as per details)**		**Payment**	PAY/12099	1,20,350.00	
	TDS-1% Contract	**1,203.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,19,147.00 Cr				
18-Sep-21	To **(as per details)**		**Payment**	PAY/12225	82,925.00	
	TDS-1% Contract	**829.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	82,096.00 Cr				
	Carried Over				72,94,967.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				72,94,967.00	
25-Sep-21	To **(as per details)**		**Payment**	PAY/12312	53,200.00	
	TDS-1% Contract	**532.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	52,668.00 Cr				
4-Oct-21	To **(as per details)**		**Payment**	PAY/12439	72,600.00	
	TDS-1% Contract	**726.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	71,874.00 Cr				
8-Oct-21	To **(as per details)**		**Payment**	PAY/12506	82,475.00	
	TDS-1% Contract	**825.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	81,650.00 Cr				
11-Oct-21	To **Cement -Exempt**		**Journal**	JOU/10783	47,800.00	
	To **TDS-1% Contract**		**Journal**	JOU/10784		478.00
16-Oct-21	To **(as per details)**		**Payment**	PAY/12600	82,375.00	
	TDS-1% Contract	**824.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	81,551.00 Cr				
22-Oct-21	To **(as per details)**		**Payment**	PAY/12765	69,000.00	
	TDS-1% Contract	**690.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	68,310.00 Cr				
27-Oct-21	To **(as per details)**		**Payment**	PAY/12805	69,125.00	
	TDS-1% Contract	**691.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	68,434.00 Cr				
8-Nov-21	To **(as per details)**		**Payment**	PAY/12884	1,00,000.00	
	TDS-1% Contract	1,000.00 Cr				
	INCOME-Misc	2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	96,010.00 Cr				
9-Nov-21	To **(as per details)**		**Payment**	PAY/12916	57,650.00	
	TDS-1% Contract	**577.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	57,073.00 Cr				
13-Nov-21	To **(as per details)**		**Payment**	PAY/12974	50,175.00	
	TDS-1% Contract	**502.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	49,673.00 Cr				
	To **(as per details)**		**Payment**	PAY/12988	3,00,000.00	
	TDS-1% Contract	3,000.00 Cr				
	INCOME-Misc	2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,94,010.00 Cr				
20-Nov-21	To **(as per details)**		**Payment**	PAY/13077	63,000.00	
	TDS-1% Contract	**630.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	62,370.00 Cr				
	To **(as per details)**		**Payment**	PAY/13088	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,010.00 Cr				
27-Nov-21	To **Cement -Exempt**		**Journal**	JOU/10948	42,240.00	
	To **TDS-1% Contract**		**Journal**	JOU/10949		422.00
	To **(as per details)**		**Payment**	PAY/13125	57,300.00	
	TDS-1% Contract	**573.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	56,727.00 Cr				
	Carried Over				86,42,807.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				86,42,807.00	
27-Nov-21	To **(as per details)**		**Payment**	PAY/13149	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,010.00 Cr				
4-Dec-21	To **(as per details)**		**Payment**	PAY/13222	84,750.00	
	TDS-1% Contract	848.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	83,902.00 Cr				
	To **(as per details)**		**Payment**	PAY/13236	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,97,870.00 Cr				
11-Dec-21	To **(as per details)**		**Payment**	PAY/13381	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,97,870.00 Cr				
	To **(as per details)**		**Payment**	PAY/13392	50,475.00	
	TDS-1% Contract	505.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	49,970.00 Cr				
20-Dec-21	To **(as per details)**		**Payment**	PAY/13453	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,97,870.00 Cr				
	To **(as per details)**		**Payment**	PAY/13476	51,450.00	
	TDS-1% Contract	515.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	50,935.00 Cr				
27-Dec-21	To **(as per details)**		**Payment**	PAY/13516	53,700.00	
	TDS-1% Contract	537.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	53,163.00 Cr				
	To **(as per details)**		**Payment**	PAY/13546	2,00,000.00	
	TDS-1% Contract	2,000.00 Cr				
	INCOME-Misc	130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,97,870.00 Cr				
3-Jan-22	To **(as per details)**		**Payment**	PAY/13641	3,00,000.00	
	TDS-1% Contract	3,000.00 Cr				
	INCOME-Misc	130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,96,870.00 Cr				
	To **(as per details)**		**Payment**	PAY/13664	53,700.00	
	TDS-1% Contract	537.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	53,163.00 Cr				
10-Jan-22	To **(as per details)**		**Payment**	PAY/13700	3,00,000.00	
	TDS-1% Contract	3,000.00 Cr				
	INCOME-Misc	130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	2,96,870.00 Cr				
	To **(as per details)**		**Payment**	PAY/13715	43,850.00	
	TDS-1% Contract	439.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	43,411.00 Cr				
17-Jan-22	To **(as per details)**		**Payment**	PAY/13741	42,325.00	
	TDS-1% Contract	423.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	41,902.00 Cr				
	Carried Over				1,06,23,057.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,06,23,057.00	
22-Jan-22	To **(as per details)**		**Payment**	PAY/13818	43,925.00	
	TDS-1% Contract	**439.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	43,486.00 Cr				
	To **(as per details)**		**Payment**	PAY/13848	2,00,000.00	
	TDS-1% Contract	**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,98,000.00 Cr				
29-Jan-22	To **(as per details)**		**Payment**	PAY/13887	31,375.00	
	TDS-1% Contract	**314.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	31,061.00 Cr				
	To **(as per details)**		**Payment**	PAY/13915	2,00,000.00	
	TDS-1% Contract	**2,000.00 Cr**				
	INCOME-Misc	**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,97,870.00 Cr				
8-Feb-22	To **(as per details)**		**Payment**	PAY/14010	2,00,000.00	
	TDS-1% Contract	**2,000.00 Cr**				
	INCOME-Misc	**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,97,870.00 Cr				
	To **(as per details)**		**Payment**	PAY/14030	31,375.00	
	TDS-1% Contract	**313.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	31,062.00 Cr				
12-Feb-22	To **(as per details)**		**Payment**	PAY/14098	33,050.00	
	TDS-1% Contract	**330.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	32,720.00 Cr				
	To **(as per details)**		**Payment**	PAY/14109	2,00,000.00	
	TDS-1% Contract	**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,98,000.00 Cr				
19-Feb-22	To **(as per details)**		**Payment**	PAY/14184	43,925.00	
	TDS-1% Contract	**439.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	43,486.00 Cr				
21-Feb-22	To **(as per details)**		**Payment**	PAY/14195	2,00,000.00	
	TDS-1% Contract	**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,98,000.00 Cr				
1-Mar-22	To **(as per details)**		**Payment**	PAY/14265	37,650.00	
	TDS-1% Contract	**376.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	37,274.00 Cr				
4-Mar-22	To **(as per details)**		**Payment**	PAY/14342	1,50,000.00	
	TDS-1% Contract	**1,500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,48,500.00 Cr				
	To **(as per details)**		**Payment**	PAY/14350	31,375.00	
	TDS-1% Contract	**313.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	31,062.00 Cr				
5-Mar-22	To **(as per details)**		**Payment**	PAY/14382	2,00,000.00	
	TDS-1% Contract	**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,98,000.00 Cr				
12-Mar-22	To **(as per details)**		**Payment**	PAY/14446	37,650.00	
	TDS-1% Contract	**376.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	37,274.00 Cr				
	Carried Over				1,22,63,382.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,22,63,382.00	
14-Mar-22	To **(as per details)**		**Payment**	PAY/14504	2,00,000.00	
	TDS-1% Contract	**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,98,000.00 Cr				
19-Mar-22	To **(as per details)**		**Payment**	PAY/14539	43,925.00	
	TDS-1% Contract	**439.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	43,486.00 Cr				
	To **(as per details)**		**Payment**	PAY/14567	2,00,000.00	
	TDS-1% Contract	**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,98,000.00 Cr				
26-Mar-22	To **(as per details)**		**Payment**	PAY/14657	31,375.00	
	TDS-1% Contract	**313.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	31,062.00 Cr				
	To **(as per details)**		**Payment**	PAY/14662	2,00,000.00	
	TDS-1% Contract	**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	1,98,000.00 Cr				
					1,29,38,682.00	
	By **Closing Balance**					1,29,38,682.00
					1,29,38,682.00	**1,29,38,682.00**

CONT-Sandeep Kumar Nishad

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**22,334.00**
10-Apr-21	To **(as per details)**			**Payment**	PAY/10135	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
17-Apr-21	To **(as per details)**			**Payment**	PAY/10193	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
21-Apr-21	By **(as per details)**			**Purchase**	PUR/10041		11,630.00
	LSUD-Allowance for Equipment	4,652.00 Dr					
	LSUD-Labour Charges	4,652.00 Dr					
	LSUD-Allowance for Consumables	2,326.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10042		10,160.00
	Paints 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/10043		710.00
	Paints GST 18%	602.00 Dr					
	Input CGST	54.18 Dr					
	Input SGST	54.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
24-Apr-21	To **(as per details)**			**Payment**	PAY/10286	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
28-Apr-21	By **(as per details)**			**Purchase**	PUR/10138		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					
3-May-21	To **(as per details)**			**Payment**	PAY/10361	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
8-May-21	To **(as per details)**			**Payment**	PAY/10470	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
24-May-21	To **(as per details)**			**Payment**	PAY/10628	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
12-Jun-21	To **(as per details)**			**Payment**	PAY/10816	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over					55,000.00	57,334.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,000.00	57,334.00
23-Jun-21	By **(as per details)**			**Purchase**	PUR/10441		31,250.00
	LSUD-Labour Charges	12,500.00 Dr					
	LSUD-Allowance for Consumables	12,500.00 Dr					
	LSUD-Allowance for Equipment	6,250.00 Dr					
26-Jun-21	To **(as per details)**			**Payment**	PAY/10988	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10495		37,500.00
	LSUD-Labour Charges	15,000.00 Dr					
	LSUD-Allowance for Consumables	15,000.00 Dr					
	LSUD-Allowance for Equipment	7,500.00 Dr					
3-Jul-21	To **(as per details)**			**Payment**	PAY/11096	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
10-Jul-21	To **(as per details)**			**Payment**	PAY/11182	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
19-Jul-21	To **(as per details)**			**Payment**	PAY/11283	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
24-Jul-21	To **(as per details)**			**Payment**	PAY/11355	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
31-Jul-21	To **(as per details)**			**Payment**	PAY/11445	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
16-Dec-21	By **(as per details)**			**Purchase**	PUR/11894		33,750.00
	LSUD-Allowance for Equipment	13,500.00 Dr					
	LSUD-Labour Charges	13,500.00 Dr					
	LSUD-Allowance for Consumables	6,750.00 Dr					
20-Dec-21	To **(as per details)**			**Payment**	PAY/13454	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
27-Dec-21	To **(as per details)**			**Payment**	PAY/13545	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
3-Jan-22	To **(as per details)**			**Payment**	PAY/13640	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13699	5,000.00	
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
1-Mar-22	By **(as per details)**			**Purchase**	PUR/12481		32,500.00
	LSUD-Allowance for Equipment	13,000.00 Dr					
	LSUD-Labour Charges	13,000.00 Dr					
	LSUD-Allowance for Consumables	6,500.00 Dr					
5-Mar-22	To **(as per details)**			**Payment**	PAY/14384	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					1,65,000.00	1,92,334.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,65,000.00	1,92,334.00
12-Mar-22	To **(as per details)**		**Payment**	PAY/14497	10,000.00	
	TDS-1% Contract	**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	9,900.00 Cr				
19-Mar-22	To **(as per details)**		**Payment**	PAY/14568	5,000.00	
	TDS-1% Contract	**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	4,950.00 Cr				
26-Mar-22	To **(as per details)**		**Payment**	PAY/14635	5,000.00	
	TDS-1% Contract	**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	4,950.00 Cr				
					1,85,000.00	1,92,334.00
	To **Closing Balance**				7,334.00	
					1,92,334.00	**1,92,334.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Shamala Bhagyalaxmi

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**3,08,809.00**
3-Apr-21	To **(as per details)**		**Payment**	PAY/10040	16,000.00	
	TDS-1% Contract	**160.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	15,840.00 Cr				
10-Apr-21	To **(as per details)**		**Payment**	PAY/10155	2,95,143.00	
	TDS-1% Contract	**2,951.00 Cr**				
	INCOME-Misc	**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167	2,91,022.00 Cr				
5-Mar-22	By **CONT-CH Mallesham**		**Journal**	JOU/11311		2,334.00
					3,11,143.00	**3,11,143.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT- Shamala Naveen

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**1,95,829.00**
3-Apr-21	To **(as per details)**		**Payment**	PAY/10042	1,97,309.00	
	TDS-1% Contract	1,973.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,95,336.00 Cr				
5-Mar-22	By **CONT-CH Mallesham**		**Journal**	JOU/11312		1,480.00
					1,97,309.00	**1,97,309.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-Shoba

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**412.00**
10-Jul-21	To **(as per details)**			**Payment**	PAY/11209	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11063		21,658.00
	LSUD-Labour Charges	8,663.20 Dr					
	LSUD-Allowance for Consumables	8,663.20 Dr					
	LSUD-Allowance for Equipment	4,331.60 Dr					
1-Nov-21	By **(as per details)**			**Purchase**	PUR/11550		7,393.00
	LSUD-Allowance for Equipment	2,957.00 Dr					
	LSUD-Labour Charges	2,957.00 Dr					
	LSUD-Allowance for Consumables	1,479.00 Dr					
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11573		17,485.00
	LSUD-Labour Charges	6,994.00 Dr					
	LSUD-Allowance for Consumables	6,994.00 Dr					
	LSUD-Allowance for Equipment	3,497.00 Dr					
9-Nov-21	To **(as per details)**			**Payment**	PAY/12931	9,500.00	
	TDS-1% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
13-Nov-21	To **(as per details)**			**Payment**	PAY/13007	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
20-Nov-21	To **(as per details)**			**Payment**	PAY/13059	9,500.00	
	TDS-1% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
31-Mar-22	To **(as per details)**			**Journal**	JOU/11457	30.00	
	CONT-Anand Water Proofing Works	**371.00 Dr**					
	CONT-B Basappa	**27.00 Dr**					
	CONT-Bohini Naveen Kumar	4,703.00 Dr					
	CONT-Dharani Facility Services	**934.00 Dr**					
	CONT-G Tirupathi Singh	**22.00 Dr**					
	CONT- K Krishna	**236.00 Dr**					
	CONT-K Rani	**635.00 Dr**					
	CONT-K Satish Kumar	**40.00 Dr**					
	CONT- Mangilal	**3.00 Dr**					
	CONT-Mohd Azar	**53.00 Dr**					
	CONT-N Ramakrishna Reddy	1,116.00 Dr					
	DW-Peddapally Raju	**134.00 Dr**					
	CONT- Priyanka Devi	4,224.00 Dr					
	CONT-Ravichand Machgaiya	**809.00 Dr**					
	TDS-1% Contract		13,337.00 Cr				
						44,030.00	46,948.00
	To **Closing Balance**					2,918.00	
						46,948.00	**46,948.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CONT-S Manjula

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**3,145.00**	
5-Mar-22 By	**CONT-CH Mallesham**	**Journal**	JOU/11313		3,145.00
				3,145.00	**3,145.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

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CONT-S Narsimha

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**8.00**	
5-Mar-22 By	**CONT-CH Mallesham**	**Journal**	JOU/11314		8.00
				8.00	**8.00**

CONT-Vidya Shankar

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**10,000.00**	
3-Apr-21	To **(as per details)**			**Payment**	PAY/10039	15,000.00	
	TDS-1% Contract		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,850.00 Cr				
24-Apr-21	To **(as per details)**			**Payment**	PAY/10310	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
3-May-21	To **(as per details)**			**Payment**	PAY/10385	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
8-May-21	To **(as per details)**			**Payment**	PAY/10469	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
24-May-21	To **(as per details)**			**Payment**	PAY/10627	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10561		1,31,834.00
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/10562		1,31,834.00
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
10-Jul-21	To **(as per details)**			**Payment**	PAY/11181	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
19-Jul-21	To **(as per details)**			**Payment**	PAY/11282	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
26-Jul-21	To **(as per details)**			**Payment**	PAY/11424	70,092.00	
	TDS-1% Contract		**701.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		69,391.00 Cr				
	Carried Over					2,90,092.00	2,63,668.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,90,092.00	2,63,668.00
3-Sep-21	By **(as per details)**			**Purchase**	PUR/11091		1,39,589.00
	LSRD-Labour Charges	47,318.40 Dr					
	LSRD-Allowance for Consumables	47,318.40 Dr					
	LSRD-Allowance for Equipment	23,659.20 Dr					
	Input CGST	10,646.65 Dr					
	Input SGST	10,646.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12113	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
16-Sep-21	By **(as per details)**			**Purchase**	PUR/11206		81,243.00
	LSRD-Allowance for Equipment	27,540.00 Dr					
	LSRD-Labour Charges	27,540.00 Dr					
	LSRD-Allowance for Consumables	13,770.00 Dr					
	Input CGST	6,196.50 Dr					
	Input SGST	6,196.50 Dr					
18-Sep-21	To **(as per details)**			**Payment**	PAY/12255	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
25-Sep-21	To **(as per details)**			**Payment**	PAY/12350	71,154.00	
	TDS-1% Contract		**711.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		70,443.00 Cr				
	To **(as per details)**			**Payment**	PAY/12355	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
8-Oct-21	To **(as per details)**			**Payment**	PAY/12497	71,154.00	
	TDS-1% Contract		**711.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		70,443.00 Cr				
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11562		1,44,772.00
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	Input SGST	11,041.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
13-Nov-21	To **(as per details)**			**Payment**	PAY/12987	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
18-Nov-21	By **(as per details)**			**Purchase**	PUR/11685		1,44,772.00
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	Input SGST	11,041.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
20-Nov-21	To **(as per details)**			**Payment**	PAY/13087	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
27-Nov-21	To **(as per details)**			**Payment**	PAY/13141	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					6,87,400.00	7,74,044.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,87,400.00	7,74,044.00
4-Dec-21	To **(as per details)**			**Payment**	PAY/13235	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
11-Dec-21	To **(as per details)**			**Payment**	PAY/13342	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
20-Dec-21	To **(as per details)**			**Payment**	PAY/13455	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
3-Jan-22	To **(as per details)**			**Payment**	PAY/13658	37,170.00	
	TDS-1% Contract		**371.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		36,799.00 Cr				
12-Mar-22	To **(as per details)**			**Payment**	PAY/14496	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
19-Mar-22	By **(as per details)**			**Purchase**	PUR/12597		80,511.00
	LSRD-Allowance for Equipment	27,292.00 Dr					
	LSRD-Labour Charges	27,292.00 Dr					
	LSRD-Allowance for Consumables	13,646.00 Dr					
	Input CGST	6,140.70 Dr					
	Input SGST	6,140.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
26-Mar-22	To **(as per details)**			**Payment**	PAY/14636	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
						8,44,570.00	8,54,555.00
	To **Closing Balance**					9,985.00	
						8,54,555.00	**8,54,555.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Cont -V Ravindra Chary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**68,923.00**	
14-May-21 By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10078		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-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**1,02,599.00**
3-Apr-21	To **(as per details)**			**Payment**	PAY/10038	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
10-Apr-21	To **(as per details)**			**Payment**	PAY/10149	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
17-Apr-21	To **(as per details)**			**Payment**	PAY/10236	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
24-Apr-21	To **(as per details)**			**Payment**	PAY/10287	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
3-May-21	To **(as per details)**			**Payment**	PAY/10383	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
8-May-21	To **(as per details)**			**Payment**	PAY/10457	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
20-May-21	By **(as per details)**			**Purchase**	PUR/10232		2,31,813.00
	LSRD-Allowance for Equipment	78,581.00 Dr					
	LSRD-Labour Charges	78,581.00 Dr					
	LSRD-Labour Charges	39,290.00 Dr					
	Input CGST	17,680.68 Dr					
	Input SGST	17,680.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10233		1,31,834.00
	LSRD-Allowance for Equipment	44,690.00 Dr					
	LSRD-Allowance for Consumables	22,344.00 Dr					
	LSRD-Labour Charges	44,690.00 Dr					
	Input CGST	10,055.16 Dr					
	Input SGST	10,055.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
29-May-21	To **(as per details)**			**Payment**	PAY/10676	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
3-Jun-21	To **(as per details)**			**Payment**	PAY/10754	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	Carried Over					3,45,000.00	4,66,246.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,45,000.00	4,66,246.00
12-Jun-21	To **(as per details)**			**Payment**	PAY/10846	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
18-Jun-21	By **(as per details)**			**Purchase**	PUR/10429		1,31,834.00
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
19-Jun-21	To **(as per details)**			**Payment**	PAY/10911	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
23-Jun-21	By **(as per details)**			**Purchase**	PUR/10454		72,528.00
	LSRD-Labour Charges	24,585.60 Dr					
	LSRD-Allowance for Consumables	24,585.60 Dr					
	LSRD-Allowance for Equipment	12,292.80 Dr					
	Input CGST	5,531.75 Dr					
	Input SGST	5,531.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
26-Jun-21	To **(as per details)**			**Payment**	PAY/11003	60,000.00	
	TDS-1% Contract		**600.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		59,400.00 Cr				
3-Jul-21	To **(as per details)**			**Payment**	PAY/11095	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	To **(as per details)**			**Payment**	PAY/11118	40,000.00	
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
8-Jul-21	By **(as per details)**			**Purchase**	PUR/10642		1,49,246.00
	LSRD-Labour Charges	50,592.00 Dr					
	LSRD-Allowance for Consumables	50,592.00 Dr					
	LSRD-Allowance for Equipment	25,296.00 Dr					
	Input CGST	11,383.20 Dr					
	Input SGST	11,383.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
10-Jul-21	To **(as per details)**			**Payment**	PAY/11180	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
12-Jul-21	By **(as per details)**			**Purchase**	PUR/10667		1,31,834.00
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					5,90,000.00	9,51,688.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,90,000.00	9,51,688.00
12-Jul-21	By **(as per details)**			**Purchase**	PUR/10668		1,71,393.00
	LSRD-Labour Charges	58,099.20 Dr					
	LSRD-Allowance for Consumables	58,099.20 Dr					
	LSRD-Allowance for Equipment	29,049.60 Dr					
	Input CGST	13,072.32 Dr					
	Input SGST	13,072.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
19-Jul-21	To **(as per details)**			**Payment**	PAY/11281	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
24-Jul-21	To **(as per details)**			**Payment**	PAY/11356	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
31-Jul-21	To **(as per details)**			**Payment**	PAY/11444	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
7-Aug-21	To **(as per details)**			**Payment**	PAY/11565	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
14-Aug-21	To **(as per details)**			**Payment**	PAY/11702	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
21-Aug-21	To **(as per details)**			**Payment**	PAY/11783	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
28-Aug-21	To **(as per details)**			**Payment**	PAY/11856	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
31-Aug-21	To **(as per details)**			**Payment**	PAY/11935	71,154.00	
	TDS-1% Contract		**711.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		70,443.00 Cr				
	To **(as per details)**			**Payment**	PAY/11936	16,992.00	
	TDS-1% Contract		**170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,822.00 Cr				
18-Sep-21	To **(as per details)**			**Payment**	PAY/12258	89,208.00	
	TDS-1% Contract		**892.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		88,316.00 Cr				
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11262		1,00,300.00
	LSRD-Labour Charges	34,000.00 Dr					
	LSRD-Allowance for Consumables	34,000.00 Dr					
	LSRD-Allowance for Equipment	17,000.00 Dr					
	Input CGST	7,650.00 Dr					
	Input SGST	7,650.00 Dr					
25-Sep-21	To **(as per details)**			**Payment**	PAY/12353	71,154.00	
	TDS-1% Contract		**711.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		70,443.00 Cr				
	Carried Over					13,13,508.00	12,23,381.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,13,508.00	12,23,381.00
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11359		57,171.00
	LSRD-Labour Charges	19,380.00 Dr					
	LSRD-Allowance for Consumables	19,380.00 Dr					
	LSRD-Allowance for Equipment	9,690.00 Dr					
	Input CGST	4,360.50 Dr					
	Input SGST	4,360.50 Dr					
5-Oct-21	To **(as per details)**			**Payment**	PAY/12478	91,332.00	
	TDS-1% Contract		913.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		90,419.00 Cr				
7-Oct-21	By **(as per details)**			**Purchase**	PUR/11403		1,31,834.00
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/11404		1,31,834.00
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/11405		1,27,261.00
	LSRD-Labour Charges	43,139.20 Dr					
	LSRD-Allowance for Consumables	43,139.20 Dr					
	LSRD-Allowance for Equipment	21,569.60 Dr					
	Input CGST	9,706.32 Dr					
	Input SGST	9,706.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	By **(as per details)**			**Purchase**	PUR/11406		1,44,772.00
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	Input SGST	11,041.92 Dr					
	OIE-Rouned Off	0.16 Dr					
	By **(as per details)**			**Purchase**	PUR/11407		1,70,387.00
	LSRD-Labour Charges	57,758.40 Dr					
	LSRD-Allowance for Consumables	57,758.40 Dr					
	LSRD-Allowance for Equipment	28,879.20 Dr					
	Input CGST	12,995.65 Dr					
	Input SGST	12,995.65 Dr					
	OIE-Rouned Off		0.30 Cr				
8-Oct-21	To **(as per details)**			**Payment**	PAY/12493	71,154.00	
	TDS-1% Contract		711.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		70,443.00 Cr				
	To **(as per details)**			**Payment**	PAY/12494	71,154.00	
	TDS-1% Contract		711.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		70,443.00 Cr				
	Carried Over					15,47,148.00	19,86,640.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,47,148.00	19,86,640.00
16-Oct-21	To **(as per details)**			**Payment**	PAY/12623	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
20-Oct-21	To **(as per details)**			**Payment**	PAY/12694	54,035.00	
	TDS-1% Contract		**540.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		53,495.00 Cr				
	To **(as per details)**			**Payment**	PAY/12695	53,716.00	
	TDS-1% Contract		**537.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		53,179.00 Cr				
22-Oct-21	To **(as per details)**			**Payment**	PAY/12776	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
30-Oct-21	To **(as per details)**			**Payment**	PAY/12845	20,000.00	
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
3-Nov-21	To **(as per details)**			**Payment**	PAY/12868	28,589.00	
	TDS-1% Contract		**285.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		28,304.00 Cr				
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11559		1,29,479.00
	LSRD-Labour Charges	43,891.20 Dr					
	LSRD-Allowance for Consumables	43,891.20 Dr					
	LSRD-Allowance for Equipment	21,945.60 Dr					
	Input CGST	9,875.52 Dr					
	Input SGST	9,875.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/11560		1,70,387.00
	LSRD-Labour Charges	57,758.40 Dr					
	LSRD-Allowance for Consumables	57,758.40 Dr					
	LSRD-Allowance for Equipment	28,879.20 Dr					
	Input CGST	12,995.65 Dr					
	Input SGST	12,995.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/11561		1,44,772.00
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	Input SGST	11,041.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
8-Nov-21	To **(as per details)**			**Payment**	PAY/12883	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
13-Nov-21	To **(as per details)**			**Payment**	PAY/12986	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
16-Nov-21	To **(as per details)**			**Payment**	PAY/13024	53,716.00	
	TDS-1% Contract		**537.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		53,179.00 Cr				
	Carried Over					20,57,204.00	24,31,278.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,57,204.00	24,31,278.00
18-Nov-21	By **(as per details)**			**Purchase**	PUR/11686		1,44,772.00
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	Input SGST	11,041.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
20-Nov-21	To **(as per details)**			**Payment**	PAY/13086	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
25-Nov-21	By **(as per details)**			**Purchase**	PUR/11748		32,370.00
	LSRD-Labour Charges	10,972.80 Dr					
	LSRD-Allowance for Consumables	10,972.80 Dr					
	LSRD-Allowance for Equipment	5,486.40 Dr					
	Input CGST	2,468.88 Dr					
	Input SGST	2,468.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
27-Nov-21	To **(as per details)**			**Payment**	PAY/13140	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
4-Dec-21	To **(as per details)**			**Payment**	PAY/13234	75,000.00	
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
8-Dec-21	By **(as per details)**			**Purchase**	PUR/11869		1,00,635.00
	LSRD-Labour Charges	34,113.60 Dr					
	LSRD-Allowance for Consumables	34,113.60 Dr					
	LSRD-Allowance for Equipment	17,056.80 Dr					
	Input CGST	7,675.55 Dr					
	Input SGST	7,675.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11870		1,01,825.00
	LSRD-Labour Charges	34,516.80 Dr					
	LSRD-Allowance for Consumables	34,516.80 Dr					
	LSRD-Allowance for Equipment	17,258.40 Dr					
	Input CGST	7,766.28 Dr					
	Input SGST	7,766.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
11-Dec-21	To **(as per details)**			**Payment**	PAY/13391	1,00,000.00	
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
15-Dec-21	To **(as per details)**			**Payment**	PAY/13413	91,332.00	
	TDS-1% Contract		**913.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		90,419.00 Cr				
20-Dec-21	To **(as per details)**			**Payment**	PAY/13456	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
27-Dec-21	To **(as per details)**			**Payment**	PAY/13544	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					26,23,536.00	28,10,880.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,23,536.00	28,10,880.00
29-Dec-21	By **(as per details)**			**Purchase**	PUR/12027		1,71,492.00
	LSRD-Labour Charges	58,132.80 Dr					
	LSRD-Allowance for Consumables	58,132.80 Dr					
	LSRD-Allowance for Equipment	29,066.40 Dr					
	Input CGST	13,079.88 Dr					
	Input SGST	13,079.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
3-Jan-22	To **(as per details)**			**Payment**	PAY/13639	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13681	1,00,000.00	
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
17-Jan-22	To **(as per details)**			**Payment**	PAY/13752	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
22-Jan-22	To **(as per details)**			**Payment**	PAY/13849	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
29-Jan-22	To **(as per details)**			**Payment**	PAY/13914	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
5-Feb-22	To **(as per details)**			**Payment**	PAY/13977	31,860.00	
	TDS-1% Contract		**318.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		31,542.00 Cr				
	To **(as per details)**			**Payment**	PAY/13978	15,930.00	
	TDS-1% Contract		**159.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,771.00 Cr				
7-Feb-22	By **(as per details)**			**Purchase**	PUR/12313		51,571.00
	LSRD-Labour Charges	17,481.60 Dr					
	LSRD-Allowance for Equipment	17,481.60 Dr					
	LSRD-Allowance for Consumables	8,740.80 Dr					
	Input CGST	3,933.35 Dr					
	Input SGST	3,933.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
8-Feb-22	To **(as per details)**			**Payment**	PAY/14011	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
9-Feb-22	By **(as per details)**			**Purchase**	PUR/12343		49,489.00
	LSRD-Labour Charges	16,776.00 Dr					
	LSRD-Allowance for Equipment	16,776.00 Dr					
	LSRD-Allowance for Consumables	8,388.00 Dr					
	Input CGST	3,774.60 Dr					
	Input SGST	3,774.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
21-Feb-22	To **(as per details)**			**Payment**	PAY/14193	25,000.00	
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over					29,96,326.00	30,83,432.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,96,326.00	30,83,432.00
1-Mar-22	To **(as per details)**			**Payment**	PAY/14316	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
4-Mar-22	By **(as per details)**			**Purchase**	PUR/12493		31,860.00
	LSRD-Allowance for Equipment	10,800.00 Dr					
	LSRD-Labour Charges	10,800.00 Dr					
	LSRD-Allowance for Consumables	5,400.00 Dr					
	Input CGST	2,430.00 Dr					
	Input SGST	2,430.00 Dr					
14-Mar-22	To **(as per details)**			**Payment**	PAY/14511	30,000.00	
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
30-Mar-22	By **(as per details)**			**Purchase**	PUR/12650		57,773.00
	LSRD-Labour Charges	19,584.00 Dr					
	LSRD-Allowance for Equipment	19,584.00 Dr					
	LSRD-Allowance for Consumables	9,792.00 Dr					
	Input CGST	4,406.40 Dr					
	Input SGST	4,406.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
31-Mar-22	To **(as per details)**			**Debit Note**	DN/10030	1,31,834.00	
	LSRD-Allowance for Equipment		44,689.60 Cr				
	LSRD-Labour Charges		44,689.60 Cr				
	LSRD-Allowance for Consumables		22,344.80 Cr				
	Input CGST		10,055.15 Cr				
	Input SGST		10,055.15 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	To **SUP-Yousuf Ali**			**Journal**	JOU/11462	2,858.00	
						31,91,018.00	31,73,065.00
	By **Closing Balance**						17,953.00
						31,91,018.00	**31,91,018.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**2,26,963.00**	
31-Jul-21	To **(as per details)**			**Sales**	SAL/10069	9,43,163.00	
	REVENUE-From Unit Sales GST		8,98,250.00 Cr				
	Output CGST 2.5%		22,456.25 Cr				
	Output SGST 2.5%		22,456.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
10-Nov-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10346		1,90,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10347		80,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10348		3,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10349		3,23,875.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10350		2,76,250.00
18-Nov-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10360		1,41,000.00
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13803	5,428.00	
24-Mar-22	To **(as per details)**			**Sales**	SAL/10290	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **PROMO-Discount**			**Journal**	JOU/11386		75,000.00
	By **(as per details)**			**Credit Note**	CN/10023		577.00
	REVENUE-Extraspects	488.00 Dr					
	Output CGST 9%	43.92 Dr					
	Output SGST 9%	43.92 Dr					
	OIE-Rouned Off	1.16 Dr					
						13,85,554.00	13,86,702.00
	To **Closing Balance**					1,148.00	
						13,86,702.00	**13,86,702.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A1003-Shed Mazhar Ali

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**27,63,403.00**	
26-Jul-21	By **Tds Recevaible-21-22**			**Journal**	JOU/10304		33,925.00
23-Aug-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10229		26,06,250.00
30-Aug-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10238		3,90,425.00
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12045	5,074.00	
30-Sep-21	To **(as per details)**			**Sales**	SAL/10137	9,53,873.00	
	REVENUE-From Unit Sales GST		9,08,450.00 Cr				
	Output CGST 2.5%		22,711.25 Cr				
	Output SGST 2.5%		22,711.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
11-Nov-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10351		8,68,750.00
15-Mar-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10524		1,19,245.00
17-Mar-22	To **(as per details)**			**Sales**	SAL/10283	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Credit Note**	CN/10022		80,756.00
	REVENUE-Extraspects	68,437.00 Dr					
	Output CGST 9%	6,159.33 Dr					
	Output SGST 9%	6,159.33 Dr					
	OIE-Rouned Off	**0.34 Dr**					
23-Mar-22	To INCOME-Interest From Customers			**Journal**	JOU/11383	2,00,000.00	
	By **Tds Recevaible-21-22**			**Journal**	JOU/11384		33,925.00
						41,32,350.00	41,33,276.00
	To **Closing Balance**					926.00	
						41,33,276.00	**41,33,276.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A1004-Neelam Pandey

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**80,949.62**	
30-Sep-21	To **(as per details)**		**Sales**	SAL/10138	10,19,025.00	
	REVENUE-From Unit Sales GST	9,70,500.00 Cr				
	Output CGST 2.5%	24,262.50 Cr				
	Output SGST 2.5%	24,262.50 Cr				
16-Mar-22	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10530		7,76,200.00
					10,99,974.62	7,76,200.00
	By **Closing Balance**					3,23,774.62
					10,99,974.62	**10,99,974.62**

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-21 to 31-Mar-22

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**					**9,19,808.00**	
27-Apr-21	By	BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10047		8,13,150.00
30-Jun-21	To	**(as per details)**			**Sales**	SAL/10049	12,83,205.00	
		REVENUE-From Unit Sales GST		12,22,100.00 Cr				
		Output CGST 2.5%		30,552.50 Cr				
		Output SGST 2.5%		30,552.50 Cr				
7-Oct-21	By	BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10310		16,33,000.00
22-Oct-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12717	5,428.00	
12-Jan-22	To	**(as per details)**			**Sales**	SAL/10221	2,10,000.00	
		REVENUE-From Unit Sales GST		2,00,000.00 Cr				
		Output CGST 2.5%		5,000.00 Cr				
		Output SGST 2.5%		5,000.00 Cr				
	By	**(as per details)**			**Credit Note**	CN/10018		1,18,910.00
		REVENUE-Extraspects	1,00,770.00 Dr					
		Output CGST 9%	9,069.30 Dr					
		Output SGST 9%	9,069.30 Dr					
		OIE-Rouned Off	**1.40 Dr**					
	By	**PROMO-Discount**			**Journal**	JOU/11126		90,000.00
17-Mar-22	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14534	2,36,619.00	
29-Mar-22	By	BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10560		1,18,000.00
							26,55,060.00	27,73,060.00
	To	**Closing Balance**					1,18,000.00	
							27,73,060.00	**27,73,060.00**

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-21 to 31-Mar-22

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**				**25,91,464.00**	
19-May-21	By	BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10087		22,81,000.00
31-Jul-21	To	**(as per details)**		**Sales**	SAL/10070	13,87,306.00	
		REVENUE-From Unit Sales GST	13,21,244.00 Cr				
		Output CGST 2.5%	33,031.10 Cr				
		Output SGST 2.5%	33,031.10 Cr				
		OIE-Rouned Off	**0.20 Dr**				
16-Dec-21	By	BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10389		15,00,000.00
19-Jan-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10420		1,55,638.00
31-Mar-22	By	**Tds Recevaible-21-22**		**Journal**	JOU/11467		78,132.00
						39,78,770.00	40,14,770.00
	To	**Closing Balance**				36,000.00	
						40,14,770.00	**40,14,770.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A105-Rahila Bhanu Liaquat

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**				**1,13,726.00**	
24-Sep-21	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10293		2,50,000.00
19-Oct-21	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10322		1,00,000.00
20-Oct-21	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10323		2,00,000.00
	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10324		1,91,000.00
25-Oct-21	To	**SP-Soham Modi HUF**		**Journal**	JOU/10822	4,93,011.80	
13-Nov-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13012	5,428.00	
31-Mar-22	To	**(as per details)**		**Sales**	SAL/10318	2,10,000.00	
		REVENUE-From Unit Sales GST	2,00,000.00 Cr				
		Output CGST 2.5%	5,000.00 Cr				
		Output SGST 2.5%	5,000.00 Cr				
	By	**PROMO-Discount**		**Journal**	JOU/11409		1,00,000.00
						8,22,165.80	8,41,000.00
	To	**Closing Balance**				18,834.20	
						8,41,000.00	**8,41,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A107-Ballary Madhavi Latha

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**2,69,348.10**	
30-Jun-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10130		3,70,650.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10131		6,000.00
	To **(as per details)**			**Sales**	SAL/10045	10,66,006.00	
	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				
	OIE-Rouned Off	**0.20 Dr**					
12-Jul-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10155		11,77,134.00
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11300	5,074.00	
16-Aug-21	To **(as per details)**			**Sales**	SAL/10081	2,09,790.00	
	REVENUE-From Unit Sales GST		1,99,800.00 Cr				
	Output CGST 2.5%		4,995.00 Cr				
	Output SGST 2.5%		4,995.00 Cr				
	To **(as per details)**			**Sales**	SAL/10082	71,969.00	
	REVENUE-Extraspects		60,990.00 Cr				
	Output CGST 9%		5,489.10 Cr				
	Output SGST 9%		5,489.10 Cr				
	OIE-Rouned Off		**0.80 Cr**				
27-Jan-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10439		68,403.00
31-Mar-22	By **OIE-Rouned Off**			**Journal**	JOU/11475		0.10
						16,22,187.10	**16,22,187.10**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A108-A Mohan Ganesh/G Sita Madhavi

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**2,44,950.00**	
30-Jun-21	To **(as per details)**		**Sales**	SAL/10046	10,01,711.00	
	REVENUE-From Unit Sales GST	9,54,010.00 Cr				
	Output CGST 2.5%	23,850.25 Cr				
	Output SGST 2.5%	23,850.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
17-Jul-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10158		9,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10159		5,62,660.00
12-Aug-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10213		4,60,028.00
26-Aug-21	To **SP-Soham Modi HUF**		**Journal**	JOU/10443	4,60,039.80	
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11991	5,074.00	
16-Sep-21	To **(as per details)**		**Sales**	SAL/10123	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10124	59,576.20	
	REVENUE-Extraspects	50,490.00 Cr				
	Output CGST 9%	4,544.10 Cr				
	Output SGST 9%	4,544.10 Cr				
	OIE-Rouned Off	**2.00 Dr**				
13-Dec-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10386		58,663.00
					19,81,351.00	**19,81,351.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A301-T Sita Lakshmi

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**4,53,751.00**	
3-Aug-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10196		4,50,000.00
9-Aug-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10203		2,13,750.00
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12047	5,074.00	
13-Sep-21	To **(as per details)**			**Sales**	SAL/10116	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Credit Note**	CN/10004		32,181.00
	REVENUE-Extraspects	27,271.00 Dr					
	Output CGST 9%	2,454.39 Dr					
	Output SGST 9%	2,454.39 Dr					
	OIE-Rouned Off	**1.22 Dr**					
12-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12944	27,106.00	
						6,95,931.00	**6,95,931.00**

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-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**2,96,050.00**	
25-Aug-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10232		12,050.00
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11973	5,074.00	
9-Sep-21	By BANK-KMBL Collection Acct -18145974 41			**Receipt**	REC/10257		5,00,000.00
15-Sep-21	To **(as per details)**			**Sales**	SAL/10119	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	To **(as per details)**			**Sales**	SAL/10120	60,794.00	
	REVENUE-Extraspects		51,520.00 Cr				
	Output CGST 9%		4,636.80 Cr				
	Output SGST 9%		4,636.80 Cr				
	OIE-Rouned Off		**0.40 Cr**				
16-Nov-21	By **(as per details)**			**Credit Note**	CN/10009		60,794.00
	REVENUE-Extraspects	51,520.00 Dr					
	Output SGST 9%	4,636.80 Dr					
	Output CGST 9%	4,636.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Sales**	SAL/10160	6,514.00	
	REVENUE-Extraspects		5,520.00 Cr				
	Output CGST 9%		496.80 Cr				
	Output SGST 9%		496.80 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **Tds Recevaible-21-22**			**Journal**	JOU/10911		61,235.00
26-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13114	55,647.00	
						6,34,079.00	**6,34,079.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A305-Shaini P Srinivas

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**7,80,701.00**	
23-Feb-22 By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10490		4,00,000.00
				7,80,701.00	4,00,000.00
By	**Closing Balance**				3,80,701.00
				7,80,701.00	**7,80,701.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A306-Pradeep Kumar Nara

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**9,13,300.00**	
25-Aug-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10234		1,65,000.00
7-Oct-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10309		3,06,000.00
30-Oct-21	By BANK-KMBL Collection Acct -18145974 41		**Receipt**	REC/10339		6,58,029.00
13-Nov-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13009	5,428.00	
9-Feb-22	To **(as per details)**		**Sales**	SAL/10245	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10246	25,445.00	
	REVENUE-Extraspects	21,564.00 Cr				
	Output CGST 9%	1,940.76 Cr				
	Output SGST 9%	1,940.76 Cr				
	OIE-Rouned Off	**0.52 Dr**				
	To **(as per details)**		**Sales**	SAL/10247	1,50,000.00	
	INCOME-Interest From Customers	1,27,119.00 Cr				
	Output CGST 9%	11,440.71 Cr				
	Output SGST 9%	11,440.71 Cr				
	OIE-Rouned Off	**0.42 Dr**				
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10454		1,75,144.00
					13,04,173.00	**13,04,173.00**

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-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**4,25,501.00**	
4-Aug-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10198		3,00,000.00
10-Aug-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10204		3,13,750.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10205		21,750.00
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12048	5,074.00	
13-Sep-21	To **(as per details)**			**Sales**	SAL/10117	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Credit Note**	CN/10005		32,181.00
	REVENUE-Extraspects	27,271.00 Dr					
	Output CGST 9%	2,454.39 Dr					
	Output SGST 9%	2,454.39 Dr					
	OIE-Rouned Off	**1.22 Dr**					
11-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12941	27,106.00	
						6,67,681.00	**6,67,681.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A402-Samia Ali Khan

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**35,09,675.00**	
16-Aug-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10218		25,00,000.00
7-Oct-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10311		10,00,000.00
24-Nov-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10364		2,19,675.00
					35,09,675.00	37,19,675.00
	To	**Closing Balance**			2,10,000.00	
					37,19,675.00	**37,19,675.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A403-Ramdas Duggirala

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,81,175.00**	
10-Feb-22	By	BANK-Yesbank Current Accct -107063700000167	**Receipt**	REC/10457		1,41,765.00
11-Feb-22	By	BANK-Yesbank Current Accct -107063700000167	**Receipt**	REC/10464		2,91,175.00
24-Feb-22	By	**Tds Recevaible-21-22**	**Journal**	JOU/11264		58,235.00
5-Mar-22	To	BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/14397	5,428.00	
					2,86,603.00	4,91,175.00
	To	**Closing Balance**			2,04,572.00	
					4,91,175.00	**4,91,175.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A404-Modem Chandra Shekar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**5,08,401.00**	
	By	**Closing Balance**				5,08,401.00
					5,08,401.00	**5,08,401.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A407-Pulakanti Rama Devi/Mohan Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**				**3,03,050.00**	
12-Jul-21	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10150		3,61,000.00
	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10151		2,00,000.00
19-Jul-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11303	5,074.00	
9-Sep-21	To	**(as per details)**		**Sales**	SAL/10114	2,10,000.00	
		REVENUE-From Unit Sales GST	2,00,000.00 Cr				
		Output CGST 2.5%	5,000.00 Cr				
		Output SGST 2.5%	5,000.00 Cr				
	To	**(as per details)**		**Sales**	SAL/10115	82,766.00	
		REVENUE-Extraspects	70,140.00 Cr				
		Output CGST 9%	6,312.60 Cr				
		Output SGST 9%	6,312.60 Cr				
		OIE-Rouned Off	0.80 Cr				
10-Feb-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10459		1,18,000.00
14-Feb-22	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14141	1,18,000.00	
15-Mar-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10525		1,18,000.00
	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10526		81,840.00
						7,18,890.00	8,78,840.00
	To	**Closing Balance**				1,59,950.00	
						8,78,840.00	**8,78,840.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A408-Puram Srinitha

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**3,08,900.00**	
4-May-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10065		9,52,000.00
8-May-21	To **SP-Soham Modi HUF**		**Journal**	JOU/10085	4,33,136.80	
13-Sep-21	To **(as per details)**		**Sales**	SAL/10118	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	By **(as per details)**		**Credit Note**	CN/10006		43,056.80
	REVENUE-Extraspects	36,488.00 Dr				
	Output CGST 9%	3,283.92 Dr				
	Output SGST 9%	3,283.92 Dr				
	OIE-Rouned Off	**0.96 Dr**				
					9,52,036.80	9,95,056.80
	To **Closing Balance**				43,020.00	
					9,95,056.80	**9,95,056.80**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A502-Razia Ahmed

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**					**2,44,835.00**	
12-Jul-21	By	BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10149		2,97,175.00
19-Jul-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11302	5,074.00	
29-Jul-21	By	BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10181		2,00,000.00
1-Nov-21	By	BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10340		2,36,000.00
24-Dec-21	To	**(as per details)**			**Sales**	SAL/10190	2,10,000.00	
		REVENUE-From Unit Sales GST		2,00,000.00 Cr				
		Output CGST 2.5%		5,000.00 Cr				
		Output SGST 2.5%		5,000.00 Cr				
	To	**(as per details)**			**Sales**	SAL/10191	36,951.00	
		REVENUE-Extraspects		31,314.00 Cr				
		Output CGST 9%		2,818.26 Cr				
		Output SGST 9%		2,818.26 Cr				
		OIE-Rouned Off		**0.48 Cr**				
	To	**(as per details)**			**Sales**	SAL/10192	2,36,000.00	
		Additional Car Parking Chargers		2,00,000.00 Cr				
		Output CGST 9%		18,000.00 Cr				
		Output SGST 9%		18,000.00 Cr				
28-Feb-22	By	**(as per details)**			**Credit Note**	CN/10020		36,951.00
		REVENUE-Extraspects	31,314.00 Dr					
		Output CGST 9%	2,818.26 Dr					
		Output SGST 9%	2,818.26 Dr					
		OIE-Rouned Off	**0.48 Dr**					
	To	**(as per details)**			**Sales**	SAL/10267	3,271.00	
		REVENUE-Extraspects		2,772.00 Cr				
		Output CGST 9%		249.48 Cr				
		Output SGST 9%		249.48 Cr				
		OIE-Rouned Off		**0.04 Cr**				
	By	**Tds Recevaible-21-22**			**Journal**	JOU/11266		21,895.00
							7,36,131.00	7,92,021.00
	To	**Closing Balance**					55,890.00	
							7,92,021.00	**7,92,021.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A503-Sabbani Supriya

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**				**9,07,187.00**	
14-Apr-21	By	BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10024		3,00,000.00
17-Jul-21	By	BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10160		3,00,000.00
21-Jul-21	By	BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10165		2,36,122.00
26-Jul-21	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10176		2,97,000.00
7-Aug-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11545	5,074.00	
7-Dec-21	To	**(as per details)**		**Sales**	SAL/10184	2,10,000.00	
		REVENUE-From Unit Sales GST	2,00,000.00 Cr				
		Output CGST 2.5%	5,000.00 Cr				
		Output SGST 2.5%	5,000.00 Cr				
	To	**(as per details)**		**Sales**	SAL/10185	1,416.00	
		REVENUE-Extraspects	1,200.00 Cr				
		Output SGST 9%	108.00 Cr				
		Output CGST 9%	108.00 Cr				
						11,23,677.00	11,33,122.00
	To	**Closing Balance**				9,445.00	
						11,33,122.00	**11,33,122.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

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CUST-A505-M Surekha

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**13,14,751.00**	
7-Jul-21	By	BANK-KMBL Collection Acct -1814597441	**Receipt**	REC/10142		7,00,000.00
21-Oct-21	By	BANK-KMBL Collection Acct -1814597441	**Receipt**	REC/10331		3,00,000.00
15-Nov-21	By	BANK-KMBL Collection Acct -1814597441	**Receipt**	REC/10356		2,00,000.00
21-Dec-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10393		3,24,750.00
					13,14,751.00	15,24,750.00
	To	**Closing Balance**			2,09,999.00	
					15,24,750.00	**15,24,750.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**5,59,010.00**	
21-Jun-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10115		7,68,656.00
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11301	5,074.00	
7-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10505		1,81,326.00
17-Mar-22	To **(as per details)**		**Sales**	SAL/10284	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10285	76,252.00	
	REVENUE-Extraspects	64,620.00 Cr				
	Output CGST 9%	5,815.80 Cr				
	Output SGST 9%	5,815.80 Cr				
	OIE-Rouned Off	0.40 Cr				
	To INCOME-Interest From Customers		**Journal**	JOU/11353	1,00,000.00	
					9,50,336.00	9,49,982.00
	By **Closing Balance**					354.00
					9,50,336.00	**9,50,336.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A507-Milind Madhav Challawar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**					**7,20,904.84**	
30-Aug-21	By	**Tds Recevaible-21-22**			**Journal**	JOU/10470		31,114.00
7-Sep-21	By	BANK-Yesbank Current Accct -107063700000167			**Receipt**	REC/10253		14,47,821.00
11-Sep-21	To	**SP-Soham Modi HUF**			**Journal**	JOU/10528	4,79,925.80	
4-Oct-21	To	BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/12474	5,074.00	
24-Dec-21	To	**(as per details)**			**Sales**	SAL/10188	2,10,000.00	
		REVENUE-From Unit Sales GST		2,00,000.00 Cr				
		Output CGST 2.5%		5,000.00 Cr				
		Output SGST 2.5%		5,000.00 Cr				
	To	**(as per details)**			**Sales**	SAL/10189	58,339.00	
		REVENUE-Extraspects		49,440.00 Cr				
		Output CGST 9%		4,449.60 Cr				
		Output SGST 9%		4,449.60 Cr				
		OIE-Rouned Off	**0.20 Dr**					
							14,74,243.64	14,78,935.00
	To	**Closing Balance**					4,691.36	
							14,78,935.00	**14,78,935.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A601-Samir Christopher Hartnett

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**35,34,675.00**	
7-Oct-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10312		10,00,000.00
24-Nov-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10363		10,00,000.00
					35,34,675.00	20,00,000.00
	By	**Closing Balance**				15,34,675.00
					35,34,675.00	**35,34,675.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A602-Madgula Ashwini

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**8,50,517.50**	
31-Dec-21	By	BANK-KMBL Collection Acct -1814597441	**Receipt**	REC/10406		4,99,976.40
21-Feb-22	By	BANK-KMBL Collection Acct -1814597441	**Receipt**	REC/10483		5,73,767.00
					8,50,517.50	10,73,743.40
	To	**Closing Balance**			2,23,225.90	
					10,73,743.40	**10,73,743.40**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A604-S A Zaheer Ahmed

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**1,78,821.00**	
29-Jul-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10180		2,00,000.00
7-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11548	5,074.00	
15-Sep-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10274		94,820.00
	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10275		1,00,000.00
10-Mar-22	To **(as per details)**		**Sales**	SAL/10277	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	By **PROMO-Discount**		**Journal**	JOU/11323		75,000.00
	To **(as per details)**		**Sales**	SAL/10278	28,027.00	
	REVENUE-Extraspects	23,752.00 Cr				
	Output CGST 9%	2,137.68 Cr				
	Output SGST 9%	2,137.68 Cr				
	OIE-Rouned Off	**0.36 Dr**				
	By **Tds Recevaible-21-22**		**Journal**	JOU/11324		25,820.00
					4,21,922.00	4,95,640.00
	To **Closing Balance**				73,718.00	
					4,95,640.00	**4,95,640.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A605-Mamilla Sunitha

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**10,42,119.00**	
5-Jun-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10104		4,00,000.00
5-Oct-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10305		3,31,219.00
11-Oct-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10315		5,26,900.00
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12707	5,428.00	
7-Dec-21	To **(as per details)**		**Sales**	SAL/10182	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10183	52,935.00	
	REVENUE-Extraspects	44,860.00 Cr				
	Output CGST 9%	4,037.40 Cr				
	Output SGST 9%	4,037.40 Cr				
	OIE-Rouned Off	**0.20 Cr**				
25-Jan-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10433		52,363.00
					13,10,482.00	**13,10,482.00**

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-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**10,74,271.35**	
7-Apr-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10003		6,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10006		3,92,294.00
25-Oct-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10336		3,02,160.00
8-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13986	5,428.00	
9-Feb-22	To **(as per details)**			**Sales**	SAL/10248	1,65,747.00	
	REVENUE-Extraspects		1,40,464.00 Cr				
	Output CGST 9%		12,641.76 Cr				
	Output SGST 9%		12,641.76 Cr				
	OIE-Rouned Off	**0.52 Dr**					
	To **(as per details)**			**Sales**	SAL/10249	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
23-Mar-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10543		1,60,992.00
31-Mar-22	By **OIE-Rouned Off**			**Journal**	JOU/11476		0.35
						14,55,446.35	**14,55,446.35**

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-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**8,62,570.00**	
20-May-21 By	BANK-Yesbank Current Acct -107053700000167	**Receipt**	REC/10088		7,00,000.00
				8,62,570.00	7,00,000.00
By	**Closing Balance**				1,62,570.00
				8,62,570.00	**8,62,570.00**

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-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**10,06,912.00**	
21-Oct-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10325		6,17,912.00
27-Nov-21	By BANK-KMBL Collection Acct -18145697441			**Receipt**	REC/10367		6,05,000.00
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13294	5,428.00	
12-Jan-22	To **(as per details)**			**Sales**	SAL/10220	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Credit Note**	CN/10017		60,900.00
	REVENUE-Extraspects	51,610.00 Dr					
	Output CGST 9%	4,644.90 Dr					
	Output SGST 9%	4,644.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
17-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14535	61,472.00	
						12,83,812.00	**12,83,812.00**

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**12,22,251.00**	
4-Feb-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10452		3,21,000.00
10-Feb-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10460		5,200.00
11-Feb-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10463		11,11,000.00
5-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14398	8,378.00	
31-Mar-22	To	**SP-Soham Modi HUF**	**Journal**	JOU/11464	5,011.80	
					12,35,640.80	14,37,200.00
	To	**Closing Balance**			2,01,559.20	
					14,37,200.00	**14,37,200.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A707-Madgula Ashwini

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**12,06,104.00**	
	By	**Closing Balance**				12,06,104.00
					12,06,104.00	**12,06,104.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A708-Nukala Sarika

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**10,16,232.00**	
20-Apr-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10032		4,58,101.00
	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10033		41,899.00
27-Oct-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10338		7,26,231.00
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13853	5,428.00	
24-Jan-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10430		1,18,000.00
18-Feb-22	To **(as per details)**		**Sales**	SAL/10256	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10257	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10258	43,569.00	
	REVENUE-Extraspects	36,924.00 Cr				
	Output CGST 9%	3,323.16 Cr				
	Output SGST 9%	3,323.16 Cr				
	OIE-Rouned Off	**1.32 Dr**				
10-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10514		48,998.00
					13,93,229.00	**13,93,229.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**7.00**	
30-Apr-21	To **(as per details)**			**Sales**	SAL/10001	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**				
12-Aug-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10210		5,90,904.00
25-Aug-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10233		4,61,591.00
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11972	5,074.00	
26-Nov-21	To **(as per details)**			**Sales**	SAL/10161	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Credit Note**	CN/10010		58,514.00
	REVENUE-Extraspects	49,588.00 Dr					
	Output CGST 9%	4,462.92 Dr					
	Output SGST 9%	4,462.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
4-Mar-22	To **(as per details)**			**Sales**	SAL/10274	58,514.00	
	REVENUE-Extraspects		49,588.00 Cr				
	Output CGST 9%		4,462.92 Cr				
	Output SGST 9%		4,462.92 Cr				
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Credit Note**	CN/10021		77,732.00
	REVENUE-Extraspects	65,873.00 Dr					
	Output CGST 9%	5,928.57 Dr					
	Output SGST 9%	5,928.57 Dr					
	OIE-Rouned Off	**1.86 Dr**					
10-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14441	72,657.00	
						11,88,741.00	**11,88,741.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A803-Kailash Kaur Malik

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**2,53,263.00**	
30-Apr-21	To **(as per details)**			**Sales**	SAL/10002	8,22,407.00	
	REVENUE-From Unit Sales GST		7,83,245.00 Cr				
	Output CGST 2.5%		19,581.13 Cr				
	Output SGST 2.5%		19,581.13 Cr				
	OIE-Rouned Off	0.26 Dr					
4-May-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10064		8,19,000.00
21-Oct-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10326		4,72,670.00
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13290	5,428.00	
12-Jan-22	To **(as per details)**			**Sales**	SAL/10219	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Credit Note**	CN/10016		60,900.00
	REVENUE-Extraspects	51,610.00 Dr					
	Output CGST 9%	4,644.90 Dr					
	Output SGST 9%	4,644.90 Dr					
	OIE-Rouned Off	0.20 Dr					
17-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14536	61,472.00	
						13,52,570.00	**13,52,570.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A805-Ms Rashmi

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**2,78,226.00**	
9-Apr-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10019		1,47,500.00
30-Apr-21	To **(as per details)**		**Sales**	SAL/10003	9,29,775.00	
	REVENUE-From Unit Sales GST	8,85,500.00 Cr				
	Output CGST 2.5%	22,137.50 Cr				
	Output SGST 2.5%	22,137.50 Cr				
3-May-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10063		7,38,000.00
25-Aug-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10237		4,63,500.00
					12,08,001.00	13,49,000.00
	To **Closing Balance**				1,40,999.00	
					13,49,000.00	**13,49,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A806-Gaurav Chawla

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**				**19,27,550.00**	
15-Apr-21 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10026		4,94,000.00
27-Apr-21 By	BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10048		11,00,000.00
30-Jun-21 To	**(as per details)**		**Sales**	SAL/10047	11,85,450.00	
	REVENUE-From Unit Sales GST	11,29,000.00 Cr				
	Output CGST 2.5%	28,225.00 Cr				
	Output SGST 2.5%	28,225.00 Cr				
3-Jan-22 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10408		8,29,000.00
5-Mar-22 To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14394	6,018.00	
10-Mar-22 By	BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10513		9,00,000.00
31-Mar-22 By	**Tds Recevaible-21-22**		**Journal**	JOU/11460		60,000.00
					31,19,018.00	33,83,000.00
To	**Closing Balance**				2,63,982.00	
					33,83,000.00	**33,83,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A807-Madhusudhan Rachakonda

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**70,913.00**	
30-Apr-21	To **(as per details)**		**Sales**	SAL/10004	11,62,718.00	
	REVENUE-From Unit Sales GST	11,07,350.00 Cr				
	Output CGST 2.5%	27,683.75 Cr				
	Output SGST 2.5%	27,683.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
30-Jul-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10182		14,43,630.00
7-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11546	5,074.00	
24-Dec-21	To **(as per details)**		**Sales**	SAL/10193	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10194	89,243.00	
	REVENUE-Extraspects	75,630.00 Cr				
	Output SGST 9%	6,806.70 Cr				
	Output CGST 9%	6,806.70 Cr				
	OIE-Rouned Off	**0.40 Dr**				
	By **PROMO-Discount**		**Journal**	JOU/11082		90,000.00
					15,37,948.00	15,33,630.00
	By **Closing Balance**					4,318.00
					15,37,948.00	**15,37,948.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**500.00**	
21-May-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10089		5,00,000.00
31-May-21	To **(as per details)**		**Sales**	SAL/10025	10,63,650.00	
	REVENUE-From Unit Sales GST	10,13,000.00 Cr				
	Output CGST 2.5%	25,325.00 Cr				
	Output SGST 2.5%	25,325.00 Cr				
18-Sep-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10279		1,51,625.00
12-Oct-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10317		6,22,525.00
21-Oct-21	To **(as per details)**		**Sales**	SAL/10146	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	By **PROMO-Discount**		**Journal**	JOU/10806		75,000.00
	To **(as per details)**		**Sales**	SAL/10147	36,533.00	
	REVENUE-Extraspects	30,960.00 Cr				
	Output SGST 9%	2,786.40 Cr				
	Output CGST 9%	2,786.40 Cr				
	OIE-Rouned Off	0.20 Cr				
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12713	5,428.00	
28-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10557		78,607.00
					13,16,111.00	14,27,757.00
	To **Closing Balance**				1,11,646.00	
					14,27,757.00	**14,27,757.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A902-Evani Annupurna Soumya

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**3,348.49**	
18-May-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10085		8,00,930.00
31-May-21	To **(as per details)**		**Sales**	SAL/10026	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**				
24-Sep-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10291		2,16,986.00
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12708	5,428.00	
14-Feb-22	To **(as per details)**		**Sales**	SAL/10252	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
31-Mar-22	By **Tds Recevaible-21-22**		**Journal**	JOU/11480		2,000.00
	By **Tds Recevaible-21-22**		**Journal**	JOU/11481		7,704.95
					10,27,796.49	10,27,620.95
	By **Closing Balance**					175.54
					10,27,796.49	**10,27,796.49**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A904-P S Arun

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**2,84,450.00**	
30-Jun-21	To **(as per details)**		**Sales**	SAL/10048	9,56,550.00	
	REVENUE-From Unit Sales GST	9,11,000.00 Cr				
	Output CGST 2.5%	22,775.00 Cr				
	Output SGST 2.5%	22,775.00 Cr				
24-Aug-21	To **(as per details)**		**Sales**	SAL/10084	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
28-Sep-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10295		15,75,000.00
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12716	5,428.00	
27-Nov-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10366		7,00,000.00
7-Dec-21	To **(as per details)**		**Sales**	SAL/10186	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10187	90,482.00	
	REVENUE-Extraspects	76,680.00 Cr				
	Output SGST 9%	6,901.20 Cr				
	Output CGST 9%	6,901.20 Cr				
	OIE-Rouned Off	**0.40 Dr**				
	By **PROMO-Discount**		**Journal**	JOU/11031		75,000.00
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13582	6,85,444.00	
					23,50,354.00	23,50,000.00
	By **Closing Balance**					354.00
					23,50,354.00	**23,50,354.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A905-Debabrata Saha\sandhya Saha

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Aug-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10200		26,250.00
7-Aug-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10201		2,10,000.00
31-Aug-21	To **(as per details)**		**Sales**	SAL/10106	69,52,580.00	
	REVENUE-From Unit Sales GST	66,21,505.00 Cr				
	Output CGST 2.5%	1,65,537.63 Cr				
	Output SGST 2.5%	1,65,537.63 Cr				
	OIE-Rouned Off	**0.26 Dr**				
7-Sep-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10251		19,31,499.00
19-Oct-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10321		27,34,189.00
31-Oct-21	To **(as per details)**		**Sales**	SAL/10148	11,57,095.00	
	REVENUE-From Unit Sales GST	11,01,995.00 Cr				
	Output CGST 2.5%	27,549.88 Cr				
	Output SGST 2.5%	27,549.88 Cr				
	OIE-Rouned Off	**0.24 Cr**				
18-Nov-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10361		20,50,641.00
3-Jan-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10409		11,57,094.00
11-Feb-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10465		2,00,000.00
					81,09,675.00	83,09,673.00
	To **Closing Balance**				1,99,998.00	
					83,09,673.00	**83,09,673.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A906-Thota Raja Balasubramanyam

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**2,98,766.00**	
31-May-21	To **(as per details)**		**Sales**	SAL/10027	10,74,039.00	
	REVENUE-From Unit Sales GST	10,22,894.00 Cr				
	Output CGST 2.5%	25,572.35 Cr				
	Output SGST 2.5%	25,572.35 Cr				
	OIE-Rouned Off	**0.30 Cr**				
24-Aug-21	To **(as per details)**		**Sales**	SAL/10085	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
27-Dec-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10400		8,83,530.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10401		2,00,000.00
28-Dec-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10402		4,91,274.00
15-Feb-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10476		14,000.00
5-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14400	5,428.00	
					14,96,233.00	15,88,804.00
	To **Closing Balance**				92,571.00	
					15,88,804.00	**15,88,804.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-A908-K Raghavendra Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**					**17,62,819.00**	
7-Apr-21	By	BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10007		3,00,000.00
8-Apr-21	By	BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10012		3,00,818.00
14-Apr-21	By	BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10023		5,00,000.00
20-Apr-21	By	BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10030		4,00,000.00
22-Apr-21	By	BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10038		2,62,000.00
31-Jul-21	To	**(as per details)**			**Sales**	SAL/10068	11,14,201.00	
		REVENUE-From Unit Sales GST		10,61,144.00 Cr				
		Output CGST 2.5%		26,528.60 Cr				
		Output SGST 2.5%		26,528.60 Cr				
		OIE-Rouned Off	**0.20 Dr**					
27-Sep-21	By	BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10294		4,00,000.00
21-Oct-21	By	BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10330		2,00,000.00
7-Nov-21	By	BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10343		3,00,000.00
31-Jan-22	To	CUST-B605-Vavilala Raghavendra Kumar			**Journal**	JOU/11186	1,00,000.00	
28-Mar-22	By	BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10555		5,30,202.00
29-Mar-22	By	BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10559		28,000.00
							29,77,020.00	32,21,020.00
	To	**Closing Balance**					2,44,000.00	
							32,21,020.00	**32,21,020.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-Aedis Developers LLP

Ledger Account

5-4-187/3&4,2nd Floor
Soham Mansion
M G Road,Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Jan-22	To **(as per details)**		**Sales**	SAL/10224	62,162.00	
	RMS-Furniture -18%	52,680.00 Cr				
	Output CGST 9%	4,741.20 Cr				
	Output SGST 9%	4,741.20 Cr				
	OIE-Rouned Off	**0.40 Dr**				
	To **(as per details)**		**Sales**	SAL/10225	33,163.00	
	RMS-Consumables 18%	28,104.00 Cr				
	Output CGST 9%	2,529.36 Cr				
	Output SGST 9%	2,529.36 Cr				
	OIE-Rouned Off	**0.28 Cr**				
					95,325.00	
	By **Closing Balance**					95,325.00
					95,325.00	**95,325.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B1002 Thota Anila Kiran

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**1,55,800.00**
31-May-21	To **(as per details)**		**Sales**	SAL/10029	34,39,800.00	
	REVENUE-From Unit Sales GST	32,76,000.00 Cr				
	Output CGST 2.5%	81,900.00 Cr				
	Output SGST 2.5%	81,900.00 Cr				
30-Jun-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10133		5,00,000.00
	By BANK-KMBL Collection Acct -18145974 41		**Receipt**	REC/10134		28,38,023.00
31-Aug-21	To **(as per details)**		**Sales**	SAL/10104	2,36,000.00	
	Additional Car Parking Chargers	2,00,000.00 Cr				
	Output CGST 9%	18,000.00 Cr				
	Output SGST 9%	18,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10110	25,79,850.00	
	REVENUE-From Unit Sales GST	24,57,000.00 Cr				
	Output CGST 2.5%	61,425.00 Cr				
	Output SGST 2.5%	61,425.00 Cr				
18-Jan-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10419		24,57,000.00
31-Jan-22	To **(as per details)**		**Sales**	SAL/10244	15,09,900.00	
	REVENUE-From Unit Sales GST	14,38,000.00 Cr				
	Output CGST 2.5%	35,950.00 Cr				
	Output SGST 2.5%	35,950.00 Cr				
21-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10537		21,48,727.00
					77,65,550.00	80,99,550.00
	To **Closing Balance**				3,34,000.00	
					80,99,550.00	**80,99,550.00**

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**24,64,024.00**	
24-Jun-21	By	BANK-KMBL Collection Acct -1814597441	**Receipt**	REC/10122		15,45,000.00
21-Oct-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10328		1.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10329		4,00,000.00
22-Oct-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10332		5,00,000.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10333		5,00,000.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10334		5,00,000.00
8-Dec-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10382		5,00,000.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10383		43,649.00
21-Jan-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10424		2,36,000.00
31-Mar-22	By	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/11422		354.00
					24,64,024.00	42,25,004.00
	To	**Closing Balance**			17,60,980.00	
					42,25,004.00	**42,25,004.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B105-Jagdish Balasubramaniam

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**12,23,251.00**	
22-Jul-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10168		2,63,250.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10169		5,00,000.00
29-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11433	5,00,000.00	
9-Aug-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10202		5,00,000.00
3-Dec-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10377		6,70,000.00
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13286	5,428.00	
4-Feb-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10449		1,18,000.00
14-Feb-22	To **(as per details)**		**Sales**	SAL/10253	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10254	10,713.00	
	REVENUE-Extraspects	9,080.00 Cr				
	Output CGST 9%	817.20 Cr				
	Output SGST 9%	817.20 Cr				
	OIE-Rouned Off	**1.40 Dr**				
	To **(as per details)**		**Sales**	SAL/10255	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
	By **PROMO-Discount**		**Journal**	JOU/11249		90,000.00
4-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14347	73,858.00	
					21,41,250.00	**21,41,250.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B301-Sanjeeb Dey

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**3,34,200.00**	
11-Aug-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10208		2,73,600.00
19-Aug-21	To **SP-Soham Modi HUF**		**Journal**	JOU/10429	4,94,011.80	
24-Aug-21	By **Tds Recevaible-21-22**		**Journal**	JOU/10433		10,600.00
	By BANK-KMBL Collection Acct -18145697441		**Receipt**	REC/10231		7,60,000.00
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11971	5,074.00	
15-Sep-21	To **(as per details)**		**Sales**	SAL/10121	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10122	44,604.20	
	REVENUE-Extraspects	37,800.00 Cr				
	Output CGST 9%	3,402.00 Cr				
	Output SGST 9%	3,402.00 Cr				
	OIE-Rouned Off	0.20 Cr				
25-Jan-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10434		43,690.00
					10,87,890.00	**10,87,890.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B302-Thilek Kumar Muniyappan

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**32,90,437.00**
31-Aug-21	To **(as per details)**		**Sales**	SAL/10107	14,96,513.00	
	REVENUE-From Unit Sales GST	14,25,250.00 Cr				
	Output CGST 2.5%	35,631.25 Cr				
	Output SGST 2.5%	35,631.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
					14,96,513.00	32,90,437.00
	To **Closing Balance**				17,93,924.00	
					32,90,437.00	**32,90,437.00**

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-21 to 31-Mar-22

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**				**46,68,772.00**	
24-Jul-21	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10172		8,00,000.00
15-Aug-21	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10216		4,00,000.00
6-Sep-21	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10248		2,00,000.00
23-Sep-21	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10289		2,00,000.00
25-Oct-21	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10335		5,00,000.00
16-Nov-21	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10357		2,00,000.00
30-Nov-21	To	**(as per details)**		**Sales**	SAL/10172	12,26,978.00	
		REVENUE-From Unit Sales GST	11,68,550.00 Cr				
		Output CGST 2.5%	29,213.75 Cr				
		Output SGST 2.5%	29,213.75 Cr				
		OIE-Rouned Off	**0.50 Cr**				
18-Dec-21	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10390		2,25,000.00
21-Feb-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10482		2,75,000.00
						58,95,750.00	28,00,000.00
	By	**Closing Balance**					30,95,750.00
						58,95,750.00	**58,95,750.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B305-Sircilla Chandra Shekar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**47,00,210.00**	
2-Aug-21	By	BANK-KMBL Collection Acct -1814597441	**Receipt**	REC/10190		5,00,000.00
30-Nov-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10373		70,184.00
1-Dec-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10376		2,749.00
22-Dec-21	By	BANK-KMBL Collection Acct -1814597441	**Receipt**	REC/10397		5,83,000.00
22-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13804	5,428.00	
22-Mar-22	By	BANK-KMBL Collection Acct -1814597441	**Receipt**	REC/10538		3,46,904.00
					47,05,638.00	15,02,837.00
	By	**Closing Balance**				32,02,801.00
					47,05,638.00	**47,05,638.00**

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-21 to 31-Mar-22

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**				**61,32,185.00**	
17-Apr-21	By	BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10027		44,20,024.00
30-Sep-21	To	**(as per details)**		**Sales**	SAL/10139	13,23,046.00	
		REVENUE-From Unit Sales GST	12,60,044.00 Cr				
		Output CGST 2.5%	31,501.10 Cr				
		Output SGST 2.5%	31,501.10 Cr				
		OIE-Rouned Off	**0.20 Dr**				
11-Feb-22	By	BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10469		15,00,000.00
15-Feb-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10473		10,00,000.00
28-Mar-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10553		4,55,999.00
						74,55,231.00	73,76,023.00
	By	**Closing Balance**					79,208.00
						74,55,231.00	**74,55,231.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B404-Ponguru Ramesh

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**1.00**	
31-Aug-21	To **(as per details)**		**Sales**	SAL/10091	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
20-Sep-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10281		1,18,000.00
30-Sep-21	To **(as per details)**		**Sales**	SAL/10140	12,75,173.00	
	REVENUE-From Unit Sales GST	12,14,450.00 Cr				
	Output CGST 2.5%	30,361.25 Cr				
	Output SGST 2.5%	30,361.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
24-Jan-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10429		13,67,173.00
15-Feb-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10475		34,000.00
1-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10500		83,236.00
4-Mar-22	To **(as per details)**		**Sales**	SAL/10272	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	By **PROMO-Discount**		**Journal**	JOU/11305		90,000.00
	To **(as per details)**		**Sales**	SAL/10273	83,898.00	
	REVENUE-Extraspects	71,100.00 Cr				
	Output CGST 9%	6,399.00 Cr				
	Output SGST 9%	6,399.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14349	5,428.00	
					16,92,500.00	16,92,409.00
	By **Closing Balance**					91.00
					16,92,500.00	**16,92,500.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B405-Sircilla Shiva Raj

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**2,74,039.00**	
1-Dec-21	By BANK-Yesbank Current Accct -107063700000167		**Receipt**	REC/10375		4,90,038.00
12-Feb-22	To BANK-Yesbank Current Accct -107063700000167		**Payment**	PAY/14086	5,428.00	
14-Feb-22	By **PROMO-Discount**		**Journal**	JOU/11248		90,000.00
	To **(as per details)**		**Sales**	SAL/10250	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10251	54,020.00	
	REVENUE-Extraspects	45,780.00 Cr				
	Output CGST 9%	4,120.20 Cr				
	Output SGST 9%	4,120.20 Cr				
	OIE-Rouned Off	**0.40 Dr**				
10-Mar-22	By BANK-Yesbank Current Accct -107063700000167		**Receipt**	REC/10510		81,448.00
					5,43,487.00	6,61,486.00
	To **Closing Balance**				1,17,999.00	
					6,61,486.00	**6,61,486.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B501-Madhava Rao Nishal

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**17,60,000.00**	
28-Apr-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10051		2,00,000.00
5-Jun-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10101		3,00,000.00
25-Jan-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10431		9,00,000.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10432		2,35,000.00
23-Feb-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10486		2,00,000.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10487		1,41,000.00
16-Mar-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10529		2,50,000.00
					17,60,000.00	22,26,000.00
	To	**Closing Balance**			4,66,000.00	
					22,26,000.00	**22,26,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B502-K V Lakshmi /K Nageshwara Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**25,53,206.50**	
3-Apr-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10001		25,39,688.00
30-Nov-21	To **(as per details)**		**Sales**	SAL/10173	14,83,125.00	
	REVENUE-From Unit Sales GST	14,12,500.00 Cr				
	Output CGST 2.5%	35,312.50 Cr				
	Output SGST 2.5%	35,312.50 Cr				
11-Mar-22	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10517		10,00,000.00
					40,36,331.50	35,39,688.00
	By **Closing Balance**					4,96,643.50
					40,36,331.50	**40,36,331.50**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B503-Shaik Chand Basha

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**3,57,285.00**	
7-Apr-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10008		1,62,160.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10009		3,00,000.00
23-Apr-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10039		2,10,000.00
19-Jul-21	By **Tds Recevaible-21-22**		**Journal**	JOU/10275		21,740.00
31-Aug-21	To **(as per details)**		**Sales**	SAL/10108	12,31,440.00	
	REVENUE-From Unit Sales GST	11,72,800.00 Cr				
	Output CGST 2.5%	29,320.00 Cr				
	Output SGST 2.5%	29,320.00 Cr				
9-Feb-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10456		4,00,000.00
10-Feb-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10462		5,00,000.00
11-Feb-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10467		1,96,565.00
					15,88,725.00	17,90,465.00
	To **Closing Balance**				2,01,740.00	
					17,90,465.00	**17,90,465.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B505-Pamuluri Sumasri

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10207		1,11,000.00
24-Aug-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11838	1,11,000.00	
				1,11,000.00	**1,11,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B601-Hameed Khan/Rukhaya Begum

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**13,35,626.00**	
	By	**Closing Balance**				13,35,626.00
					13,35,626.00	**13,35,626.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B605-Vavilala Raghavendra Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**2,78,193.50**	
12-Jul-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10153		3,88,193.00
7-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11547	5,074.00	
24-Aug-21	To **(as per details)**			**Sales**	SAL/10088	1,18,000.00	
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
31-Oct-21	By **(as per details)**			**Credit Note**	CN/10008		1,18,000.00
	Additional Car Parking Chargers	1,00,000.00 Dr					
	Output CGST 9%	9,000.00 Dr					
	Output SGST 9%	9,000.00 Dr					
31-Jan-22	To **(as per details)**			**Sales**	SAL/10241	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **PROMO-Discount**			**Journal**	JOU/11185		90,000.00
	To **(as per details)**			**Sales**	SAL/10242	49,434.00	
	REVENUE-Extraspects		41,893.00 Cr				
	Output CGST 9%		3,770.37 Cr				
	Output SGST 9%		3,770.37 Cr				
	OIE-Rouned Off		0.26 Cr				
	By CUST-A908-K Raghavendra Prasad			**Journal**	JOU/11186		1,00,000.00
4-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14346	35,492.00	
31-Mar-22	By **OIE-Rouned Off**			**Journal**	JOU/11477		0.50
						6,96,193.50	**6,96,193.50**

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**28,83,750.00**	
21-Apr-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10034		9,02,500.00
21-Jun-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10116		7,51,250.00
20-Sep-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10282		11,32,500.00
10-Feb-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10458		3,07,500.00
					28,83,750.00	30,93,750.00
	To	**Closing Balance**			2,10,000.00	
					30,93,750.00	**30,93,750.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B702-Vijaya Bharathi Pandyala

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1.00**	
31-Mar-22	By	**OIE-Rouned Off**	**Journal**	JOU/11478		1.00
					1.00	**1.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
19-Aug-21	To CUST-B704-Bharadwaja Mudigonda/Niharika -Shifted		**Journal**	JOU/10428	24,96,828.00	
24-Aug-21	To **(as per details)**		**Sales**	SAL/10087	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
31-Dec-21	To **(as per details)**		**Sales**	SAL/10196	13,55,176.00	
	REVENUE-From Unit Sales GST	12,90,644.00 Cr				
	Output CGST 2.5%	32,266.10 Cr				
	Output SGST 2.5%	32,266.10 Cr				
	OIE-Rouned Off	**0.20 Dr**				
15-Feb-22	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10477		22,00,000.00
19-Feb-22	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10481		10,345.00
23-Feb-22	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10489		2,00,000.00
24-Feb-22	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10493		10,00,000.00
28-Feb-22	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10499		1,18,000.00
					39,70,004.00	35,28,345.00
	By **Closing Balance**					4,41,659.00
					39,70,004.00	**39,70,004.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B704-Bharadwaja Mudigonda/Niharika -Shifted

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**1,49,064.00**	
30-Apr-21	To **(as per details)**		**Sales**	SAL/10005	23,47,764.00	
	REVENUE-From Unit Sales GST	22,35,966.00 Cr				
	Output CGST 2.5%	55,899.15 Cr				
	Output SGST 2.5%	55,899.15 Cr				
	OIE-Rouned Off	**0.30 Dr**				
19-Aug-21	By CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi		**Journal**	JOU/10428		24,96,828.00
					24,96,828.00	**24,96,828.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B704-Kasturi Venkata Suresh

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
27-Dec-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10398		25,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10399		2,11,250.00
18-Jan-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10418		14,71,980.00
31-Jan-22	To **(as per details)**		**Sales**	SAL/10243	85,99,454.00	
	REVENUE-From Unit Sales GST	81,89,956.00 Cr				
	Output CGST 2.5%	2,04,748.90 Cr				
	Output SGST 2.5%	2,04,748.90 Cr				
	OIE-Rouned Off	**0.20 Cr**				
					85,99,454.00	17,08,230.00
	By **Closing Balance**					68,91,224.00
					85,99,454.00	**85,99,454.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B 704- Venkata Mohan Rao-Shifted

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-21	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10304		26,250.00
10-Oct-21	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10314		2,10,000.00
8-Nov-21	To CUST-C906-M Padmavathi & M Venkata Mohan Ra	**Journal**	JOU/10867	2,36,250.00	
				2,36,250.00	**2,36,250.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B705-Gaddam Shailaja/L Ramesh Babu

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**14,15,001.00**	
10-May-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10072		11,02,250.00
31-Aug-21	To **(as per details)**		**Sales**	SAL/10090	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
					15,33,001.00	11,02,250.00
	By **Closing Balance**					4,30,751.00
					15,33,001.00	**15,33,001.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**18,60,812.00**	
30-Apr-21	To **(as per details)**		**Sales**	SAL/10006	9,69,938.00	
	REVENUE-From Unit Sales GST	9,23,750.00 Cr				
	Output CGST 2.5%	23,093.75 Cr				
	Output SGST 2.5%	23,093.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
20-Dec-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10391		26,97,000.00
21-Dec-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10395		2,74,750.00
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13808	5,428.00	
10-Mar-22	To **(as per details)**		**Sales**	SAL/10275	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	To **(as per details)**		**Sales**	SAL/10276	34,857.00	
	REVENUE-Extraspects	29,540.00 Cr				
	Output CGST 9%	2,658.60 Cr				
	Output SGST 9%	2,658.60 Cr				
	OIE-Rouned Off	**0.20 Dr**				
	By **PROMO-Discount**		**Journal**	JOU/11322		75,000.00
22-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10540		34,285.00
					30,81,035.00	**30,81,035.00**

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-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**				**42,79,436.00**	
31-May-21 To	**(as per details)**		**Sales**	SAL/10028	26,75,838.00	
	REVENUE-From Unit Sales GST	25,48,417.00 Cr				
	Output CGST 2.5%	63,710.43 Cr				
	Output SGST 2.5%	63,710.43 Cr				
	OIE-Rouned Off	**0.14 Cr**				
30-Jun-21 By	BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10129		65,00,000.00
17-Jul-21 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10161		6,30,000.00
By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10162		5,569.00
31-Mar-22 To	**(as per details)**		**Sales**	SAL/10319	15,73,892.00	
	REVENUE-From Unit Sales GST	14,98,945.00 Cr				
	Output CGST 2.5%	37,473.63 Cr				
	Output SGST 2.5%	37,473.63 Cr				
	OIE-Rouned Off	**0.26 Dr**				
					85,29,166.00	71,35,569.00
By	**Closing Balance**					13,93,597.00
					85,29,166.00	**85,29,166.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST=B803-Mr Josyula Venkata Krishna& Mrs J Kamala

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Jul-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10157		2,36,250.00
2-Aug-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10191		9,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10192		5,51,048.00
11-Aug-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10209		5,00,000.00
15-Aug-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10217		10,00,000.00
17-Aug-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10222		10,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10223		10,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10224		10,00,000.00
20-Aug-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10225		10,00,000.00
21-Aug-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10226		8,89,250.00
31-Aug-21	To **(as per details)**		**Sales**	SAL/10109	80,76,548.00	
	REVENUE-From Unit Sales GST	76,91,950.00 Cr				
	Output CGST 2.5%	1,92,298.75 Cr				
	Output SGST 2.5%	1,92,298.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
30-Nov-21	To **(as per details)**		**Sales**	SAL/10174	13,87,313.00	
	REVENUE-From Unit Sales GST	13,21,250.00 Cr				
	Output CGST 2.5%	33,031.25 Cr				
	Output SGST 2.5%	33,031.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
19-Jan-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10422		5,00,000.00
21-Jan-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10423		5,00,000.00
22-Jan-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10425		3,87,312.00
31-Mar-22	By **OIE-Rouned Off**		**Journal**	JOU/11479		1.00
					94,63,861.00	**94,63,861.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B901-Indranel Mukharjee/Smita Deshpande

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**85,875.00**	
30-Jun-21	To **(as per details)**		**Sales**	SAL/10042	9,92,250.00	
	REVENUE-From Unit Sales GST	9,45,000.00 Cr				
	Output CGST 2.5%	23,625.00 Cr				
	Output SGST 2.5%	23,625.00 Cr				
14-Sep-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10273		9,38,125.00
					10,78,125.00	9,38,125.00
	By **Closing Balance**					1,40,000.00
					10,78,125.00	**10,78,125.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B904-Kanaparti Jayanthi

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Aug-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10239		26,250.00
1-Sep-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10245		2,00,000.00
24-Sep-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10292		14,08,980.00
12-Oct-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10319		7,75,922.00
9-Nov-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10345		20,00,000.00
8-Jan-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10414		20,00,000.00
1-Feb-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10443		20,00,000.00
28-Feb-22	To **(as per details)**		**Sales**	SAL/10268	81,30,360.00	
	REVENUE-From Unit Sales GST	77,43,200.00 Cr				
	Output CGST 2.5%	1,93,580.00 Cr				
	Output SGST 2.5%	1,93,580.00 Cr				
					81,30,360.00	84,11,152.00
	To **Closing Balance**				2,80,792.00	
					84,11,152.00	**84,11,152.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-B905-Kolli Baby Rani

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**49,81,675.00**
6-Sep-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10249		9,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10250		9,00,000.00
14-Sep-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10267		7,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10268		8,00,000.00
25-Oct-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10337		1,82,075.00
30-Nov-21	To **(as per details)**		**Sales**	SAL/10175	82,47,750.00	
	REVENUE-From Unit Sales GST	78,55,000.00 Cr				
	Output CGST 2.5%	1,96,375.00 Cr				
	Output SGST 2.5%	1,96,375.00 Cr				
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13288	5,428.00	
10-Mar-22	To **(as per details)**		**Sales**	SAL/10279	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	By **PROMO-Discount**		**Journal**	JOU/11325		90,000.00
	To **(as per details)**		**Sales**	SAL/10280	3,540.00	
	REVENUE-Extraspects	3,000.00 Cr				
	Output CGST 9%	270.00 Cr				
	Output SGST 9%	270.00 Cr				
17-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14537	87,032.00	
					85,53,750.00	**85,53,750.00**

CUST-B & C Estates

Ledger Account

5-4-187/3&4,2nd Floor
Soham Mansion
M G Road
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Jan-22	To **(as per details)**		**Sales**	SAL/10226	47,988.00	
	RMS-Cement-28%	37,491.00 Cr				
	Output CGST-14%	5,248.74 Cr				
	Output SGST 14%	5,248.74 Cr				
	OIE-Rouned Off	**0.48 Dr**				
	To **(as per details)**		**Sales**	SAL/10227	6,560.00	
	RMS-Steel 18%	5,559.00 Cr				
	Output CGST 9%	500.31 Cr				
	Output SGST 9%	500.31 Cr				
	OIE-Rouned Off	**0.38 Cr**				
	To **(as per details)**		**Sales**	SAL/10228	20,155.00	
	RMS-Aggregates	19,195.00 Cr				
	Output CGST 2.5%	479.88 Cr				
	Output SGST 2.5%	479.88 Cr				
	OIE-Rouned Off	**0.24 Cr**				
	To **(as per details)**		**Sales**	SAL/10229	4,445.00	
	RMS-Aggregates	4,233.00 Cr				
	Output CGST 2.5%	105.83 Cr				
	Output SGST 2.5%	105.83 Cr				
	OIE-Rouned Off	**0.34 Cr**				
	To **(as per details)**		**Sales**	SAL/10230	6,300.00	
	RMS-Bricks-5%	6,000.00 Cr				
	Output CGST 2.5%	150.00 Cr				
	Output SGST 2.5%	150.00 Cr				
	To **(as per details)**		**Sales**	SAL/10231	2,445.00	
	RMS-Electrical -18%	2,072.00 Cr				
	Output CGST 9%	186.48 Cr				
	Output SGST 9%	186.48 Cr				
	OIE-Rouned Off	**0.04 Cr**				
	To **(as per details)**		**Sales**	SAL/10232	11,138.00	
	RMS-Electrical -18%	9,439.00 Cr				
	Output CGST 9%	849.51 Cr				
	Output SGST 9%	849.51 Cr				
	OIE-Rouned Off	**0.02 Dr**				
15-Mar-22	By BANK-Yesbank Current Accct -107063700000167		**Receipt**	REC/10522		50,000.00
	By BANK-Yesbank Current Accct -107063700000167		**Receipt**	REC/10523		49,031.00
	Carried Over				99,031.00	99,031.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				99,031.00	99,031.00
31-Mar-22	To **(as per details)**		**Sales**	SAL/10309	5,846.00	
	RMS-Plumbing 18%	**4,954.00 Cr**				
	Output CGST 9%	**445.86 Cr**				
	Output SGST 9%	**445.86 Cr**				
	OIE-Rouned Off	**0.28 Cr**				
					1,04,877.00	99,031.00
	By **Closing Balance**					5,846.00
					1,04,877.00	**1,04,877.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C1001-Mr.R N Kishore & Mrs R.Manjula

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Aug-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10240		26,250.00
7-Sep-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10252		3,08,936.00
23-Sep-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10284		9,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10285		9,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10286		9,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10287		5,24,695.00
30-Sep-21	To **(as per details)**			**Sales**	SAL/10144	20,60,816.00	
	REVENUE-From Unit Sales GST		19,62,682.00 Cr				
	Output CGST 2.5%		49,067.05 Cr				
	Output SGST 2.5%		49,067.05 Cr				
	OIE-Rouned Off	**0.10 Dr**					
31-Oct-21	To **(as per details)**			**Sales**	SAL/10156	35,59,881.00	
	REVENUE-From Unit Sales GST		33,90,363.00 Cr				
	Output CGST 2.5%		84,759.08 Cr				
	Output SGST 2.5%		84,759.08 Cr				
	OIE-Rouned Off	**0.16 Dr**					
30-Nov-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10371		13,65,000.00
31-Dec-21	To **(as per details)**			**Sales**	SAL/10200	11,63,878.00	
	REVENUE-From Unit Sales GST		11,08,455.00 Cr				
	Output CGST 2.5%		27,711.38 Cr				
	Output SGST 2.5%		27,711.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
11-Mar-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10515		2,94,694.00
						67,84,575.00	52,19,575.00
	By **Closing Balance**						15,65,000.00
						67,84,575.00	**67,84,575.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C1001-Phanindranath R

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**2,36,250.00**
5-Apr-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10059	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-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**97,956.00**	
31-May-21	To **(as per details)**		**Sales**	SAL/10032	25,74,075.00	
	REVENUE-From Unit Sales GST	24,51,500.00 Cr				
	Output CGST 2.5%	61,287.50 Cr				
	Output SGST 2.5%	61,287.50 Cr				
19-Jun-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10114		25,74,075.00
31-Oct-21	To **(as per details)**		**Sales**	SAL/10157	19,30,556.00	
	REVENUE-From Unit Sales GST	18,38,625.00 Cr				
	Output CGST 2.5%	45,965.63 Cr				
	Output SGST 2.5%	45,965.63 Cr				
	OIE-Rouned Off	**0.26 Dr**				
30-Nov-21	To **(as per details)**		**Sales**	SAL/10181	10,77,038.00	
	REVENUE-From Unit Sales GST	10,25,750.00 Cr				
	Output CGST 2.5%	25,643.75 Cr				
	Output SGST 2.5%	25,643.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
20-Dec-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10392		19,30,556.00
24-Feb-22	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10494		10,77,038.00
					56,79,625.00	55,81,669.00
	By **Closing Balance**					97,956.00
					56,79,625.00	**56,79,625.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C1004-B Venkata Narayana Rao & KLB Deepthi

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
21-Apr-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10036		26,250.00
27-Apr-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10045		2,10,000.00
30-Apr-21	To **(as per details)**			**Sales**	SAL/10013	21,39,989.00	
	REVENUE-From Unit Sales GST		20,38,085.00 Cr				
	Output CGST 2.5%		50,952.13 Cr				
	Output SGST 2.5%		50,952.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
13-May-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10076		10.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10077		2,00,000.00
15-May-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10079		1,71,650.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10080		8,00,000.00
18-May-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10086		58,582.00
31-May-21	To **(as per details)**			**Sales**	SAL/10033	26,94,027.00	
	REVENUE-From Unit Sales GST		25,65,740.00 Cr				
	Output CGST 2.5%		64,143.50 Cr				
	Output SGST 2.5%		64,143.50 Cr				
30-Jun-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10132		26,94,027.00
1-Jul-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10135		4,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10136		2,00,000.00
2-Jul-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10139		73,507.00
31-Aug-21	To **(as per details)**			**Sales**	SAL/10112	20,20,520.00	
	REVENUE-From Unit Sales GST		19,24,305.00 Cr				
	Output CGST 2.5%		48,107.63 Cr				
	Output SGST 2.5%		48,107.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
31-Oct-21	To **(as per details)**			**Sales**	SAL/10158	20,20,520.00	
	REVENUE-From Unit Sales GST		19,24,305.00 Cr				
	Output CGST 2.5%		48,107.63 Cr				
	Output SGST 2.5%		48,107.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
30-Nov-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10374		20,20,520.00
14-Dec-21	By **(as per details)**			Credit Note	CN/10012		6,73,507.00
	REVENUE-From Unit Sales GST	6,41,435.00 Dr					
	Output CGST 2.5%	16,035.88 Dr					
	Output SGST 2.5%	16,035.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
						88,75,056.00	75,28,053.00
	By **Closing Balance**						13,47,003.00
						88,75,056.00	**88,75,056.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C1005- Raj Kumar Pentapalli -Canceled

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-May-21	By **(as per details)**		**Credit Note**	CN/10002		9,71,460.00
	REVENUE-From Unit Sales GST	9,25,200.00 Dr				
	Output CGST 2.5%	23,130.00 Dr				
	Output SGST 2.5%	23,130.00 Dr				
12-Jun-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10806	1,00,000.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10864	1,00,000.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10865	1,00,000.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10866	1,00,000.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10867	1,00,000.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10868	1,00,000.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10869	1,00,000.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10870	1,71,460.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10871	1,00,000.00	
					9,71,460.00	**9,71,460.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C1005-Raya Sampath Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
22-Jul-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10167		25,000.00
24-Jul-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10173		2,00,000.00
31-Aug-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10244		14,89,429.00
30-Sep-21	To **(as per details)**			**Sales**	SAL/10145	82,33,428.00	
	REVENUE-From Unit Sales GST		78,41,360.00 Cr				
	Output CGST 2.5%		1,96,034.00 Cr				
	Output SGST 2.5%		1,96,034.00 Cr				
31-Oct-21	To **(as per details)**			**Sales**	SAL/10159	24,44,169.00	
	REVENUE-From Unit Sales GST		23,27,780.00 Cr				
	Output CGST 2.5%		58,194.50 Cr				
	Output SGST 2.5%		58,194.50 Cr				
12-Nov-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10353		65,18,999.00
14-Dec-21	By **(as per details)**			**Credit Note**	CN/10013		8,14,737.00
	REVENUE-From Unit Sales GST	7,75,940.00 Dr					
	Output CGST 2.5%	19,398.50 Dr					
	Output SGST 2.5%	19,398.50 Dr					
12-Jan-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10416		1,13,432.00
13-Jan-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10417		6,000.00
22-Jan-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10426		1,18,000.00
25-Jan-22	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10435		15,16,001.00
8-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13985	5,428.00	
25-Mar-22	By **PROMO-Discount**			**Journal**	JOU/11388		90,000.00
	To **(as per details)**			**Sales**	SAL/10291	1,18,000.00	
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Credit Note**	CN/10024		1,12,990.00
	REVENUE-Extraspects	95,754.00 Dr					
	Output CGST 9%	8,617.86 Dr					
	Output SGST 9%	8,617.86 Dr					
	OIE-Rouned Off	**0.28 Dr**					
						1,08,01,025.00	1,10,04,588.00
	To **Closing Balance**					2,03,563.00	
						1,10,04,588.00	**1,10,04,588.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C103-Gadepaka Bhaskar Vinay

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**2,57,275.00**
27-Apr-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10043		18,73,625.00
30-Apr-21	To **(as per details)**			**Sales**	SAL/10007	54,05,405.00	
	REVENUE-From Unit Sales GST		51,48,005.00 Cr				
	Output CGST 2.5%		1,28,700.13 Cr				
	Output SGST 2.5%		1,28,700.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
30-Jun-21	To **(as per details)**			**Sales**	SAL/10043	10,76,770.00	
	REVENUE-From Unit Sales GST		10,25,495.00 Cr				
	Output CGST 2.5%		25,637.38 Cr				
	Output SGST 2.5%		25,637.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
31-Jul-21	To **(as per details)**			**Sales**	SAL/10071	13,15,335.00	
	REVENUE-From Unit Sales GST		12,52,700.00 Cr				
	Output CGST 2.5%		31,317.50 Cr				
	Output SGST 2.5%		31,317.50 Cr				
3-Aug-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10197		32,75,000.00
23-Sep-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10290		7,75,000.00
						77,97,510.00	61,80,900.00
	By **Closing Balance**						16,16,610.00
						77,97,510.00	**77,97,510.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C104-Alamgari Seshank Reddy & A Chandrakala

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-Apr-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10015		2,10,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10016		26,250.00
9-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10108	26,250.00	
21-Apr-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10035		2,40,000.00
27-Apr-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10042		2,26,250.00
30-Apr-21	To **(as per details)**			**Sales**	SAL/10008	66,91,130.00	
	REVENUE-From Unit Sales GST		63,72,505.00 Cr				
	Output CGST 2.5%		1,59,312.63 Cr				
	Output SGST 2.5%		1,59,312.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
11-May-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10073		1,52,271.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10074		5,40,000.00
9-Jul-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10146		26,27,090.00
31-Jul-21	To **(as per details)**			**Sales**	SAL/10072	11,03,545.00	
	REVENUE-From Unit Sales GST		10,50,995.00 Cr				
	Output CGST 2.5%		26,274.88 Cr				
	Output SGST 2.5%		26,274.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
29-Sep-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10296		26,95,519.00
30-Mar-22	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10562		4,99,900.00
						78,20,925.00	72,17,280.00
	By **Closing Balance**						6,03,645.00
						78,20,925.00	**78,20,925.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C-105 Anil Kumar Vangipurapu

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**78,41,249.00**	
8-Apr-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10017		2,36,250.00
3-May-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10061		14,08,554.00
21-May-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10091		7,74,556.00
5-Jun-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10103		30,90,222.00
31-Jul-21	To **(as per details)**			**Sales**	SAL/10073	13,39,111.00	
	REVENUE-From Unit Sales GST		12,75,344.00 Cr				
	Output CGST 2.5%		31,883.60 Cr				
	Output SGST 2.5%		31,883.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
12-Oct-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10318		22,00,000.00
9-Feb-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10455		10,00,000.00
11-Feb-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10468		4,62,778.00
						91,80,360.00	91,72,360.00
	By **Closing Balance**						8,000.00
						91,80,360.00	**91,80,360.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**13,57,053.00**	
24-Jul-21	By BANK-Yestank Current Acct -107063700000167		**Receipt**	REC/10174		5,00,000.00
31-Jul-21	To **(as per details)**		**Sales**	SAL/10074	10,23,488.00	
	REVENUE-From Unit Sales GST	9,74,750.00 Cr				
	Output CGST 2.5%	24,368.75 Cr				
	Output SGST 2.5%	24,368.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
19-Feb-22	By BANK-KMBL Collection Acct -18145497441		**Receipt**	REC/10480		6,80,000.00
					23,80,541.00	11,80,000.00
	By **Closing Balance**					12,00,541.00
					23,80,541.00	**23,80,541.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C302-Kailash Panday

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**2,30,150.00**	
31-Oct-21	To **(as per details)**		**Sales**	SAL/10149	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				
24-Nov-21	By CONT-Kailash Panday Mobilization Advance		**Journal**	JOU/10938		9,62,000.00
23-Mar-22	By CONT-Kailash Panday Mobilization Advance		**Journal**	JOU/11371		10,28,800.00
					12,40,250.00	19,90,800.00
	To **Closing Balance**				7,50,550.00	
					19,90,800.00	**19,90,800.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C304-Aishwarya Acharya/NCLN Charyulu

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**					**10,41,268.00**	
30-Jun-21	By	BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10127		5,00,000.00
1-Jul-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11043	5,00,000.00	
3-Jul-21	By	BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10140		5,00,000.00
31-Jul-21	To	**(as per details)**			**Sales**	SAL/10075	10,83,731.00	
		REVENUE-From Unit Sales GST		10,32,125.00 Cr				
		Output CGST 2.5%		25,803.13 Cr				
		Output SGST 2.5%		25,803.13 Cr				
		OIE-Rouned Off	**0.26 Dr**					
14-Sep-21	By	BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10265		10,00,000.00
21-Oct-21	By	BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10327		6,00,000.00
10-Feb-22	By	BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10461		2,35,000.00
5-Mar-22	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14396	5,428.00	
							26,30,427.00	28,35,000.00
	To	**Closing Balance**					2,04,573.00	
							28,35,000.00	**28,35,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C305-N.T.Sunil Babu

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Jul-21	To **(as per details)**		**Sales**	SAL/10076	13,55,176.00	
	REVENUE-From Unit Sales GST	12,90,644.00 Cr				
	Output CGST 2.5%	32,266.10 Cr				
	Output SGST 2.5%	32,266.10 Cr				
	OIE-Rouned Off	**0.20 Dr**				
24-Aug-21	To **(as per details)**		**Sales**	SAL/10086	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
14-Sep-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10272		13,55,176.00
14-Feb-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10471		2,10,000.00
					14,73,176.00	15,65,176.00
	To **Closing Balance**				92,000.00	
					15,65,176.00	**15,65,176.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C306-Thopu Jagadish

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
22-Jul-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10166		25,000.00
31-Jul-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10185		2,54,980.00
12-Aug-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10214		9,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10215		7,50,000.00
16-Aug-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10219		4,50,000.00
31-Aug-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10241		5,30,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10242		7,30,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10243		5,90,000.00
	To **(as per details)**			**Sales**	SAL/10111	63,44,684.00	
	REVENUE-From Unit Sales GST		60,42,556.00 Cr				
	Output CGST 2.5%		1,51,063.90 Cr				
	Output SGST 2.5%		1,51,063.90 Cr				
	OIE-Rouned Off		**0.20 Cr**				
14-Sep-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10261		2,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10262		3,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10263		5,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10264		94,220.00
30-Nov-21	To **(as per details)**			**Sales**	SAL/10176	13,55,176.00	
	REVENUE-From Unit Sales GST		12,90,644.00 Cr				
	Output CGST 2.5%		32,266.10 Cr				
	Output SGST 2.5%		32,266.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
14-Dec-21	By BANK-KMBL Collection Acct -1814597441			**Receipt**	REC/10387		21,13,041.00
3-Jan-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10410		95,959.00
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13810	5,428.00	
23-Mar-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10544		1,00,000.00
28-Mar-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10554		1,00,000.00
						77,05,288.00	77,33,200.00
	To **Closing Balance**					27,912.00	
						77,33,200.00	**77,33,200.00**

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-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**				**17,90,342.00**	
21-Jun-21 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10120		6,50,000.00
10-Aug-21 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10206		6,00,000.00
31-Aug-21 To	**(as per details)**		**Sales**	SAL/10113	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**				
14-Sep-21 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10270		3,00,000.00
4-Oct-21 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10299		12,23,313.00
31-Oct-21 By	**(as per details)**		Credit Note	CN/10007		8,06,663.00
	REVENUE-From Unit Sales GST	7,68,250.00 Dr				
	Output CGST 2.5%	19,206.25 Dr				
	Output SGST 2.5%	19,206.25 Dr				
	OIE-Rouned Off	**0.50 Dr**				
					35,80,330.00	35,79,976.00
By	**Closing Balance**					354.00
					35,80,330.00	**35,80,330.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C403-Mr Tadavarthy Vasudev

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**44,78,057.00**	
19-Apr-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10029		7,00,000.00
10-May-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10070		6,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10071		5,00,000.00
8-Jul-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10145		26,78,057.00
31-Aug-21	To **(as per details)**		**Sales**	SAL/10093	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
30-Nov-21	To **(as per details)**		**Sales**	SAL/10177	10,76,770.00	
	REVENUE-From Unit Sales GST	10,25,495.00 Cr				
	Output CGST 2.5%	25,637.38 Cr				
	Output SGST 2.5%	25,637.38 Cr				
	OIE-Rouned Off	**0.24 Cr**				
23-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10541		5,00,000.00
28-Mar-22	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10558		5,76,770.00
					56,72,827.00	55,54,827.00
	By **Closing Balance**					1,18,000.00
					56,72,827.00	**56,72,827.00**

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-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**16,80,050.00**	
13-Jul-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10156		17,81,250.00
30-Sep-21	To **(as per details)**		**Sales**	SAL/10141	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				
15-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10527		3,17,500.00
					26,90,150.00	20,98,750.00
	By **Closing Balance**					5,91,400.00
					26,90,150.00	**26,90,150.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C406-S Srilatha & S Someshwar Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
29-Jul-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10178		26,250.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10179		2,10,000.00
24-Aug-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10230		5,00,000.00
25-Aug-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10236		9,41,125.00
28-Feb-22	To **(as per details)**		**Sales**	SAL/10269	93,97,500.00	
	REVENUE-From Unit Sales GST	89,50,000.00 Cr				
	Output CGST 2.5%	2,23,750.00 Cr				
	Output SGST 2.5%	2,23,750.00 Cr				
25-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10551		74,72,625.00
28-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10552		4,57,500.00
29-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14702	4,57,500.00	
					98,55,000.00	96,07,500.00
	By **Closing Balance**					2,47,500.00
					98,55,000.00	**98,55,000.00**

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-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**				**21,17,376.00**	
27-Apr-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10050		12,43,000.00
15-Jun-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10113		8,74,375.00
31-Jul-21	To **(as per details)**		**Sales**	SAL/10077	10,36,875.00	
	REVENUE-From Unit Sales GST	9,87,500.00 Cr				
	Output CGST 2.5%	24,687.50 Cr				
	Output SGST 2.5%	24,687.50 Cr				
31-Aug-21	To **(as per details)**		**Sales**	SAL/10092	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
14-Sep-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10266		4,61,875.00
	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10271		5,50,000.00
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12714	5,428.00	
15-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10528		1,23,429.00
17-Mar-22	By **PROMO-Discount**		**Journal**	JOU/11352		75,000.00
	To **(as per details)**		**Sales**	SAL/10281	60,134.00	
	REVENUE-Extraspects	50,961.00 Cr				
	Output CGST 9%	4,586.49 Cr				
	Output SGST 9%	4,586.49 Cr				
	OIE-Rouned Off	**0.02 Cr**				
	To **(as per details)**		**Sales**	SAL/10282	52,500.00	
	REVENUE-From Unit Sales GST	50,000.00 Cr				
	Output CGST 2.5%	1,250.00 Cr				
	Output SGST 2.5%	1,250.00 Cr				
24-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10550		62,634.00
					33,90,313.00	**33,90,313.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C504-Veeraganta Subramanyam/Subhadra Devi

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**				**39,683.00**	
31-Oct-21 To	**(as per details)**		**Sales**	SAL/10150	9,83,325.00	
	REVENUE-From Unit Sales GST	9,36,500.00 Cr				
	Output CGST 2.5%	23,412.50 Cr				
	Output SGST 2.5%	23,412.50 Cr				
28-Dec-21 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10403		9,73,492.00
15-Feb-22 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10474		1,41,000.00
5-Mar-22 To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14395	5,428.00	
					10,28,436.00	11,14,492.00
To	**Closing Balance**				86,056.00	
					11,14,492.00	**11,14,492.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**				**34,41,833.00**	
28-Jun-21	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10126		5,00,000.00
9-Sep-21	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10258		4,00,000.00
30-Sep-21	To	**(as per details)**		**Sales**	SAL/10142	9,83,593.00	
		REVENUE-From Unit Sales GST	9,36,755.00 Cr				
		Output CGST 2.5%	23,418.88 Cr				
		Output SGST 2.5%	23,418.88 Cr				
		OIE-Rouned Off	**0.24 Cr**				
12-Oct-21	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10316		2,36,000.00
19-Oct-21	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10320		4,00,000.00
8-Dec-21	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10381		5,00,000.00
24-Feb-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10491		8,50,000.00
	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10492		2,00,000.00
26-Feb-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10495		2,00,000.00
28-Feb-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10498		1,00,000.00
30-Mar-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10561		6,00,000.00
31-Mar-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10563		5,74,425.00
						44,25,426.00	45,60,425.00
	To	**Closing Balance**				1,34,999.00	
						45,60,425.00	**45,60,425.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C602-Sai Phani Devi/Arunkanth

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**				**23,00,887.00**	
7-Apr-21	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10004		8,00,000.00
	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10005		8,63,875.00
30-Sep-21	To	**(as per details)**		**Sales**	SAL/10143	10,23,488.00	
		REVENUE-From Unit Sales GST	9,74,750.00 Cr				
		Output CGST 2.5%	24,368.75 Cr				
		Output SGST 2.5%	24,368.75 Cr				
		OIE-Rouned Off	**0.50 Cr**				
10-Mar-22	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10511		9,00,000.00
	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10512		1,16,750.00
						33,24,375.00	26,80,625.00
	By	**Closing Balance**					6,43,750.00
						33,24,375.00	**33,24,375.00**

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-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**91,434.00**	
24-Aug-21	To **(as per details)**		**Sales**	SAL/10083	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
17-Sep-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10278		1,18,000.00
30-Nov-21	To **(as per details)**		**Sales**	SAL/10178	10,70,076.00	
	REVENUE-From Unit Sales GST	10,19,120.00 Cr				
	Output CGST 2.5%	25,478.00 Cr				
	Output SGST 2.5%	25,478.00 Cr				
16-Feb-22	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10478		10,19,120.00
11-Mar-22	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10516		2,77,390.00
					12,79,510.00	14,14,510.00
	To **Closing Balance**				1,35,000.00	
					14,14,510.00	**14,14,510.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C605-B Prabhakar Bhandar Palli

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**21,51,450.00**	
30-Apr-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10053		17,69,750.00
31-Mar-22	To **(as per details)**		**Sales**	SAL/10320	1,22,430.00	
	REVENUE-From Unit Sales GST	1,16,600.00 Cr				
	Output CGST 2.5%	2,915.00 Cr				
	Output SGST 2.5%	2,915.00 Cr				
					22,73,880.00	17,69,750.00
	By **Closing Balance**					5,04,130.00
					22,73,880.00	**22,73,880.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**				**53,90,626.00**	
7-Apr-21 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10010		15,75,000.00
3-May-21 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10055		4,57,158.00
By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10060		10,00,000.00
By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10062		50,000.00
2-Jun-21 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10099		5,25,000.00
By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10100		10,50,000.00
31-Aug-21 To	**(as per details)**		**Sales**	SAL/10089	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
29-Nov-21 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10368		4,00,000.00
By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10369		3,33,468.00
31-Dec-21 To	**(as per details)**		**Sales**	SAL/10197	13,31,079.00	
	REVENUE-From Unit Sales GST	12,67,694.00 Cr				
	Output CGST 2.5%	31,692.35 Cr				
	Output SGST 2.5%	31,692.35 Cr				
	OIE-Rouned Off	**0.30 Cr**				
					68,39,705.00	53,90,626.00
By	**Closing Balance**					14,49,079.00
					68,39,705.00	**68,39,705.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C702-Rajeshwari Desai/Santosh Desai

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**31.00**	
30-Apr-21	To **(as per details)**		**Sales**	SAL/10009	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**				
3-May-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10056		1,50,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10057		1,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10058		2,50,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10059		3,50,000.00
25-May-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10095		8,50,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10096		1,50,000.00
4-Oct-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10300		6,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10301		6,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10302		5,58,750.00
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12709	5,428.00	
31-Oct-21	To **(as per details)**		**Sales**	SAL/10151	10,23,488.00	
	REVENUE-From Unit Sales GST	9,74,750.00 Cr				
	Output CGST 2.5%	24,368.75 Cr				
	Output SGST 2.5%	24,368.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
					28,79,178.00	30,14,750.00
	To **Closing Balance**				1,35,572.00	
					30,14,750.00	**30,14,750.00**

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-21 to 31-Mar-22

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**				**8,34,564.00**	
27-Apr-21	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10044		20,00,000.00
28-Apr-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10348	20,00,000.00	
30-Apr-21	To	**(as per details)**		**Sales**	SAL/10010	19,70,317.00	
		REVENUE-From Unit Sales GST	18,76,492.00 Cr				
		Output CGST 2.5%	46,912.30 Cr				
		Output SGST 2.5%	46,912.30 Cr				
		OIE-Rouned Off	**0.40 Cr**				
3-May-21	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10054		20,00,000.00
4-May-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10435	20,00,000.00	
21-May-21	By	BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10090		20,00,000.00
28-Jun-21	By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10124		6,50,000.00
31-Oct-21	To	**(as per details)**		**Sales**	SAL/10152	11,03,545.00	
		REVENUE-From Unit Sales GST	10,50,995.00 Cr				
		Output CGST 2.5%	26,274.88 Cr				
		Output SGST 2.5%	26,274.88 Cr				
		OIE-Rouned Off	**0.24 Cr**				
29-Jan-22	By	BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10441		4,99,976.40
	By	BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10442		5,00,000.00
21-Feb-22	By	BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10484		3,93,425.40
5-Mar-22	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14399	5,428.00	
						79,13,854.00	80,43,401.80
	To	**Closing Balance**				1,29,547.80	
						80,43,401.80	**80,43,401.80**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**2,26,250.00**
8-Apr-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10013		5,00,000.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10014		1,43,525.00
9-Apr-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10018		5,00,000.00
26-Apr-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10041		6,32,998.00
28-Jun-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10125		45,97,406.00
31-Jul-21	To **(as per details)**			**Sales**	SAL/10078	66,91,130.00	
	REVENUE-From Unit Sales GST		63,72,505.00 Cr				
	Output CGST 2.5%		1,59,312.63 Cr				
	Output SGST 2.5%		1,59,312.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
31-Oct-21	To **(as per details)**			**Sales**	SAL/10153	11,03,545.00	
	REVENUE-From Unit Sales GST		10,50,995.00 Cr				
	Output CGST 2.5%		26,274.88 Cr				
	Output SGST 2.5%		26,274.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
31-Dec-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10405		8,00,000.00
22-Feb-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10485		6,04,496.00
31-Mar-22	To **(as per details)**			**Sales**	SAL/10316	2,10,000.00	
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	To **(as per details)**			**Sales**	SAL/10317	31,456.00	
	REVENUE-Extraspects		26,658.00 Cr				
	Output CGST 9%		2,399.22 Cr				
	Output SGST 9%		2,399.22 Cr				
	OIE-Rouned Off	**0.44 Dr**					
	By **PROMO-Discount**			**Journal**	JOU/11402		75,000.00
						80,36,131.00	80,79,675.00
	To **Closing Balance**					43,544.00	
						80,79,675.00	**80,79,675.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C704-Suman Chandra Ravella & Parimala Ravella

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**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-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**				**2,47,125.00**	
30-Apr-21 To	**(as per details)**		**Sales**	SAL/10011	21,78,225.00	
	REVENUE-From Unit Sales GST	20,74,500.00 Cr				
	Output CGST 2.5%	51,862.50 Cr				
	Output SGST 2.5%	51,862.50 Cr				
14-Jun-21 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10111		19,00,000.00
21-Jun-21 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10117		2,78,225.00
31-Oct-21 To	**(as per details)**		**Sales**	SAL/10154	12,42,150.00	
	REVENUE-From Unit Sales GST	11,83,000.00 Cr				
	Output CGST 2.5%	29,575.00 Cr				
	Output SGST 2.5%	29,575.00 Cr				
24-Nov-21 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10365		12,42,150.00
23-Mar-22 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10542		2,89,125.00
31-Mar-22 By	**Tds Recevaible-21-22**		**Journal**	JOU/11453		11,830.00
By	**Tds Recevaible-21-22**		**Journal**	JOU/11454		20,745.00
By	**Tds Recevaible-21-22**		**Journal**	JOU/11455		49,425.00
By	**Tds Recevaible-21-22**		**Journal**	JOU/11456		2,000.00
					36,67,500.00	37,93,500.00
To	**Closing Balance**				1,26,000.00	
					37,93,500.00	**37,93,500.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

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

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**				**21,83,110.00**	
19-Apr-21 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10028		14,08,554.00
30-Apr-21 To	**(as per details)**		**Sales**	SAL/10012	54,21,889.00	
	REVENUE-From Unit Sales GST	51,63,704.00 Cr				
	Output CGST 2.5%	1,29,092.60 Cr				
	Output SGST 2.5%	1,29,092.60 Cr				
	OIE-Rouned Off	**0.20 Dr**				
11-May-21 By	BANK-KMBL Collection Acct -18145974 41		**Receipt**	REC/10075		37,74,940.00
21-Jun-21 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10118		6,00,000.00
12-Jul-21 By	BANK-KMBL Collection Acct -18145974 41		**Receipt**	REC/10148		9,61,770.00
31-Aug-21 To	**(as per details)**		**Sales**	SAL/10105	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
11-Sep-21 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10259		1,18,000.00
30-Nov-21 To	**(as per details)**		**Sales**	SAL/10179	13,39,111.00	
	REVENUE-From Unit Sales GST	12,75,344.00 Cr				
	Output CGST 2.5%	31,883.60 Cr				
	Output SGST 2.5%	31,883.60 Cr				
	OIE-Rouned Off	**0.20 Dr**				
10-Mar-22 By	BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10509		4,36,846.00
16-Mar-22 By	BANK-KMBL Collection Acct -18145974 41		**Receipt**	REC/10531		19,72,000.00
					90,62,110.00	92,72,110.00
To	**Closing Balance**				2,10,000.00	
					92,72,110.00	**92,72,110.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C802-Sreeramoju Usha

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**22,84,048.00**	
6-Apr-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10002		1,50,000.00
14-Apr-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10022		2,00,000.00
27-Apr-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10049		1,50,000.00
18-May-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10084		2,00,000.00
22-May-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10092		2,50,000.00
24-May-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10094		2,00,000.00
29-May-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10097		2,50,000.00
31-May-21	To **(as per details)**		**Sales**	SAL/10030	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**				
10-Jun-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10109		1,50,000.00
24-Jun-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10123		1,10,626.00
8-Jul-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10144		9,00,000.00
12-Jul-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10152		9,70,313.00
30-Nov-21	To **(as per details)**		**Sales**	SAL/10180	10,36,875.00	
	REVENUE-From Unit Sales GST	9,87,500.00 Cr				
	Output CGST 2.5%	24,687.50 Cr				
	Output SGST 2.5%	24,687.50 Cr				
9-Dec-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10384		5.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10385		1,99,995.00
29-Jan-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10440		2,50,000.00
7-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10506		2,00,000.00
17-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10532		2.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10533		3,00,000.00
24-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10549		2,45,000.00
					51,91,236.00	47,25,941.00
	By **Closing Balance**					4,65,295.00
					51,91,236.00	**51,91,236.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C804-Moka Subba Rao

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**6,56,896.00**	
31-May-21	To **(as per details)**		**Sales**	SAL/10031	19,60,277.00	
	REVENUE-From Unit Sales GST	18,66,930.00 Cr				
	Output CGST 2.5%	46,673.25 Cr				
	Output SGST 2.5%	46,673.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
5-Jun-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10102		15,00,000.00
9-Jun-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10108		1,50,000.00
20-Jul-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10163		1,00,000.00
14-Sep-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10269		2,10,000.00
31-Dec-21	To **(as per details)**		**Sales**	SAL/10198	4,66,851.00	
	REVENUE-From Unit Sales GST	4,44,620.00 Cr				
	Output CGST 2.5%	11,115.50 Cr				
	Output SGST 2.5%	11,115.50 Cr				
4-Mar-22	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10503		5,00,000.00
22-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10539		5,00,000.00
					30,84,024.00	29,60,000.00
	By **Closing Balance**					1,24,024.00
					30,84,024.00	**30,84,024.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C901-Panjala Anjaneyulu Goud

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**45,29,844.00**	
21-Apr-21	By BANK-Yesbank Current Accct -107063700000167			**Receipt**	REC/10037		5,86,647.00
30-Apr-21	By **(as per details)**			**Credit Note**	CN/10001		12,60,000.00
	REVENUE-From Unit Sales GST	12,00,000.00 Dr					
	Output CGST 2.5%	30,000.00 Dr					
	Output SGST 2.5%	30,000.00 Dr					
8-Jun-21	By BANK-Yesbank Current Accct -107063700000167			**Receipt**	REC/10105		25,27,490.00
31-Jul-21	To **(as per details)**			**Sales**	SAL/10079	19,90,399.00	
	REVENUE-From Unit Sales GST		18,95,618.00 Cr				
	Output CGST 2.5%		47,390.45 Cr				
	Output SGST 2.5%		47,390.45 Cr				
	OIE-Rouned Off		**0.10 Cr**				
						65,20,243.00	43,74,137.00
	By **Closing Balance**						21,46,106.00
						65,20,243.00	**65,20,243.00**

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-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**25,22,436.00**	
27-Apr-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10046		23,75,000.00
31-Jul-21	To **(as per details)**		**Sales**	SAL/10080	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				
31-Oct-21	To **(as per details)**		**Sales**	SAL/10155	10,63,650.00	
	REVENUE-From Unit Sales GST	10,13,000.00 Cr				
	Output CGST 2.5%	25,325.00 Cr				
	Output SGST 2.5%	25,325.00 Cr				
29-Nov-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10370		24,93,000.00
5-Jan-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10413		4,19,000.00
25-Jan-22	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10436		4,68,563.00
8-Feb-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13987	6,018.00	
17-Mar-22	To **(as per details)**		**Sales**	SAL/10286	2,10,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr				
	Output CGST 2.5%	5,000.00 Cr				
	Output SGST 2.5%	5,000.00 Cr				
	By **PROMO-Discount**		**Journal**	JOU/11354		75,000.00
	To **(as per details)**		**Sales**	SAL/10287	90,808.00	
	REVENUE-Extraspects	76,956.00 Cr				
	Output CGST 9%	6,926.04 Cr				
	Output SGST 9%	6,926.04 Cr				
	OIE-Rouned Off	**0.08 Dr**				
	To **(as per details)**		**Sales**	SAL/10288	1,18,000.00	
	Additional Car Parking Chargers	1,00,000.00 Cr				
	Output CGST 9%	9,000.00 Cr				
	Output SGST 9%	9,000.00 Cr				
					59,21,387.00	58,30,563.00
	By **Closing Balance**					90,824.00
					59,21,387.00	**59,21,387.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C903-Maddela Mary Swarnalatha

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Jul-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10183		26,250.00
31-Jul-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10186		2,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10187		10,000.00
25-Aug-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10235		12,40,391.00
15-Sep-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10276		5,00,000.00
16-Sep-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10277		1,79,263.00
4-Oct-21	By BANK-KMBL Collection Acct -1814597441		**Receipt**	REC/10298		44,25,761.00
28-Feb-22	To **(as per details)**		**Sales**	SAL/10270	80,59,275.00	
	REVENUE-From Unit Sales GST	76,75,500.00 Cr				
	Output CGST 2.5%	1,91,887.50 Cr				
	Output SGST 2.5%	1,91,887.50 Cr				
					80,59,275.00	65,81,665.00
	By **Closing Balance**					14,77,610.00
					80,59,275.00	**80,59,275.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C903-Peruri Raja Ram Naresh-Shifted

Ledger Account

A206,May Flower Heights

Mallapur,Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**2,26,250.00**
27-Apr-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10345	2,26,250.00	
				2,26,250.00	**2,26,250.00**

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-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**16,06,262.00**	
17-May-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10082		14,00,000.00
9-Jun-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10106		6,11,850.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10107		12,00,000.00
30-Jun-21	To **(as per details)**		**Sales**	SAL/10044	19,02,443.00	
	REVENUE-From Unit Sales GST	18,11,850.00 Cr				
	Output CGST 2.5%	45,296.25 Cr				
	Output SGST 2.5%	45,296.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
6-Dec-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10378		5,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10379		5,00,000.00
31-Dec-21	To **(as per details)**		**Sales**	SAL/10199	10,58,295.00	
	REVENUE-From Unit Sales GST	10,07,900.00 Cr				
	Output CGST 2.5%	25,197.50 Cr				
	Output SGST 2.5%	25,197.50 Cr				
					45,67,000.00	42,11,850.00
	By **Closing Balance**					3,55,150.00
					45,67,000.00	**45,67,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-C906-M Padmavathi & M Venkata Mohan Ra

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Nov-21	By CUST-B 704- Venkata Mohan Rao-Shifted		**Journal**	JOU/10867		2,36,250.00
30-Nov-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10372		2,00,000.00
6-Dec-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10380		2,00,000.00
14-Dec-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10388		2,00,000.00
21-Dec-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10394		2,00,000.00
29-Dec-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10404		59,00,000.00
12-Jan-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10415		2,00,000.00
24-Jan-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10427		2,00,000.00
	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10428		2,00,000.00
4-Feb-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10450		2,00,000.00
28-Feb-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10496		10,00,000.00
	To **(as per details)**		**Sales**	SAL/10271	99,36,360.00	
	REVENUE-From Unit Sales GST	94,63,200.00 Cr				
	Output CGST 2.5%	2,36,580.00 Cr				
	Output SGST 2.5%	2,36,580.00 Cr				
1-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10501		10,00,000.00
3-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10502		1,16,860.00
15-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10520		1,13,500.00
21-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10536		1,13,500.00
					99,36,360.00	1,00,80,110.00
	To **Closing Balance**				1,43,750.00	
					1,00,80,110.00	**1,00,80,110.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

CUST-Dr NRK Biotech Pvt Ltd

Ledger Account

5-4-187/3&4,2nd Floor
Soham Mansion
M G Road,Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Jan-22	To **(as per details)**			**Sales**	SAL/10240	6,57,201.00	
	RMS-Equipment 18%		5,56,950.00 Cr				
	Output CGST 9%		50,125.50 Cr				
	Output SGST 9%		50,125.50 Cr				
31-Jan-22	By **(as per details)**			**Credit Note**	CN/10019		6,57,201.00
	RMS-Equipment 18%	5,56,950.00 Dr					
	Output CGST 9%	50,125.50 Dr					
	Output SGST 9%	50,125.50 Dr					
21-Mar-22	To **(as per details)**			**Sales**	SAL/10289	2,03,834.00	
	RMS-Equipment 18%		1,72,741.00 Cr				
	Output CGST 9%		15,546.69 Cr				
	Output SGST 9%		15,546.69 Cr				
	OIE-Rouned Off	**0.38 Dr**					
						8,61,035.00	6,57,201.00
	By **Closing Balance**						2,03,834.00
						8,61,035.00	**8,61,035.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

CUST-GV Discovery Centers Pvt Ltd

Ledger Account

5-4-187/3&4,2nd Floor,
Soham Mansion
M G Road
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Jan-22	To **(as per details)**		**Sales**	SAL/10201	8,071.00	
	RMS-Equipment 18%	**6,840.00 Cr**				
	Output CGST 9%	**615.60 Cr**				
	Output SGST 9%	**615.60 Cr**				
	OIE-Rouned Off	**0.20 Dr**				
4-Feb-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10453		8,071.00
31-Mar-22	To **(as per details)**		**Sales**	SAL/10307	1,484.00	
	RMS-Tiles,Granite,Etc 18%	**1,258.00 Cr**				
	Output CGST 9%	**113.22 Cr**				
	Output SGST 9%	**113.22 Cr**				
	OIE-Rouned Off	**0.44 Dr**				
					9,555.00	8,071.00
	By **Closing Balance**					1,484.00
					9,555.00	**9,555.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

CUST-GV Research Centers Pvt Ltd

Ledger Account

5-4-187/3&4,2nd Floor
Soham Mansion
M G Road
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Jan-22	To **(as per details)**			**Sales**	SAL/10202	7,646.00	
	RMS-Equipment 18%		6,480.00 Cr				
	Output CGST 9%		583.20 Cr				
	Output SGST 9%		583.20 Cr				
	OIE-Rouned Off	0.40 Dr					
15-Feb-22	By **(as per details)**			**Purchase**	PUR/12402		5,184.00
	Doors, Door Franes & Hardware GST 18%	4,393.00 Dr					
	Input CGST	395.37 Dr					
	Input SGST	395.37 Dr					
	OIE-Rouned Off	0.26 Dr					
	By **(as per details)**			**Purchase**	PUR/12403		1,104.00
	Doors, Door Franes & Hardware GST 18%	936.00 Dr					
	Input CGST	84.24 Dr					
	Input SGST	84.24 Dr					
	OIE-Rouned Off		0.48 Cr				
31-Mar-22	To **(as per details)**			**Sales**	SAL/10308	21,771.00	
	RMS-Tiles,Granite,Etc 18%		18,450.00 Cr				
	Output CGST 9%		1,660.50 Cr				
	Output SGST 9%		1,660.50 Cr				
						29,417.00	6,288.00
	By **Closing Balance**						23,129.00
						29,417.00	**29,417.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-Kadakia & Modi Housing

Ledger Account

5-4-187/3&4,
2nd Floor,Soham Mansion
M G Road,Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Jan-22	To **(as per details)**		**Sales**	SAL/10209	2,216.00	
	RMS-Tiles -5%	**2,110.00 Cr**				
	Output CGST 2.5%	**52.75 Cr**				
	Output SGST 2.5%	**52.75 Cr**				
	OIE-Rouned Off	**0.50 Cr**				
14-Feb-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10472		2,216.00
					2,216.00	**2,216.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

CUST-M C Modi Educational Trust

Ledger Account

5-4-187/3&4,2nd Floor
Soham Mansion,
M G Road
Secunderabad 50003

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Jan-22	To **(as per details)**		**Sales**	SAL/10206	211.00	
	RMS-Paints 18%	**179.00 Cr**				
	Output CGST 9%	**16.11 Cr**				
	Output SGST 9%	**16.11 Cr**				
	OIE-Rouned Off	**0.22 Dr**				
	By **(as per details)**		**Credit Note**	CN/10014		211.00
	RMS-Paints 18%	**179.00 Dr**				
	Output CGST 9%	**16.11 Dr**				
	Output SGST 9%	**16.11 Dr**				
	OIE-Rouned Off	**0.22 Cr**				
	To **(as per details)**		**Sales**	SAL/10207	211.00	
	RMS-Paints 18%	**179.00 Cr**				
	Output CGST 9%	**16.11 Cr**				
	Output SGST 9%	**16.11 Cr**				
	OIE-Rouned Off	**0.22 Dr**				
	By **(as per details)**		**Credit Note**	CN/10015		211.00
	RMS-Paints 18%	**179.00 Dr**				
	Output CGST 9%	**16.11 Dr**				
	Output SGST 9%	**16.11 Dr**				
	OIE-Rouned Off	**0.22 Cr**				
	To **(as per details)**		**Sales**	SAL/10208	1,175.00	
	RMS-Paints 18%	**996.00 Cr**				
	Output CGST 9%	**89.64 Cr**				
	Output SGST 9%	**89.64 Cr**				
	OIE-Rouned Off	**0.28 Dr**				
					1,597.00	422.00
	By **Closing Balance**					1,175.00
					1,597.00	**1,597.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

CUST-Mehta & Modi Reality Kowkur LLP

Ledger Account

5-4-187/3&4,2nd Floor
Soham Mansion
M GRoad
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Jan-22	To **(as per details)**		**Sales**	SAL/10203	596.00	
	RMS-Paints 18%	**505.00 Cr**				
	Output CGST 9%	**45.45 Cr**				
	Output SGST 9%	**45.45 Cr**				
	OIE-Rouned Off	**0.10 Cr**				
3-Feb-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10447		596.00
31-Mar-22	To **(as per details)**		**Sales**	SAL/10304	3,394.00	
	RMS-Tiles -5%	**3,232.00 Cr**				
	Output CGST 2.5%	**80.80 Cr**				
	Output SGST 2.5%	**80.80 Cr**				
	OIE-Rouned Off	**0.40 Cr**				
					3,990.00	596.00
	By **Closing Balance**					3,394.00
					3,990.00	**3,990.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-Modi Realty Genome Vallay LLP

Ledger Account

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

Soham Mansion

M GRoad Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Jan-22	To **(as per details)**		**Sales**	SAL/10223	26,550.00	
	RMS-Equipment 18%	22,500.00 Cr				
	Output CGST 9%	2,025.00 Cr				
	Output SGST 9%	2,025.00 Cr				
2-Feb-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10444		26,550.00
					26,550.00	**26,550.00**

CUST-Modi Realty Mallapur LLP

Ledger Account

5-4-187/3&4,2nd Floor
Soham Mansion
M G Road
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Jan-22	To **(as per details)**		**Sales**	SAL/10233	5,81,565.00	
	RMS-Steel 18%	4,92,852.00 Cr				
	Output CGST 9%	44,356.68 Cr				
	Output SGST 9%	44,356.68 Cr				
	OIE-Rouned Off	**0.36 Dr**				
	To **(as per details)**		**Sales**	SAL/10234	30,720.00	
	RMS-Cement-28%	24,000.00 Cr				
	Output CGST-14%	3,360.00 Cr				
	Output SGST 14%	3,360.00 Cr				
	To **(as per details)**		**Sales**	SAL/10235	37,491.00	
	RMS-Bricks-5%	35,706.00 Cr				
	Output CGST 2.5%	892.65 Cr				
	Output SGST 2.5%	892.65 Cr				
	OIE-Rouned Off	**0.30 Dr**				
	To **(as per details)**		**Sales**	SAL/10236	60,554.00	
	RMS-Tiles -5%	57,670.00 Cr				
	Output CGST 2.5%	1,441.75 Cr				
	Output SGST 2.5%	1,441.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10237	9,293.00	
	RMS-Furniture -18%	7,875.00 Cr				
	Output CGST 9%	708.75 Cr				
	Output SGST 9%	708.75 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10238	609.00	
	RMS-Consumables 18%	516.00 Cr				
	Output CGST 9%	46.44 Cr				
	Output SGST 9%	46.44 Cr				
	OIE-Rouned Off	**0.12 Cr**				
	To **(as per details)**		**Sales**	SAL/10239	21,641.00	
	RMS-Electrical -18%	18,340.00 Cr				
	Output CGST 9%	1,650.60 Cr				
	Output SGST 9%	1,650.60 Cr				
	OIE-Rouned Off	**0.20 Dr**				
4-Feb-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10451		1,60,308.00
15-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10519		1,00,000.00
21-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10535		1,00,000.00
28-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10556		1,00,000.00
31-Mar-22	To **(as per details)**		**Sales**	SAL/10310	9,072.00	
	RMS-Bricks-5%	8,640.00 Cr				
	Output CGST 2.5%	216.00 Cr				
	Output SGST 2.5%	216.00 Cr				
	Carried Over				7,50,945.00	4,60,308.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,50,945.00	4,60,308.00
31-Mar-22	To **(as per details)**		**Sales**	SAL/10311	4,163.00	
	RMS-Paints 18%	3,528.00 Cr				
	Output CGST 9%	317.52 Cr				
	Output SGST 9%	317.52 Cr				
	OIE-Rouned Off	0.04 Dr				
	To **(as per details)**		**Sales**	SAL/10312	90,500.00	
	RMS-Plumbing 18%	76,695.00 Cr				
	Output CGST 9%	6,902.55 Cr				
	Output SGST 9%	6,902.55 Cr				
	OIE-Rouned Off	0.10 Dr				
	To **(as per details)**		**Sales**	SAL/10313	680.00	
	RMS-Tiles -5%	648.00 Cr				
	Output CGST 2.5%	16.20 Cr				
	Output SGST 2.5%	16.20 Cr				
	OIE-Rouned Off	0.40 Dr				
	To **(as per details)**		**Sales**	SAL/10314	14,577.00	
	RMS-Tiles,Granite,Etc 18%	12,353.00 Cr				
	Output CGST 9%	1,111.77 Cr				
	Output SGST 9%	1,111.77 Cr				
	OIE-Rouned Off	0.46 Cr				
	To **(as per details)**		**Sales**	SAL/10315	17,529.00	
	RMS-Sundry Purchase	14,855.00 Cr				
	Output CGST 9%	1,336.95 Cr				
	Output SGST 9%	1,336.95 Cr				
	OIE-Rouned Off	0.10 Cr				
					8,78,394.00	4,60,308.00
	By **Closing Balance**					4,18,086.00
					8,78,394.00	**8,78,394.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

CUST-Modi Realty Pocharam LLP

Ledger Account

5-4-187/3&4,2nd Floor
Soham Mansion,
M G Road,Secunderabad
500003

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Jan-22	To **(as per details)**		**Sales**	SAL/10213	3,938.00	
	RMS-Bricks-5%	**3,750.00 Cr**				
	Output CGST 2.5%	**93.75 Cr**				
	Output SGST 2.5%	**93.75 Cr**				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10214	1,416.00	
	RMS-Consumables 18%	**1,200.00 Cr**				
	Output CGST 9%	**108.00 Cr**				
	Output SGST 9%	**108.00 Cr**				
	To **(as per details)**		**Sales**	SAL/10215	3,069.00	
	RMS-Steel 18%	**2,601.00 Cr**				
	Output CGST 9%	**234.09 Cr**				
	Output SGST 9%	**234.09 Cr**				
	OIE-Rouned Off	**0.18 Dr**				
	To **(as per details)**		**Sales**	SAL/10216	756.00	
	RMS-Consumables-12%	**675.00 Cr**				
	Output CGST 6%	**40.50 Cr**				
	Output SGST 6%	**40.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10217	1,180.00	
	RMS-Electrical -18%	**1,000.00 Cr**				
	Output CGST 9%	**90.00 Cr**				
	Output SGST 9%	**90.00 Cr**				
	To **(as per details)**		**Sales**	SAL/10218	120.00	
	RMS-Metel Box- 18%	**102.00 Cr**				
	Output CGST 9%	**9.18 Cr**				
	Output SGST 9%	**9.18 Cr**				
	OIE-Rouned Off	**0.36 Dr**				
2-Feb-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10446		10,479.00
31-Mar-22	To **(as per details)**		**Sales**	SAL/10306	1,805.00	
	RMS-Electrical -18%	**1,530.00 Cr**				
	Output CGST 9%	**137.70 Cr**				
	Output SGST 9%	**137.70 Cr**				
	OIE-Rouned Off	**0.40 Dr**				
					12,284.00	10,479.00
	By **Closing Balance**					1,805.00
					12,284.00	**12,284.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

CUST-Nilgiri Estates

Ledger Account

5-4-187/3&4,2nd Floor
Soham Mansion,
M G Road Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Jan-22	To **(as per details)**		**Sales**	SAL/10212	7,930.00	
	RMS-Furniture -18%	**6,720.00 Cr**				
	Output CGST 9%	**604.80 Cr**				
	Output SGST 9%	**604.80 Cr**				
	OIE-Rouned Off	**0.40 Cr**				
14-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10518		7,930.00
30-Mar-22	By **(as per details)**		**Purchase**	PUR/12649		24,072.00
	Equipment GST 18%	**20,400.00 Dr**				
	Input CGST	**1,836.00 Dr**				
	Input SGST	**1,836.00 Dr**				
					7,930.00	32,002.00
	To **Closing Balance**				24,072.00	
					32,002.00	**32,002.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

CUST-Paramount Builders

Ledger Account

5-4-187/3&4,2nd Floor
Soham Mansion,
M G Road,Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Jan-22	To **(as per details)**		**Sales**	SAL/10211	708.00	
	RMS-Consumables 18%	**600.00 Cr**				
	Output SGST 9%	**54.00 Cr**				
	Output CGST 9%	**54.00 Cr**				
8-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10508		708.00
					708.00	**708.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

CUST-Silver Oak Villas LLP

Ledger Account

5-4-187/3and4,2nd Floor
Soham Mansion
M G Road
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Jan-22	To **(as per details)**		**Sales**	SAL/10210	20,043.00	
	RMS-Tiles -5%	**19,089.00 Cr**				
	Output CGST 2.5%	**477.23 Cr**				
	Output SGST 2.5%	**477.23 Cr**				
	OIE-Rouned Off	**0.46 Dr**				
2-Feb-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10445		20,043.00
					20,043.00	**20,043.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

CUST-Summit Sales LLP

Ledger Account

5-4-187/3and4,
2nd Floor,Soham Mansio
M G Road
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Jan-22	To **(as per details)**		**Sales**	SAL/10205	10,858.00	
	RMS-Paints 18%	4,612.00 Cr				
	RMS-Equipment 18%	4,590.00 Cr				
	Output CGST 9%	828.18 Cr				
	Output SGST 9%	828.18 Cr				
	OIE-Rouned Off	**0.36 Dr**				
20-Jan-22	To **(as per details)**		**Sales**	SAL/10222	9,32,850.00	
	RMS-Tiles -5%	8,88,429.00 Cr				
	Output CGST 2.5%	22,210.73 Cr				
	Output SGST 2.5%	22,210.73 Cr				
	OIE-Rouned Off	**0.46 Dr**				
28-Feb-22	By **SUP-Summit Sales LLP**		**Journal**	JOU/11284		9,43,708.00
31-Mar-22	To **(as per details)**		**Sales**	SAL/10305	3,175.00	
	RMS-Tiles -5%	3,024.00 Cr				
	Output CGST 2.5%	75.60 Cr				
	Output SGST 2.5%	75.60 Cr				
	OIE-Rouned Off	**0.20 Dr**				
	By **SUP-Summit Sales LLP**		**Journal**	JOU/11461		3,175.00
					9,46,883.00	**9,46,883.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

CUST-Villa Orchids LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
14-Mar-22	By **(as per details)**		**Purchase**	PUR/12565		9,254.00
	Electrical GST 18%	**7,842.00 Dr**				
	Input CGST	**705.78 Dr**				
	Input SGST	**705.78 Dr**				
	OIE-Rouned Off	**0.44 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14515	9,254.00	
					9,254.00	**9,254.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

CUST-Vista Homes

Ledger Account

5-4-187/3and4
2nd Floor,Soham Mansion
M G Road
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Jan-22	To **(as per details)**		**Sales**	SAL/10204	14,700.00	
	RMS-Equipment 5%	**14,000.00 Cr**				
	Output CGST 2.5%	**350.00 Cr**				
	Output SGST 2.5%	**350.00 Cr**				
18-Feb-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10479		14,700.00
					14,700.00	**14,700.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

DEP- BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13882	50,000.00	
14-Mar-22	By	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/11343		10,000.00
					50,000.00	10,000.00
	By	**Closing Balance**				40,000.00
					50,000.00	**50,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

DEP-JDA

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**1,00,00,000.00**	
23-Feb-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10488		90,00,000.00
4-Mar-22	By	**SP- Modi Properties Pvt Ltd**	**Journal**	JOU/11304		60,00,000.00
31-Mar-22	To	**SP- Modi Properties Pvt Ltd**	**Journal**	JOU/11412	50,00,000.00	
					1,50,00,000.00	**1,50,00,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

DEP-Modi Soham HUF

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12379	1,00,000.00	
				1,00,000.00	
	By **Closing Balance**				1,00,000.00
				1,00,000.00	**1,00,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

DEP-SSLLP Logistics

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12254	50,000.00	
				50,000.00	
	By **Closing Balance**				50,000.00
				50,000.00	**50,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

DEP-Summit Builders

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12374	30,000.00	
				30,000.00	
	By **Closing Balance**				30,000.00
				30,000.00	**30,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD-C Raj Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-21	To **Cash**	**Payment**	PAY/11877	10,000.00	
2-Sep-21	By **Cash**	**Receipt**	REC/10246		10,000.00
				10,000.00	**10,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD-D Shiva Shankar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**960.00**	
14-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11728	70.00	
16-Aug-21	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10420		70.00
20-Nov-21	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10919		490.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13072	490.00	
22-Jan-22	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/11163		750.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13854	750.00	
31-Mar-22	By	**OE-Misc. Expenses**	**Journal**	JOU/11408		3,500.00
					2,270.00	4,810.00
	To	**Closing Balance**			2,540.00	
					4,810.00	**4,810.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD-G Rahul

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-21	To	**Cash**	**Payment**	PAY/10874	10,000.00	
19-Jun-21	By	OE-Transporation Charges -URD	**Journal**	JOU/10180		2,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10181		400.00
	By	**Plumbing-URD**	**Journal**	JOU/10182		660.00
	By	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10183		3,806.00
	By	OE-Transporation Charges -URD	**Journal**	JOU/10184		3,160.00
	By	**Bricks & Blocks-URD**	**Journal**	JOU/10185		200.00
	By	OE-Transporation Charges -URD	**Journal**	JOU/10186		1,500.00
	By	OE-Transporation Charges -URD	**Journal**	JOU/10187		7,200.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10188		400.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10881	19,826.00	
29-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11038	37,040.00	
30-Jun-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10204		600.00
	By	**Plumbing-URD**	**Journal**	JOU/10205		969.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10206		600.00
	By	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10207		826.00
	By	OIE -Repair & Maintenance Equipmt -URD	**Journal**	JOU/10208		350.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10209		3,250.00
	By	**Aggregate-URD**	**Journal**	JOU/10210		5,600.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10211		1,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10212		2,400.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10213		500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10214		950.00
	By	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10215		1,000.00
	By	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10216		300.00
	By	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10217		1,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10218		750.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10219		500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10220		300.00
14-Aug-21	By	OIE -Repair & Maintenance Equipmt -URD	**Journal**	JOU/10374		7,500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10375		500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10376		1,600.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10377		600.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10378		1,200.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10379		1,210.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10380		1,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10381		300.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10382		500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10383		1,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10384		500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10385		1,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10386		1,700.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10387		1,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10388		700.00
		Carried Over			66,866.00	62,531.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,866.00	62,531.00
14-Aug-21	By	**LSUD-Labour Charges**	**Journal**	JOU/10389		1,500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10390		800.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10391		600.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10392		600.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10393		1,300.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10394		400.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10395		6,029.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10396		300.00
	By	**Electrical-URD**	**Journal**	JOU/10397		687.00
	By	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10398		200.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10399		400.00
	By	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10400		500.00
	By	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10401		220.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10402		300.00
	By	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10403		390.00
	By	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10404		400.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10405		200.00
	By	**Electrical-URD**	**Journal**	JOU/10406		2,005.00
	By	OIE -Repair & Maintenance Equipmt -URD	**Journal**	JOU/10407		7,100.00
	By	**Electrical-URD**	**Journal**	JOU/10408		1,053.00
	By	**Electrical-URD**	**Journal**	JOU/10409		1,908.00
	By	**Plumbing-URD**	**Journal**	JOU/10410		2,244.00
	By	OIE -Repair & Maintenance Equipmt -URD	**Journal**	JOU/10411		9,000.00
	By	OIE -Repair & Maintenance Equipmt -URD	**Journal**	JOU/10412		2,500.00
	By	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10413		5,003.00
	By	OE-Transporation Charges -URD	**Journal**	JOU/10414		300.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10415		350.00
	By	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10416		1,170.00
11-Sep-21	To	**Cash**	**Payment**	PAY/12158	10,000.00	
20-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12697	33,124.00	
22-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12757	33,124.00	
3-Nov-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10342		33,124.00
					1,43,114.00	**1,43,114.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD-G Rajesh

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-21	To	**Cash**	**Payment**	PAY/11432	10,000.00	
12-Aug-21	By	**Cash**	**Receipt**	REC/10211		10,000.00
19-Aug-21	To	**Cash**	**Payment**	PAY/11744	5,000.00	
					15,000.00	10,000.00
	By	**Closing Balance**				5,000.00
					15,000.00	**15,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD-G Tharun Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	By **OE-Misc. Expenses**	**Journal**	JOU/10527		353.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12153	353.00	
20-Nov-21	By **OIE-Printing & Stationery -URD**	**Journal**	JOU/10914		50.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13061	50.00	
				403.00	**403.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD-J Selva Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10034		2,800.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10214	2,800.00	
31-Jul-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10331		1,800.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11488	1,800.00	
13-Nov-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10894		2,000.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13001	2,000.00	
22-Dec-21	By	**OE-Hamali Charges-URD**	**Journal**	JOU/11080		6,080.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13500	6,080.00	
					12,680.00	**12,680.00**

ECARD-K Narender Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**10,000.00**	
3-Apr-21	By	**OIE-Legal Services**	**Journal**	JOU/10001		378.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10002		1,207.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10003		810.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10004		240.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10005		120.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10006		250.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10007		500.00
	By	**OIE -Telephone/internet Charges**	**Journal**	JOU/10008		3,186.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10009		200.00
	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/10043	6,891.00	
10-Apr-21	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10012		450.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10013		100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10014		20.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10015		3,500.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10016		90.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10017		650.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10018		80.00
	By	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/10019		250.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10020		600.00
	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/10151	5,740.00	
17-Apr-21	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10033		3,250.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10035		1,250.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10036		200.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10037		3,245.00
	By	**OIE -Telephone/internet Charges**	**Journal**	JOU/10038		249.00
	By	**OIE -Telephone/internet Charges**	**Journal**	JOU/10039		249.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10040		160.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10041		250.00
	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/10222	8,853.00	
24-Apr-21	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10046		3,250.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10047		7,200.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10048		660.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/10049		90.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10050		80.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10051		135.00
	By	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/10052		360.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10053		1,170.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/10054		1,000.00
	To	**BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/10298	13,945.00	
13-May-21	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10089		3,250.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10090		1,800.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10091		180.00
		Carried Over			45,429.00	40,659.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,429.00	40,659.00
13-May-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10092		20.00
	By	**OE-Transporation Charges -URD**	**Journal**	JOU/10093		1,500.00
15-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10525	6,750.00	
24-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10643	9,810.00	
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10107		3,250.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10108		90.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10109		30.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/10110		2,500.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/10111		750.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10112		40.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10113		3,150.00
29-May-21	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10116		2,000.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10117		9,000.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10691	11,000.00	
12-Jun-21	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10154		7,600.00
	By	**Electrical-URD**	**Journal**	JOU/10155		500.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10156		60.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10157		2,950.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10158		725.00
	By	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/10159		1,746.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10160		150.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10161		280.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10162		400.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10850	14,411.00	
18-Jun-21	By	**OE-Transporation Charges -URD**	**Journal**	JOU/10170		500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10171		400.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10172		850.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10173		500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10174		200.00
	By	**OIE -Telephone/internet Charges**	**Journal**	JOU/10175		249.00
	By	**OIE -Telephone/internet Charges**	**Journal**	JOU/10176		249.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10177		30.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10178		1,000.00
19-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10880	3,978.00	
26-Jun-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10191		1,400.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10192		10,400.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10193		210.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10194		178.00
	By	**OIE -Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10195		100.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10983	12,288.00	
3-Jul-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10232		2,301.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10233		1,652.00
	By	**OIE-Office Maintenance -URD**	**Journal**	JOU/10234		300.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10235		32.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10236		200.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10237		1,750.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10238		4,830.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10239		250.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11074	11,315.00	
10-Jul-21	By	**OIE -Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10251		400.00
		Carried Over			1,14,981.00	1,05,381.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,981.00	1,05,381.00
10-Jul-21	By **LSUD-Labour Charges**	**Journal**	JOU/10252		200.00
	By **Electrical-URD**	**Journal**	JOU/10253		400.00
	By **OE-Hamali Charges-URD**	**Journal**	JOU/10254		3,000.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10255		200.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10256		220.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10257		1,200.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10258		200.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10259		70.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10260		344.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10261		200.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10262		65.00
	By **OE-Transporation Charges -URD**	**Journal**	JOU/10263		1,400.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10264		1,000.00
	To **BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/11220	8,899.00	
17-Jul-21	By **OE-Hamali Charges-URD**	**Journal**	JOU/10272		11,000.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10273		1,000.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10274		150.00
	To **BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/11239	12,150.00	
24-Jul-21	By **Sundry Purchases-URD**	**Journal**	JOU/10294		172.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10295		100.00
	By **OIE -Telephone/internet Charges**	**Journal**	JOU/10296		249.00
	By **OIE -Telephone/internet Charges**	**Journal**	JOU/10297		249.00
	By **OIE -Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10298		1,180.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10299		730.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10300		70.00
	By **Electrical-URD**	**Journal**	JOU/10301		500.00
	By **Plumbing-URD**	**Journal**	JOU/10302		400.00
	To **BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/11351	3,650.00	
31-Jul-21	By **Electrical-URD**	**Journal**	JOU/10312		3,000.00
	By **OIE -Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10313		2,950.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10314		60.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10315		184.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10316		760.00
	By **OE-Hamali Charges-URD**	**Journal**	JOU/10317		2,500.00
	By **Electrical-URD**	**Journal**	JOU/10318		2,500.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10319		700.00
	By **OE-Transporation Charges -URD**	**Journal**	JOU/10320		1,100.00
7-Aug-21	By **Sundry Purchases-URD**	**Journal**	JOU/10350		220.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10351		300.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10352		99.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10353		480.00
	By **Electrical-URD**	**Journal**	JOU/10354		1,250.00
	By **Plumbing-URD**	**Journal**	JOU/10355		208.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10356		1,000.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10357		500.00
	By **OE-Weighment Charges**	**Journal**	JOU/10358		100.00
14-Aug-21	By **LSUD-Labour Charges**	**Journal**	JOU/10365		370.00
	By **OE-Transporation Charges -URD**	**Journal**	JOU/10366		1,400.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10367		600.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10368		347.00
	Carried Over			1,39,680.00	1,50,308.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,680.00	1,50,308.00
14-Aug-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10369		200.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10370		165.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10371		120.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10372		850.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10373		240.00
17-Aug-21	To	**Cash**	**Payment**	PAY/11737	20,000.00	
3-Sep-21	By	**OIE-Misc Expenses**	**Journal**	JOU/10512		1,500.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/10513		1,500.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10514		150.00
	By	**Electrical-URD**	**Journal**	JOU/10515		300.00
					1,59,680.00	1,55,333.00
	By	**Closing Balance**				4,347.00
					1,59,680.00	**1,59,680.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD-Meenakshi

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**7,188.00**	
10-Apr-21	By	**Cash**	**Receipt**	REC/10020		4,868.00
	To	**Cash**	**Payment**	PAY/10170	10,000.00	
29-Apr-21	By	**Cash**	**Receipt**	REC/10052		1,990.00
10-May-21	To	**Cash**	**Payment**	PAY/10501	10,000.00	
	By	**Cash**	**Receipt**	REC/10067		2,930.00
	By	**Cash**	**Receipt**	REC/10068		5,020.00
21-Jun-21	By	**Cash**	**Receipt**	REC/10119		12,513.00
8-Jul-21	To	**Cash**	**Payment**	PAY/11132	10,000.00	
13-Jul-21	To	**Cash**	**Payment**	PAY/11233	10,000.00	
26-Jul-21	By	**Cash**	**Receipt**	REC/10175		24,337.00
	To	**Cash**	**Payment**	PAY/11426	10,000.00	
	To	**Cash**	**Payment**	PAY/11427	4,470.00	
5-Aug-21	By	**Cash**	**Receipt**	REC/10199		8,565.00
	To	**Cash**	**Payment**	PAY/11537	10,000.00	
12-Aug-21	By	**Cash**	**Receipt**	REC/10212		6,746.00
	To	**Cash**	**Payment**	PAY/11658	10,000.00	
17-Aug-21	By	**Cash**	**Receipt**	REC/10221		10,419.00
19-Aug-21	To	**Cash**	**Payment**	PAY/11743	10,000.00	
28-Aug-21	To	**Cash**	**Payment**	PAY/11934	10,000.00	
2-Sep-21	To	**Cash**	**Payment**	PAY/11952	10,000.00	
	To	**Cash**	**Payment**	PAY/11953	10,000.00	
9-Sep-21	By	**Cash**	**Receipt**	REC/10254		9,576.00
	By	**Cash**	**Receipt**	REC/10255		9,805.00
	By	**Cash**	**Receipt**	REC/10256		8,484.00
23-Sep-21	By	**Cash**	**Receipt**	REC/10288		8,214.00
7-Oct-21	By	**Cash**	**Receipt**	REC/10307		3,028.00
	By	**Cash**	**Receipt**	REC/10308		4,000.00
1-Mar-22	By	**Opencard-Meenakshi**	**Journal**	JOU/11298		1,163.00
					1,21,658.00	**1,21,658.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD- M Malla Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-21	To	BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/11727	1,430.00	
16-Aug-21	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10419		1,430.00
28-Dec-21	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/11094		240.00
	To	BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/13591	240.00	
31-Mar-22	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/11407		410.00
					1,670.00	2,080.00
	To	**Closing Balance**			410.00	
					2,080.00	**2,080.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD-P Prabhakar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	By	**Equipment-URD**	**Journal**	JOU/10617		5,916.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12211	5,916.00	
29-Nov-21	By	**OE-Transporation Charges -URD**	**Journal**	JOU/10970		4,130.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13197	4,130.00	
					10,046.00	**10,046.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD-P Raghu

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	By	**OE-Transporation Charges -URD**	**Journal**	JOU/10032		1,950.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10213	1,950.00	
24-Apr-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10045		2,844.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10279	2,844.00	
31-Jul-21	By	**Paints-URD**	**Journal**	JOU/10330		555.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11487	555.00	
18-Sep-21	By	**Electrical-URD**	**Journal**	JOU/10625		11,971.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12218	11,000.00	
9-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12525	971.00	
					17,320.00	**17,320.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

ECARD- Praveen B

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-21	By **CONT-CH Mallesham**	**Journal**	JOU/10432		2,000.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11823	2,000.00	
				2,000.00	**2,000.00**

ECARD-S V Subba Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**10,000.00**	
10-Apr-21	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10021		3,250.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10022		2,000.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/10023		500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10024		20.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10025		180.00
	By	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10026		70.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10027		3,245.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10162	9,265.00	
24-Apr-21	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10055		10,200.00
	By	OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/10056		900.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/10057		1,500.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10299	12,600.00	
3-May-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10068		80.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10069		849.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10070		300.00
	By	OIE -Repair & Maintenance Equipmt -URD	**Journal**	JOU/10071		870.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10072		1,171.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10073		520.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10074		250.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10075		3,250.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10076		1,000.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10378	8,290.00	
	By	OE-Transporation Charges -URD	**Journal**	JOU/10077		1,400.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10389	1,400.00	
8-May-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10081		762.00
	By	**Electrical-URD**	**Journal**	JOU/10082		500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10083		430.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/10084		1,000.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10489	2,692.00	
13-May-21	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10094		16,000.00
15-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10524	16,000.00	
24-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10642	11,523.00	
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10103		3,250.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10104		5,300.00
	By	OIE -Telephone/internet Charges	**Journal**	JOU/10105		498.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/10106		2,475.00
29-May-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10118		200.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10119		800.00
	By	OIE -Repair & Maintenance Equipmt -URD	**Journal**	JOU/10120		450.00
	By	OIE -Repair & Maintenance Equipmt -URD	**Journal**	JOU/10121		380.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10122		500.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10123		1,000.00
		Carried Over			71,770.00	65,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,770.00	65,100.00
29-May-21	By	**OIE-Misc Expenses**	**Journal**	JOU/10124		1,205.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10692	4,535.00	
5-Jun-21	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10139		1,250.00
	By	**OIE-Conveyance**	**Journal**	JOU/10140		755.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10141		3,025.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/10142		325.00
	By	OIE-Printing & Stationery -URD	**Journal**	JOU/10143		120.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10144		329.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10145		356.00
	By	**OE-Weighment Charges**	**Journal**	JOU/10146		80.00
	By	OIE-Printing & Stationery -URD	**Journal**	JOU/10147		50.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10148		600.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/10149		1,000.00
	By	OIE-Printing & Stationery -URD	**Journal**	JOU/10150		150.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10151		240.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10769	8,280.00	
12-Jun-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10163		2,475.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10851	2,475.00	
26-Jun-21	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10196		9,400.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10197		6,400.00
	By	OIE -Repair & Maintenance Equipmt -URD	**Journal**	JOU/10198		1,400.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10984	17,200.00	
3-Jul-21	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10240		7,000.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10241		6,900.00
	By	OIE -Repair & Maintenance Equipmt -URD	**Journal**	JOU/10242		1,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10243		300.00
	By	OIE-Printing & Stationery -URD	**Journal**	JOU/10244		200.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10245		300.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10246		219.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11073	15,919.00	
10-Jul-21	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10249		3,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10250		700.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11214	3,700.00	
19-Jul-21	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10276		1,750.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10277		3,250.00
	By	OIE-Printing & Stationery -URD	**Journal**	JOU/10278		100.00
	By	OIE-Printing & Stationery -URD	**Journal**	JOU/10279		100.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10280		480.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/10281		2,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10282		172.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10283		204.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10284		534.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11299	8,590.00	
24-Jul-21	By	**OE-Hamali Charges-URD**	**Journal**	JOU/10303		10,500.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11353	10,500.00	
31-Jul-21	By	**Sundry Purchases-URD**	**Journal**	JOU/10321		134.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10322		375.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10323		400.00
	By	OE-Transporation Charges -URD	**Journal**	JOU/10324		4,000.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/10325		1,950.00
		Carried Over			1,42,969.00	1,39,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,969.00	1,39,828.00
31-Jul-21	By **Sundry Purchases-URD**	**Journal**	JOU/10326		225.00
	By **OIE -Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10327		150.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10328		295.00
	By **OE-Weighment Charges**	**Journal**	JOU/10329		330.00
7-Aug-21	By **OE-Hamali Charges-URD**	**Journal**	JOU/10359		4,000.00
	By **OE-Hamali Charges-URD**	**Journal**	JOU/10360		6,300.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10361		460.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10362		50.00
17-Aug-21	To **Cash**	**Payment**	PAY/11740	10,000.00	
24-Aug-21	By **OE-Hamali Charges-URD**	**Journal**	JOU/10434		10,200.00
	By **OE-Misc. Expenses**	**Journal**	JOU/10435		500.00
	By **OE-Hamali Charges-URD**	**Journal**	JOU/10436		3,000.00
	By **OIE -Telephone/internet Charges**	**Journal**	JOU/10437		498.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10438		100.00
	By **Tools-URD**	**Journal**	JOU/10439		100.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10440		208.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10441		446.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10442		500.00
	To **Cash**	**Payment**	PAY/11844	14,221.00	
28-Aug-21	By **OE-Hamali Charges-URD**	**Journal**	JOU/10456		7,600.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10457		400.00
	By **OE-Transporation Charges -URD**	**Journal**	JOU/10458		1,400.00
	By **Electrical-URD**	**Journal**	JOU/10459		1,000.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10460		3,325.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10461		1,050.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10462		850.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10463		250.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10464		1,200.00
3-Sep-21	By **OE-Hamali Charges-URD**	**Journal**	JOU/10503		1,850.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10504		3,050.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10505		1,000.00
	By **Electrical-URD**	**Journal**	JOU/10506		300.00
	By **Electrical-URD**	**Journal**	JOU/10507		500.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10508		206.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10509		70.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10510		1,400.00
	By **OE-Hamali Charges-URD**	**Journal**	JOU/10511		7,900.00
6-Sep-21	To **Cash**	**Payment**	PAY/12053	16,276.00	
7-Sep-21	To **Cash**	**Payment**	PAY/12057	17,075.00	
	To **Cash**	**Payment**	PAY/12058	10,000.00	
11-Sep-21	By **OE-Hamali Charges-URD**	**Journal**	JOU/10520		4,650.00
	By **Electrical-URD**	**Journal**	JOU/10521		300.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10522		500.00
	By **Electrical-URD**	**Journal**	JOU/10523		3,250.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10524		250.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10525		90.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10526		300.00
13-Sep-21	By **OIE-Misc Expenses**	**Journal**	JOU/10529		1,500.00
17-Sep-21	To **Cash**	**Payment**	PAY/12190	840.00	
				2,11,381.00	**2,11,381.00**

Eligible -CGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Jan-22	To **(as per details)**			**Purchase**	PUR/12089	735.73	
	SP-Sree Sai Sharanya Enterprises		30,900.00 Cr				
	Aggregate GST 5%	29,429.00 Dr					
	Eligible -SGST	735.73 Dr					
	OIE-Rouned Off		0.46 Cr				
4-Jan-22	To **(as per details)**			**Purchase**	PUR/12096	12,017.34	
	SUP-Dilpreet Tubes Pvt. Ltd.		1,57,561.00 Cr				
	Steel GST 18%	1,33,526.00 Dr					
	Eligible -SGST	12,017.34 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/12097	5,543.64	
	SUP-Dilpreet Tubes Pvt. Ltd.		72,683.00 Cr				
	Steel GST 18%	61,596.00 Dr					
	Eligible -SGST	5,543.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/12098	9,310.14	
	SUP-Dilpreet Tubes Pvt. Ltd.		1,22,066.00 Cr				
	Steel GST 18%	1,03,446.00 Dr					
	Eligible -SGST	9,310.14 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/12099	126.72	
	SUP-Dilpreet Tubes Pvt. Ltd.		1,661.00 Cr				
	Steel GST 18%	1,408.00 Dr					
	Eligible -SGST	126.72 Dr					
	OIE-Rouned Off		0.44 Cr				
17-Jan-22	To **(as per details)**			**Purchase**	PUR/12112	1,848.93	
	SUP-Sri Veerabhadra Swamy Enterprises		77,655.00 Cr				
	Aggregate GST 5%	73,957.00 Dr					
	Eligible -SGST	1,848.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/12124	117.00	
	SP-Modi Realty Mallapur LLP		1,534.00 Cr				
	Electrical GST 18%	1,300.00 Dr					
	Eligible -SGST	117.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12125	129.60	
	SP-Modi Realty Mallapur LLP		1,699.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,440.00 Dr					
	Eligible -SGST	129.60 Dr					
	OIE-Rouned Off		0.20 Cr				
19-Jan-22	To **(as per details)**			**Purchase**	PUR/12128	141.30	
	SUP-Vivid World		1,853.00 Cr				
	OE-Repair & Maintenance Computers 18%	1,570.00 Dr					
	Eligible -SGST	141.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					29,970.40	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,970.40	
19-Jan-22	To **(as per details)**			**Purchase**	PUR/12130	6,186.00	
	SUP-Reflections Electricals (P) Ltd.		1,15,472.00 Cr				
	Electrical GST 12%	1,03,100.00 Dr					
	Eligible -SGST	6,186.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12134	108.00	
	SUP-Ganesh Tube Traders		1,416.00 Cr				
	Paints GST 18%	1,200.00 Dr					
	Eligible -SGST	108.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12136	2,814.00	
	SUP-Reflections Electricals (P) Ltd.		52,528.00 Cr				
	Electrical GST 12%	46,900.00 Dr					
	Eligible -SGST	2,814.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12138	156.60	
	SUP - Sri Arihant Steels		2,053.00 Cr				
	Steel GST 18%	1,740.00 Dr					
	Eligible -SGST	156.60 Dr					
	OIE-Rouned Off		0.20 Cr				
21-Jan-22	To **(as per details)**			**Purchase**	PUR/12144	1,089.00	
	SUP-Manas Natural Stones		45,738.00 Cr				
	Tiles, Granite, Etc. GST 5%	43,560.00 Dr					
	Eligible -SGST	1,089.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12145	1,323.00	
	SUP-Aluminium Centre P Ltd		17,346.00 Cr				
	Tools GST 18%	14,700.00 Dr					
	Eligible -SGST	1,323.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12146	1,450.08	
	SUP - Sri Arihant Steels		19,012.00 Cr				
	Steel GST 18%	16,112.00 Dr					
	Eligible -SGST	1,450.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/12147	419.49	
	SUP-Graflaks India PVT LTD		5,500.00 Cr				
	Paints GST 18%	4,661.00 Dr					
	Eligible -SGST	419.49 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/12148	202.50	
	SUP-SFS Hardware		2,655.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,250.00 Dr					
	Eligible -SGST	202.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12150	2,440.80	
	SUP-Summit Sales LLP		32,002.00 Cr				
	Equipment GST 18%	27,120.00 Dr					
	Eligible -SGST	2,440.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12151	64.75	
	SUP-Summit Sales LLP		2,720.00 Cr				
	Tools GST 5%	2,590.00 Dr					
	Eligible -SGST	64.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	Carried Over					46,224.62	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,224.62	
21-Jan-22	To **(as per details)**			**Purchase**	PUR/12154	1,312.64	
	SUP-BVR Infra Projects		17,683.00 Cr				
	Furniture GST 18%	14,584.85 Dr					
	Eligible -SGST	1,312.64 Dr					
	OE-Transporation Charges -URD	472.55 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/12156	3,717.90	
	SUP-Premier Engineering Corporation		48,746.00 Cr				
	Electrical GST 18%	41,310.00 Dr					
	Eligible -SGST	3,717.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12163	169.92	
	SUP-Elegant Enterprises		2,228.00 Cr				
	Electrical GST 18%	1,888.00 Dr					
	Eligible -SGST	169.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/12164	169.92	
	SUP-Elegant Enterprises		2,228.00 Cr				
	Electrical GST 18%	1,888.00 Dr					
	Eligible -SGST	169.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
22-Jan-22	To **(as per details)**			**Purchase**	PUR/12178	1,845.00	
	SUP-Reflections Electricals (P) Ltd.		34,440.00 Cr				
	Electrical GST 12%	30,750.00 Dr					
	Eligible -SGST	1,845.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12181	141.75	
	SUP-Elegant Enterprises		1,859.00 Cr				
	Electrical GST 18%	1,575.00 Dr					
	Eligible -SGST	141.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
25-Jan-22	To **(as per details)**			**Purchase**	PUR/12195	3,087.00	
	SUP-Anisha Associates		40,474.00 Cr				
	Chemicals GST 18%	34,300.00 Dr					
	Eligible -SGST	3,087.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12197	1,350.00	
	SUP-Elegant Enterprises		17,700.00 Cr				
	Electrical GST 18%	15,000.00 Dr					
	Eligible -SGST	1,350.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12198	1,289.01	
	SUP-Elegant Enterprises		16,900.00 Cr				
	Electrical GST 18%	14,322.35 Dr					
	Eligible -SGST	1,289.01 Dr					
	OIE-Rouned Off		**0.37 Cr**				
	To **(as per details)**			**Purchase**	PUR/12199	3,087.00	
	SUP-Anisha Associates		40,474.00 Cr				
	Chemicals GST 18%	34,300.00 Dr					
	Eligible -SGST	3,087.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12202	5,919.35	
	SUP-Ganesh Tiles & Sanitary		77,609.00 Cr				
	Tiles, Granite, Etc. GST 18%	65,770.50 Dr					
	Eligible -SGST	5,919.35 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					68,314.11	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					68,314.11	
25-Jan-22	To **(as per details)**			**Purchase**	PUR/12204	4,860.00	
	SUP-Reflections Electricals (P) Ltd.		90,720.00 Cr				
	Electrical GST 12%	81,000.00 Dr					
	Eligible -SGST	4,860.00 Dr					
28-Jan-22	To **(as per details)**			**Purchase**	PUR/12208	39.60	
	SUP-Summit Sales LLP		519.00 Cr				
	Doors, Door Franes & Hardware GST 18%	440.00 Dr					
	Eligible -SGST	39.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12212	12,226.50	
	SUP - Sri Arihant Steels		1,60,303.00 Cr				
	Steel GST 18%	1,35,850.00 Dr					
	Eligible -SGST	12,226.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12218	3,182.76	
	SUP-Elegant Enterprises		41,730.00 Cr				
	Electrical GST 18%	35,364.00 Dr					
	Eligible -SGST	3,182.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/12228	7,144.99	
	SUP-Summit Sales LLP		93,679.00 Cr				
	Tiles, Granite, Etc. GST 18%	79,388.75 Dr					
	Eligible -SGST	7,144.99 Dr					
	OIE-Rouned Off	0.27 Dr					
31-Jan-22	By **(as per details)**			**Journal**	JOU/11193		95,766.43
	Output CGST-14%	8,608.74 Dr					
	Output SGST 14%	8,608.74 Dr					
	Output CGST 6%	40.50 Dr					
	Output SGST 6%	40.50 Dr					
	Output CGST 9%	46,267.74 Dr					
	Output SGST 9%	46,267.74 Dr					
	Output CGST 2.5%	2,86,953.47 Dr					
	Output SGST 2.5%	2,86,953.47 Dr					
	Eligible -SGST		95,766.43 Cr				
	GST Payable		4,92,208.04 Cr				
	By **(as per details)**			**Journal**	JOU/11195		1.53
	Input CGST	1.53 Dr					
	Input SGST	1.53 Dr					
	Eligible -SGST		1.53 Cr				
						95,767.96	**95,767.96**

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Jan-22	To **(as per details)**			**Purchase**	PUR/12089	735.73	
	SP-Sree Sai Sharanya Enterprises		30,900.00 Cr				
	Aggregate GST 5%	29,429.00 Dr					
	Eligible -CGST	735.73 Dr					
	OIE-Rouned Off		0.46 Cr				
4-Jan-22	To **(as per details)**			**Purchase**	PUR/12096	12,017.34	
	SUP-Dilpreet Tubes Pvt. Ltd.		1,57,561.00 Cr				
	Steel GST 18%	1,33,526.00 Dr					
	Eligible -CGST	12,017.34 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/12097	5,543.64	
	SUP-Dilpreet Tubes Pvt. Ltd.		72,683.00 Cr				
	Steel GST 18%	61,596.00 Dr					
	Eligible -CGST	5,543.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/12098	9,310.14	
	SUP-Dilpreet Tubes Pvt. Ltd.		1,22,066.00 Cr				
	Steel GST 18%	1,03,446.00 Dr					
	Eligible -CGST	9,310.14 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/12099	126.72	
	SUP-Dilpreet Tubes Pvt. Ltd.		1,661.00 Cr				
	Steel GST 18%	1,408.00 Dr					
	Eligible -CGST	126.72 Dr					
	OIE-Rouned Off		0.44 Cr				
17-Jan-22	To **(as per details)**			**Purchase**	PUR/12112	1,848.93	
	SUP-Sri Veerabhadra Swamy Enterprises		77,655.00 Cr				
	Aggregate GST 5%	73,957.00 Dr					
	Eligible -CGST	1,848.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/12124	117.00	
	SP-Modi Realty Mallapur LLP		1,534.00 Cr				
	Electrical GST 18%	1,300.00 Dr					
	Eligible -CGST	117.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12125	129.60	
	SP-Modi Realty Mallapur LLP		1,699.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,440.00 Dr					
	Eligible -CGST	129.60 Dr					
	OIE-Rouned Off		0.20 Cr				
19-Jan-22	To **(as per details)**			**Purchase**	PUR/12128	141.30	
	SUP-Vivid World		1,853.00 Cr				
	OE-Repair & Maintenance Computers 18%	1,570.00 Dr					
	Eligible -CGST	141.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					29,970.40	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,970.40	
19-Jan-22	To **(as per details)**			**Purchase**	PUR/12130	6,186.00	
	SUP-Reflections Electricals (P) Ltd.		1,15,472.00 Cr				
	Electrical GST 12%	1,03,100.00 Dr					
	Eligible -CGST	6,186.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12134	108.00	
	SUP-Ganesh Tube Traders		1,416.00 Cr				
	Paints GST 18%	1,200.00 Dr					
	Eligible -CGST	108.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12136	2,814.00	
	SUP-Reflections Electricals (P) Ltd.		52,528.00 Cr				
	Electrical GST 12%	46,900.00 Dr					
	Eligible -CGST	2,814.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12138	156.60	
	SUP - Sri Arihant Steels		2,053.00 Cr				
	Steel GST 18%	1,740.00 Dr					
	Eligible -CGST	156.60 Dr					
	OIE-Rouned Off		0.20 Cr				
21-Jan-22	To **(as per details)**			**Purchase**	PUR/12144	1,089.00	
	SUP-Manas Natural Stones		45,738.00 Cr				
	Tiles, Granite, Etc. GST 5%	43,560.00 Dr					
	Eligible -CGST	1,089.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12145	1,323.00	
	SUP-Aluminium Centre P Ltd		17,346.00 Cr				
	Tools GST 18%	14,700.00 Dr					
	Eligible -CGST	1,323.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12146	1,450.08	
	SUP - Sri Arihant Steels		19,012.00 Cr				
	Steel GST 18%	16,112.00 Dr					
	Eligible -CGST	1,450.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/12147	419.49	
	SUP-Graflaks India PVT LTD		5,500.00 Cr				
	Paints GST 18%	4,661.00 Dr					
	Eligible -CGST	419.49 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/12148	202.50	
	SUP-SFS Hardware		2,655.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,250.00 Dr					
	Eligible -CGST	202.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12150	2,440.80	
	SUP-Summit Sales LLP		32,002.00 Cr				
	Equipment GST 18%	27,120.00 Dr					
	Eligible -CGST	2,440.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12151	64.75	
	SUP-Summit Sales LLP		2,720.00 Cr				
	Tools GST 5%	2,590.00 Dr					
	Eligible -CGST	64.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	Carried Over					46,224.62	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,224.62	
21-Jan-22	To **(as per details)**			**Purchase**	PUR/12154	1,312.64	
	SUP-BVR Infra Projects		17,683.00 Cr				
	Furniture GST 18%	14,584.85 Dr					
	Eligible -CGST	1,312.64 Dr					
	OE-Transporation Charges -URD	472.55 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/12156	3,717.90	
	SUP-Premier Engineering Corporation		48,746.00 Cr				
	Electrical GST 18%	41,310.00 Dr					
	Eligible -CGST	3,717.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12163	169.92	
	SUP-Elegant Enterprises		2,228.00 Cr				
	Electrical GST 18%	1,888.00 Dr					
	Eligible -CGST	169.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/12164	169.92	
	SUP-Elegant Enterprises		2,228.00 Cr				
	Electrical GST 18%	1,888.00 Dr					
	Eligible -CGST	169.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
22-Jan-22	To **(as per details)**			**Purchase**	PUR/12178	1,845.00	
	SUP-Reflections Electricals (P) Ltd.		34,440.00 Cr				
	Electrical GST 12%	30,750.00 Dr					
	Eligible -CGST	1,845.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12181	141.75	
	SUP-Elegant Enterprises		1,859.00 Cr				
	Electrical GST 18%	1,575.00 Dr					
	Eligible -CGST	141.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
25-Jan-22	To **(as per details)**			**Purchase**	PUR/12195	3,087.00	
	SUP-Anisha Associates		40,474.00 Cr				
	Chemicals GST 18%	34,300.00 Dr					
	Eligible -CGST	3,087.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12197	1,350.00	
	SUP-Elegant Enterprises		17,700.00 Cr				
	Electrical GST 18%	15,000.00 Dr					
	Eligible -CGST	1,350.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12198	1,289.01	
	SUP-Elegant Enterprises		16,900.00 Cr				
	Electrical GST 18%	14,322.35 Dr					
	Eligible -CGST	1,289.01 Dr					
	OIE-Rouned Off		**0.37 Cr**				
	To **(as per details)**			**Purchase**	PUR/12199	3,087.00	
	SUP-Anisha Associates		40,474.00 Cr				
	Chemicals GST 18%	34,300.00 Dr					
	Eligible -CGST	3,087.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12202	5,919.35	
	SUP-Ganesh Tiles & Sanitary		77,609.00 Cr				
	Tiles, Granite, Etc. GST 18%	65,770.50 Dr					
	Eligible -CGST	5,919.35 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					68,314.11	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					68,314.11	
25-Jan-22	To **(as per details)**			**Purchase**	PUR/12204	4,860.00	
	SUP-Reflections Electricals (P) Ltd.		90,720.00 Cr				
	Electrical GST 12%	81,000.00 Dr					
	Eligible -CGST	4,860.00 Dr					
28-Jan-22	To **(as per details)**			**Purchase**	PUR/12208	39.60	
	SUP-Summit Sales LLP		519.00 Cr				
	Doors, Door Franes & Hardware GST 18%	440.00 Dr					
	Eligible -CGST	39.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12212	12,226.50	
	SUP - Sri Arihant Steels		1,60,303.00 Cr				
	Steel GST 18%	1,35,850.00 Dr					
	Eligible -CGST	12,226.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12218	3,182.76	
	SUP-Elegant Enterprises		41,730.00 Cr				
	Electrical GST 18%	35,364.00 Dr					
	Eligible -CGST	3,182.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/12228	7,144.99	
	SUP-Summit Sales LLP		93,679.00 Cr				
	Tiles, Granite, Etc. GST 18%	79,388.75 Dr					
	Eligible -CGST	7,144.99 Dr					
	OIE-Rouned Off	0.27 Dr					
31-Jan-22	By **(as per details)**			**Journal**	JOU/11193		95,766.43
	Output CGST-14%	8,608.74 Dr					
	Output SGST 14%	8,608.74 Dr					
	Output CGST 6%	40.50 Dr					
	Output SGST 6%	40.50 Dr					
	Output CGST 9%	46,267.74 Dr					
	Output SGST 9%	46,267.74 Dr					
	Output CGST 2.5%	2,86,953.47 Dr					
	Output SGST 2.5%	2,86,953.47 Dr					
	Eligible -CGST		95,766.43 Cr				
	GST Payable		4,92,208.04 Cr				
	By **(as per details)**			**Journal**	JOU/11195		1.53
	Input CGST	1.53 Dr					
	Input SGST	1.53 Dr					
	Eligible -CGST		1.53 Cr				
						95,767.96	**95,767.96**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

EMP-A Sravani

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Mar-22	By **(as per details)**			**Journal**	JOU/11403		16,071.00
	SAL-Salaries	2,21,383.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		36,290.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-Raguri Ashok		20,482.00 Cr				
	EMP-Murali Krishna B		19,375.00 Cr				
	EMP-G Vijay Kumar		12,245.00 Cr				
	To **(as per details)**			**Journal**	JOU/11404	934.00	
	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-Raguri Ashok	1,229.00 Dr					
	EMP-Murali Krishna B	1,163.00 Dr					
	EMP-G Vijay Kumar	735.00 Dr					
	SAL-PF	9,461.00 Dr					
	EOY-PF Payable		18,922.00 Cr				
	To **(as per details)**			**Journal**	JOU/11405	121.00	
	EMP-Raguri Ashok	154.00 Dr					
	EMP-Murali Krishna B	145.00 Dr					
	EMP-G Vijay Kumar	92.00 Dr					
	SAL-ESI	512.00 Dr					
	EOY-ESI Payable		1,024.00 Cr				
	To **(as per details)**			**Journal**	JOU/11406	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-Murali Krishna B	150.00 Dr					
	SAL-PT		1,050.00 Cr				
	By **(as per details)**			**Journal**	JOU/11411		399.00
	SAL-Staff Mobile Allowance	5,404.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,510.00 Cr				
	EMP-Murali Krishna B		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
						1,205.00	16,470.00
	To **Closing Balance**					15,265.00	
						16,470.00	**16,470.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

EMP-A Vandana

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Oct-21	By **(as per details)**			**Journal**	JOU/10843		1,296.00
	SAL-Bonus	1,28,400.00 Dr					
	EMP-B Nandini		6,862.00 Cr				
	EMP-Chagal Raj Kumar		7,323.00 Cr				
	EMP-G Vijay Kumar		6,387.00 Cr				
	EMP-K Narender Reddy		16,328.00 Cr				
	EMP-K Sravani		6,862.00 Cr				
	EMP-O Sobhan Babu		20,332.00 Cr				
	EMP-Raguri Ashok		3,431.00 Cr				
	EMP-S V Subba Reddy		39,084.00 Cr				
	EMP-Syed Mustaq Ali Abedi		10,789.00 Cr				
	EMP- V Naveena Yadav		9,706.00 Cr				
	By **(as per details)**			**Journal**	JOU/10844		1.00
	SAL-Incentive	9,562.00 Dr					
	EMP-B Nandini		1,147.00 Cr				
	EMP-Chagal Raj Kumar		558.00 Cr				
	EMP-G Vijay Kumar		935.00 Cr				
	EMP-K Narender Reddy		1,241.00 Cr				
	EMP-K Sravani		918.00 Cr				
	EMP-O Sobhan Babu		1,483.00 Cr				
	EMP-Raguri Ashok		1,374.00 Cr				
	EMP-S V Subba Reddy		16.00 Cr				
	EMP-Syed Mustaq Ali Abedi		809.00 Cr				
	EMP- V Naveena Yadav		1,080.00 Cr				
							1,297.00
	To **Closing Balance**					1,297.00	
						1,297.00	**1,297.00**

EMP-B Nandini

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**14,822.00**
8-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10102	13,223.00	
10-Apr-21	To **(as per details)**			**Payment**	PAY/10169	1,599.00	
	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-Raguri Ashok	1,394.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,587.00 Cr				
30-Apr-21	To **(as per details)**			**Journal**	JOU/10059	150.00	
	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	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,250.00 Cr				
	To **(as per details)**			**Journal**	JOU/10060	124.00	
	EMP-Raguri Ashok	168.00 Dr					
	EMP-K Sravani	124.00 Dr					
	EMP-G Vijay Kumar	132.00 Dr					
	SAL-ESI	548.00 Dr					
	EOY-ESI Payable		1,096.00 Cr				
	To **(as per details)**			**Journal**	JOU/10061	993.00	
	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- V Naveena Yadav	1,380.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	936.00 Dr					
	SAL-PF	10,933.00 Dr					
	EOY-PF Payable		21,866.00 Cr				
	By **(as per details)**			**Journal**	JOU/10062		16,543.00
	SAL-Salaries	2,49,359.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Chagal Raj Kumar		32,558.00 Cr				
	EMP- V Naveena Yadav		23,007.00 Cr				
	EMP-Raguri Ashok		22,373.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		17,527.00 Cr				
	Carried Over					16,089.00	31,365.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,089.00	31,365.00
30-Apr-21	By **(as per details)**			**Journal**	JOU/10063		1,599.00
	SAL-Staff Mobile Allowance	6,549.00 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		1,356.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
6-May-21	To **(as per details)**			**Payment**	PAY/10442	15,276.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-K Narender Reddy	35,442.00 Dr					
	EMP-Chagal Raj Kumar	30,558.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	21,427.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,826.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	15,459.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,49,878.00 Cr				
18-May-21	To **(as per details)**			**Payment**	PAY/10593	1,599.00	
	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-Raguri Ashok	1,356.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,549.00 Cr				
31-May-21	By **(as per details)**			**Journal**	JOU/10128		17,069.00
	SAL-Salaries	2,33,708.00 Dr					
	EMP-S V Subba Reddy		78,200.00 Cr				
	EMP-K Narender Reddy		36,290.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		21,110.00 Cr				
	EMP-Raguri Ashok		16,701.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		14,165.00 Cr				
	To **(as per details)**			**Journal**	JOU/10129	1,024.00	
	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- V Naveena Yadav	1,267.00 Dr					
	EMP-Raguri Ashok	1,002.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	10,538.00 Dr					
	EOY-PF Payable		21,076.00 Cr				
	To **(as per details)**			**Journal**	JOU/10130	128.00	
	EMP- V Naveena Yadav	158.00 Dr					
	EMP-Raguri Ashok	125.00 Dr					
	EMP-K Sravani	124.00 Dr					
	EMP-G Vijay Kumar	107.00 Dr					
	SAL-ESI	642.00 Dr					
	EOY-ESI Payable		1,284.00 Cr				
	Carried Over					34,116.00	50,033.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,116.00	50,033.00
31-May-21	To **(as per details)**			**Journal**	JOU/10131	150.00	
	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					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10132		1,599.00
	SAL-Staff Mobile Allowance	6,281.00 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-Raguri Ashok		1,088.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Jun-21	To **(as per details)**			**Payment**	PAY/10756	15,767.00	
	EMP-S V Subba Reddy	76,200.00 Dr					
	EMP-K Narender Reddy	34,290.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	19,535.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	15,424.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	12,209.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,34,579.00 Cr				
12-Jun-21	To **(as per details)**			**Payment**	PAY/10863	1,599.00	
	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-Raguri Ashok	1,088.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,281.00 Cr				
30-Jun-21	By **(as per details)**			**Journal**	JOU/10200		17,069.00
	SAL-Salaries	2,43,332.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		19,852.00 Cr				
	EMP-Raguri Ashok		23,318.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		15,606.00 Cr				
	Carried Over					51,632.00	68,701.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,632.00	68,701.00
30-Jun-21	To **(as per details)**			**Journal**	JOU/10201	1,024.00	
	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- V Naveena Yadav	1,191.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	936.00 Dr					
	SAL-PF	10,775.00 Dr					
	EOY-PF Payable		21,550.00 Cr				
	To **(as per details)**			**Journal**	JOU/10202	128.00	
	EMP- V Naveena Yadav	149.00 Dr					
	EMP-Raguri Ashok	175.00 Dr					
	EMP-K Sravani	124.00 Dr					
	EMP-G Vijay Kumar	117.00 Dr					
	SAL-ESI	693.00 Dr					
	EOY-ESI Payable		1,386.00 Cr				
	To **(as per details)**			**Journal**	JOU/10203	150.00	
	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					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10222		1,554.00
	SAL-Staff Mobile Allowance	7,002.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,554.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
5-Jul-21	To **(as per details)**			**Payment**	PAY/11126	15,767.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,362.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	21,765.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	13,553.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,43,915.00 Cr				
12-Jul-21	To **(as per details)**			**Payment**	PAY/11225	1,554.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,554.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,002.00 Cr				
	Carried Over					70,255.00	70,255.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					70,255.00	70,255.00
31-Jul-21	By **(as per details)**			**Journal**	JOU/10334		16,018.00
	SAL-Salaries	2,48,588.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		24,579.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		16,566.00 Cr				
	To **(as per details)**			**Journal**	JOU/10335	961.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	879.00 Dr					
	SAL-PF	10,693.00 Dr					
	EOY-PF Payable		21,386.00 Cr				
	To **(as per details)**			**Journal**	JOU/10336	150.00	
	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					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	To **(as per details)**			**Journal**	JOU/10337	120.00	
	EMP- V Naveena Yadav	154.00 Dr					
	EMP-Raguri Ashok	184.00 Dr					
	EMP-K Sravani	124.00 Dr					
	EMP-G Vijay Kumar	124.00 Dr					
	SAL-ESI	706.00 Dr					
	EOY-ESI Payable		1,412.00 Cr				
	By **(as per details)**			**Journal**	JOU/10338		1,510.00
	SAL-Staff Mobile Allowance	7,003.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,599.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Aug-21	To **(as per details)**			**Payment**	PAY/11538	14,787.00	
	EMP-S V Subba Reddy	75,220.00 Dr					
	EMP-K Narender Reddy	34,531.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,136.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	23,016.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	14,563.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,40,765.00 Cr				
	Carried Over					86,273.00	87,783.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,273.00	87,783.00
16-Aug-21	To **(as per details)**			**Payment**	PAY/11735	1,510.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,599.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,003.00 Cr				
31-Aug-21	By **(as per details)**			**Journal**	JOU/10490		16,018.00
	SAL-Salaries	2,38,545.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-K Narender Reddy		36,290.00 Cr				
	EMP-Chagal Raj Kumar		30,491.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		21,113.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		16,806.00 Cr				
	To **(as per details)**			**Journal**	JOU/10491	961.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,153.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	908.00 Dr					
	SAL-PF	10,646.00 Dr					
	EOY-PF Payable		21,292.00 Cr				
	To **(as per details)**			**Journal**	JOU/10492	150.00	
	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					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	To **(as per details)**			**Journal**	JOU/10493	120.00	
	EMP- V Naveena Yadav	154.00 Dr					
	EMP-Raguri Ashok	158.00 Dr					
	EMP-K Sravani	124.00 Dr					
	EMP-G Vijay Kumar	126.00 Dr					
	SAL-ESI	682.00 Dr					
	EOY-ESI Payable		1,364.00 Cr				
	By **(as per details)**			**Journal**	JOU/10496		1,899.00
	SAL-Staff Mobile Allowance	7,259.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,466.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					89,014.00	1,05,700.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					89,014.00	1,05,700.00
5-Sep-21	To **(as per details)**			**Payment**	PAY/12049	7,394.00	
	EMP-S V Subba Reddy	72,656.00 Dr					
	EMP-K Narender Reddy	33,379.00 Dr					
	EMP-Chagal Raj Kumar	27,035.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-Raguri Ashok	19,651.00 Dr					
	EMP-G Vijay Kumar	14,772.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,23,399.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12157	1,899.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,466.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,259.00 Cr				
13-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12182	7,393.00	
30-Sep-21	By **(as per details)**			**Journal**	JOU/10739		14,968.00
	SAL-Salaries	2,43,476.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		36,693.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		22,373.00 Cr				
	EMP-K Sravani		15,561.00 Cr				
	EMP-G Vijay Kumar		16,085.00 Cr				
	To **(as per details)**			**Journal**	JOU/10740	898.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-K Sravani	934.00 Dr					
	EMP-G Vijay Kumar	879.00 Dr					
	SAL-PF	10,569.00 Dr					
	EOY-PF Payable		21,138.00 Cr				
	To **(as per details)**			**Journal**	JOU/10741	112.00	
	EMP- V Naveena Yadav	154.00 Dr					
	EMP-Raguri Ashok	168.00 Dr					
	EMP-K Sravani	117.00 Dr					
	EMP-G Vijay Kumar	121.00 Dr					
	SAL-ESI	672.00 Dr					
	EOY-ESI Payable		1,344.00 Cr				
	To **(as per details)**			**Journal**	JOU/10742	150.00	
	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					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	Carried Over					1,06,860.00	1,20,668.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,06,860.00	1,20,668.00
30-Sep-21	By **(as per details)**			**Journal**	JOU/10743		1,899.00
	SAL-Staff Mobile Allowance	7,303.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,510.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Oct-21	To **(as per details)**			**Payment**	PAY/12480	13,808.00	
	EMP-S V Subba Reddy	75,220.00 Dr					
	EMP-K Narender Reddy	31,075.00 Dr					
	EMP-Chagal Raj Kumar	33,237.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,826.00 Dr					
	EMP-K Sravani	14,360.00 Dr					
	EMP-G Vijay Kumar	14,086.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,35,812.00 Cr				
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12655	1,899.00	
30-Oct-21	To **(as per details)**			**Payment**	PAY/12858	8,008.00	
	EMP-Chagal Raj Kumar	7,881.00 Dr					
	EMP-G Vijay Kumar	4,129.00 Dr					
	EMP-K Narender Reddy	17,569.00 Dr					
	EMP-K Sravani	7,781.00 Dr					
	EMP-O Sobhan Babu	21,815.00 Dr					
	EMP-Raguri Ashok	4,806.00 Dr					
	EMP-S V Subba Reddy	39,100.00 Dr					
	EMP-Syed Mustaq Ali Abedi	11,598.00 Dr					
	EMP- V Naveena Yadav	10,786.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,33,473.00 Cr				
	By **(as per details)**			**Journal**	JOU/10843		6,862.00
	SAL-Bonus	1,28,400.00 Dr					
	EMP-A Vandana		1,296.00 Cr				
	EMP-Chagal Raj Kumar		7,323.00 Cr				
	EMP-G Vijay Kumar		6,387.00 Cr				
	EMP-K Narender Reddy		16,328.00 Cr				
	EMP-K Sravani		6,862.00 Cr				
	EMP-O Sobhan Babu		20,332.00 Cr				
	EMP-Raguri Ashok		3,431.00 Cr				
	EMP-S V Subba Reddy		39,084.00 Cr				
	EMP-Syed Mustaq Ali Abedi		10,789.00 Cr				
	EMP- V Naveena Yadav		9,706.00 Cr				
	By **(as per details)**			**Journal**	JOU/10844		1,147.00
	SAL-Incentive	9,562.00 Dr					
	EMP-A Vandana		1.00 Cr				
	EMP-Chagal Raj Kumar		558.00 Cr				
	EMP-G Vijay Kumar		935.00 Cr				
	EMP-K Narender Reddy		1,241.00 Cr				
	EMP-K Sravani		918.00 Cr				
	EMP-O Sobhan Babu		1,483.00 Cr				
	EMP-Raguri Ashok		1,374.00 Cr				
	EMP-S V Subba Reddy		16.00 Cr				
	EMP-Syed Mustaq Ali Abedi		809.00 Cr				
	EMP- V Naveena Yadav		1,080.00 Cr				
	Carried Over					1,30,575.00	1,30,576.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,30,575.00	1,30,576.00
31-Oct-21	By **(as per details)**			**Journal**	JOU/10846		17,069.00
	SAL-Salaries	2,42,155.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,409.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		22,058.00 Cr				
	EMP-K Sravani		17,091.00 Cr				
	EMP-G Vijay Kumar		15,126.00 Cr				
	To **(as per details)**			**Journal**	JOU/10847	993.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	908.00 Dr					
	SAL-PF	10,754.00 Dr					
	EOY-PF Payable		21,508.00 Cr				
	To **(as per details)**			**Journal**	JOU/10848	150.00	
	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					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	To **(as per details)**			**Journal**	JOU/10849	128.00	
	EMP- V Naveena Yadav	154.00 Dr					
	EMP-Raguri Ashok	165.00 Dr					
	EMP-K Sravani	128.00 Dr					
	EMP-G Vijay Kumar	114.00 Dr					
	SAL-ESI	689.00 Dr					
	EOY-ESI Payable		1,378.00 Cr				
	By **(as per details)**			**Journal**	JOU/10850		1,899.00
	SAL-Staff Mobile Allowance	7,259.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,466.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
9-Nov-21	To **(as per details)**			**Payment**	PAY/12917	15,798.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,409.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,514.00 Dr					
	EMP-K Sravani	15,818.00 Dr					
	EMP-G Vijay Kumar	13,104.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,763.00 Cr				
	Carried Over					1,47,644.00	1,49,544.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,47,644.00	1,49,544.00
16-Nov-21	To **(as per details)**			**Payment**	PAY/13027	1,899.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-Raguri Ashok	1,466.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,259.00 Cr				
30-Nov-21	By **(as per details)**			**Journal**	JOU/10994		16,543.00
	SAL-Salaries	2,63,826.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-G Madhusudan		25,131.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		19,537.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		14,646.00 Cr				
	To **(as per details)**			**Journal**	JOU/10995	961.00	
	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-G Madhusudan	1,508.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,078.00 Dr					
	EMP-K Sravani	964.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	11,990.00 Dr					
	EOY-PF Payable		23,980.00 Cr				
	To **(as per details)**			**Journal**	JOU/10996	124.00	
	EMP- V Naveena Yadav	154.00 Dr					
	EMP-Raguri Ashok	147.00 Dr					
	EMP-K Sravani	124.00 Dr					
	EMP-G Vijay Kumar	110.00 Dr					
	SAL-ESI	659.00 Dr					
	EOY-ESI Payable		1,318.00 Cr				
	To **(as per details)**			**Journal**	JOU/10997	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-G Madhusudan	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,400.00 Cr				
	Carried Over					1,50,778.00	1,66,087.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,50,778.00	1,66,087.00
30-Nov-21	By **(as per details)**			**Journal**	JOU/10998		1,899.00
	SAL-Staff Mobile Allowance	7,524.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-G Madhusudan		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,332.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Dec-21	To **(as per details)**			**Payment**	PAY/13296	15,308.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP-G Madhusudan	23,423.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	18,163.00 Dr					
	EMP-K Sravani	7,671.00 Dr					
	EMP-G Vijay Kumar	12,685.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,59,856.00 Cr				
10-Dec-21	To **(as per details)**			**Payment**	PAY/13323	1,899.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-G Madhusudan	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,332.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
31-Dec-21	By **(as per details)**			**Journal**	JOU/11099		16,543.00
	SAL-Salaries	2,47,567.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-G Madhusudan		24,358.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		21,113.00 Cr				
	EMP-G Vijay Kumar		14,165.00 Cr				
	To **(as per details)**			**Journal**	JOU/11100	993.00	
	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-G Madhusudan	1,461.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	11,162.00 Dr					
	EOY-PF Payable		22,324.00 Cr				
	Carried Over					1,68,978.00	1,84,529.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,978.00	1,84,529.00
31-Dec-21	To **(as per details)**			**Journal**	JOU/11101	124.00	
	EMP- V Naveena Yadav	**154.00 Dr**					
	EMP-Raguri Ashok	**158.00 Dr**					
	EMP-G Vijay Kumar	**106.00 Dr**					
	SAL-ESI	**542.00 Dr**					
	EOY-ESI Payable		**1,084.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11102	150.00	
	EMP-S V Subba Reddy	**200.00 Dr**					
	EMP-K Narender Reddy	**200.00 Dr**					
	EMP-Chagal Raj Kumar	**200.00 Dr**					
	EMP-G Madhusudan	**200.00 Dr**					
	EMP- V Naveena Yadav	**150.00 Dr**					
	EMP-Raguri Ashok	**150.00 Dr**					
	SAL-PT		**1,250.00 Cr**				
	By **(as per details)**			**Journal**	JOU/11103		1,899.00
	SAL-Staff Mobile Allowance	**7,347.00 Dr**					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-K Narender Reddy		**1,899.00 Cr**				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP-G Madhusudan		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-Raguri Ashok		**1,554.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
4-Jan-22	To **(as per details)**			**Payment**	PAY/13674	15,276.00	
	EMP-S V Subba Reddy	**76,328.00 Dr**					
	EMP-K Narender Reddy	**31,986.00 Dr**					
	EMP-Chagal Raj Kumar	**31,592.00 Dr**					
	EMP-G Madhusudan	**22,697.00 Dr**					
	EMP- V Naveena Yadav	**18,950.00 Dr**					
	EMP-Raguri Ashok	**19,575.00 Dr**					
	EMP-G Vijay Kumar	**12,209.00 Dr**					
	SP-Chagal Raj Kumar -Commission	**9,500.00 Dr**					
	SP-G Madhusudan	**9,500.00 Dr**					
	SP-V Naveena Yadav -Commission	**4,750.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**2,52,363.00 Cr**				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13720	1,899.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-K Narender Reddy	**1,899.00 Dr**					
	EMP-Chagal Raj Kumar	**399.00 Dr**					
	EMP-G Madhusudan	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-Raguri Ashok	**1,554.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**7,347.00 Cr**				
31-Jan-22	By **(as per details)**			**Journal**	JOU/11188		14,443.00
	SAL-Salaries	**2,13,958.00 Dr**					
	EMP-S V Subba Reddy		**83,328.00 Cr**				
	EMP-K Narender Reddy		**37,442.00 Cr**				
	EMP-Chagal Raj Kumar		**25,323.00 Cr**				
	EMP-Raguri Ashok		**17,962.00 Cr**				
	EMP-Murali Krishna B		**19,375.00 Cr**				
	EMP-G Vijay Kumar		**16,085.00 Cr**				
	Carried Over					1,86,427.00	2,00,871.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,86,427.00	2,00,871.00
31-Jan-22	To **(as per details)**			**Journal**	JOU/11189	867.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,519.00 Dr					
	EMP-Raguri Ashok	964.00 Dr					
	EMP-Murali Krishna B	1,163.00 Dr					
	EMP-G Vijay Kumar	821.00 Dr					
	SAL-PF	8,934.00 Dr					
	EOY-PF Payable		17,868.00 Cr				
	To **(as per details)**			**Journal**	JOU/11190	108.00	
	EMP-Raguri Ashok	135.00 Dr					
	EMP-Murali Krishna B	145.00 Dr					
	EMP-G Vijay Kumar	121.00 Dr					
	SAL-ESI	509.00 Dr					
	EOY-ESI Payable		1,018.00 Cr				
	To **(as per details)**			**Journal**	JOU/11191	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-Murali Krishna B	150.00 Dr					
	SAL-PT		1,050.00 Cr				
	By **(as per details)**			**Journal**	JOU/11192		1,899.00
	SAL-Staff Mobile Allowance	6,504.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,110.00 Cr				
	EMP-Murali Krishna B		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
8-Feb-22	To **(as per details)**			**Payment**	PAY/14052	13,317.00	
	EMP-S V Subba Reddy	38,164.00 Dr					
	EMP-K Narender Reddy	17,721.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	22,604.00 Dr					
	EMP-Raguri Ashok	8,357.00 Dr					
	EMP-G Vijay Kumar	14,144.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,46,474.00 Cr				
12-Feb-22	To **(as per details)**			**Payment**	PAY/14125	1,899.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,110.00 Dr					
	EMP-Murali Krishna B	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,504.00 Cr				
	Carried Over					2,02,768.00	2,02,770.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,02,768.00	2,02,770.00
28-Feb-22	By **(as per details)**			**Journal**	JOU/11276		17,069.00
	SAL-Salaries	2,25,275.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-Raguri Ashok		21,428.00 Cr				
	EMP-Murali Krishna B		19,375.00 Cr				
	EMP-G Vijay Kumar		15,605.00 Cr				
	To **(as per details)**			**Journal**	JOU/11277	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-Murali Krishna B	150.00 Dr					
	SAL-PT		1,050.00 Cr				
	To **(as per details)**			**Journal**	JOU/11278	1,024.00	
	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-Raguri Ashok	1,229.00 Dr					
	EMP-Murali Krishna B	1,163.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	9,666.00 Dr					
	EOY-PF Payable		19,332.00 Cr				
	To **(as per details)**			**Journal**	JOU/11279	128.00	
	EMP-Raguri Ashok	161.00 Dr					
	EMP-Murali Krishna B	145.00 Dr					
	EMP-G Vijay Kumar	117.00 Dr					
	SAL-ESI	551.00 Dr					
	EOY-ESI Payable		1,102.00 Cr				
	By **(as per details)**			**Journal**	JOU/11283		1,899.00
	SAL-Staff Mobile Allowance	6,860.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,466.00 Cr				
	EMP-Murali Krishna B		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Mar-22	To **(as per details)**			**Payment**	PAY/14343	7,883.00	
	EMP-S V Subba Reddy	39,382.00 Dr					
	EMP-K Narender Reddy	17,721.00 Dr					
	EMP-Chagal Raj Kumar	30,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Raguri Ashok	9,944.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	EMP-G Vijay Kumar	8,639.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,46,328.00 Cr				
	Carried Over					2,11,953.00	2,21,738.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,11,953.00	2,21,738.00
12-Mar-22	To **(as per details)**			**Payment**	PAY/14470	1,899.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-K Narender Reddy	**1,899.00 Dr**					
	EMP-Chagal Raj Kumar	**399.00 Dr**					
	EMP-Raguri Ashok	**1,466.00 Dr**					
	EMP-Murali Krishna B	**399.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**6,860.00 Cr**				
14-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14518	7,886.00	
						2,21,738.00	**2,21,738.00**

EMP-Chagal Raj Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**31,894.00**
5-Apr-21	To **(as per details)**			**Payment**	PAY/10058	27,145.00	
	EMP-S V Subba Reddy	78,764.00 Dr					
	EMP-K Narender Reddy	32,712.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	18,845.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	11,124.00 Dr					
	EMP-Raguri Ashok	13,643.00 Dr					
	EMP-G Vijay Kumar	10,526.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,07,197.00 Cr				
10-Apr-21	To **(as per details)**			**Payment**	PAY/10169	399.00	
	EMP-S V Subba Reddy	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	1,394.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,587.00 Cr				
30-Apr-21	To **(as per details)**			**Journal**	JOU/10059	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP- V Naveena Yadav	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,250.00 Cr				
	To **(as per details)**			**Journal**	JOU/10061	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP- V Naveena Yadav	1,380.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	936.00 Dr					
	SAL-PF	10,933.00 Dr					
	EOY-PF Payable		21,866.00 Cr				
	By **(as per details)**			**Journal**	JOU/10062		32,558.00
	SAL-Salaries	2,49,359.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP- V Naveena Yadav		23,007.00 Cr				
	EMP-Raguri Ashok		22,373.00 Cr				
	EMP-B Nandini		16,543.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		17,527.00 Cr				
	Carried Over					29,544.00	64,452.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,544.00	64,452.00
30-Apr-21	By **(as per details)**			**Journal**	JOU/10063		399.00
	SAL-Staff Mobile Allowance	6,549.00 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-Raguri Ashok		1,356.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
6-May-21	To **(as per details)**			**Payment**	PAY/10442	30,558.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-K Narender Reddy	35,442.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	21,427.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,826.00 Dr					
	EMP-B Nandini	15,276.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	15,459.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,49,878.00 Cr				
18-May-21	To **(as per details)**			**Payment**	PAY/10593	399.00	
	EMP-S V Subba Reddy	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	1,356.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,549.00 Cr				
31-May-21	By **(as per details)**			**Journal**	JOU/10128		33,592.00
	SAL-Salaries	2,33,708.00 Dr					
	EMP-S V Subba Reddy		78,200.00 Cr				
	EMP-K Narender Reddy		36,290.00 Cr				
	EMP- V Naveena Yadav		21,110.00 Cr				
	EMP-Raguri Ashok		16,701.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		14,165.00 Cr				
	To **(as per details)**			**Journal**	JOU/10129	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP- V Naveena Yadav	1,267.00 Dr					
	EMP-Raguri Ashok	1,002.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	10,538.00 Dr					
	EOY-PF Payable		21,076.00 Cr				
	Carried Over					62,301.00	98,443.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,301.00	98,443.00
31-May-21	To **(as per details)**			**Journal**	JOU/10131	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10132		399.00
	SAL-Staff Mobile Allowance	6,281.00 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-Raguri Ashok		1,088.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Jun-21	To **(as per details)**			**Payment**	PAY/10756	31,592.00	
	EMP-S V Subba Reddy	76,200.00 Dr					
	EMP-K Narender Reddy	34,290.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	19,535.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	15,424.00 Dr					
	EMP-B Nandini	15,767.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	12,209.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,34,579.00 Cr				
12-Jun-21	To **(as per details)**			**Payment**	PAY/10863	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,088.00 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		6,281.00 Cr				
30-Jun-21	By **(as per details)**			**Journal**	JOU/10200		33,592.00
	SAL-Salaries	2,43,332.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP- V Naveena Yadav		19,852.00 Cr				
	EMP-Raguri Ashok		23,318.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		15,606.00 Cr				
	Carried Over					94,492.00	1,32,434.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					94,492.00	1,32,434.00
30-Jun-21	To **(as per details)**			**Journal**	JOU/10201	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP- V Naveena Yadav	1,191.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	936.00 Dr					
	SAL-PF	10,775.00 Dr					
	EOY-PF Payable		21,550.00 Cr				
	To **(as per details)**			**Journal**	JOU/10203	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10222		399.00
	SAL-Staff Mobile Allowance	7,002.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,554.00 Cr				
	EMP-B Nandini		1,554.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
5-Jul-21	To **(as per details)**			**Payment**	PAY/11126	31,592.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,362.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	21,765.00 Dr					
	EMP-B Nandini	15,767.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	13,553.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,43,915.00 Cr				
12-Jul-21	To **(as per details)**			**Payment**	PAY/11225	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,554.00 Dr					
	EMP-B Nandini	1,554.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,002.00 Cr				
	Carried Over					1,28,483.00	1,32,833.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,28,483.00	1,32,833.00
31-Jul-21	By **(as per details)**			**Journal**	JOU/10334		33,592.00
	SAL-Salaries	2,48,588.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		24,579.00 Cr				
	EMP-B Nandini		16,018.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		16,566.00 Cr				
	To **(as per details)**			**Journal**	JOU/10335	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	879.00 Dr					
	SAL-PF	10,693.00 Dr					
	EOY-PF Payable		21,386.00 Cr				
	To **(as per details)**			**Journal**	JOU/10336	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10338		399.00
	SAL-Staff Mobile Allowance	7,003.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,599.00 Cr				
	EMP-B Nandini		1,510.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Aug-21	To **(as per details)**			**Payment**	PAY/11538	30,136.00	
	EMP-S V Subba Reddy	75,220.00 Dr					
	EMP-K Narender Reddy	34,531.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	23,016.00 Dr					
	EMP-B Nandini	14,787.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	14,563.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,40,765.00 Cr				
	Carried Over					1,60,619.00	1,66,824.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,60,619.00	1,66,824.00
16-Aug-21	To **(as per details)**			**Payment**	PAY/11735	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,599.00 Dr					
	EMP-B Nandini	1,510.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,003.00 Cr				
31-Aug-21	By **(as per details)**			**Journal**	JOU/10490		30,491.00
	SAL-Salaries	2,38,545.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-K Narender Reddy		36,290.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		21,113.00 Cr				
	EMP-B Nandini		16,018.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		16,806.00 Cr				
	To **(as per details)**			**Journal**	JOU/10491	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,153.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	908.00 Dr					
	SAL-PF	10,646.00 Dr					
	EOY-PF Payable		21,292.00 Cr				
	To **(as per details)**			**Journal**	JOU/10492	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10496		399.00
	SAL-Staff Mobile Allowance	7,259.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,466.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					1,63,018.00	1,97,714.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,63,018.00	1,97,714.00
5-Sep-21	To **(as per details)**			**Payment**	PAY/12049	27,035.00	
	EMP-S V Subba Reddy	72,656.00 Dr					
	EMP-K Narender Reddy	33,379.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-B Nandini	7,394.00 Dr					
	EMP-Raguri Ashok	19,651.00 Dr					
	EMP-G Vijay Kumar	14,772.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,23,399.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12157	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-Raguri Ashok	1,466.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-K Sravani	**399.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		7,259.00 Cr				
30-Sep-21	By **(as per details)**			**Journal**	JOU/10739		36,693.00
	SAL-Salaries	2,43,476.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		22,373.00 Cr				
	EMP-B Nandini		14,968.00 Cr				
	EMP-K Sravani		15,561.00 Cr				
	EMP-G Vijay Kumar		16,085.00 Cr				
	To **(as per details)**			**Journal**	JOU/10740	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	**898.00 Dr**					
	EMP-K Sravani	**934.00 Dr**					
	EMP-G Vijay Kumar	**879.00 Dr**					
	SAL-PF	10,569.00 Dr					
	EOY-PF Payable		21,138.00 Cr				
	To **(as per details)**			**Journal**	JOU/10742	200.00	
	EMP-S V Subba Reddy	**200.00 Dr**					
	EMP-K Narender Reddy	**200.00 Dr**					
	EMP- V Naveena Yadav	**150.00 Dr**					
	EMP-Raguri Ashok	**150.00 Dr**					
	EMP-B Nandini	**150.00 Dr**					
	EMP-K Sravani	**150.00 Dr**					
	SAL-PT		1,200.00 Cr				
	Carried Over					1,92,452.00	2,34,407.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,92,452.00	2,34,407.00
30-Sep-21	By **(as per details)**			**Journal**	JOU/10743		399.00
	SAL-Staff Mobile Allowance	7,303.00 Dr					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-K Narender Reddy		**1,899.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-Raguri Ashok		**1,510.00 Cr**				
	EMP-B Nandini		**1,899.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
5-Oct-21	To **(as per details)**			**Payment**	PAY/12480	33,237.00	
	EMP-S V Subba Reddy	75,220.00 Dr					
	EMP-K Narender Reddy	31,075.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,826.00 Dr					
	EMP-B Nandini	13,808.00 Dr					
	EMP-K Sravani	14,360.00 Dr					
	EMP-G Vijay Kumar	14,086.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,35,812.00 Cr				
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12649	399.00	
30-Oct-21	To **(as per details)**			**Payment**	PAY/12858	7,881.00	
	EMP-B Nandini	8,008.00 Dr					
	EMP-G Vijay Kumar	4,129.00 Dr					
	EMP-K Narender Reddy	17,569.00 Dr					
	EMP-K Sravani	7,781.00 Dr					
	EMP-O Sobhan Babu	21,815.00 Dr					
	EMP-Raguri Ashok	4,806.00 Dr					
	EMP-S V Subba Reddy	39,100.00 Dr					
	EMP-Syed Mustaq Ali Abedi	11,598.00 Dr					
	EMP- V Naveena Yadav	10,786.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,33,473.00 Cr				
	By **(as per details)**			**Journal**	JOU/10843		7,323.00
	SAL-Bonus	1,28,400.00 Dr					
	EMP-A Vandana		**1,296.00 Cr**				
	EMP-B Nandini		**6,862.00 Cr**				
	EMP-G Vijay Kumar		**6,387.00 Cr**				
	EMP-K Narender Reddy		**16,328.00 Cr**				
	EMP-K Sravani		**6,862.00 Cr**				
	EMP-O Sobhan Babu		**20,332.00 Cr**				
	EMP-Raguri Ashok		**3,431.00 Cr**				
	EMP-S V Subba Reddy		**39,084.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**10,789.00 Cr**				
	EMP- V Naveena Yadav		**9,706.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10844		558.00
	SAL-Incentive	9,562.00 Dr					
	EMP-A Vandana		**1.00 Cr**				
	EMP-B Nandini		**1,147.00 Cr**				
	EMP-G Vijay Kumar		**935.00 Cr**				
	EMP-K Narender Reddy		**1,241.00 Cr**				
	EMP-K Sravani		**918.00 Cr**				
	EMP-O Sobhan Babu		**1,483.00 Cr**				
	EMP-Raguri Ashok		**1,374.00 Cr**				
	EMP-S V Subba Reddy		**16.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**809.00 Cr**				
	EMP- V Naveena Yadav		**1,080.00 Cr**				
	Carried Over					2,33,969.00	2,42,687.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,33,969.00	2,42,687.00
31-Oct-21	By **(as per details)**			**Journal**	JOU/10846		33,592.00
	SAL-Salaries	2,42,155.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,409.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		22,058.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-K Sravani		17,091.00 Cr				
	EMP-G Vijay Kumar		15,126.00 Cr				
	To **(as per details)**			**Journal**	JOU/10847	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	908.00 Dr					
	SAL-PF	10,754.00 Dr					
	EOY-PF Payable		21,508.00 Cr				
	To **(as per details)**			**Journal**	JOU/10848	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10850		399.00
	SAL-Staff Mobile Allowance	7,259.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,466.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
8-Nov-21	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/12908	1,000.00	
9-Nov-21	To **(as per details)**			**Payment**	PAY/12917	31,592.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,409.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,514.00 Dr					
	EMP-B Nandini	15,798.00 Dr					
	EMP-K Sravani	15,818.00 Dr					
	EMP-G Vijay Kumar	13,104.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,763.00 Cr				
	Carried Over					2,68,561.00	2,76,678.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,68,561.00	2,76,678.00
16-Nov-21	To **(as per details)**			**Payment**	PAY/13027	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-Raguri Ashok	1,466.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,259.00 Cr				
30-Nov-21	By **(as per details)**			**Journal**	JOU/10994		33,592.00
	SAL-Salaries	2,63,826.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-G Madhusudan		25,131.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		19,537.00 Cr				
	EMP-B Nandini		16,543.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		14,646.00 Cr				
	To **(as per details)**			**Journal**	JOU/10995	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-G Madhusudan	1,508.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,078.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	964.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	11,990.00 Dr					
	EOY-PF Payable		23,980.00 Cr				
	To **(as per details)**			**Journal**	JOU/10997	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-G Madhusudan	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,400.00 Cr				
	By **(as per details)**			**Journal**	JOU/10998		399.00
	SAL-Staff Mobile Allowance	7,524.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-G Madhusudan		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,332.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					2,70,960.00	3,10,669.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,70,960.00	3,10,669.00
4-Dec-21	To **(as per details)**			**Payment**	PAY/13296	31,592.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-G Madhusudan	23,423.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	18,163.00 Dr					
	EMP-B Nandini	15,308.00 Dr					
	EMP-K Sravani	7,671.00 Dr					
	EMP-G Vijay Kumar	12,685.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,59,856.00 Cr				
10-Dec-21	To **(as per details)**			**Payment**	PAY/13323	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-G Madhusudan	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,332.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
31-Dec-21	By **(as per details)**			**Journal**	JOU/11099		33,592.00
	SAL-Salaries	2,47,567.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-G Madhusudan		24,358.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		21,113.00 Cr				
	EMP-B Nandini		16,543.00 Cr				
	EMP-G Vijay Kumar		14,165.00 Cr				
	To **(as per details)**			**Journal**	JOU/11100	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-G Madhusudan	1,461.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	11,162.00 Dr					
	EOY-PF Payable		22,324.00 Cr				
	To **(as per details)**			**Journal**	JOU/11102	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-G Madhusudan	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	SAL-PT		1,250.00 Cr				
	Carried Over					3,04,951.00	3,44,261.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,04,951.00	3,44,261.00
31-Dec-21	By **(as per details)**			**Journal**	JOU/11103		399.00
	SAL-Staff Mobile Allowance	7,347.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-G Madhusudan		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,554.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Jan-22	To **(as per details)**			**Payment**	PAY/13674	31,592.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	EMP-G Madhusudan	22,697.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	19,575.00 Dr					
	EMP-B Nandini	15,276.00 Dr					
	EMP-G Vijay Kumar	12,209.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,52,363.00 Cr				
8-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13676	31,979.00	
10-Jan-22	To **(as per details)**			**Payment**	PAY/13720	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-G Madhusudan	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,554.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,347.00 Cr				
18-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13786	20,000.00	
31-Jan-22	By **(as per details)**			**Journal**	JOU/11188		25,323.00
	SAL-Salaries	2,13,958.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Raguri Ashok		17,962.00 Cr				
	EMP-Murali Krishna B		19,375.00 Cr				
	EMP-B Nandini		14,443.00 Cr				
	EMP-G Vijay Kumar		16,085.00 Cr				
	To **(as per details)**			**Journal**	JOU/11189	1,519.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Raguri Ashok	964.00 Dr					
	EMP-Murali Krishna B	1,163.00 Dr					
	EMP-B Nandini	867.00 Dr					
	EMP-G Vijay Kumar	821.00 Dr					
	SAL-PF	8,934.00 Dr					
	EOY-PF Payable		17,868.00 Cr				
	Carried Over					3,90,440.00	3,69,983.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,90,440.00	3,69,983.00
31-Jan-22	To **(as per details)**			**Journal**	JOU/11191	200.00	
	EMP-S V Subba Reddy	**200.00 Dr**					
	EMP-K Narender Reddy	**200.00 Dr**					
	EMP-Raguri Ashok	**150.00 Dr**					
	EMP-Murali Krishna B	**150.00 Dr**					
	EMP-B Nandini	**150.00 Dr**					
	SAL-PT		**1,050.00 Cr**				
	By **(as per details)**			**Journal**	JOU/11192		399.00
	SAL-Staff Mobile Allowance	**6,504.00 Dr**					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-K Narender Reddy		**1,899.00 Cr**				
	EMP-Raguri Ashok		**1,110.00 Cr**				
	EMP-Murali Krishna B		**399.00 Cr**				
	EMP-B Nandini		**1,899.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
8-Feb-22	To **(as per details)**			**Payment**	PAY/14052	22,604.00	
	EMP-S V Subba Reddy	**38,164.00 Dr**					
	EMP-K Narender Reddy	**17,721.00 Dr**					
	SP-Chagal Raj Kumar -Commission	**9,500.00 Dr**					
	EMP-B Nandini	**13,317.00 Dr**					
	EMP-Raguri Ashok	**8,357.00 Dr**					
	EMP-G Vijay Kumar	**14,144.00 Dr**					
	EMP-Murali Krishna B	**17,917.00 Dr**					
	SP-Murali Krishna B	**4,750.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**1,46,474.00 Cr**				
12-Feb-22	To **(as per details)**			**Payment**	PAY/14125	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-K Narender Reddy	**1,899.00 Dr**					
	EMP-Raguri Ashok	**1,110.00 Dr**					
	EMP-Murali Krishna B	**399.00 Dr**					
	EMP-B Nandini	**1,899.00 Dr**					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**6,504.00 Cr**				
28-Feb-22	By **(as per details)**			**Journal**	JOU/11276		33,592.00
	SAL-Salaries	**2,25,275.00 Dr**					
	EMP-S V Subba Reddy		**80,764.00 Cr**				
	EMP-K Narender Reddy		**37,442.00 Cr**				
	EMP-Raguri Ashok		**21,428.00 Cr**				
	EMP-Murali Krishna B		**19,375.00 Cr**				
	EMP-B Nandini		**17,069.00 Cr**				
	EMP-G Vijay Kumar		**15,605.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11277	200.00	
	EMP-S V Subba Reddy	**200.00 Dr**					
	EMP-K Narender Reddy	**200.00 Dr**					
	EMP-Raguri Ashok	**150.00 Dr**					
	EMP-Murali Krishna B	**150.00 Dr**					
	EMP-B Nandini	**150.00 Dr**					
	SAL-PT		**1,050.00 Cr**				
	Carried Over					4,13,843.00	4,03,974.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,13,843.00	4,03,974.00
28-Feb-22	To **(as per details)**			**Journal**	JOU/11278	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-Murali Krishna B	1,163.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	9,666.00 Dr					
	EOY-PF Payable		19,332.00 Cr				
	By **(as per details)**			**Journal**	JOU/11283		399.00
	SAL-Staff Mobile Allowance	6,860.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Raguri Ashok		1,466.00 Cr				
	EMP-Murali Krishna B		399.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Mar-22	To **(as per details)**			**Payment**	PAY/14343	30,592.00	
	EMP-S V Subba Reddy	39,382.00 Dr					
	EMP-K Narender Reddy	17,721.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Raguri Ashok	9,944.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	EMP-B Nandini	7,883.00 Dr					
	EMP-G Vijay Kumar	8,639.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,46,328.00 Cr				
12-Mar-22	To **(as per details)**			**Payment**	PAY/14470	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Raguri Ashok	1,466.00 Dr					
	EMP-Murali Krishna B	399.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,860.00 Cr				
31-Mar-22	By **(as per details)**			**Journal**	JOU/11403		33,592.00
	SAL-Salaries	2,21,383.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		36,290.00 Cr				
	EMP-Raguri Ashok		20,482.00 Cr				
	EMP-Murali Krishna B		19,375.00 Cr				
	EMP-A Sravani		16,071.00 Cr				
	EMP-G Vijay Kumar		12,245.00 Cr				
	To **(as per details)**			**Journal**	JOU/11404	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-Murali Krishna B	1,163.00 Dr					
	EMP-A Sravani	934.00 Dr					
	EMP-G Vijay Kumar	735.00 Dr					
	SAL-PF	9,461.00 Dr					
	EOY-PF Payable		18,922.00 Cr				
	Carried Over					4,48,434.00	4,37,965.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,48,434.00	4,37,965.00
31-Mar-22	To **(as per details)**			**Journal**	JOU/11406	200.00	
	EMP-S V Subba Reddy	**200.00 Dr**					
	EMP-K Narender Reddy	**200.00 Dr**					
	EMP-Raguri Ashok	**150.00 Dr**					
	EMP-Murali Krishna B	**150.00 Dr**					
	EMP-A Sravani	**150.00 Dr**					
	SAL-PT		**1,050.00 Cr**				
	By **(as per details)**			**Journal**	JOU/11411		399.00
	SAL-Staff Mobile Allowance	**5,404.00 Dr**					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-K Narender Reddy		**1,899.00 Cr**				
	EMP-Raguri Ashok		**1,510.00 Cr**				
	EMP-Murali Krishna B		**399.00 Cr**				
	EMP-A Sravani		**399.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
						4,48,634.00	4,38,364.00
	By **Closing Balance**						10,270.00
						4,48,634.00	**4,48,634.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

EMP-CH Ashok Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**8,534.00**
12-Jul-21	By **SAL-Gratuity**			**Journal**	JOU/10266		74,104.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11229	12,351.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11230	29,907.00	
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11304	25,000.00	
24-Jul-21	To **(as per details)**			**Payment**	PAY/11358	15,380.00	
	SP-Ashok Saved Discount Incentive	**9,620.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**25,000.00 Cr**				
						82,638.00	**82,638.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

EMP-C Raj Kumar -Saved Discount

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-Apr-21	To **(as per details)**			**Journal**	JOU/10011	7,781.00	1,55,625.00
	SAL-Commission	1,55,625.00 Dr					
	TDS-5% Commission/Brokerage		7,781.00 Cr				
10-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10166	25,000.00	
17-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10216	25,000.00	
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10317	25,000.00	
3-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10402	25,000.00	
12-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10506	25,000.00	
15-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10527	22,844.00	
29-May-21	To **TDS-5% Commission/Brokerage**			**Journal**	JOU/10127	3,700.00	
23-Jul-21	By **SAL-Commission**			**Journal**	JOU/10292		37,500.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11325	35,625.00	
30-Sep-21	By **SAL-Commission**			**Journal**	JOU/10720		84,750.00
	To **TDS-5% Commission/Brokerage**			**Journal**	JOU/10721	2,413.00	
4-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12465	26,837.00	
9-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12557	26,838.00	
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12611	26,837.00	
10-Dec-21	To **(as per details)**			**Journal**	JOU/11032	2,250.00	45,000.00
	SAL-Commission	45,000.00 Dr					
	TDS-5% Commission/Brokerage		2,250.00 Cr				
11-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13327	42,750.00	
19-Mar-22	To **(as per details)**			**Journal**	JOU/11361	1,125.00	22,500.00
	SAL-Commission	22,500.00 Dr					
	TDS-5% Commission/Brokerage		1,125.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14597	21,375.00	
						3,45,375.00	**3,45,375.00**

EMP-G Madhusudan

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Nov-21	By **(as per details)**			**Journal**	JOU/10994		25,131.00
	SAL-Salaries	2,63,826.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		19,537.00 Cr				
	EMP-B Nandini		16,543.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		14,646.00 Cr				
	To **(as per details)**			**Journal**	JOU/10995	1,508.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,078.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	964.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	11,990.00 Dr					
	EOY-PF Payable		23,980.00 Cr				
	To **(as per details)**			**Journal**	JOU/10997	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					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,400.00 Cr				
	By **(as per details)**			**Journal**	JOU/10998		399.00
	SAL-Staff Mobile Allowance	7,524.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,332.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					1,708.00	25,530.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,708.00	25,530.00
4-Dec-21	To **(as per details)**			**Payment**	PAY/13296	23,423.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	18,163.00 Dr					
	EMP-B Nandini	15,308.00 Dr					
	EMP-K Sravani	7,671.00 Dr					
	EMP-G Vijay Kumar	12,685.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,59,856.00 Cr				
10-Dec-21	To **(as per details)**			**Payment**	PAY/13323	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,332.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
31-Dec-21	By **(as per details)**			**Journal**	JOU/11099		24,358.00
	SAL-Salaries	2,47,567.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		21,113.00 Cr				
	EMP-B Nandini		16,543.00 Cr				
	EMP-G Vijay Kumar		14,165.00 Cr				
	To **(as per details)**			**Journal**	JOU/11100	1,461.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	11,162.00 Dr					
	EOY-PF Payable		22,324.00 Cr				
	To **(as per details)**			**Journal**	JOU/11102	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					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	SAL-PT		1,250.00 Cr				
	Carried Over					27,191.00	49,888.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					27,191.00	49,888.00
31-Dec-21	By **(as per details)**			**Journal**	JOU/11103		399.00
	SAL-Staff Mobile Allowance	7,347.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,554.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Jan-22	To **(as per details)**			**Payment**	PAY/13674	22,697.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	19,575.00 Dr					
	EMP-B Nandini	15,276.00 Dr					
	EMP-G Vijay Kumar	12,209.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,52,363.00 Cr				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13720	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,554.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,347.00 Cr				
						50,287.00	**50,287.00**

EMP-G Vijay Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**12,929.00**	
5-Apr-21	To **(as per details)**			**Payment**	PAY/10058	10,526.00	
	EMP-S V Subba Reddy	78,764.00 Dr					
	EMP-K Narender Reddy	32,712.00 Dr					
	EMP-Chagal Raj Kumar	27,145.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	18,845.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	11,124.00 Dr					
	EMP-Raguri Ashok	13,643.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,07,197.00 Cr				
10-Apr-21	To **(as per details)**			**Payment**	PAY/10169	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	1,394.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,587.00 Cr				
30-Apr-21	To **(as per details)**			**Journal**	JOU/10060	132.00	
	EMP-Raguri Ashok	168.00 Dr					
	EMP-B Nandini	124.00 Dr					
	EMP-K Sravani	124.00 Dr					
	SAL-ESI	548.00 Dr					
	EOY-ESI Payable		1,096.00 Cr				
	To **(as per details)**			**Journal**	JOU/10061	936.00	
	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- V Naveena Yadav	1,380.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-K Sravani	995.00 Dr					
	SAL-PF	10,933.00 Dr					
	EOY-PF Payable		21,866.00 Cr				
	By **(as per details)**			**Journal**	JOU/10062		17,527.00
	SAL-Salaries	2,49,359.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Chagal Raj Kumar		32,558.00 Cr				
	EMP- V Naveena Yadav		23,007.00 Cr				
	EMP-Raguri Ashok		22,373.00 Cr				
	EMP-B Nandini		16,543.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	Carried Over					24,922.00	17,527.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,922.00	17,527.00
30-Apr-21	By **(as per details)**			**Journal**	JOU/10063		399.00
	SAL-Staff Mobile Allowance	6,549.00 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		1,356.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
6-May-21	To **(as per details)**			**Payment**	PAY/10442	15,459.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-K Narender Reddy	35,442.00 Dr					
	EMP-Chagal Raj Kumar	30,558.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	21,427.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,826.00 Dr					
	EMP-B Nandini	15,276.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,49,878.00 Cr				
18-May-21	To **(as per details)**			**Payment**	PAY/10593	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	1,356.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,549.00 Cr				
31-May-21	By **(as per details)**			**Journal**	JOU/10128		14,165.00
	SAL-Salaries	2,33,708.00 Dr					
	EMP-S V Subba Reddy		78,200.00 Cr				
	EMP-K Narender Reddy		36,290.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		21,110.00 Cr				
	EMP-Raguri Ashok		16,701.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	To **(as per details)**			**Journal**	JOU/10129	850.00	
	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- V Naveena Yadav	1,267.00 Dr					
	EMP-Raguri Ashok	1,002.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-K Sravani	995.00 Dr					
	SAL-PF	10,538.00 Dr					
	EOY-PF Payable		21,076.00 Cr				
	To **(as per details)**			**Journal**	JOU/10130	107.00	
	EMP- V Naveena Yadav	158.00 Dr					
	EMP-Raguri Ashok	125.00 Dr					
	EMP-B Nandini	128.00 Dr					
	EMP-K Sravani	124.00 Dr					
	SAL-ESI	642.00 Dr					
	EOY-ESI Payable		1,284.00 Cr				
	Carried Over					41,737.00	32,091.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,737.00	32,091.00
31-May-21	By **(as per details)**			**Journal**	JOU/10132		399.00
	SAL-Staff Mobile Allowance	6,281.00 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-Raguri Ashok		1,088.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-K Sravani		399.00 Cr				
4-Jun-21	To **(as per details)**			**Payment**	PAY/10756	12,209.00	
	EMP-S V Subba Reddy	76,200.00 Dr					
	EMP-K Narender Reddy	34,290.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	19,535.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	15,424.00 Dr					
	EMP-B Nandini	15,767.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,34,579.00 Cr				
12-Jun-21	To **(as per details)**			**Payment**	PAY/10863	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-Raguri Ashok	1,088.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-K Sravani	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,281.00 Cr				
30-Jun-21	By **(as per details)**			**Journal**	JOU/10200		15,606.00
	SAL-Salaries	2,43,332.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		19,852.00 Cr				
	EMP-Raguri Ashok		23,318.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	To **(as per details)**			**Journal**	JOU/10201	936.00	
	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- V Naveena Yadav	1,191.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-K Sravani	995.00 Dr					
	SAL-PF	10,775.00 Dr					
	EOY-PF Payable		21,550.00 Cr				
	To **(as per details)**			**Journal**	JOU/10202	117.00	
	EMP- V Naveena Yadav	149.00 Dr					
	EMP-Raguri Ashok	175.00 Dr					
	EMP-B Nandini	128.00 Dr					
	EMP-K Sravani	124.00 Dr					
	SAL-ESI	693.00 Dr					
	EOY-ESI Payable		1,386.00 Cr				
	Carried Over					55,398.00	48,096.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,398.00	48,096.00
30-Jun-21	By **(as per details)**			**Journal**	JOU/10222		399.00
	SAL-Staff Mobile Allowance	7,002.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,554.00 Cr				
	EMP-B Nandini		1,554.00 Cr				
	EMP-K Sravani		399.00 Cr				
5-Jul-21	To **(as per details)**			**Payment**	PAY/11126	13,553.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,362.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	21,765.00 Dr					
	EMP-B Nandini	15,767.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,43,915.00 Cr				
12-Jul-21	To **(as per details)**			**Payment**	PAY/11225	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,554.00 Dr					
	EMP-B Nandini	1,554.00 Dr					
	EMP-K Sravani	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,002.00 Cr				
31-Jul-21	By **(as per details)**			**Journal**	JOU/10334		16,566.00
	SAL-Salaries	2,48,588.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		24,579.00 Cr				
	EMP-B Nandini		16,018.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	To **(as per details)**			**Journal**	JOU/10335	879.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	995.00 Dr					
	SAL-PF	10,693.00 Dr					
	EOY-PF Payable		21,386.00 Cr				
	To **(as per details)**			**Journal**	JOU/10337	124.00	
	EMP- V Naveena Yadav	154.00 Dr					
	EMP-Raguri Ashok	184.00 Dr					
	EMP-B Nandini	120.00 Dr					
	EMP-K Sravani	124.00 Dr					
	SAL-ESI	706.00 Dr					
	EOY-ESI Payable		1,412.00 Cr				
	Carried Over					70,353.00	65,061.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					70,353.00	65,061.00
31-Jul-21	By **(as per details)**			**Journal**	JOU/10338		399.00
	SAL-Staff Mobile Allowance	7,003.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,599.00 Cr				
	EMP-B Nandini		1,510.00 Cr				
	EMP-K Sravani		399.00 Cr				
5-Aug-21	To **(as per details)**			**Payment**	PAY/11538	14,563.00	
	EMP-S V Subba Reddy	75,220.00 Dr					
	EMP-K Narender Reddy	34,531.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,136.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	23,016.00 Dr					
	EMP-B Nandini	14,787.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,40,765.00 Cr				
16-Aug-21	To **(as per details)**			**Payment**	PAY/11735	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,599.00 Dr					
	EMP-B Nandini	1,510.00 Dr					
	EMP-K Sravani	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,003.00 Cr				
31-Aug-21	By **(as per details)**			**Journal**	JOU/10490		16,806.00
	SAL-Salaries	2,38,545.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-K Narender Reddy		36,290.00 Cr				
	EMP-Chagal Raj Kumar		30,491.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		21,113.00 Cr				
	EMP-B Nandini		16,018.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	To **(as per details)**			**Journal**	JOU/10491	908.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,153.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	995.00 Dr					
	SAL-PF	10,646.00 Dr					
	EOY-PF Payable		21,292.00 Cr				
	To **(as per details)**			**Journal**	JOU/10493	126.00	
	EMP- V Naveena Yadav	154.00 Dr					
	EMP-Raguri Ashok	158.00 Dr					
	EMP-B Nandini	120.00 Dr					
	EMP-K Sravani	124.00 Dr					
	SAL-ESI	682.00 Dr					
	EOY-ESI Payable		1,364.00 Cr				
	Carried Over					86,349.00	82,266.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,349.00	82,266.00
31-Aug-21	By **(as per details)**			**Journal**	JOU/10496		399.00
	SAL-Staff Mobile Allowance	7,259.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,466.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
5-Sep-21	To **(as per details)**			**Payment**	PAY/12049	14,772.00	
	EMP-S V Subba Reddy	72,656.00 Dr					
	EMP-K Narender Reddy	33,379.00 Dr					
	EMP-Chagal Raj Kumar	27,035.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-B Nandini	7,394.00 Dr					
	EMP-Raguri Ashok	19,651.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,23,399.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12157	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,466.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-K Sravani	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,259.00 Cr				
30-Sep-21	By **(as per details)**			**Journal**	JOU/10739		16,085.00
	SAL-Salaries	2,43,476.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		36,693.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		22,373.00 Cr				
	EMP-B Nandini		14,968.00 Cr				
	EMP-K Sravani		15,561.00 Cr				
	To **(as per details)**			**Journal**	JOU/10740	879.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	898.00 Dr					
	EMP-K Sravani	934.00 Dr					
	SAL-PF	10,569.00 Dr					
	EOY-PF Payable		21,138.00 Cr				
	To **(as per details)**			**Journal**	JOU/10741	121.00	
	EMP- V Naveena Yadav	154.00 Dr					
	EMP-Raguri Ashok	168.00 Dr					
	EMP-B Nandini	112.00 Dr					
	EMP-K Sravani	117.00 Dr					
	SAL-ESI	672.00 Dr					
	EOY-ESI Payable		1,344.00 Cr				
	Carried Over					1,02,520.00	98,750.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,02,520.00	98,750.00
30-Sep-21	By **(as per details)**			**Journal**	JOU/10743		399.00
	SAL-Staff Mobile Allowance	7,303.00 Dr					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-K Narender Reddy		**1,899.00 Cr**				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-Raguri Ashok		**1,510.00 Cr**				
	EMP-B Nandini		**1,899.00 Cr**				
	EMP-K Sravani		**399.00 Cr**				
5-Oct-21	To **(as per details)**			**Payment**	PAY/12480	14,086.00	
	EMP-S V Subba Reddy	75,220.00 Dr					
	EMP-K Narender Reddy	31,075.00 Dr					
	EMP-Chagal Raj Kumar	33,237.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,826.00 Dr					
	EMP-B Nandini	13,808.00 Dr					
	EMP-K Sravani	14,360.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,35,812.00 Cr				
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12658	399.00	
30-Oct-21	To **(as per details)**			**Payment**	PAY/12858	4,129.00	
	EMP-B Nandini	8,008.00 Dr					
	EMP-Chagal Raj Kumar	7,881.00 Dr					
	EMP-K Narender Reddy	17,569.00 Dr					
	EMP-K Sravani	7,781.00 Dr					
	EMP-O Sobhan Babu	21,815.00 Dr					
	EMP-Raguri Ashok	4,806.00 Dr					
	EMP-S V Subba Reddy	39,100.00 Dr					
	EMP-Syed Mustaq Ali Abedi	11,598.00 Dr					
	EMP- V Naveena Yadav	10,786.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,33,473.00 Cr				
	By **(as per details)**			**Journal**	JOU/10843		6,387.00
	SAL-Bonus	1,28,400.00 Dr					
	EMP-A Vandana		**1,296.00 Cr**				
	EMP-B Nandini		**6,862.00 Cr**				
	EMP-Chagal Raj Kumar		**7,323.00 Cr**				
	EMP-K Narender Reddy		**16,328.00 Cr**				
	EMP-K Sravani		**6,862.00 Cr**				
	EMP-O Sobhan Babu		**20,332.00 Cr**				
	EMP-Raguri Ashok		**3,431.00 Cr**				
	EMP-S V Subba Reddy		**39,084.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**10,789.00 Cr**				
	EMP- V Naveena Yadav		**9,706.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10844		935.00
	SAL-Incentive	9,562.00 Dr					
	EMP-A Vandana		**1.00 Cr**				
	EMP-B Nandini		**1,147.00 Cr**				
	EMP-Chagal Raj Kumar		**558.00 Cr**				
	EMP-K Narender Reddy		**1,241.00 Cr**				
	EMP-K Sravani		**918.00 Cr**				
	EMP-O Sobhan Babu		**1,483.00 Cr**				
	EMP-Raguri Ashok		**1,374.00 Cr**				
	EMP-S V Subba Reddy		**16.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**809.00 Cr**				
	EMP- V Naveena Yadav		**1,080.00 Cr**				
	Carried Over					1,21,134.00	1,06,471.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,134.00	1,06,471.00
31-Oct-21	By **(as per details)**			**Journal**	JOU/10846		15,126.00
	SAL-Salaries	2,42,155.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,409.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		22,058.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-K Sravani		17,091.00 Cr				
	To **(as per details)**			**Journal**	JOU/10847	908.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-K Sravani	995.00 Dr					
	SAL-PF	10,754.00 Dr					
	EOY-PF Payable		21,508.00 Cr				
	To **(as per details)**			**Journal**	JOU/10849	114.00	
	EMP- V Naveena Yadav	154.00 Dr					
	EMP-Raguri Ashok	165.00 Dr					
	EMP-B Nandini	128.00 Dr					
	EMP-K Sravani	128.00 Dr					
	SAL-ESI	689.00 Dr					
	EOY-ESI Payable		1,378.00 Cr				
	By **(as per details)**			**Journal**	JOU/10850		399.00
	SAL-Staff Mobile Allowance	7,259.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,466.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
9-Nov-21	To **(as per details)**			**Payment**	PAY/12917	13,104.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,409.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,514.00 Dr					
	EMP-B Nandini	15,798.00 Dr					
	EMP-K Sravani	15,818.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,763.00 Cr				
16-Nov-21	To **(as per details)**			**Payment**	PAY/13027	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-Raguri Ashok	1,466.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,259.00 Cr				
	Carried Over					1,35,659.00	1,21,996.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,35,659.00	1,21,996.00
30-Nov-21	By **(as per details)**			**Journal**	JOU/10994		14,646.00
	SAL-Salaries	2,63,826.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-G Madhusudan		25,131.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		19,537.00 Cr				
	EMP-B Nandini		16,543.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	To **(as per details)**			**Journal**	JOU/10995	850.00	
	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-G Madhusudan	1,508.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,078.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	964.00 Dr					
	SAL-PF	11,990.00 Dr					
	EOY-PF Payable		23,980.00 Cr				
	To **(as per details)**			**Journal**	JOU/10996	110.00	
	EMP- V Naveena Yadav	154.00 Dr					
	EMP-Raguri Ashok	147.00 Dr					
	EMP-B Nandini	124.00 Dr					
	EMP-K Sravani	124.00 Dr					
	SAL-ESI	659.00 Dr					
	EOY-ESI Payable		1,318.00 Cr				
	By **(as per details)**			**Journal**	JOU/10998		399.00
	SAL-Staff Mobile Allowance	7,524.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-G Madhusudan		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,332.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
4-Dec-21	To **(as per details)**			**Payment**	PAY/13296	12,685.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP-G Madhusudan	23,423.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	18,163.00 Dr					
	EMP-B Nandini	15,308.00 Dr					
	EMP-K Sravani	7,671.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,59,856.00 Cr				
	Carried Over					1,49,304.00	1,37,041.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,49,304.00	1,37,041.00
10-Dec-21	To **(as per details)**			**Payment**	PAY/13323	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-K Narender Reddy	**1,899.00 Dr**					
	EMP-Chagal Raj Kumar	**399.00 Dr**					
	EMP-G Madhusudan	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-Raguri Ashok	**1,332.00 Dr**					
	EMP-B Nandini	**1,899.00 Dr**					
	EMP-K Sravani	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		**7,524.00 Cr**				
31-Dec-21	By **(as per details)**			**Journal**	JOU/11099		14,165.00
	SAL-Salaries	**2,47,567.00 Dr**					
	EMP-S V Subba Reddy		**83,328.00 Cr**				
	EMP-K Narender Reddy		**33,986.00 Cr**				
	EMP-Chagal Raj Kumar		**33,592.00 Cr**				
	EMP-G Madhusudan		**24,358.00 Cr**				
	EMP- V Naveena Yadav		**20,482.00 Cr**				
	EMP-Raguri Ashok		**21,113.00 Cr**				
	EMP-B Nandini		**16,543.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11100	850.00	
	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-G Madhusudan	**1,461.00 Dr**					
	EMP- V Naveena Yadav	**1,229.00 Dr**					
	EMP-Raguri Ashok	**1,229.00 Dr**					
	EMP-B Nandini	**993.00 Dr**					
	SAL-PF	**11,162.00 Dr**					
	EOY-PF Payable		**22,324.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11101	106.00	
	EMP- V Naveena Yadav	**154.00 Dr**					
	EMP-Raguri Ashok	**158.00 Dr**					
	EMP-B Nandini	**124.00 Dr**					
	SAL-ESI	**542.00 Dr**					
	EOY-ESI Payable		**1,084.00 Cr**				
	By **(as per details)**			**Journal**	JOU/11103		399.00
	SAL-Staff Mobile Allowance	**7,347.00 Dr**					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-K Narender Reddy		**1,899.00 Cr**				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP-G Madhusudan		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-Raguri Ashok		**1,554.00 Cr**				
	EMP-B Nandini		**1,899.00 Cr**				
	Carried Over					1,50,659.00	1,51,605.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,50,659.00	1,51,605.00
4-Jan-22	To **(as per details)**			**Payment**	PAY/13674	12,209.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP-G Madhusudan	22,697.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	19,575.00 Dr					
	EMP-B Nandini	15,276.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,52,363.00 Cr				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13720	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-G Madhusudan	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,554.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,347.00 Cr				
31-Jan-22	By **(as per details)**			**Journal**	JOU/11188		16,085.00
	SAL-Salaries	2,13,958.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Chagal Raj Kumar		25,323.00 Cr				
	EMP-Raguri Ashok		17,962.00 Cr				
	EMP-Murali Krishna B		19,375.00 Cr				
	EMP-B Nandini		14,443.00 Cr				
	To **(as per details)**			**Journal**	JOU/11189	821.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,519.00 Dr					
	EMP-Raguri Ashok	964.00 Dr					
	EMP-Murali Krishna B	1,163.00 Dr					
	EMP-B Nandini	867.00 Dr					
	SAL-PF	8,934.00 Dr					
	EOY-PF Payable		17,868.00 Cr				
	To **(as per details)**			**Journal**	JOU/11190	121.00	
	EMP-Raguri Ashok	135.00 Dr					
	EMP-Murali Krishna B	145.00 Dr					
	EMP-B Nandini	108.00 Dr					
	SAL-ESI	509.00 Dr					
	EOY-ESI Payable		1,018.00 Cr				
	By **(as per details)**			**Journal**	JOU/11192		399.00
	SAL-Staff Mobile Allowance	6,504.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,110.00 Cr				
	EMP-Murali Krishna B		399.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	Carried Over					1,64,209.00	1,68,089.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,64,209.00	1,68,089.00
8-Feb-22	To **(as per details)**			**Payment**	PAY/14052	14,144.00	
	EMP-S V Subba Reddy	38,164.00 Dr					
	EMP-K Narender Reddy	17,721.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	22,604.00 Dr					
	EMP-B Nandini	13,317.00 Dr					
	EMP-Raguri Ashok	8,357.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,46,474.00 Cr				
12-Feb-22	To **(as per details)**			**Payment**	PAY/14125	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	**399.00 Dr**					
	EMP-Raguri Ashok	1,110.00 Dr					
	EMP-Murali Krishna B	**399.00 Dr**					
	EMP-B Nandini	1,899.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,504.00 Cr				
28-Feb-22	By **(as per details)**			**Journal**	JOU/11276		15,605.00
	SAL-Salaries	2,25,275.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-Raguri Ashok		21,428.00 Cr				
	EMP-Murali Krishna B		19,375.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	To **(as per details)**			**Journal**	JOU/11278	850.00	
	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-Raguri Ashok	1,229.00 Dr					
	EMP-Murali Krishna B	1,163.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	SAL-PF	9,666.00 Dr					
	EOY-PF Payable		19,332.00 Cr				
	To **(as per details)**			**Journal**	JOU/11279	117.00	
	EMP-Raguri Ashok	**161.00 Dr**					
	EMP-Murali Krishna B	**145.00 Dr**					
	EMP-B Nandini	**128.00 Dr**					
	SAL-ESI	**551.00 Dr**					
	EOY-ESI Payable		1,102.00 Cr				
	By **(as per details)**			**Journal**	JOU/11283		399.00
	SAL-Staff Mobile Allowance	6,860.00 Dr					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP-Raguri Ashok		1,466.00 Cr				
	EMP-Murali Krishna B		**399.00 Cr**				
	EMP-B Nandini		1,899.00 Cr				
	Carried Over					1,79,719.00	1,84,093.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,79,719.00	1,84,093.00
4-Mar-22	To **(as per details)**			**Payment**	PAY/14343	8,639.00	
	EMP-S V Subba Reddy	39,382.00 Dr					
	EMP-K Narender Reddy	17,721.00 Dr					
	EMP-Chagal Raj Kumar	30,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Raguri Ashok	9,944.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	EMP-B Nandini	7,883.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,46,328.00 Cr				
12-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14469	5,000.00	
	To **(as per details)**			**Payment**	PAY/14470	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,466.00 Dr					
	EMP-Murali Krishna B	399.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,860.00 Cr				
31-Mar-22	By **(as per details)**			**Journal**	JOU/11403		12,245.00
	SAL-Salaries	2,21,383.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		36,290.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-Raguri Ashok		20,482.00 Cr				
	EMP-Murali Krishna B		19,375.00 Cr				
	EMP-A Sravani		16,071.00 Cr				
	To **(as per details)**			**Journal**	JOU/11404	735.00	
	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-Raguri Ashok	1,229.00 Dr					
	EMP-Murali Krishna B	1,163.00 Dr					
	EMP-A Sravani	934.00 Dr					
	SAL-PF	9,461.00 Dr					
	EOY-PF Payable		18,922.00 Cr				
	To **(as per details)**			**Journal**	JOU/11405	92.00	
	EMP-Raguri Ashok	154.00 Dr					
	EMP-Murali Krishna B	145.00 Dr					
	EMP-A Sravani	121.00 Dr					
	SAL-ESI	512.00 Dr					
	EOY-ESI Payable		1,024.00 Cr				
	By **(as per details)**			**Journal**	JOU/11411		399.00
	SAL-Staff Mobile Allowance	5,404.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,510.00 Cr				
	EMP-Murali Krishna B		399.00 Cr				
	EMP-A Sravani		399.00 Cr				
						1,94,584.00	1,96,737.00
	To **Closing Balance**					2,153.00	
						1,96,737.00	**1,96,737.00**

EMP-K Narender Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**34,411.00**
5-Apr-21	To **(as per details)**			**Payment**	PAY/10058	32,712.00	
	EMP-S V Subba Reddy	78,764.00 Dr					
	EMP-Chagal Raj Kumar	27,145.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	18,845.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	11,124.00 Dr					
	EMP-Raguri Ashok	13,643.00 Dr					
	EMP-G Vijay Kumar	10,526.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,07,197.00 Cr				
10-Apr-21	To **(as per details)**			**Payment**	PAY/10169	1,599.00	
	EMP-S V Subba Reddy	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	1,394.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,587.00 Cr				
30-Apr-21	To **(as per details)**			**Journal**	JOU/10059	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP- V Naveena Yadav	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,250.00 Cr				
	To **(as per details)**			**Journal**	JOU/10061	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP- V Naveena Yadav	1,380.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	936.00 Dr					
	SAL-PF	10,933.00 Dr					
	EOY-PF Payable		21,866.00 Cr				
	By **(as per details)**			**Journal**	JOU/10062		37,442.00
	SAL-Salaries	2,49,359.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-Chagal Raj Kumar		32,558.00 Cr				
	EMP- V Naveena Yadav		23,007.00 Cr				
	EMP-Raguri Ashok		22,373.00 Cr				
	EMP-B Nandini		16,543.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		17,527.00 Cr				
	Carried Over					36,311.00	71,853.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,311.00	71,853.00
30-Apr-21	By **(as per details)**			**Journal**	JOU/10063		1,599.00
	SAL-Staff Mobile Allowance	6,549.00 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-Raguri Ashok		1,356.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
6-May-21	To **(as per details)**			**Payment**	PAY/10442	35,442.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-Chagal Raj Kumar	30,558.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	21,427.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,826.00 Dr					
	EMP-B Nandini	15,276.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	15,459.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,49,878.00 Cr				
18-May-21	To **(as per details)**			**Payment**	PAY/10593	1,599.00	
	EMP-S V Subba Reddy	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	1,356.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,549.00 Cr				
31-May-21	By **(as per details)**			**Journal**	JOU/10128		36,290.00
	SAL-Salaries	2,33,708.00 Dr					
	EMP-S V Subba Reddy		78,200.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		21,110.00 Cr				
	EMP-Raguri Ashok		16,701.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		14,165.00 Cr				
	To **(as per details)**			**Journal**	JOU/10129	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP- V Naveena Yadav	1,267.00 Dr					
	EMP-Raguri Ashok	1,002.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	10,538.00 Dr					
	EOY-PF Payable		21,076.00 Cr				
	Carried Over					75,152.00	1,09,742.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					75,152.00	1,09,742.00
31-May-21	To **(as per details)**			**Journal**	JOU/10131	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10132		1,599.00
	SAL-Staff Mobile Allowance	6,281.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,088.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Jun-21	To **(as per details)**			**Payment**	PAY/10756	34,290.00	
	EMP-S V Subba Reddy	76,200.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	19,535.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	15,424.00 Dr					
	EMP-B Nandini	15,767.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	12,209.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,34,579.00 Cr				
12-Jun-21	To **(as per details)**			**Payment**	PAY/10863	1,599.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,088.00 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		6,281.00 Cr				
30-Jun-21	By **(as per details)**			**Journal**	JOU/10200		33,986.00
	SAL-Salaries	2,43,332.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		19,852.00 Cr				
	EMP-Raguri Ashok		23,318.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		15,606.00 Cr				
	Carried Over					1,11,241.00	1,45,327.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,11,241.00	1,45,327.00
30-Jun-21	To **(as per details)**			**Journal**	JOU/10201	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP- V Naveena Yadav	1,191.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	936.00 Dr					
	SAL-PF	10,775.00 Dr					
	EOY-PF Payable		21,550.00 Cr				
	To **(as per details)**			**Journal**	JOU/10203	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10222		1,899.00
	SAL-Staff Mobile Allowance	7,002.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,554.00 Cr				
	EMP-B Nandini		1,554.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
5-Jul-21	To **(as per details)**			**Payment**	PAY/11126	31,986.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,362.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	21,765.00 Dr					
	EMP-B Nandini	15,767.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	13,553.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,43,915.00 Cr				
12-Jul-21	To **(as per details)**			**Payment**	PAY/11225	1,899.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,554.00 Dr					
	EMP-B Nandini	1,554.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,002.00 Cr				
	Carried Over					1,47,126.00	1,47,226.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,47,126.00	1,47,226.00
31-Jul-21	By **(as per details)**			**Journal**	JOU/10334		37,442.00
	SAL-Salaries	2,48,588.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		24,579.00 Cr				
	EMP-B Nandini		16,018.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		16,566.00 Cr				
	To **(as per details)**			**Journal**	JOU/10335	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	879.00 Dr					
	SAL-PF	10,693.00 Dr					
	EOY-PF Payable		21,386.00 Cr				
	To **(as per details)**			**Journal**	JOU/10336	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10338		1,899.00
	SAL-Staff Mobile Allowance	7,003.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,599.00 Cr				
	EMP-B Nandini		1,510.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Aug-21	To **(as per details)**			**Payment**	PAY/11538	34,531.00	
	EMP-S V Subba Reddy	75,220.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,136.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	23,016.00 Dr					
	EMP-B Nandini	14,787.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	14,563.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,40,765.00 Cr				
	Carried Over					1,83,657.00	1,86,567.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,83,657.00	1,86,567.00
16-Aug-21	To **(as per details)**			**Payment**	PAY/11735	1,899.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,599.00 Dr					
	EMP-B Nandini	1,510.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,003.00 Cr				
31-Aug-21	By **(as per details)**			**Journal**	JOU/10490		36,290.00
	SAL-Salaries	2,38,545.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-Chagal Raj Kumar		30,491.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		21,113.00 Cr				
	EMP-B Nandini		16,018.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		16,806.00 Cr				
	To **(as per details)**			**Journal**	JOU/10491	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,153.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	908.00 Dr					
	SAL-PF	10,646.00 Dr					
	EOY-PF Payable		21,292.00 Cr				
	To **(as per details)**			**Journal**	JOU/10492	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10496		1,899.00
	SAL-Staff Mobile Allowance	7,259.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,466.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					1,87,556.00	2,24,756.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,87,556.00	2,24,756.00
5-Sep-21	To **(as per details)**			**Payment**	PAY/12049	33,379.00	
	EMP-S V Subba Reddy	72,656.00 Dr					
	EMP-Chagal Raj Kumar	27,035.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-B Nandini	7,394.00 Dr					
	EMP-Raguri Ashok	19,651.00 Dr					
	EMP-G Vijay Kumar	14,772.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,23,399.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12157	1,899.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,466.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,259.00 Cr				
30-Sep-21	By **(as per details)**			**Journal**	JOU/10739		33,986.00
	SAL-Salaries	2,43,476.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-Chagal Raj Kumar		36,693.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		22,373.00 Cr				
	EMP-B Nandini		14,968.00 Cr				
	EMP-K Sravani		15,561.00 Cr				
	EMP-G Vijay Kumar		16,085.00 Cr				
	To **(as per details)**			**Journal**	JOU/10740	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	898.00 Dr					
	EMP-K Sravani	934.00 Dr					
	EMP-G Vijay Kumar	879.00 Dr					
	SAL-PF	10,569.00 Dr					
	EOY-PF Payable		21,138.00 Cr				
	To **(as per details)**			**Journal**	JOU/10742	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	Carried Over					2,24,834.00	2,58,742.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,24,834.00	2,58,742.00
30-Sep-21	By **(as per details)**			**Journal**	JOU/10743		1,899.00
	SAL-Staff Mobile Allowance	7,303.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,510.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Oct-21	To **(as per details)**			**Payment**	PAY/12480	31,075.00	
	EMP-S V Subba Reddy	75,220.00 Dr					
	EMP-Chagal Raj Kumar	33,237.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,826.00 Dr					
	EMP-B Nandini	13,808.00 Dr					
	EMP-K Sravani	14,360.00 Dr					
	EMP-G Vijay Kumar	14,086.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,35,812.00 Cr				
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12647	1,899.00	
30-Oct-21	To **(as per details)**			**Payment**	PAY/12858	17,569.00	
	EMP-B Nandini	8,008.00 Dr					
	EMP-Chagal Raj Kumar	7,881.00 Dr					
	EMP-G Vijay Kumar	4,129.00 Dr					
	EMP-K Sravani	7,781.00 Dr					
	EMP-O Sobhan Babu	21,815.00 Dr					
	EMP-Raguri Ashok	4,806.00 Dr					
	EMP-S V Subba Reddy	39,100.00 Dr					
	EMP-Syed Mustaq Ali Abedi	11,598.00 Dr					
	EMP- V Naveena Yadav	10,786.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,33,473.00 Cr				
	By **(as per details)**			**Journal**	JOU/10843		16,328.00
	SAL-Bonus	1,28,400.00 Dr					
	EMP-A Vandana		1,296.00 Cr				
	EMP-B Nandini		6,862.00 Cr				
	EMP-Chagal Raj Kumar		7,323.00 Cr				
	EMP-G Vijay Kumar		6,387.00 Cr				
	EMP-K Sravani		6,862.00 Cr				
	EMP-O Sobhan Babu		20,332.00 Cr				
	EMP-Raguri Ashok		3,431.00 Cr				
	EMP-S V Subba Reddy		39,084.00 Cr				
	EMP-Syed Mustaq Ali Abedi		10,789.00 Cr				
	EMP- V Naveena Yadav		9,706.00 Cr				
	By **(as per details)**			**Journal**	JOU/10844		1,241.00
	SAL-Incentive	9,562.00 Dr					
	EMP-A Vandana		1.00 Cr				
	EMP-B Nandini		1,147.00 Cr				
	EMP-Chagal Raj Kumar		558.00 Cr				
	EMP-G Vijay Kumar		935.00 Cr				
	EMP-K Sravani		918.00 Cr				
	EMP-O Sobhan Babu		1,483.00 Cr				
	EMP-Raguri Ashok		1,374.00 Cr				
	EMP-S V Subba Reddy		16.00 Cr				
	EMP-Syed Mustaq Ali Abedi		809.00 Cr				
	EMP- V Naveena Yadav		1,080.00 Cr				
	Carried Over					2,75,377.00	2,78,210.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,75,377.00	2,78,210.00
31-Oct-21	By **(as per details)**			**Journal**	JOU/10846		33,409.00
	SAL-Salaries	2,42,155.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		22,058.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-K Sravani		17,091.00 Cr				
	EMP-G Vijay Kumar		15,126.00 Cr				
	To **(as per details)**			**Journal**	JOU/10847	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	908.00 Dr					
	SAL-PF	10,754.00 Dr					
	EOY-PF Payable		21,508.00 Cr				
	To **(as per details)**			**Journal**	JOU/10848	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10850		1,899.00
	SAL-Staff Mobile Allowance	7,259.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,466.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
9-Nov-21	To **(as per details)**			**Payment**	PAY/12917	31,409.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,514.00 Dr					
	EMP-B Nandini	15,798.00 Dr					
	EMP-K Sravani	15,818.00 Dr					
	EMP-G Vijay Kumar	13,104.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,763.00 Cr				
	Carried Over					3,08,786.00	3,13,518.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,08,786.00	3,13,518.00
16-Nov-21	To **(as per details)**			**Payment**	PAY/13027	1,899.00	
	EMP-S V Subba Reddy	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	1,899.00 Dr					
	EMP-Raguri Ashok	1,466.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,259.00 Cr				
30-Nov-21	By **(as per details)**			**Journal**	JOU/10994		33,986.00
	SAL-Salaries	2,63,826.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-G Madhusudan		25,131.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		19,537.00 Cr				
	EMP-B Nandini		16,543.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		14,646.00 Cr				
	To **(as per details)**			**Journal**	JOU/10995	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-G Madhusudan	1,508.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,078.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	964.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	11,990.00 Dr					
	EOY-PF Payable		23,980.00 Cr				
	To **(as per details)**			**Journal**	JOU/10997	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-G Madhusudan	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,400.00 Cr				
	By **(as per details)**			**Journal**	JOU/10998		1,899.00
	SAL-Staff Mobile Allowance	7,524.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-G Madhusudan		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,332.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					3,12,685.00	3,49,403.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,12,685.00	3,49,403.00
4-Dec-21	To **(as per details)**			**Payment**	PAY/13296	31,986.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP-G Madhusudan	23,423.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	18,163.00 Dr					
	EMP-B Nandini	15,308.00 Dr					
	EMP-K Sravani	7,671.00 Dr					
	EMP-G Vijay Kumar	12,685.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,59,856.00 Cr				
10-Dec-21	To **(as per details)**			**Payment**	PAY/13323	1,899.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-G Madhusudan	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,332.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
31-Dec-21	By **(as per details)**			**Journal**	JOU/11099		33,986.00
	SAL-Salaries	2,47,567.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-G Madhusudan		24,358.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		21,113.00 Cr				
	EMP-B Nandini		16,543.00 Cr				
	EMP-G Vijay Kumar		14,165.00 Cr				
	To **(as per details)**			**Journal**	JOU/11100	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-G Madhusudan	1,461.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	11,162.00 Dr					
	EOY-PF Payable		22,324.00 Cr				
	To **(as per details)**			**Journal**	JOU/11102	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-G Madhusudan	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	SAL-PT		1,250.00 Cr				
	Carried Over					3,48,570.00	3,83,389.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,48,570.00	3,83,389.00
31-Dec-21	By **(as per details)**			**Journal**	JOU/11103		1,899.00
	SAL-Staff Mobile Allowance	7,347.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-G Madhusudan		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,554.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Jan-22	To **(as per details)**			**Payment**	PAY/13674	31,986.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP-G Madhusudan	22,697.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	19,575.00 Dr					
	EMP-B Nandini	15,276.00 Dr					
	EMP-G Vijay Kumar	12,209.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,52,363.00 Cr				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13720	1,899.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-G Madhusudan	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,554.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,347.00 Cr				
31-Jan-22	By **(as per details)**			**Journal**	JOU/11188		37,442.00
	SAL-Salaries	2,13,958.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-Chagal Raj Kumar		25,323.00 Cr				
	EMP-Raguri Ashok		17,962.00 Cr				
	EMP-Murali Krishna B		19,375.00 Cr				
	EMP-B Nandini		14,443.00 Cr				
	EMP-G Vijay Kumar		16,085.00 Cr				
	To **(as per details)**			**Journal**	JOU/11189	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,519.00 Dr					
	EMP-Raguri Ashok	964.00 Dr					
	EMP-Murali Krishna B	1,163.00 Dr					
	EMP-B Nandini	867.00 Dr					
	EMP-G Vijay Kumar	821.00 Dr					
	SAL-PF	8,934.00 Dr					
	EOY-PF Payable		17,868.00 Cr				
	To **(as per details)**			**Journal**	JOU/11191	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-Murali Krishna B	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	SAL-PT		1,050.00 Cr				
	Carried Over					3,84,455.00	4,22,730.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,84,455.00	4,22,730.00
31-Jan-22	By **(as per details)**			**Journal**	JOU/11192		1,899.00
	SAL-Staff Mobile Allowance	6,504.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,110.00 Cr				
	EMP-Murali Krishna B		399.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
8-Feb-22	To **(as per details)**			**Payment**	PAY/14052	17,721.00	
	EMP-S V Subba Reddy	38,164.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	22,604.00 Dr					
	EMP-B Nandini	13,317.00 Dr					
	EMP-Raguri Ashok	8,357.00 Dr					
	EMP-G Vijay Kumar	14,144.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,46,474.00 Cr				
12-Feb-22	To **(as per details)**			**Payment**	PAY/14125	1,899.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,110.00 Dr					
	EMP-Murali Krishna B	399.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,504.00 Cr				
	To **(as per details)**			**Payment**	PAY/14139	17,721.00	
	EMP-S V Subba Reddy	38,164.00 Dr					
	EMP-Raguri Ashok	8,357.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		64,242.00 Cr				
28-Feb-22	By **(as per details)**			**Journal**	JOU/11276		37,442.00
	SAL-Salaries	2,25,275.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-Raguri Ashok		21,428.00 Cr				
	EMP-Murali Krishna B		19,375.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-G Vijay Kumar		15,605.00 Cr				
	To **(as per details)**			**Journal**	JOU/11277	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-Murali Krishna B	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	SAL-PT		1,050.00 Cr				
	To **(as per details)**			**Journal**	JOU/11278	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-Murali Krishna B	1,163.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	9,666.00 Dr					
	EOY-PF Payable		19,332.00 Cr				
	Carried Over					4,23,796.00	4,62,071.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,23,796.00	4,62,071.00
28-Feb-22	By **(as per details)**			**Journal**	JOU/11283		1,899.00
	SAL-Staff Mobile Allowance	6,860.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,466.00 Cr				
	EMP-Murali Krishna B		399.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Mar-22	To **(as per details)**			**Payment**	PAY/14343	17,721.00	
	EMP-S V Subba Reddy	39,382.00 Dr					
	EMP-Chagal Raj Kumar	30,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Raguri Ashok	9,944.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	EMP-B Nandini	7,883.00 Dr					
	EMP-G Vijay Kumar	8,639.00 Dr					
	BANK-Yesbank Current Acct -1070637000000167		1,46,328.00 Cr				
7-Mar-22	To BANK-Yesbank Current Acct -1070637000000167			**Payment**	PAY/14420	17,721.00	
12-Mar-22	To **(as per details)**			**Payment**	PAY/14470	1,899.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,466.00 Dr					
	EMP-Murali Krishna B	399.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -1070637000000167		6,860.00 Cr				
31-Mar-22	By **(as per details)**			**Journal**	JOU/11403		36,290.00
	SAL-Salaries	2,21,383.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-Raguri Ashok		20,482.00 Cr				
	EMP-Murali Krishna B		19,375.00 Cr				
	EMP-A Sravani		16,071.00 Cr				
	EMP-G Vijay Kumar		12,245.00 Cr				
	To **(as per details)**			**Journal**	JOU/11404	1,800.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-Murali Krishna B	1,163.00 Dr					
	EMP-A Sravani	934.00 Dr					
	EMP-G Vijay Kumar	735.00 Dr					
	SAL-PF	9,461.00 Dr					
	EOY-PF Payable		18,922.00 Cr				
	To **(as per details)**			**Journal**	JOU/11406	200.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-Murali Krishna B	150.00 Dr					
	EMP-A Sravani	150.00 Dr					
	SAL-PT		1,050.00 Cr				
	Carried Over					4,63,137.00	5,00,260.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,63,137.00	5,00,260.00
31-Mar-22	By **(as per details)**			**Journal**	JOU/11411		1,899.00
	SAL-Staff Mobile Allowance	**5,404.00 Dr**					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP-Raguri Ashok		**1,510.00 Cr**				
	EMP-Murali Krishna B		**399.00 Cr**				
	EMP-A Sravani		**399.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
						4,63,137.00	5,02,159.00
	To **Closing Balance**					39,022.00	
						5,02,159.00	**5,02,159.00**

EMP-K Sravani

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**11,523.00**
5-Apr-21	To **(as per details)**			**Payment**	PAY/10058	11,124.00	
	EMP-S V Subba Reddy	78,764.00 Dr					
	EMP-K Narender Reddy	32,712.00 Dr					
	EMP-Chagal Raj Kumar	27,145.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	18,845.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-Raguri Ashok	13,643.00 Dr					
	EMP-G Vijay Kumar	10,526.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,07,197.00 Cr				
10-Apr-21	To **(as per details)**			**Payment**	PAY/10169	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-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,394.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,587.00 Cr				
30-Apr-21	To **(as per details)**			**Journal**	JOU/10059	150.00	
	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	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	SAL-PT		1,250.00 Cr				
	To **(as per details)**			**Journal**	JOU/10060	124.00	
	EMP-Raguri Ashok	168.00 Dr					
	EMP-B Nandini	124.00 Dr					
	EMP-G Vijay Kumar	132.00 Dr					
	SAL-ESI	548.00 Dr					
	EOY-ESI Payable		1,096.00 Cr				
	To **(as per details)**			**Journal**	JOU/10061	995.00	
	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- V Naveena Yadav	1,380.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-G Vijay Kumar	936.00 Dr					
	SAL-PF	10,933.00 Dr					
	EOY-PF Payable		21,866.00 Cr				
	Carried Over					12,792.00	11,523.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,792.00	11,523.00
30-Apr-21	By **(as per details)**			**Journal**	JOU/10062		16,581.00
	SAL-Salaries	2,49,359.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Chagal Raj Kumar		32,558.00 Cr				
	EMP- V Naveena Yadav		23,007.00 Cr				
	EMP-Raguri Ashok		22,373.00 Cr				
	EMP-B Nandini		16,543.00 Cr				
	EMP-G Vijay Kumar		17,527.00 Cr				
	By **(as per details)**			**Journal**	JOU/10063		399.00
	SAL-Staff Mobile Allowance	6,549.00 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-Raguri Ashok		1,356.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		**399.00 Cr**				
6-May-21	To **(as per details)**			**Payment**	PAY/10442	15,312.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-K Narender Reddy	35,442.00 Dr					
	EMP-Chagal Raj Kumar	30,558.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	21,427.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,826.00 Dr					
	EMP-B Nandini	15,276.00 Dr					
	EMP-G Vijay Kumar	15,459.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,49,878.00 Cr				
18-May-21	To **(as per details)**			**Payment**	PAY/10593	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-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,356.00 Dr					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		6,549.00 Cr				
31-May-21	By **(as per details)**			**Journal**	JOU/10128		16,581.00
	SAL-Salaries	2,33,708.00 Dr					
	EMP-S V Subba Reddy		78,200.00 Cr				
	EMP-K Narender Reddy		36,290.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		21,110.00 Cr				
	EMP-Raguri Ashok		16,701.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-G Vijay Kumar		14,165.00 Cr				
	Carried Over					28,503.00	45,084.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,503.00	45,084.00
31-May-21	To **(as per details)**			**Journal**	JOU/10129	995.00	
	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- V Naveena Yadav	1,267.00 Dr					
	EMP-Raguri Ashok	1,002.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	10,538.00 Dr					
	EOY-PF Payable		21,076.00 Cr				
	To **(as per details)**			**Journal**	JOU/10130	124.00	
	EMP- V Naveena Yadav	158.00 Dr					
	EMP-Raguri Ashok	125.00 Dr					
	EMP-B Nandini	128.00 Dr					
	EMP-G Vijay Kumar	107.00 Dr					
	SAL-ESI	642.00 Dr					
	EOY-ESI Payable		1,284.00 Cr				
	To **(as per details)**			**Journal**	JOU/10131	150.00	
	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					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10132		399.00
	SAL-Staff Mobile Allowance	6,281.00 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-Raguri Ashok		1,088.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Jun-21	To **(as per details)**			**Payment**	PAY/10756	15,312.00	
	EMP-S V Subba Reddy	76,200.00 Dr					
	EMP-K Narender Reddy	34,290.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	19,535.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	15,424.00 Dr					
	EMP-B Nandini	15,767.00 Dr					
	EMP-G Vijay Kumar	12,209.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,34,579.00 Cr				
12-Jun-21	To **(as per details)**			**Payment**	PAY/10863	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-Raguri Ashok	1,088.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,281.00 Cr				
	Carried Over					45,483.00	45,483.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,483.00	45,483.00
30-Jun-21	By **(as per details)**			**Journal**	JOU/10200		16,581.00
	SAL-Salaries	2,43,332.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		19,852.00 Cr				
	EMP-Raguri Ashok		23,318.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-G Vijay Kumar		15,606.00 Cr				
	To **(as per details)**			**Journal**	JOU/10201	995.00	
	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- V Naveena Yadav	1,191.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-G Vijay Kumar	936.00 Dr					
	SAL-PF	10,775.00 Dr					
	EOY-PF Payable		21,550.00 Cr				
	To **(as per details)**			**Journal**	JOU/10202	124.00	
	EMP- V Naveena Yadav	149.00 Dr					
	EMP-Raguri Ashok	175.00 Dr					
	EMP-B Nandini	128.00 Dr					
	EMP-G Vijay Kumar	117.00 Dr					
	SAL-ESI	693.00 Dr					
	EOY-ESI Payable		1,386.00 Cr				
	To **(as per details)**			**Journal**	JOU/10203	150.00	
	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					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10222		399.00
	SAL-Staff Mobile Allowance	7,002.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,554.00 Cr				
	EMP-B Nandini		1,554.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Jul-21	To **(as per details)**			**Payment**	PAY/11126	15,312.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,362.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	21,765.00 Dr					
	EMP-B Nandini	15,767.00 Dr					
	EMP-G Vijay Kumar	13,553.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,43,915.00 Cr				
	Carried Over					62,064.00	62,463.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,064.00	62,463.00
12-Jul-21	To **(as per details)**			**Payment**	PAY/11225	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,554.00 Dr					
	EMP-B Nandini	1,554.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,002.00 Cr				
31-Jul-21	By **(as per details)**			**Journal**	JOU/10334		16,581.00
	SAL-Salaries	2,48,588.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		24,579.00 Cr				
	EMP-B Nandini		16,018.00 Cr				
	EMP-G Vijay Kumar		16,566.00 Cr				
	To **(as per details)**			**Journal**	JOU/10335	995.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-G Vijay Kumar	879.00 Dr					
	SAL-PF	10,693.00 Dr					
	EOY-PF Payable		21,386.00 Cr				
	To **(as per details)**			**Journal**	JOU/10336	150.00	
	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					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	To **(as per details)**			**Journal**	JOU/10337	124.00	
	EMP- V Naveena Yadav	154.00 Dr					
	EMP-Raguri Ashok	184.00 Dr					
	EMP-B Nandini	120.00 Dr					
	EMP-G Vijay Kumar	124.00 Dr					
	SAL-ESI	706.00 Dr					
	EOY-ESI Payable		1,412.00 Cr				
	By **(as per details)**			**Journal**	JOU/10338		399.00
	SAL-Staff Mobile Allowance	7,003.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,599.00 Cr				
	EMP-B Nandini		1,510.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					63,732.00	79,443.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,732.00	79,443.00
5-Aug-21	To **(as per details)**			**Payment**	PAY/11538	15,312.00	
	EMP-S V Subba Reddy	75,220.00 Dr					
	EMP-K Narender Reddy	34,531.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,136.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	23,016.00 Dr					
	EMP-B Nandini	14,787.00 Dr					
	EMP-G Vijay Kumar	14,563.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,40,765.00 Cr				
16-Aug-21	To **(as per details)**			**Payment**	PAY/11735	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-Raguri Ashok	1,599.00 Dr					
	EMP-B Nandini	1,510.00 Dr					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		7,003.00 Cr				
31-Aug-21	By **(as per details)**			**Journal**	JOU/10490		16,581.00
	SAL-Salaries	2,38,545.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-K Narender Reddy		36,290.00 Cr				
	EMP-Chagal Raj Kumar		30,491.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		21,113.00 Cr				
	EMP-B Nandini		16,018.00 Cr				
	EMP-G Vijay Kumar		16,806.00 Cr				
	To **(as per details)**			**Journal**	JOU/10491	995.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,153.00 Dr					
	EMP-B Nandini	**961.00 Dr**					
	EMP-G Vijay Kumar	**908.00 Dr**					
	SAL-PF	10,646.00 Dr					
	EOY-PF Payable		21,292.00 Cr				
	To **(as per details)**			**Journal**	JOU/10492	150.00	
	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**					
	EMP-Raguri Ashok	**150.00 Dr**					
	EMP-B Nandini	**150.00 Dr**					
	SAL-PT		1,200.00 Cr				
	To **(as per details)**			**Journal**	JOU/10493	124.00	
	EMP- V Naveena Yadav	**154.00 Dr**					
	EMP-Raguri Ashok	**158.00 Dr**					
	EMP-B Nandini	**120.00 Dr**					
	EMP-G Vijay Kumar	**126.00 Dr**					
	SAL-ESI	**682.00 Dr**					
	EOY-ESI Payable		1,364.00 Cr				
	Carried Over					80,712.00	96,024.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,712.00	96,024.00
31-Aug-21	By **(as per details)**			**Journal**	JOU/10496		399.00
	SAL-Staff Mobile Allowance	7,259.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,466.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Sep-21	To **(as per details)**			**Payment**	PAY/12049	15,312.00	
	EMP-S V Subba Reddy	72,656.00 Dr					
	EMP-K Narender Reddy	33,379.00 Dr					
	EMP-Chagal Raj Kumar	27,035.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-B Nandini	7,394.00 Dr					
	EMP-Raguri Ashok	19,651.00 Dr					
	EMP-G Vijay Kumar	14,772.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,23,399.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12157	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,466.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,259.00 Cr				
30-Sep-21	By **(as per details)**			**Journal**	JOU/10739		15,561.00
	SAL-Salaries	2,43,476.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		36,693.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		22,373.00 Cr				
	EMP-B Nandini		14,968.00 Cr				
	EMP-G Vijay Kumar		16,085.00 Cr				
	To **(as per details)**			**Journal**	JOU/10740	934.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	898.00 Dr					
	EMP-G Vijay Kumar	879.00 Dr					
	SAL-PF	10,569.00 Dr					
	EOY-PF Payable		21,138.00 Cr				
	To **(as per details)**			**Journal**	JOU/10741	117.00	
	EMP- V Naveena Yadav	154.00 Dr					
	EMP-Raguri Ashok	168.00 Dr					
	EMP-B Nandini	112.00 Dr					
	EMP-G Vijay Kumar	121.00 Dr					
	SAL-ESI	672.00 Dr					
	EOY-ESI Payable		1,344.00 Cr				
	Carried Over					97,474.00	1,11,984.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,474.00	1,11,984.00
30-Sep-21	To **(as per details)**			**Journal**	JOU/10742	150.00	
	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					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10743		399.00
	SAL-Staff Mobile Allowance	7,303.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,510.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Oct-21	To **(as per details)**			**Payment**	PAY/12480	14,360.00	
	EMP-S V Subba Reddy	75,220.00 Dr					
	EMP-K Narender Reddy	31,075.00 Dr					
	EMP-Chagal Raj Kumar	33,237.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,826.00 Dr					
	EMP-B Nandini	13,808.00 Dr					
	EMP-G Vijay Kumar	14,086.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,35,812.00 Cr				
16-Oct-21	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/12656	399.00	
30-Oct-21	To **(as per details)**			**Payment**	PAY/12858	7,781.00	
	EMP-B Nandini	8,008.00 Dr					
	EMP-Chagal Raj Kumar	7,881.00 Dr					
	EMP-G Vijay Kumar	4,129.00 Dr					
	EMP-K Narender Reddy	17,569.00 Dr					
	EMP-O Sobhan Babu	21,815.00 Dr					
	EMP-Raguri Ashok	4,806.00 Dr					
	EMP-S V Subba Reddy	39,100.00 Dr					
	EMP-Syed Mustaq Ali Abedi	11,598.00 Dr					
	EMP- V Naveena Yadav	10,786.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,33,473.00 Cr				
	By **(as per details)**			**Journal**	JOU/10843		6,862.00
	SAL-Bonus	1,28,400.00 Dr					
	EMP-A Vandana		1,296.00 Cr				
	EMP-B Nandini		6,862.00 Cr				
	EMP-Chagal Raj Kumar		7,323.00 Cr				
	EMP-G Vijay Kumar		6,387.00 Cr				
	EMP-K Narender Reddy		16,328.00 Cr				
	EMP-O Sobhan Babu		20,332.00 Cr				
	EMP-Raguri Ashok		3,431.00 Cr				
	EMP-S V Subba Reddy		39,084.00 Cr				
	EMP-Syed Mustaq Ali Abedi		10,789.00 Cr				
	EMP- V Naveena Yadav		9,706.00 Cr				
	Carried Over					1,20,164.00	1,19,245.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,164.00	1,19,245.00
30-Oct-21	By **(as per details)**			**Journal**	JOU/10844		918.00
	SAL-Incentive	9,562.00 Dr					
	EMP-A Vandana		**1.00 Cr**				
	EMP-B Nandini		1,147.00 Cr				
	EMP-Chagal Raj Kumar		**558.00 Cr**				
	EMP-G Vijay Kumar		**935.00 Cr**				
	EMP-K Narender Reddy		1,241.00 Cr				
	EMP-O Sobhan Babu		1,483.00 Cr				
	EMP-Raguri Ashok		1,374.00 Cr				
	EMP-S V Subba Reddy		**16.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**809.00 Cr**				
	EMP- V Naveena Yadav		1,080.00 Cr				
31-Oct-21	By **(as per details)**			**Journal**	JOU/10846		17,091.00
	SAL-Salaries	2,42,155.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,409.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		22,058.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-G Vijay Kumar		15,126.00 Cr				
	To **(as per details)**			**Journal**	JOU/10847	995.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	**993.00 Dr**					
	EMP-G Vijay Kumar	**908.00 Dr**					
	SAL-PF	10,754.00 Dr					
	EOY-PF Payable		21,508.00 Cr				
	To **(as per details)**			**Journal**	JOU/10848	150.00	
	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**					
	EMP-Raguri Ashok	**150.00 Dr**					
	EMP-B Nandini	**150.00 Dr**					
	SAL-PT		1,200.00 Cr				
	To **(as per details)**			**Journal**	JOU/10849	128.00	
	EMP- V Naveena Yadav	**154.00 Dr**					
	EMP-Raguri Ashok	**165.00 Dr**					
	EMP-B Nandini	**128.00 Dr**					
	EMP-G Vijay Kumar	**114.00 Dr**					
	SAL-ESI	**689.00 Dr**					
	EOY-ESI Payable		1,378.00 Cr				
	By **(as per details)**			**Journal**	JOU/10850		399.00
	SAL-Staff Mobile Allowance	7,259.00 Dr					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP- V Naveena Yadav		**399.00 Cr**				
	EMP-Raguri Ashok		1,466.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-G Vijay Kumar		**399.00 Cr**				
	Carried Over					1,21,437.00	1,37,653.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,437.00	1,37,653.00
9-Nov-21	To **(as per details)**			**Payment**	PAY/12917	15,818.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,409.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,514.00 Dr					
	EMP-B Nandini	15,798.00 Dr					
	EMP-G Vijay Kumar	13,104.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,763.00 Cr				
16-Nov-21	To **(as per details)**			**Payment**	PAY/13027	399.00	
	EMP-S V Subba Reddy	**399.00 Dr**					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	**399.00 Dr**					
	EMP- V Naveena Yadav	**399.00 Dr**					
	EMP-B Nandini	1,899.00 Dr					
	EMP-Raguri Ashok	1,466.00 Dr					
	EMP-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		7,259.00 Cr				
30-Nov-21	By **(as per details)**			**Journal**	JOU/10994		16,581.00
	SAL-Salaries	2,63,826.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-G Madhusudan		25,131.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		19,537.00 Cr				
	EMP-B Nandini		16,543.00 Cr				
	EMP-G Vijay Kumar		14,646.00 Cr				
	To **(as per details)**			**Journal**	JOU/10995	964.00	
	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-G Madhusudan	1,508.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,078.00 Dr					
	EMP-B Nandini	**961.00 Dr**					
	EMP-G Vijay Kumar	**850.00 Dr**					
	SAL-PF	11,990.00 Dr					
	EOY-PF Payable		23,980.00 Cr				
	To **(as per details)**			**Journal**	JOU/10996	124.00	
	EMP- V Naveena Yadav	**154.00 Dr**					
	EMP-Raguri Ashok	**147.00 Dr**					
	EMP-B Nandini	**124.00 Dr**					
	EMP-G Vijay Kumar	**110.00 Dr**					
	SAL-ESI	**659.00 Dr**					
	EOY-ESI Payable		1,318.00 Cr				
	Carried Over					1,38,742.00	1,54,234.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,742.00	1,54,234.00
30-Nov-21	To **(as per details)**			**Journal**	JOU/10997	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-G Madhusudan	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	SAL-PT		1,400.00 Cr				
	By **(as per details)**			**Journal**	JOU/10998		399.00
	SAL-Staff Mobile Allowance	7,524.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-G Madhusudan		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,332.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Dec-21	To **(as per details)**			**Payment**	PAY/13296	7,671.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP-G Madhusudan	23,423.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	18,163.00 Dr					
	EMP-B Nandini	15,308.00 Dr					
	EMP-G Vijay Kumar	12,685.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,59,856.00 Cr				
10-Dec-21	To **(as per details)**			**Payment**	PAY/13323	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-G Madhusudan	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,332.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
15-Dec-21	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/13411	7,671.00	
						1,54,633.00	**1,54,633.00**

EMP-Murali Krishna B

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jan-22	By **(as per details)**			**Journal**	JOU/11188		19,375.00
	SAL-Salaries	2,13,958.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Chagal Raj Kumar		25,323.00 Cr				
	EMP-Raguri Ashok		17,962.00 Cr				
	EMP-B Nandini		14,443.00 Cr				
	EMP-G Vijay Kumar		16,085.00 Cr				
	To **(as per details)**			**Journal**	JOU/11189	1,163.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,519.00 Dr					
	EMP-Raguri Ashok	964.00 Dr					
	EMP-B Nandini	867.00 Dr					
	EMP-G Vijay Kumar	821.00 Dr					
	SAL-PF	8,934.00 Dr					
	EOY-PF Payable		17,868.00 Cr				
	To **(as per details)**			**Journal**	JOU/11190	145.00	
	EMP-Raguri Ashok	135.00 Dr					
	EMP-B Nandini	108.00 Dr					
	EMP-G Vijay Kumar	121.00 Dr					
	SAL-ESI	509.00 Dr					
	EOY-ESI Payable		1,018.00 Cr				
	To **(as per details)**			**Journal**	JOU/11191	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	SAL-PT		1,050.00 Cr				
	By **(as per details)**			**Journal**	JOU/11192		399.00
	SAL-Staff Mobile Allowance	6,504.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,110.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
8-Feb-22	To **(as per details)**			**Payment**	PAY/14052	17,917.00	
	EMP-S V Subba Reddy	38,164.00 Dr					
	EMP-K Narender Reddy	17,721.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	22,604.00 Dr					
	EMP-B Nandini	13,317.00 Dr					
	EMP-Raguri Ashok	8,357.00 Dr					
	EMP-G Vijay Kumar	14,144.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,46,474.00 Cr				
	Carried Over					19,375.00	19,774.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,375.00	19,774.00
12-Feb-22	To **(as per details)**			**Payment**	PAY/14125	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,110.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,504.00 Cr				
28-Feb-22	By **(as per details)**			**Journal**	JOU/11276		19,375.00
	SAL-Salaries	2,25,275.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-Raguri Ashok		21,428.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-G Vijay Kumar		15,605.00 Cr				
	To **(as per details)**			**Journal**	JOU/11277	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	SAL-PT		1,050.00 Cr				
	To **(as per details)**			**Journal**	JOU/11278	1,163.00	
	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-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	9,666.00 Dr					
	EOY-PF Payable		19,332.00 Cr				
	To **(as per details)**			**Journal**	JOU/11279	145.00	
	EMP-Raguri Ashok	161.00 Dr					
	EMP-B Nandini	128.00 Dr					
	EMP-G Vijay Kumar	117.00 Dr					
	SAL-ESI	551.00 Dr					
	EOY-ESI Payable		1,102.00 Cr				
	By **(as per details)**			**Journal**	JOU/11283		399.00
	SAL-Staff Mobile Allowance	6,860.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,466.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					21,232.00	39,548.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,232.00	39,548.00
4-Mar-22	To **(as per details)**			**Payment**	PAY/14343	17,917.00	
	EMP-S V Subba Reddy	39,382.00 Dr					
	EMP-K Narender Reddy	17,721.00 Dr					
	EMP-Chagal Raj Kumar	30,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Raguri Ashok	9,944.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	EMP-B Nandini	7,883.00 Dr					
	EMP-G Vijay Kumar	8,639.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,46,328.00 Cr				
12-Mar-22	To **(as per details)**			**Payment**	PAY/14470	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,466.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,860.00 Cr				
31-Mar-22	By **(as per details)**			**Journal**	JOU/11403		19,375.00
	SAL-Salaries	2,21,383.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		36,290.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-Raguri Ashok		20,482.00 Cr				
	EMP-A Sravani		16,071.00 Cr				
	EMP-G Vijay Kumar		12,245.00 Cr				
	To **(as per details)**			**Journal**	JOU/11404	1,163.00	
	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-Raguri Ashok	1,229.00 Dr					
	EMP-A Sravani	934.00 Dr					
	EMP-G Vijay Kumar	735.00 Dr					
	SAL-PF	9,461.00 Dr					
	EOY-PF Payable		18,922.00 Cr				
	To **(as per details)**			**Journal**	JOU/11405	145.00	
	EMP-Raguri Ashok	154.00 Dr					
	EMP-A Sravani	121.00 Dr					
	EMP-G Vijay Kumar	92.00 Dr					
	SAL-ESI	512.00 Dr					
	EOY-ESI Payable		1,024.00 Cr				
	To **(as per details)**			**Journal**	JOU/11406	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-A Sravani	150.00 Dr					
	SAL-PT		1,050.00 Cr				
	Carried Over					41,006.00	58,923.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,006.00	58,923.00
31-Mar-22	By **(as per details)**			**Journal**	JOU/11411		399.00
	SAL-Staff Mobile Allowance	**5,404.00 Dr**					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-K Narender Reddy		**1,899.00 Cr**				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP-Raguri Ashok		**1,510.00 Cr**				
	EMP-A Sravani		**399.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
						41,006.00	59,322.00
	To **Closing Balance**					18,316.00	
						59,322.00	**59,322.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

EMP-O Sobhan Babu

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Oct-21	To **(as per details)**			**Payment**	PAY/12858	21,815.00	
	EMP-B Nandini	8,008.00 Dr					
	EMP-Chagal Raj Kumar	7,881.00 Dr					
	EMP-G Vijay Kumar	4,129.00 Dr					
	EMP-K Narender Reddy	17,569.00 Dr					
	EMP-K Sravani	7,781.00 Dr					
	EMP-Raguri Ashok	4,806.00 Dr					
	EMP-S V Subba Reddy	39,100.00 Dr					
	EMP-Syed Mustaq Ali Abedi	11,598.00 Dr					
	EMP- V Naveena Yadav	10,786.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,33,473.00 Cr				
	By **(as per details)**			**Journal**	JOU/10843		20,332.00
	SAL-Bonus	1,28,400.00 Dr					
	EMP-A Vandana		1,296.00 Cr				
	EMP-B Nandini		6,862.00 Cr				
	EMP-Chagal Raj Kumar		7,323.00 Cr				
	EMP-G Vijay Kumar		6,387.00 Cr				
	EMP-K Narender Reddy		16,328.00 Cr				
	EMP-K Sravani		6,862.00 Cr				
	EMP-Raguri Ashok		3,431.00 Cr				
	EMP-S V Subba Reddy		39,084.00 Cr				
	EMP-Syed Mustaq Ali Abedi		10,789.00 Cr				
	EMP- V Naveena Yadav		9,706.00 Cr				
	By **(as per details)**			**Journal**	JOU/10844		1,483.00
	SAL-Incentive	9,562.00 Dr					
	EMP-A Vandana		**1.00 Cr**				
	EMP-B Nandini		1,147.00 Cr				
	EMP-Chagal Raj Kumar		**558.00 Cr**				
	EMP-G Vijay Kumar		**935.00 Cr**				
	EMP-K Narender Reddy		1,241.00 Cr				
	EMP-K Sravani		**918.00 Cr**				
	EMP-Raguri Ashok		1,374.00 Cr				
	EMP-S V Subba Reddy		**16.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		**809.00 Cr**				
	EMP- V Naveena Yadav		1,080.00 Cr				
						21,815.00	**21,815.00**

EMP-Raguri Ashok

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**15,187.00**
5-Apr-21	To **(as per details)**			**Payment**	PAY/10058	13,643.00	
	EMP-S V Subba Reddy	78,764.00 Dr					
	EMP-K Narender Reddy	32,712.00 Dr					
	EMP-Chagal Raj Kumar	27,145.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	18,845.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	11,124.00 Dr					
	EMP-G Vijay Kumar	10,526.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,07,197.00 Cr				
10-Apr-21	To **(as per details)**			**Payment**	PAY/10169	1,394.00	
	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-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,587.00 Cr				
30-Apr-21	To **(as per details)**			**Journal**	JOU/10059	150.00	
	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	200.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,250.00 Cr				
	To **(as per details)**			**Journal**	JOU/10060	168.00	
	EMP-B Nandini	124.00 Dr					
	EMP-K Sravani	124.00 Dr					
	EMP-G Vijay Kumar	132.00 Dr					
	SAL-ESI	548.00 Dr					
	EOY-ESI Payable		1,096.00 Cr				
	To **(as per details)**			**Journal**	JOU/10061	1,229.00	
	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- V Naveena Yadav	1,380.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	936.00 Dr					
	SAL-PF	10,933.00 Dr					
	EOY-PF Payable		21,866.00 Cr				
	Carried Over					16,584.00	15,187.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,584.00	15,187.00
30-Apr-21	By **(as per details)**			**Journal**	JOU/10062		22,373.00
	SAL-Salaries	2,49,359.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Chagal Raj Kumar		32,558.00 Cr				
	EMP- V Naveena Yadav		23,007.00 Cr				
	EMP-B Nandini		16,543.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		17,527.00 Cr				
	By **(as per details)**			**Journal**	JOU/10063		1,356.00
	SAL-Staff Mobile Allowance	6,549.00 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**				
6-May-21	To **(as per details)**			**Payment**	PAY/10442	20,826.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-K Narender Reddy	35,442.00 Dr					
	EMP-Chagal Raj Kumar	30,558.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	21,427.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-B Nandini	15,276.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	15,459.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,49,878.00 Cr				
18-May-21	To **(as per details)**			**Payment**	PAY/10593	1,356.00	
	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-G Vijay Kumar	**399.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		6,549.00 Cr				
31-May-21	By **(as per details)**			**Journal**	JOU/10128		16,701.00
	SAL-Salaries	2,33,708.00 Dr					
	EMP-S V Subba Reddy		78,200.00 Cr				
	EMP-K Narender Reddy		36,290.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		21,110.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		14,165.00 Cr				
	Carried Over					38,766.00	55,617.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,766.00	55,617.00
31-May-21	To **(as per details)**			**Journal**	JOU/10129	1,002.00	
	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- V Naveena Yadav	1,267.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	10,538.00 Dr					
	EOY-PF Payable		21,076.00 Cr				
	To **(as per details)**			**Journal**	JOU/10130	125.00	
	EMP- V Naveena Yadav	158.00 Dr					
	EMP-B Nandini	128.00 Dr					
	EMP-K Sravani	124.00 Dr					
	EMP-G Vijay Kumar	107.00 Dr					
	SAL-ESI	642.00 Dr					
	EOY-ESI Payable		1,284.00 Cr				
	To **(as per details)**			**Journal**	JOU/10131	150.00	
	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					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10132		1,088.00
	SAL-Staff Mobile Allowance	6,281.00 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-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Jun-21	To **(as per details)**			**Payment**	PAY/10756	15,424.00	
	EMP-S V Subba Reddy	76,200.00 Dr					
	EMP-K Narender Reddy	34,290.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	19,535.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-B Nandini	15,767.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	12,209.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,34,579.00 Cr				
12-Jun-21	To **(as per details)**			**Payment**	PAY/10863	1,088.00	
	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-B Nandini	1,599.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,281.00 Cr				
	Carried Over					56,555.00	56,705.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,555.00	56,705.00
30-Jun-21	By **(as per details)**			**Journal**	JOU/10200		23,318.00
	SAL-Salaries	2,43,332.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		19,852.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		15,606.00 Cr				
	To **(as per details)**			**Journal**	JOU/10201	1,229.00	
	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- V Naveena Yadav	1,191.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	936.00 Dr					
	SAL-PF	10,775.00 Dr					
	EOY-PF Payable		21,550.00 Cr				
	To **(as per details)**			**Journal**	JOU/10202	175.00	
	EMP- V Naveena Yadav	149.00 Dr					
	EMP-B Nandini	128.00 Dr					
	EMP-K Sravani	124.00 Dr					
	EMP-G Vijay Kumar	117.00 Dr					
	SAL-ESI	693.00 Dr					
	EOY-ESI Payable		1,386.00 Cr				
	To **(as per details)**			**Journal**	JOU/10203	150.00	
	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					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10222		1,554.00
	SAL-Staff Mobile Allowance	7,002.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,554.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
5-Jul-21	To **(as per details)**			**Payment**	PAY/11126	21,765.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,362.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-B Nandini	15,767.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	13,553.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,43,915.00 Cr				
	Carried Over					79,874.00	81,577.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,874.00	81,577.00
12-Jul-21	To **(as per details)**			**Payment**	PAY/11225	1,554.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,554.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,002.00 Cr				
31-Jul-21	By **(as per details)**			**Journal**	JOU/10334		24,579.00
	SAL-Salaries	2,48,588.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-B Nandini		16,018.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		16,566.00 Cr				
	To **(as per details)**			**Journal**	JOU/10335	1,229.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	879.00 Dr					
	SAL-PF	10,693.00 Dr					
	EOY-PF Payable		21,386.00 Cr				
	To **(as per details)**			**Journal**	JOU/10336	150.00	
	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					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	To **(as per details)**			**Journal**	JOU/10337	184.00	
	EMP- V Naveena Yadav	154.00 Dr					
	EMP-B Nandini	120.00 Dr					
	EMP-K Sravani	124.00 Dr					
	EMP-G Vijay Kumar	124.00 Dr					
	SAL-ESI	706.00 Dr					
	EOY-ESI Payable		1,412.00 Cr				
	By **(as per details)**			**Journal**	JOU/10338		1,599.00
	SAL-Staff Mobile Allowance	7,003.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,510.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					82,991.00	1,07,755.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					82,991.00	1,07,755.00
5-Aug-21	To **(as per details)**			**Payment**	PAY/11538	23,016.00	
	EMP-S V Subba Reddy	75,220.00 Dr					
	EMP-K Narender Reddy	34,531.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,136.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-B Nandini	14,787.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	14,563.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,40,765.00 Cr				
16-Aug-21	To **(as per details)**			**Payment**	PAY/11735	1,599.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,510.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,003.00 Cr				
31-Aug-21	By **(as per details)**			**Journal**	JOU/10490		21,113.00
	SAL-Salaries	2,38,545.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-K Narender Reddy		36,290.00 Cr				
	EMP-Chagal Raj Kumar		30,491.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-B Nandini		16,018.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		16,806.00 Cr				
	To **(as per details)**			**Journal**	JOU/10491	1,153.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	908.00 Dr					
	SAL-PF	10,646.00 Dr					
	EOY-PF Payable		21,292.00 Cr				
	To **(as per details)**			**Journal**	JOU/10492	150.00	
	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					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	To **(as per details)**			**Journal**	JOU/10493	158.00	
	EMP- V Naveena Yadav	154.00 Dr					
	EMP-B Nandini	120.00 Dr					
	EMP-K Sravani	124.00 Dr					
	EMP-G Vijay Kumar	126.00 Dr					
	SAL-ESI	682.00 Dr					
	EOY-ESI Payable		1,364.00 Cr				
	Carried Over					1,09,067.00	1,28,868.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,09,067.00	1,28,868.00
31-Aug-21	By **(as per details)**			**Journal**	JOU/10496		1,466.00
	SAL-Staff Mobile Allowance	7,259.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Sep-21	To **(as per details)**			**Payment**	PAY/12049	19,651.00	
	EMP-S V Subba Reddy	72,656.00 Dr					
	EMP-K Narender Reddy	33,379.00 Dr					
	EMP-Chagal Raj Kumar	27,035.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-B Nandini	7,394.00 Dr					
	EMP-G Vijay Kumar	14,772.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,23,399.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12157	1,466.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,259.00 Cr				
30-Sep-21	By **(as per details)**			**Journal**	JOU/10739		22,373.00
	SAL-Salaries	2,43,476.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		36,693.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-B Nandini		14,968.00 Cr				
	EMP-K Sravani		15,561.00 Cr				
	EMP-G Vijay Kumar		16,085.00 Cr				
	To **(as per details)**			**Journal**	JOU/10740	1,229.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-B Nandini	898.00 Dr					
	EMP-K Sravani	934.00 Dr					
	EMP-G Vijay Kumar	879.00 Dr					
	SAL-PF	10,569.00 Dr					
	EOY-PF Payable		21,138.00 Cr				
	To **(as per details)**			**Journal**	JOU/10741	168.00	
	EMP- V Naveena Yadav	154.00 Dr					
	EMP-B Nandini	112.00 Dr					
	EMP-K Sravani	117.00 Dr					
	EMP-G Vijay Kumar	121.00 Dr					
	SAL-ESI	672.00 Dr					
	EOY-ESI Payable		1,344.00 Cr				
	Carried Over					1,31,581.00	1,52,707.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,31,581.00	1,52,707.00
30-Sep-21	To **(as per details)**			**Journal**	JOU/10742	150.00	
	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					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10743		1,510.00
	SAL-Staff Mobile Allowance	7,303.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Oct-21	To **(as per details)**			**Payment**	PAY/12480	20,826.00	
	EMP-S V Subba Reddy	75,220.00 Dr					
	EMP-K Narender Reddy	31,075.00 Dr					
	EMP-Chagal Raj Kumar	33,237.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-B Nandini	13,808.00 Dr					
	EMP-K Sravani	14,360.00 Dr					
	EMP-G Vijay Kumar	14,086.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,35,812.00 Cr				
16-Oct-21	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/12653	1,510.00	
30-Oct-21	To **(as per details)**			**Payment**	PAY/12858	4,806.00	
	EMP-B Nandini	8,008.00 Dr					
	EMP-Chagal Raj Kumar	7,881.00 Dr					
	EMP-G Vijay Kumar	4,129.00 Dr					
	EMP-K Narender Reddy	17,569.00 Dr					
	EMP-K Sravani	7,781.00 Dr					
	EMP-O Sobhan Babu	21,815.00 Dr					
	EMP-S V Subba Reddy	39,100.00 Dr					
	EMP-Syed Mustaq Ali Abedi	11,598.00 Dr					
	EMP- V Naveena Yadav	10,786.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,33,473.00 Cr				
	By **(as per details)**			**Journal**	JOU/10843		3,431.00
	SAL-Bonus	1,28,400.00 Dr					
	EMP-A Vandana		1,296.00 Cr				
	EMP-B Nandini		6,862.00 Cr				
	EMP-Chagal Raj Kumar		7,323.00 Cr				
	EMP-G Vijay Kumar		6,387.00 Cr				
	EMP-K Narender Reddy		16,328.00 Cr				
	EMP-K Sravani		6,862.00 Cr				
	EMP-O Sobhan Babu		20,332.00 Cr				
	EMP-S V Subba Reddy		39,084.00 Cr				
	EMP-Syed Mustaq Ali Abedi		10,789.00 Cr				
	EMP- V Naveena Yadav		9,706.00 Cr				
	Carried Over					1,58,873.00	1,57,648.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,58,873.00	1,57,648.00
30-Oct-21	By **(as per details)**			**Journal**	JOU/10844		1,374.00
	SAL-Incentive	9,562.00 Dr					
	EMP-A Vandana		**1.00 Cr**				
	EMP-B Nandini		1,147.00 Cr				
	EMP-Chagal Raj Kumar		558.00 Cr				
	EMP-G Vijay Kumar		935.00 Cr				
	EMP-K Narender Reddy		1,241.00 Cr				
	EMP-K Sravani		918.00 Cr				
	EMP-O Sobhan Babu		1,483.00 Cr				
	EMP-S V Subba Reddy		**16.00 Cr**				
	EMP-Syed Mustaq Ali Abedi		809.00 Cr				
	EMP- V Naveena Yadav		1,080.00 Cr				
31-Oct-21	By **(as per details)**			**Journal**	JOU/10846		22,058.00
	SAL-Salaries	2,42,155.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,409.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-K Sravani		17,091.00 Cr				
	EMP-G Vijay Kumar		15,126.00 Cr				
	To **(as per details)**			**Journal**	JOU/10847	1,229.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	908.00 Dr					
	SAL-PF	10,754.00 Dr					
	EOY-PF Payable		21,508.00 Cr				
	To **(as per details)**			**Journal**	JOU/10848	150.00	
	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					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	To **(as per details)**			**Journal**	JOU/10849	165.00	
	EMP- V Naveena Yadav	154.00 Dr					
	EMP-B Nandini	128.00 Dr					
	EMP-K Sravani	128.00 Dr					
	EMP-G Vijay Kumar	114.00 Dr					
	SAL-ESI	689.00 Dr					
	EOY-ESI Payable		1,378.00 Cr				
	By **(as per details)**			**Journal**	JOU/10850		1,466.00
	SAL-Staff Mobile Allowance	7,259.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					1,60,417.00	1,82,546.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,60,417.00	1,82,546.00
9-Nov-21	To **(as per details)**			**Payment**	PAY/12917	20,514.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,409.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-B Nandini	15,798.00 Dr					
	EMP-K Sravani	15,818.00 Dr					
	EMP-G Vijay Kumar	13,104.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,763.00 Cr				
16-Nov-21	To **(as per details)**			**Payment**	PAY/13027	1,466.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,259.00 Cr				
30-Nov-21	By **(as per details)**			**Journal**	JOU/10994		19,537.00
	SAL-Salaries	2,63,826.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-G Madhusudan		25,131.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-B Nandini		16,543.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		14,646.00 Cr				
	To **(as per details)**			**Journal**	JOU/10995	1,078.00	
	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-G Madhusudan	1,508.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	964.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	11,990.00 Dr					
	EOY-PF Payable		23,980.00 Cr				
	To **(as per details)**			**Journal**	JOU/10996	147.00	
	EMP- V Naveena Yadav	154.00 Dr					
	EMP-B Nandini	124.00 Dr					
	EMP-K Sravani	124.00 Dr					
	EMP-G Vijay Kumar	110.00 Dr					
	SAL-ESI	659.00 Dr					
	EOY-ESI Payable		1,318.00 Cr				
	Carried Over					1,83,622.00	2,02,083.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,83,622.00	2,02,083.00
30-Nov-21	To **(as per details)**			**Journal**	JOU/10997	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-G Madhusudan	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,400.00 Cr				
	By **(as per details)**			**Journal**	JOU/10998		1,332.00
	SAL-Staff Mobile Allowance	7,524.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-G Madhusudan		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Dec-21	To **(as per details)**			**Payment**	PAY/13296	18,163.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP-G Madhusudan	23,423.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-B Nandini	15,308.00 Dr					
	EMP-K Sravani	7,671.00 Dr					
	EMP-G Vijay Kumar	12,685.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,59,856.00 Cr				
10-Dec-21	To **(as per details)**			**Payment**	PAY/13323	1,332.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-G Madhusudan	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
31-Dec-21	By **(as per details)**			**Journal**	JOU/11099		21,113.00
	SAL-Salaries	2,47,567.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-G Madhusudan		24,358.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-B Nandini		16,543.00 Cr				
	EMP-G Vijay Kumar		14,165.00 Cr				
	Carried Over					2,03,267.00	2,24,528.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,03,267.00	2,24,528.00
31-Dec-21	To **(as per details)**			**Journal**	JOU/11100	1,229.00	
	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-G Madhusudan	1,461.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	11,162.00 Dr					
	EOY-PF Payable		22,324.00 Cr				
	To **(as per details)**			**Journal**	JOU/11101	158.00	
	EMP- V Naveena Yadav	154.00 Dr					
	EMP-B Nandini	124.00 Dr					
	EMP-G Vijay Kumar	106.00 Dr					
	SAL-ESI	542.00 Dr					
	EOY-ESI Payable		1,084.00 Cr				
	To **(as per details)**			**Journal**	JOU/11102	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-G Madhusudan	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	SAL-PT		1,250.00 Cr				
	By **(as per details)**			**Journal**	JOU/11103		1,554.00
	SAL-Staff Mobile Allowance	7,347.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-G Madhusudan		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Jan-22	To **(as per details)**			**Payment**	PAY/13674	19,575.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP-G Madhusudan	22,697.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-B Nandini	15,276.00 Dr					
	EMP-G Vijay Kumar	12,209.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,52,363.00 Cr				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13720	1,554.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-G Madhusudan	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,347.00 Cr				
	Carried Over					2,25,933.00	2,26,082.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,25,933.00	2,26,082.00
31-Jan-22	By **(as per details)**			**Journal**	JOU/11188		17,962.00
	SAL-Salaries	2,13,958.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Chagal Raj Kumar		25,323.00 Cr				
	EMP-Murali Krishna B		19,375.00 Cr				
	EMP-B Nandini		14,443.00 Cr				
	EMP-G Vijay Kumar		16,085.00 Cr				
	To **(as per details)**			**Journal**	JOU/11189	964.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,519.00 Dr					
	EMP-Murali Krishna B	1,163.00 Dr					
	EMP-B Nandini	867.00 Dr					
	EMP-G Vijay Kumar	821.00 Dr					
	SAL-PF	8,934.00 Dr					
	EOY-PF Payable		17,868.00 Cr				
	To **(as per details)**			**Journal**	JOU/11190	135.00	
	EMP-Murali Krishna B	145.00 Dr					
	EMP-B Nandini	108.00 Dr					
	EMP-G Vijay Kumar	121.00 Dr					
	SAL-ESI	509.00 Dr					
	EOY-ESI Payable		1,018.00 Cr				
	To **(as per details)**			**Journal**	JOU/11191	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Murali Krishna B	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	SAL-PT		1,050.00 Cr				
	By **(as per details)**			**Journal**	JOU/11192		1,110.00
	SAL-Staff Mobile Allowance	6,504.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Murali Krishna B		399.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
8-Feb-22	To **(as per details)**			**Payment**	PAY/14052	8,357.00	
	EMP-S V Subba Reddy	38,164.00 Dr					
	EMP-K Narender Reddy	17,721.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	22,604.00 Dr					
	EMP-B Nandini	13,317.00 Dr					
	EMP-G Vijay Kumar	14,144.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,46,474.00 Cr				
	Carried Over					2,35,539.00	2,45,154.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,35,539.00	2,45,154.00
12-Feb-22	To **(as per details)**			**Payment**	PAY/14125	1,110.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Murali Krishna B	399.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,504.00 Cr				
	To **(as per details)**			**Payment**	PAY/14139	8,357.00	
	EMP-S V Subba Reddy	38,164.00 Dr					
	EMP-K Narender Reddy	17,721.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		64,242.00 Cr				
28-Feb-22	By **(as per details)**			**Journal**	JOU/11276		21,428.00
	SAL-Salaries	2,25,275.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-Murali Krishna B		19,375.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-G Vijay Kumar		15,605.00 Cr				
	To **(as per details)**			**Journal**	JOU/11277	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Murali Krishna B	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	SAL-PT		1,050.00 Cr				
	To **(as per details)**			**Journal**	JOU/11278	1,229.00	
	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-Murali Krishna B	1,163.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	9,666.00 Dr					
	EOY-PF Payable		19,332.00 Cr				
	To **(as per details)**			**Journal**	JOU/11279	161.00	
	EMP-Murali Krishna B	145.00 Dr					
	EMP-B Nandini	128.00 Dr					
	EMP-G Vijay Kumar	117.00 Dr					
	SAL-ESI	551.00 Dr					
	EOY-ESI Payable		1,102.00 Cr				
	By **(as per details)**			**Journal**	JOU/11283		1,466.00
	SAL-Staff Mobile Allowance	6,860.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Murali Krishna B		399.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					2,46,546.00	2,68,048.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,46,546.00	2,68,048.00
4-Mar-22	To **(as per details)**			**Payment**	PAY/14343	9,944.00	
	EMP-S V Subba Reddy	39,382.00 Dr					
	EMP-K Narender Reddy	17,721.00 Dr					
	EMP-Chagal Raj Kumar	30,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	EMP-B Nandini	7,883.00 Dr					
	EMP-G Vijay Kumar	8,639.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,46,328.00 Cr				
7-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14421	9,944.00	
12-Mar-22	To **(as per details)**			**Payment**	PAY/14470	1,466.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Murali Krishna B	399.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,860.00 Cr				
31-Mar-22	By **(as per details)**			**Journal**	JOU/11403		20,482.00
	SAL-Salaries	2,21,383.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		36,290.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-Murali Krishna B		19,375.00 Cr				
	EMP-A Sravani		16,071.00 Cr				
	EMP-G Vijay Kumar		12,245.00 Cr				
	To **(as per details)**			**Journal**	JOU/11404	1,229.00	
	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-Murali Krishna B	1,163.00 Dr					
	EMP-A Sravani	934.00 Dr					
	EMP-G Vijay Kumar	735.00 Dr					
	SAL-PF	9,461.00 Dr					
	EOY-PF Payable		18,922.00 Cr				
	To **(as per details)**			**Journal**	JOU/11405	154.00	
	EMP-Murali Krishna B	145.00 Dr					
	EMP-A Sravani	121.00 Dr					
	EMP-G Vijay Kumar	92.00 Dr					
	SAL-ESI	512.00 Dr					
	EOY-ESI Payable		1,024.00 Cr				
	To **(as per details)**			**Journal**	JOU/11406	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Murali Krishna B	150.00 Dr					
	EMP-A Sravani	150.00 Dr					
	SAL-PT		1,050.00 Cr				
	Carried Over					2,69,433.00	2,88,530.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,69,433.00	2,88,530.00
31-Mar-22	By **(as per details)**			**Journal**	JOU/11411		1,510.00
	SAL-Staff Mobile Allowance	**5,404.00 Dr**					
	EMP-S V Subba Reddy		**399.00 Cr**				
	EMP-K Narender Reddy		**1,899.00 Cr**				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP-Murali Krishna B		**399.00 Cr**				
	EMP-A Sravani		**399.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
						2,69,433.00	2,90,040.00
	To **Closing Balance**					20,607.00	
						2,90,040.00	**2,90,040.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

EMP-S Rishitha

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-21	By **SAL-Stifund**	**Journal**	JOU/10901		6,000.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13018	6,000.00	
30-Nov-21	By **SAL-Stifund**	**Journal**	JOU/10999		2,000.00
14-Dec-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13408	2,000.00	
31-Dec-21	By **SAL-Stifund**	**Journal**	JOU/11106		2,000.00
8-Feb-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14044	2,000.00	
				10,000.00	**10,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

EMP-S V Subba Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**15,713.00**
5-Apr-21	To **(as per details)**			**Payment**	PAY/10058	78,764.00	
	EMP-K Narender Reddy	32,712.00 Dr					
	EMP-Chagal Raj Kumar	27,145.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	18,845.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	11,124.00 Dr					
	EMP-Raguri Ashok	13,643.00 Dr					
	EMP-G Vijay Kumar	10,526.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,07,197.00 Cr				
10-Apr-21	To **(as per details)**			**Payment**	PAY/10169	399.00	
	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	1,394.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,587.00 Cr				
30-Apr-21	To **(as per details)**			**Journal**	JOU/10059	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP- V Naveena Yadav	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,250.00 Cr				
	To **(as per details)**			**Journal**	JOU/10061	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP- V Naveena Yadav	1,380.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	936.00 Dr					
	SAL-PF	10,933.00 Dr					
	EOY-PF Payable		21,866.00 Cr				
	By **(as per details)**			**Journal**	JOU/10062		83,328.00
	SAL-Salaries	2,49,359.00 Dr					
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Chagal Raj Kumar		32,558.00 Cr				
	EMP- V Naveena Yadav		23,007.00 Cr				
	EMP-Raguri Ashok		22,373.00 Cr				
	EMP-B Nandini		16,543.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		17,527.00 Cr				
	Carried Over					81,163.00	99,041.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81,163.00	99,041.00
30-Apr-21	By **(as per details)**			**Journal**	JOU/10063		399.00
	SAL-Staff Mobile Allowance	6,549.00 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-Raguri Ashok		1,356.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
6-May-21	To **(as per details)**			**Payment**	PAY/10442	81,328.00	
	EMP-K Narender Reddy	35,442.00 Dr					
	EMP-Chagal Raj Kumar	30,558.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	21,427.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,826.00 Dr					
	EMP-B Nandini	15,276.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	15,459.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,49,878.00 Cr				
18-May-21	To **(as per details)**			**Payment**	PAY/10593	399.00	
	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	1,356.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,549.00 Cr				
31-May-21	By **(as per details)**			**Journal**	JOU/10128		78,200.00
	SAL-Salaries	2,33,708.00 Dr					
	EMP-K Narender Reddy		36,290.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		21,110.00 Cr				
	EMP-Raguri Ashok		16,701.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		14,165.00 Cr				
	To **(as per details)**			**Journal**	JOU/10129	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP- V Naveena Yadav	1,267.00 Dr					
	EMP-Raguri Ashok	1,002.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	10,538.00 Dr					
	EOY-PF Payable		21,076.00 Cr				
	Carried Over					1,64,690.00	1,77,640.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,64,690.00	1,77,640.00
31-May-21	To **(as per details)**			**Journal**	JOU/10131	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10132		399.00
	SAL-Staff Mobile Allowance	6,281.00 Dr					
	EMP-K Narender Reddy		1,599.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,088.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Jun-21	To **(as per details)**			**Payment**	PAY/10756	76,200.00	
	EMP-K Narender Reddy	34,290.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	19,535.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	15,424.00 Dr					
	EMP-B Nandini	15,767.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	12,209.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,34,579.00 Cr				
12-Jun-21	To **(as per details)**			**Payment**	PAY/10863	399.00	
	EMP-K Narender Reddy	1,599.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,088.00 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		6,281.00 Cr				
30-Jun-21	By **(as per details)**			**Journal**	JOU/10200		83,328.00
	SAL-Salaries	2,43,332.00 Dr					
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		19,852.00 Cr				
	EMP-Raguri Ashok		23,318.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		15,606.00 Cr				
	Carried Over					2,41,489.00	2,61,367.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,41,489.00	2,61,367.00
30-Jun-21	To **(as per details)**			**Journal**	JOU/10201	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP- V Naveena Yadav	1,191.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	936.00 Dr					
	SAL-PF	10,775.00 Dr					
	EOY-PF Payable		21,550.00 Cr				
	To **(as per details)**			**Journal**	JOU/10203	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10222		399.00
	SAL-Staff Mobile Allowance	7,002.00 Dr					
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,554.00 Cr				
	EMP-B Nandini		1,554.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
5-Jul-21	To **(as per details)**			**Payment**	PAY/11126	81,328.00	
	EMP-K Narender Reddy	31,986.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,362.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	21,765.00 Dr					
	EMP-B Nandini	15,767.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	13,553.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,43,915.00 Cr				
12-Jul-21	To **(as per details)**			**Payment**	PAY/11225	399.00	
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,554.00 Dr					
	EMP-B Nandini	1,554.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,002.00 Cr				
	Carried Over					3,25,216.00	2,61,766.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,25,216.00	2,61,766.00
31-Jul-21	By **(as per details)**			**Journal**	JOU/10334		83,328.00
	SAL-Salaries	2,48,588.00 Dr					
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		24,579.00 Cr				
	EMP-B Nandini		16,018.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		16,566.00 Cr				
	To **(as per details)**			**Journal**	JOU/10335	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	879.00 Dr					
	SAL-PF	10,693.00 Dr					
	EOY-PF Payable		21,386.00 Cr				
	To **(as per details)**			**Journal**	JOU/10336	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10338		399.00
	SAL-Staff Mobile Allowance	7,003.00 Dr					
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,599.00 Cr				
	EMP-B Nandini		1,510.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Aug-21	To **(as per details)**			**Payment**	PAY/11538	75,220.00	
	EMP-K Narender Reddy	34,531.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,136.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	23,016.00 Dr					
	EMP-B Nandini	14,787.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	14,563.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,40,765.00 Cr				
	Carried Over					4,02,436.00	3,45,493.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,02,436.00	3,45,493.00
16-Aug-21	To **(as per details)**			**Payment**	PAY/11735	399.00	
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,599.00 Dr					
	EMP-B Nandini	1,510.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,003.00 Cr				
31-Aug-21	By **(as per details)**			**Journal**	JOU/10490		80,764.00
	SAL-Salaries	2,38,545.00 Dr					
	EMP-K Narender Reddy		36,290.00 Cr				
	EMP-Chagal Raj Kumar		30,491.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		21,113.00 Cr				
	EMP-B Nandini		16,018.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		16,806.00 Cr				
	To **(as per details)**			**Journal**	JOU/10491	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,153.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	908.00 Dr					
	SAL-PF	10,646.00 Dr					
	EOY-PF Payable		21,292.00 Cr				
	To **(as per details)**			**Journal**	JOU/10492	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10496		399.00
	SAL-Staff Mobile Allowance	7,259.00 Dr					
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,466.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					4,04,835.00	4,26,656.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,04,835.00	4,26,656.00
5-Sep-21	To **(as per details)**			**Payment**	PAY/12049	72,656.00	
	EMP-K Narender Reddy	33,379.00 Dr					
	EMP-Chagal Raj Kumar	27,035.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-B Nandini	7,394.00 Dr					
	EMP-Raguri Ashok	19,651.00 Dr					
	EMP-G Vijay Kumar	14,772.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,23,399.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12157	399.00	
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,466.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,259.00 Cr				
30-Sep-21	By **(as per details)**			**Journal**	JOU/10739		83,328.00
	SAL-Salaries	2,43,476.00 Dr					
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		36,693.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		22,373.00 Cr				
	EMP-B Nandini		14,968.00 Cr				
	EMP-K Sravani		15,561.00 Cr				
	EMP-G Vijay Kumar		16,085.00 Cr				
	To **(as per details)**			**Journal**	JOU/10740	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	898.00 Dr					
	EMP-K Sravani	934.00 Dr					
	EMP-G Vijay Kumar	879.00 Dr					
	SAL-PF	10,569.00 Dr					
	EOY-PF Payable		21,138.00 Cr				
	To **(as per details)**			**Journal**	JOU/10742	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	Carried Over					4,79,890.00	5,09,984.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,79,890.00	5,09,984.00
30-Sep-21	By **(as per details)**			**Journal**	JOU/10743		399.00
	SAL-Staff Mobile Allowance	7,303.00 Dr					
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,510.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Oct-21	To **(as per details)**			**Payment**	PAY/12480	75,220.00	
	EMP-K Narender Reddy	31,075.00 Dr					
	EMP-Chagal Raj Kumar	33,237.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,826.00 Dr					
	EMP-B Nandini	13,808.00 Dr					
	EMP-K Sravani	14,360.00 Dr					
	EMP-G Vijay Kumar	14,086.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,35,812.00 Cr				
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12645	399.00	
30-Oct-21	To **(as per details)**			**Payment**	PAY/12858	39,100.00	
	EMP-B Nandini	8,008.00 Dr					
	EMP-Chagal Raj Kumar	7,881.00 Dr					
	EMP-G Vijay Kumar	4,129.00 Dr					
	EMP-K Narender Reddy	17,569.00 Dr					
	EMP-K Sravani	7,781.00 Dr					
	EMP-O Sobhan Babu	21,815.00 Dr					
	EMP-Raguri Ashok	4,806.00 Dr					
	EMP-Syed Mustaq Ali Abedi	11,598.00 Dr					
	EMP- V Naveena Yadav	10,786.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,33,473.00 Cr				
	By **(as per details)**			**Journal**	JOU/10843		39,084.00
	SAL-Bonus	1,28,400.00 Dr					
	EMP-A Vandana		1,296.00 Cr				
	EMP-B Nandini		6,862.00 Cr				
	EMP-Chagal Raj Kumar		7,323.00 Cr				
	EMP-G Vijay Kumar		6,387.00 Cr				
	EMP-K Narender Reddy		16,328.00 Cr				
	EMP-K Sravani		6,862.00 Cr				
	EMP-O Sobhan Babu		20,332.00 Cr				
	EMP-Raguri Ashok		3,431.00 Cr				
	EMP-Syed Mustaq Ali Abedi		10,789.00 Cr				
	EMP- V Naveena Yadav		9,706.00 Cr				
	By **(as per details)**			**Journal**	JOU/10844		16.00
	SAL-Incentive	9,562.00 Dr					
	EMP-A Vandana		1.00 Cr				
	EMP-B Nandini		1,147.00 Cr				
	EMP-Chagal Raj Kumar		558.00 Cr				
	EMP-G Vijay Kumar		935.00 Cr				
	EMP-K Narender Reddy		1,241.00 Cr				
	EMP-K Sravani		918.00 Cr				
	EMP-O Sobhan Babu		1,483.00 Cr				
	EMP-Raguri Ashok		1,374.00 Cr				
	EMP-Syed Mustaq Ali Abedi		809.00 Cr				
	EMP- V Naveena Yadav		1,080.00 Cr				
	Carried Over					5,94,609.00	5,49,483.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,94,609.00	5,49,483.00
31-Oct-21	By **(as per details)**			**Journal**	JOU/10846		83,328.00
	SAL-Salaries	2,42,155.00 Dr					
	EMP-K Narender Reddy		33,409.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		22,058.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-K Sravani		17,091.00 Cr				
	EMP-G Vijay Kumar		15,126.00 Cr				
	To **(as per details)**			**Journal**	JOU/10847	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	908.00 Dr					
	SAL-PF	10,754.00 Dr					
	EOY-PF Payable		21,508.00 Cr				
	To **(as per details)**			**Journal**	JOU/10848	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10850		399.00
	SAL-Staff Mobile Allowance	7,259.00 Dr					
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,466.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
9-Nov-21	To **(as per details)**			**Payment**	PAY/12917	76,328.00	
	EMP-K Narender Reddy	31,409.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,514.00 Dr					
	EMP-B Nandini	15,798.00 Dr					
	EMP-K Sravani	15,818.00 Dr					
	EMP-G Vijay Kumar	13,104.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,763.00 Cr				
	Carried Over					6,72,937.00	6,33,210.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,72,937.00	6,33,210.00
16-Nov-21	To **(as per details)**			**Payment**	PAY/13027	399.00	
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-Raguri Ashok	1,466.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,259.00 Cr				
30-Nov-21	By **(as per details)**			**Journal**	JOU/10994		83,328.00
	SAL-Salaries	2,63,826.00 Dr					
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-G Madhusudan		25,131.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		19,537.00 Cr				
	EMP-B Nandini		16,543.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		14,646.00 Cr				
	To **(as per details)**			**Journal**	JOU/10995	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-G Madhusudan	1,508.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,078.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	964.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	11,990.00 Dr					
	EOY-PF Payable		23,980.00 Cr				
	To **(as per details)**			**Journal**	JOU/10997	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-G Madhusudan	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,400.00 Cr				
	By **(as per details)**			**Journal**	JOU/10998		399.00
	SAL-Staff Mobile Allowance	7,524.00 Dr					
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-G Madhusudan		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,332.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					6,75,336.00	7,16,937.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,75,336.00	7,16,937.00
4-Dec-21	To **(as per details)**			**Payment**	PAY/13296	76,328.00	
	EMP-K Narender Reddy	31,986.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP-G Madhusudan	23,423.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	18,163.00 Dr					
	EMP-B Nandini	15,308.00 Dr					
	EMP-K Sravani	7,671.00 Dr					
	EMP-G Vijay Kumar	12,685.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,59,856.00 Cr				
10-Dec-21	To **(as per details)**			**Payment**	PAY/13323	399.00	
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-G Madhusudan	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,332.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
31-Dec-21	By **(as per details)**			**Journal**	JOU/11099		83,328.00
	SAL-Salaries	2,47,567.00 Dr					
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-G Madhusudan		24,358.00 Cr				
	EMP- V Naveena Yadav		20,482.00 Cr				
	EMP-Raguri Ashok		21,113.00 Cr				
	EMP-B Nandini		16,543.00 Cr				
	EMP-G Vijay Kumar		14,165.00 Cr				
	To **(as per details)**			**Journal**	JOU/11100	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-G Madhusudan	1,461.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	11,162.00 Dr					
	EOY-PF Payable		22,324.00 Cr				
	To **(as per details)**			**Journal**	JOU/11102	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-G Madhusudan	200.00 Dr					
	EMP- V Naveena Yadav	150.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	SAL-PT		1,250.00 Cr				
	Carried Over					7,54,063.00	8,00,265.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,54,063.00	8,00,265.00
31-Dec-21	By **(as per details)**			**Journal**	JOU/11103		399.00
	SAL-Staff Mobile Allowance	7,347.00 Dr					
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-G Madhusudan		399.00 Cr				
	EMP- V Naveena Yadav		399.00 Cr				
	EMP-Raguri Ashok		1,554.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Jan-22	To **(as per details)**			**Payment**	PAY/13674	76,328.00	
	EMP-K Narender Reddy	31,986.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP-G Madhusudan	22,697.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	19,575.00 Dr					
	EMP-B Nandini	15,276.00 Dr					
	EMP-G Vijay Kumar	12,209.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,52,363.00 Cr				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13720	399.00	
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-G Madhusudan	399.00 Dr					
	EMP- V Naveena Yadav	399.00 Dr					
	EMP-Raguri Ashok	1,554.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,347.00 Cr				
31-Jan-22	By **(as per details)**			**Journal**	JOU/11188		83,328.00
	SAL-Salaries	2,13,958.00 Dr					
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Chagal Raj Kumar		25,323.00 Cr				
	EMP-Raguri Ashok		17,962.00 Cr				
	EMP-Murali Krishna B		19,375.00 Cr				
	EMP-B Nandini		14,443.00 Cr				
	EMP-G Vijay Kumar		16,085.00 Cr				
	To **(as per details)**			**Journal**	JOU/11189	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,519.00 Dr					
	EMP-Raguri Ashok	964.00 Dr					
	EMP-Murali Krishna B	1,163.00 Dr					
	EMP-B Nandini	867.00 Dr					
	EMP-G Vijay Kumar	821.00 Dr					
	SAL-PF	8,934.00 Dr					
	EOY-PF Payable		17,868.00 Cr				
	To **(as per details)**			**Journal**	JOU/11191	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-Murali Krishna B	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	SAL-PT		1,050.00 Cr				
	Carried Over					8,32,790.00	8,83,992.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,32,790.00	8,83,992.00
31-Jan-22	By **(as per details)**			**Journal**	JOU/11192		399.00
	SAL-Staff Mobile Allowance	6,504.00 Dr					
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,110.00 Cr				
	EMP-Murali Krishna B		399.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
8-Feb-22	To **(as per details)**			**Payment**	PAY/14052	38,164.00	
	EMP-K Narender Reddy	17,721.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	22,604.00 Dr					
	EMP-B Nandini	13,317.00 Dr					
	EMP-Raguri Ashok	8,357.00 Dr					
	EMP-G Vijay Kumar	14,144.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,46,474.00 Cr				
12-Feb-22	To **(as per details)**			**Payment**	PAY/14125	399.00	
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,110.00 Dr					
	EMP-Murali Krishna B	399.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,504.00 Cr				
	To **(as per details)**			**Payment**	PAY/14139	38,164.00	
	EMP-K Narender Reddy	17,721.00 Dr					
	EMP-Raguri Ashok	8,357.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		64,242.00 Cr				
28-Feb-22	By **(as per details)**			**Journal**	JOU/11276		80,764.00
	SAL-Salaries	2,25,275.00 Dr					
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-Raguri Ashok		21,428.00 Cr				
	EMP-Murali Krishna B		19,375.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-G Vijay Kumar		15,605.00 Cr				
	To **(as per details)**			**Journal**	JOU/11277	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-Murali Krishna B	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	SAL-PT		1,050.00 Cr				
	To **(as per details)**			**Journal**	JOU/11278	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-Murali Krishna B	1,163.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	9,666.00 Dr					
	EOY-PF Payable		19,332.00 Cr				
	Carried Over					9,11,517.00	9,65,155.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,11,517.00	9,65,155.00
28-Feb-22	By **(as per details)**			**Journal**	JOU/11283		399.00
	SAL-Staff Mobile Allowance	6,860.00 Dr					
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,466.00 Cr				
	EMP-Murali Krishna B		399.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Mar-22	To **(as per details)**			**Payment**	PAY/14343	39,382.00	
	EMP-K Narender Reddy	17,721.00 Dr					
	EMP-Chagal Raj Kumar	30,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Raguri Ashok	9,944.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	EMP-B Nandini	7,883.00 Dr					
	EMP-G Vijay Kumar	8,639.00 Dr					
	BANK-Yesbank Current Acct -1070637000000167		1,46,328.00 Cr				
7-Mar-22	To BANK-Yesbank Current Acct -1070637000000167			**Payment**	PAY/14419	39,382.00	
12-Mar-22	To **(as per details)**			**Payment**	PAY/14470	399.00	
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,466.00 Dr					
	EMP-Murali Krishna B	399.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -1070637000000167		6,860.00 Cr				
26-Mar-22	To BANK-Yesbank Current Acct -1070637000000167			**Payment**	PAY/14656	52,480.00	
31-Mar-22	By **(as per details)**			**Journal**	JOU/11403		83,328.00
	SAL-Salaries	2,21,383.00 Dr					
	EMP-K Narender Reddy		36,290.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-Raguri Ashok		20,482.00 Cr				
	EMP-Murali Krishna B		19,375.00 Cr				
	EMP-A Sravani		16,071.00 Cr				
	EMP-G Vijay Kumar		12,245.00 Cr				
	To **(as per details)**			**Journal**	JOU/11404	1,800.00	
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,800.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-Murali Krishna B	1,163.00 Dr					
	EMP-A Sravani	934.00 Dr					
	EMP-G Vijay Kumar	735.00 Dr					
	SAL-PF	9,461.00 Dr					
	EOY-PF Payable		18,922.00 Cr				
	To **(as per details)**			**Journal**	JOU/11406	200.00	
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-Murali Krishna B	150.00 Dr					
	EMP-A Sravani	150.00 Dr					
	SAL-PT		1,050.00 Cr				
	Carried Over					10,45,160.00	10,48,882.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,45,160.00	10,48,882.00
31-Mar-22	By **(as per details)**			**Journal**	JOU/11411		399.00
	SAL-Staff Mobile Allowance	**5,404.00 Dr**					
	EMP-K Narender Reddy		**1,899.00 Cr**				
	EMP-Chagal Raj Kumar		**399.00 Cr**				
	EMP-Raguri Ashok		**1,510.00 Cr**				
	EMP-Murali Krishna B		**399.00 Cr**				
	EMP-A Sravani		**399.00 Cr**				
	EMP-G Vijay Kumar		**399.00 Cr**				
	To **TDS-Salaries**			**Journal**	JOU/11424	35,083.00	
						10,80,243.00	10,49,281.00
	By **Closing Balance**						30,962.00
						10,80,243.00	**10,80,243.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

EMP-Syed Mustaq Ali Abedi

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**10,804.00**	
30-Oct-21	To **(as per details)**			**Payment**	PAY/12858	11,598.00	
	EMP-B Nandini	8,008.00 Dr					
	EMP-Chagal Raj Kumar	7,881.00 Dr					
	EMP-G Vijay Kumar	4,129.00 Dr					
	EMP-K Narender Reddy	17,569.00 Dr					
	EMP-K Sravani	7,781.00 Dr					
	EMP-O Sobhan Babu	21,815.00 Dr					
	EMP-Raguri Ashok	4,806.00 Dr					
	EMP-S V Subba Reddy	39,100.00 Dr					
	EMP- V Naveena Yadav	10,786.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,33,473.00 Cr				
	By **(as per details)**			**Journal**	JOU/10843		10,789.00
	SAL-Bonus	1,28,400.00 Dr					
	EMP-A Vandana		1,296.00 Cr				
	EMP-B Nandini		6,862.00 Cr				
	EMP-Chagal Raj Kumar		7,323.00 Cr				
	EMP-G Vijay Kumar		6,387.00 Cr				
	EMP-K Narender Reddy		16,328.00 Cr				
	EMP-K Sravani		6,862.00 Cr				
	EMP-O Sobhan Babu		20,332.00 Cr				
	EMP-Raguri Ashok		3,431.00 Cr				
	EMP-S V Subba Reddy		39,084.00 Cr				
	EMP- V Naveena Yadav		9,706.00 Cr				
	By **(as per details)**			**Journal**	JOU/10844		809.00
	SAL-Incentive	9,562.00 Dr					
	EMP-A Vandana		**1.00 Cr**				
	EMP-B Nandini		1,147.00 Cr				
	EMP-Chagal Raj Kumar		**558.00 Cr**				
	EMP-G Vijay Kumar		**935.00 Cr**				
	EMP-K Narender Reddy		1,241.00 Cr				
	EMP-K Sravani		**918.00 Cr**				
	EMP-O Sobhan Babu		1,483.00 Cr				
	EMP-Raguri Ashok		1,374.00 Cr				
	EMP-S V Subba Reddy		**16.00 Cr**				
	EMP- V Naveena Yadav		1,080.00 Cr				
27-Jan-22	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10438		10,804.00
						22,402.00	**22,402.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

EMP- V Naveena Yadav

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**19,544.00**
5-Apr-21	To **(as per details)**			**Payment**	PAY/10058	18,845.00	
	EMP-S V Subba Reddy	78,764.00 Dr					
	EMP-K Narender Reddy	32,712.00 Dr					
	EMP-Chagal Raj Kumar	27,145.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	11,124.00 Dr					
	EMP-Raguri Ashok	13,643.00 Dr					
	EMP-G Vijay Kumar	10,526.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,07,197.00 Cr				
10-Apr-21	To **(as per details)**			**Payment**	PAY/10169	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-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,394.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,587.00 Cr				
30-Apr-21	To **(as per details)**			**Journal**	JOU/10059	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-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,250.00 Cr				
	To **(as per details)**			**Journal**	JOU/10061	1,380.00	
	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-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	936.00 Dr					
	SAL-PF	10,933.00 Dr					
	EOY-PF Payable		21,866.00 Cr				
	By **(as per details)**			**Journal**	JOU/10062		23,007.00
	SAL-Salaries	2,49,359.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Chagal Raj Kumar		32,558.00 Cr				
	EMP-Raguri Ashok		22,373.00 Cr				
	EMP-B Nandini		16,543.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		17,527.00 Cr				
	Carried Over					20,824.00	42,551.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,824.00	42,551.00
30-Apr-21	By **(as per details)**			**Journal**	JOU/10063		399.00
	SAL-Staff Mobile Allowance	6,549.00 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-Raguri Ashok		1,356.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
6-May-21	To **(as per details)**			**Payment**	PAY/10442	21,427.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-K Narender Reddy	35,442.00 Dr					
	EMP-Chagal Raj Kumar	30,558.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,826.00 Dr					
	EMP-B Nandini	15,276.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	15,459.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,49,878.00 Cr				
18-May-21	To **(as per details)**			**Payment**	PAY/10593	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-K Sravani	399.00 Dr					
	EMP-B Nandini	1,599.00 Dr					
	EMP-Raguri Ashok	1,356.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		6,549.00 Cr				
31-May-21	By **(as per details)**			**Journal**	JOU/10128		21,110.00
	SAL-Salaries	2,33,708.00 Dr					
	EMP-S V Subba Reddy		78,200.00 Cr				
	EMP-K Narender Reddy		36,290.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-Raguri Ashok		16,701.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		14,165.00 Cr				
	To **(as per details)**			**Journal**	JOU/10129	1,267.00	
	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-Raguri Ashok	1,002.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	10,538.00 Dr					
	EOY-PF Payable		21,076.00 Cr				
	To **(as per details)**			**Journal**	JOU/10130	158.00	
	EMP-Raguri Ashok	125.00 Dr					
	EMP-B Nandini	128.00 Dr					
	EMP-K Sravani	124.00 Dr					
	EMP-G Vijay Kumar	107.00 Dr					
	SAL-ESI	642.00 Dr					
	EOY-ESI Payable		1,284.00 Cr				
	Carried Over					44,075.00	64,060.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					44,075.00	64,060.00
31-May-21	To **(as per details)**			**Journal**	JOU/10131	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10132		399.00
	SAL-Staff Mobile Allowance	6,281.00 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-Raguri Ashok		1,088.00 Cr				
	EMP-B Nandini		1,599.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Jun-21	To **(as per details)**			**Payment**	PAY/10756	19,535.00	
	EMP-S V Subba Reddy	76,200.00 Dr					
	EMP-K Narender Reddy	34,290.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	15,424.00 Dr					
	EMP-B Nandini	15,767.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	12,209.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,34,579.00 Cr				
12-Jun-21	To **(as per details)**			**Payment**	PAY/10863	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-Raguri Ashok	1,088.00 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		6,281.00 Cr				
30-Jun-21	By **(as per details)**			**Journal**	JOU/10200		19,852.00
	SAL-Salaries	2,43,332.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-Raguri Ashok		23,318.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		15,606.00 Cr				
	Carried Over					64,159.00	84,311.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64,159.00	84,311.00
30-Jun-21	To **(as per details)**			**Journal**	JOU/10201	1,191.00	
	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-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	936.00 Dr					
	SAL-PF	10,775.00 Dr					
	EOY-PF Payable		21,550.00 Cr				
	To **(as per details)**			**Journal**	JOU/10202	149.00	
	EMP-Raguri Ashok	175.00 Dr					
	EMP-B Nandini	128.00 Dr					
	EMP-K Sravani	124.00 Dr					
	EMP-G Vijay Kumar	117.00 Dr					
	SAL-ESI	693.00 Dr					
	EOY-ESI Payable		1,386.00 Cr				
	To **(as per details)**			**Journal**	JOU/10203	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	By **(as per details)**			**Journal**	JOU/10222		399.00
	SAL-Staff Mobile Allowance	7,002.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,554.00 Cr				
	EMP-B Nandini		1,554.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	EMP-K Sravani		399.00 Cr				
5-Jul-21	To **(as per details)**			**Payment**	PAY/11126	18,362.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	21,765.00 Dr					
	EMP-B Nandini	15,767.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	13,553.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,43,915.00 Cr				
12-Jul-21	To **(as per details)**			**Payment**	PAY/11225	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,554.00 Dr					
	EMP-B Nandini	1,554.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,002.00 Cr				
	Carried Over					84,410.00	84,710.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					84,410.00	84,710.00
31-Jul-21	By **(as per details)**			**Journal**	JOU/10334		20,482.00
	SAL-Salaries	2,48,588.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		37,442.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-Raguri Ashok		24,579.00 Cr				
	EMP-B Nandini		16,018.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		16,566.00 Cr				
	To **(as per details)**			**Journal**	JOU/10335	1,229.00	
	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-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	879.00 Dr					
	SAL-PF	10,693.00 Dr					
	EOY-PF Payable		21,386.00 Cr				
	To **(as per details)**			**Journal**	JOU/10336	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	To **(as per details)**			**Journal**	JOU/10337	154.00	
	EMP-Raguri Ashok	184.00 Dr					
	EMP-B Nandini	120.00 Dr					
	EMP-K Sravani	124.00 Dr					
	EMP-G Vijay Kumar	124.00 Dr					
	SAL-ESI	706.00 Dr					
	EOY-ESI Payable		1,412.00 Cr				
	By **(as per details)**			**Journal**	JOU/10338		399.00
	SAL-Staff Mobile Allowance	7,003.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,599.00 Cr				
	EMP-B Nandini		1,510.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Aug-21	To **(as per details)**			**Payment**	PAY/11538	18,950.00	
	EMP-S V Subba Reddy	75,220.00 Dr					
	EMP-K Narender Reddy	34,531.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,136.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	23,016.00 Dr					
	EMP-B Nandini	14,787.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	14,563.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,40,765.00 Cr				
	Carried Over					1,04,893.00	1,05,591.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,04,893.00	1,05,591.00
16-Aug-21	To **(as per details)**			**Payment**	PAY/11735	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,599.00 Dr					
	EMP-B Nandini	1,510.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,003.00 Cr				
31-Aug-21	By **(as per details)**			**Journal**	JOU/10490		20,482.00
	SAL-Salaries	2,38,545.00 Dr					
	EMP-S V Subba Reddy		80,764.00 Cr				
	EMP-K Narender Reddy		36,290.00 Cr				
	EMP-Chagal Raj Kumar		30,491.00 Cr				
	EMP-Raguri Ashok		21,113.00 Cr				
	EMP-B Nandini		16,018.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		16,806.00 Cr				
	To **(as per details)**			**Journal**	JOU/10491	1,229.00	
	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-Raguri Ashok	1,153.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	908.00 Dr					
	SAL-PF	10,646.00 Dr					
	EOY-PF Payable		21,292.00 Cr				
	To **(as per details)**			**Journal**	JOU/10492	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	To **(as per details)**			**Journal**	JOU/10493	154.00	
	EMP-Raguri Ashok	158.00 Dr					
	EMP-B Nandini	120.00 Dr					
	EMP-K Sravani	124.00 Dr					
	EMP-G Vijay Kumar	126.00 Dr					
	SAL-ESI	682.00 Dr					
	EOY-ESI Payable		1,364.00 Cr				
	By **(as per details)**			**Journal**	JOU/10496		399.00
	SAL-Staff Mobile Allowance	7,259.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,466.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
	Carried Over					1,06,825.00	1,26,472.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,06,825.00	1,26,472.00
5-Sep-21	To **(as per details)**			**Payment**	PAY/12049	18,950.00	
	EMP-S V Subba Reddy	72,656.00 Dr					
	EMP-K Narender Reddy	33,379.00 Dr					
	EMP-Chagal Raj Kumar	27,035.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-B Nandini	7,394.00 Dr					
	EMP-Raguri Ashok	19,651.00 Dr					
	EMP-G Vijay Kumar	14,772.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,23,399.00 Cr				
11-Sep-21	To **(as per details)**			**Payment**	PAY/12157	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-Raguri Ashok	1,466.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,259.00 Cr				
30-Sep-21	By **(as per details)**			**Journal**	JOU/10739		20,482.00
	SAL-Salaries	2,43,476.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		36,693.00 Cr				
	EMP-Raguri Ashok		22,373.00 Cr				
	EMP-B Nandini		14,968.00 Cr				
	EMP-K Sravani		15,561.00 Cr				
	EMP-G Vijay Kumar		16,085.00 Cr				
	To **(as per details)**			**Journal**	JOU/10740	1,229.00	
	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-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	898.00 Dr					
	EMP-K Sravani	934.00 Dr					
	EMP-G Vijay Kumar	879.00 Dr					
	SAL-PF	10,569.00 Dr					
	EOY-PF Payable		21,138.00 Cr				
	To **(as per details)**			**Journal**	JOU/10741	154.00	
	EMP-Raguri Ashok	168.00 Dr					
	EMP-B Nandini	112.00 Dr					
	EMP-K Sravani	117.00 Dr					
	EMP-G Vijay Kumar	121.00 Dr					
	SAL-ESI	672.00 Dr					
	EOY-ESI Payable		1,344.00 Cr				
	To **(as per details)**			**Journal**	JOU/10742	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	Carried Over					1,27,707.00	1,46,954.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,27,707.00	1,46,954.00
30-Sep-21	By **(as per details)**			**Journal**	JOU/10743		399.00
	SAL-Staff Mobile Allowance	7,303.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,510.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
5-Oct-21	To **(as per details)**			**Payment**	PAY/12480	18,950.00	
	EMP-S V Subba Reddy	75,220.00 Dr					
	EMP-K Narender Reddy	31,075.00 Dr					
	EMP-Chagal Raj Kumar	33,237.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,826.00 Dr					
	EMP-B Nandini	13,808.00 Dr					
	EMP-K Sravani	14,360.00 Dr					
	EMP-G Vijay Kumar	14,086.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,35,812.00 Cr				
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12651	399.00	
30-Oct-21	To **(as per details)**			**Payment**	PAY/12858	10,786.00	
	EMP-B Nandini	8,008.00 Dr					
	EMP-Chagal Raj Kumar	7,881.00 Dr					
	EMP-G Vijay Kumar	4,129.00 Dr					
	EMP-K Narender Reddy	17,569.00 Dr					
	EMP-K Sravani	7,781.00 Dr					
	EMP-O Sobhan Babu	21,815.00 Dr					
	EMP-Raguri Ashok	4,806.00 Dr					
	EMP-S V Subba Reddy	39,100.00 Dr					
	EMP-Syed Mustaq Ali Abedi	11,598.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,33,473.00 Cr				
	By **(as per details)**			**Journal**	JOU/10843		9,706.00
	SAL-Bonus	1,28,400.00 Dr					
	EMP-A Vandana		1,296.00 Cr				
	EMP-B Nandini		6,862.00 Cr				
	EMP-Chagal Raj Kumar		7,323.00 Cr				
	EMP-G Vijay Kumar		6,387.00 Cr				
	EMP-K Narender Reddy		16,328.00 Cr				
	EMP-K Sravani		6,862.00 Cr				
	EMP-O Sobhan Babu		20,332.00 Cr				
	EMP-Raguri Ashok		3,431.00 Cr				
	EMP-S V Subba Reddy		39,084.00 Cr				
	EMP-Syed Mustaq Ali Abedi		10,789.00 Cr				
	By **(as per details)**			**Journal**	JOU/10844		1,080.00
	SAL-Incentive	9,562.00 Dr					
	EMP-A Vandana		1.00 Cr				
	EMP-B Nandini		1,147.00 Cr				
	EMP-Chagal Raj Kumar		558.00 Cr				
	EMP-G Vijay Kumar		935.00 Cr				
	EMP-K Narender Reddy		1,241.00 Cr				
	EMP-K Sravani		918.00 Cr				
	EMP-O Sobhan Babu		1,483.00 Cr				
	EMP-Raguri Ashok		1,374.00 Cr				
	EMP-S V Subba Reddy		16.00 Cr				
	EMP-Syed Mustaq Ali Abedi		809.00 Cr				
	Carried Over					1,57,842.00	1,58,139.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,57,842.00	1,58,139.00
31-Oct-21	By **(as per details)**			**Journal**	JOU/10846		20,482.00
	SAL-Salaries	2,42,155.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,409.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-Raguri Ashok		22,058.00 Cr				
	EMP-B Nandini		17,069.00 Cr				
	EMP-K Sravani		17,091.00 Cr				
	EMP-G Vijay Kumar		15,126.00 Cr				
	To **(as per details)**			**Journal**	JOU/10847	1,229.00	
	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-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	908.00 Dr					
	SAL-PF	10,754.00 Dr					
	EOY-PF Payable		21,508.00 Cr				
	To **(as per details)**			**Journal**	JOU/10848	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,200.00 Cr				
	To **(as per details)**			**Journal**	JOU/10849	154.00	
	EMP-Raguri Ashok	165.00 Dr					
	EMP-B Nandini	128.00 Dr					
	EMP-K Sravani	128.00 Dr					
	EMP-G Vijay Kumar	114.00 Dr					
	SAL-ESI	689.00 Dr					
	EOY-ESI Payable		1,378.00 Cr				
	By **(as per details)**			**Journal**	JOU/10850		399.00
	SAL-Staff Mobile Allowance	7,259.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-Raguri Ashok		1,466.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
9-Nov-21	To **(as per details)**			**Payment**	PAY/12917	18,950.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,409.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,514.00 Dr					
	EMP-B Nandini	15,798.00 Dr					
	EMP-K Sravani	15,818.00 Dr					
	EMP-G Vijay Kumar	13,104.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,763.00 Cr				
	Carried Over					1,78,325.00	1,79,020.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,78,325.00	1,79,020.00
16-Nov-21	To **(as per details)**			**Payment**	PAY/13027	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-Raguri Ashok	1,466.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,259.00 Cr				
30-Nov-21	By **(as per details)**			**Journal**	JOU/10994		20,482.00
	SAL-Salaries	2,63,826.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-G Madhusudan		25,131.00 Cr				
	EMP-Raguri Ashok		19,537.00 Cr				
	EMP-B Nandini		16,543.00 Cr				
	EMP-K Sravani		16,581.00 Cr				
	EMP-G Vijay Kumar		14,646.00 Cr				
	To **(as per details)**			**Journal**	JOU/10995	1,229.00	
	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-G Madhusudan	1,508.00 Dr					
	EMP-Raguri Ashok	1,078.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	964.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	11,990.00 Dr					
	EOY-PF Payable		23,980.00 Cr				
	To **(as per details)**			**Journal**	JOU/10996	154.00	
	EMP-Raguri Ashok	147.00 Dr					
	EMP-B Nandini	124.00 Dr					
	EMP-K Sravani	124.00 Dr					
	EMP-G Vijay Kumar	110.00 Dr					
	SAL-ESI	659.00 Dr					
	EOY-ESI Payable		1,318.00 Cr				
	To **(as per details)**			**Journal**	JOU/10997	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-G Madhusudan	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	EMP-K Sravani	150.00 Dr					
	SAL-PT		1,400.00 Cr				
	Carried Over					1,80,257.00	1,99,502.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,80,257.00	1,99,502.00
30-Nov-21	By **(as per details)**			**Journal**	JOU/10998		399.00
	SAL-Staff Mobile Allowance	7,524.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-G Madhusudan		399.00 Cr				
	EMP-Raguri Ashok		1,332.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-K Sravani		399.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Dec-21	To **(as per details)**			**Payment**	PAY/13296	18,950.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP-G Madhusudan	23,423.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	18,163.00 Dr					
	EMP-B Nandini	15,308.00 Dr					
	EMP-K Sravani	7,671.00 Dr					
	EMP-G Vijay Kumar	12,685.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,59,856.00 Cr				
10-Dec-21	To **(as per details)**			**Payment**	PAY/13323	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-G Madhusudan	399.00 Dr					
	EMP-Raguri Ashok	1,332.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-K Sravani	399.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,524.00 Cr				
31-Dec-21	By **(as per details)**			**Journal**	JOU/11099		20,482.00
	SAL-Salaries	2,47,567.00 Dr					
	EMP-S V Subba Reddy		83,328.00 Cr				
	EMP-K Narender Reddy		33,986.00 Cr				
	EMP-Chagal Raj Kumar		33,592.00 Cr				
	EMP-G Madhusudan		24,358.00 Cr				
	EMP-Raguri Ashok		21,113.00 Cr				
	EMP-B Nandini		16,543.00 Cr				
	EMP-G Vijay Kumar		14,165.00 Cr				
	To **(as per details)**			**Journal**	JOU/11100	1,229.00	
	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-G Madhusudan	1,461.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	SAL-PF	11,162.00 Dr					
	EOY-PF Payable		22,324.00 Cr				
	Carried Over					2,00,835.00	2,20,383.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,00,835.00	2,20,383.00
31-Dec-21	To **(as per details)**			**Journal**	JOU/11101	154.00	
	EMP-Raguri Ashok	158.00 Dr					
	EMP-B Nandini	124.00 Dr					
	EMP-G Vijay Kumar	106.00 Dr					
	SAL-ESI	542.00 Dr					
	EOY-ESI Payable		1,084.00 Cr				
	To **(as per details)**			**Journal**	JOU/11102	150.00	
	EMP-S V Subba Reddy	200.00 Dr					
	EMP-K Narender Reddy	200.00 Dr					
	EMP-Chagal Raj Kumar	200.00 Dr					
	EMP-G Madhusudan	200.00 Dr					
	EMP-Raguri Ashok	150.00 Dr					
	EMP-B Nandini	150.00 Dr					
	SAL-PT		1,250.00 Cr				
	By **(as per details)**			**Journal**	JOU/11103		399.00
	SAL-Staff Mobile Allowance	7,347.00 Dr					
	EMP-S V Subba Reddy		399.00 Cr				
	EMP-K Narender Reddy		1,899.00 Cr				
	EMP-Chagal Raj Kumar		399.00 Cr				
	EMP-G Madhusudan		399.00 Cr				
	EMP-Raguri Ashok		1,554.00 Cr				
	EMP-B Nandini		1,899.00 Cr				
	EMP-G Vijay Kumar		399.00 Cr				
4-Jan-22	To **(as per details)**			**Payment**	PAY/13674	18,950.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP-G Madhusudan	22,697.00 Dr					
	EMP-Raguri Ashok	19,575.00 Dr					
	EMP-B Nandini	15,276.00 Dr					
	EMP-G Vijay Kumar	12,209.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,52,363.00 Cr				
10-Jan-22	To **(as per details)**			**Payment**	PAY/13720	399.00	
	EMP-S V Subba Reddy	399.00 Dr					
	EMP-K Narender Reddy	1,899.00 Dr					
	EMP-Chagal Raj Kumar	399.00 Dr					
	EMP-G Madhusudan	399.00 Dr					
	EMP-Raguri Ashok	1,554.00 Dr					
	EMP-B Nandini	1,899.00 Dr					
	EMP-G Vijay Kumar	399.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		7,347.00 Cr				
						2,20,488.00	2,20,782.00
	To **Closing Balance**					294.00	
						2,20,782.00	**2,20,782.00**

EOY-ESI Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**1,106.00**
19-Apr-21	To **SP-Summit Builders**		**Journal**	JOU/10042	1,106.00	
30-Apr-21	By **(as per details)**		**Journal**	JOU/10060		1,096.00
	EMP-Raguri Ashok	**168.00 Dr**				
	EMP-B Nandini	**124.00 Dr**				
	EMP-K Sravani	**124.00 Dr**				
	EMP-G Vijay Kumar	**132.00 Dr**				
	SAL-ESI	**548.00 Dr**				
28-May-21	To **SP-Summit Builders**		**Journal**	JOU/10115	1,096.00	
31-May-21	By **(as per details)**		**Journal**	JOU/10130		1,284.00
	EMP- V Naveena Yadav	**158.00 Dr**				
	EMP-Raguri Ashok	**125.00 Dr**				
	EMP-B Nandini	**128.00 Dr**				
	EMP-K Sravani	**124.00 Dr**				
	EMP-G Vijay Kumar	**107.00 Dr**				
	SAL-ESI	**642.00 Dr**				
16-Jun-21	To **SP-Summit Builders**		**Journal**	JOU/10166	1,284.00	
30-Jun-21	By **(as per details)**		**Journal**	JOU/10202		1,386.00
	EMP- V Naveena Yadav	**149.00 Dr**				
	EMP-Raguri Ashok	**175.00 Dr**				
	EMP-B Nandini	**128.00 Dr**				
	EMP-K Sravani	**124.00 Dr**				
	EMP-G Vijay Kumar	**117.00 Dr**				
	SAL-ESI	**693.00 Dr**				
15-Jul-21	To **SP-Summit Builders**		**Journal**	JOU/10271	1,386.00	
31-Jul-21	By **(as per details)**		**Journal**	JOU/10337		1,412.00
	EMP- V Naveena Yadav	**154.00 Dr**				
	EMP-Raguri Ashok	**184.00 Dr**				
	EMP-B Nandini	**120.00 Dr**				
	EMP-K Sravani	**124.00 Dr**				
	EMP-G Vijay Kumar	**124.00 Dr**				
	SAL-ESI	**706.00 Dr**				
16-Aug-21	To **SP-Summit Builders**		**Journal**	JOU/10423	1,412.00	
31-Aug-21	By **(as per details)**		**Journal**	JOU/10493		1,364.00
	EMP- V Naveena Yadav	**154.00 Dr**				
	EMP-Raguri Ashok	**158.00 Dr**				
	EMP-B Nandini	**120.00 Dr**				
	EMP-K Sravani	**124.00 Dr**				
	EMP-G Vijay Kumar	**126.00 Dr**				
	SAL-ESI	**682.00 Dr**				
14-Sep-21	To **SP-Summit Builders**		**Journal**	JOU/10539	1,364.00	
	Carried Over				7,648.00	7,648.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,648.00	7,648.00
30-Sep-21	By **(as per details)**		**Journal**	JOU/10741		1,344.00
	EMP- V Naveena Yadav	**154.00 Dr**				
	EMP-Raguri Ashok	**168.00 Dr**				
	EMP-B Nandini	**112.00 Dr**				
	EMP-K Sravani	**117.00 Dr**				
	EMP-G Vijay Kumar	**121.00 Dr**				
	SAL-ESI	**672.00 Dr**				
14-Oct-21	To **SP-Summit Builders**		**Journal**	JOU/10786	1,344.00	
31-Oct-21	By **(as per details)**		**Journal**	JOU/10849		1,378.00
	EMP- V Naveena Yadav	**154.00 Dr**				
	EMP-Raguri Ashok	**165.00 Dr**				
	EMP-B Nandini	**128.00 Dr**				
	EMP-K Sravani	**128.00 Dr**				
	EMP-G Vijay Kumar	**114.00 Dr**				
	SAL-ESI	**689.00 Dr**				
24-Nov-21	To **SP-Summit Builders**		**Journal**	JOU/10940	1,378.00	
30-Nov-21	By **(as per details)**		**Journal**	JOU/10996		1,318.00
	EMP- V Naveena Yadav	**154.00 Dr**				
	EMP-Raguri Ashok	**147.00 Dr**				
	EMP-B Nandini	**124.00 Dr**				
	EMP-K Sravani	**124.00 Dr**				
	EMP-G Vijay Kumar	**110.00 Dr**				
	SAL-ESI	**659.00 Dr**				
15-Dec-21	To **SP-Summit Builders**		**Journal**	JOU/11062	1,318.00	
31-Dec-21	By **(as per details)**		**Journal**	JOU/11101		1,084.00
	EMP- V Naveena Yadav	**154.00 Dr**				
	EMP-Raguri Ashok	**158.00 Dr**				
	EMP-B Nandini	**124.00 Dr**				
	EMP-G Vijay Kumar	**106.00 Dr**				
	SAL-ESI	**542.00 Dr**				
15-Jan-22	To **SP-Summit Builders**		**Journal**	JOU/11128	1,084.00	
31-Jan-22	By **(as per details)**		**Journal**	JOU/11190		1,018.00
	EMP-Raguri Ashok	**135.00 Dr**				
	EMP-Murali Krishna B	**145.00 Dr**				
	EMP-B Nandini	**108.00 Dr**				
	EMP-G Vijay Kumar	**121.00 Dr**				
	SAL-ESI	**509.00 Dr**				
16-Feb-22	To **SP-Summit Builders**		**Journal**	JOU/11251	1,018.00	
28-Feb-22	By **(as per details)**		**Journal**	JOU/11279		1,102.00
	EMP-Raguri Ashok	**161.00 Dr**				
	EMP-Murali Krishna B	**145.00 Dr**				
	EMP-B Nandini	**128.00 Dr**				
	EMP-G Vijay Kumar	**117.00 Dr**				
	SAL-ESI	**551.00 Dr**				
15-Mar-22	To **SP-Summit Builders**		**Journal**	JOU/11351	1,102.00	
31-Mar-22	By **(as per details)**		**Journal**	JOU/11405		1,024.00
	EMP-Raguri Ashok	**154.00 Dr**				
	EMP-Murali Krishna B	**145.00 Dr**				
	EMP-A Sravani	**121.00 Dr**				
	EMP-G Vijay Kumar	**92.00 Dr**				
	SAL-ESI	**512.00 Dr**				
					14,892.00	15,916.00
	To **Closing Balance**				1,024.00	
					15,916.00	**15,916.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

EOY-IT Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13106	10,00,000.00	
1-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13209	10,00,000.00	
8-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13320	10,00,000.00	
10-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13324	10,00,000.00	
2-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13966	15,00,000.00	
12-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14124	18,70,090.00	
31-Mar-22	By	**Income Tax Earlier Years**	**Journal**	JOU/11474		73,70,090.00
					73,70,090.00	**73,70,090.00**

EOY-PF Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**19,572.00**
16-Apr-21	To **SP-Summit Builders**		**Journal**	JOU/10031	19,572.00	
30-Apr-21	By **(as per details)**		**Journal**	JOU/10061		21,866.00
	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- V Naveena Yadav	1,380.00 Dr				
	EMP-Raguri Ashok	1,229.00 Dr				
	EMP-B Nandini	993.00 Dr				
	EMP-K Sravani	995.00 Dr				
	EMP-G Vijay Kumar	936.00 Dr				
	SAL-PF	10,933.00 Dr				
13-May-21	To **SP-Summit Builders**		**Journal**	JOU/10099	21,866.00	
31-May-21	By **(as per details)**		**Journal**	JOU/10129		21,076.00
	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- V Naveena Yadav	1,267.00 Dr				
	EMP-Raguri Ashok	1,002.00 Dr				
	EMP-B Nandini	1,024.00 Dr				
	EMP-K Sravani	995.00 Dr				
	EMP-G Vijay Kumar	850.00 Dr				
	SAL-PF	10,538.00 Dr				
17-Jun-21	To **SP-Summit Builders**		**Journal**	JOU/10167	21,076.00	
30-Jun-21	By **(as per details)**		**Journal**	JOU/10201		21,550.00
	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- V Naveena Yadav	1,191.00 Dr				
	EMP-Raguri Ashok	1,229.00 Dr				
	EMP-B Nandini	1,024.00 Dr				
	EMP-K Sravani	995.00 Dr				
	EMP-G Vijay Kumar	936.00 Dr				
	SAL-PF	10,775.00 Dr				
15-Jul-21	To **SP-Summit Builders**		**Journal**	JOU/10270	21,550.00	
31-Jul-21	By **(as per details)**		**Journal**	JOU/10335		21,386.00
	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- V Naveena Yadav	1,229.00 Dr				
	EMP-Raguri Ashok	1,229.00 Dr				
	EMP-B Nandini	961.00 Dr				
	EMP-K Sravani	995.00 Dr				
	EMP-G Vijay Kumar	879.00 Dr				
	SAL-PF	10,693.00 Dr				
14-Aug-21	To **SP-Summit Builders**		**Journal**	JOU/10417	21,386.00	
	Carried Over				1,05,450.00	1,05,450.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,05,450.00	1,05,450.00
31-Aug-21	By **(as per details)**		**Journal**	JOU/10491		21,292.00
	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- V Naveena Yadav	1,229.00 Dr				
	EMP-Raguri Ashok	1,153.00 Dr				
	EMP-B Nandini	961.00 Dr				
	EMP-K Sravani	995.00 Dr				
	EMP-G Vijay Kumar	908.00 Dr				
	SAL-PF	10,646.00 Dr				
14-Sep-21	To **SP-Summit Builders**		**Journal**	JOU/10538	21,292.00	
30-Sep-21	By **(as per details)**		**Journal**	JOU/10740		21,138.00
	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- V Naveena Yadav	1,229.00 Dr				
	EMP-Raguri Ashok	1,229.00 Dr				
	EMP-B Nandini	898.00 Dr				
	EMP-K Sravani	934.00 Dr				
	EMP-G Vijay Kumar	879.00 Dr				
	SAL-PF	10,569.00 Dr				
12-Oct-21	To **SP-Summit Builders**		**Journal**	JOU/10785	21,138.00	
31-Oct-21	By **(as per details)**		**Journal**	JOU/10847		21,508.00
	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- V Naveena Yadav	1,229.00 Dr				
	EMP-Raguri Ashok	1,229.00 Dr				
	EMP-B Nandini	993.00 Dr				
	EMP-K Sravani	995.00 Dr				
	EMP-G Vijay Kumar	908.00 Dr				
	SAL-PF	10,754.00 Dr				
15-Nov-21	To **SP-Summit Builders**		**Journal**	JOU/10910	21,508.00	
30-Nov-21	By **(as per details)**		**Journal**	JOU/10995		23,980.00
	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-G Madhusudan	1,508.00 Dr				
	EMP- V Naveena Yadav	1,229.00 Dr				
	EMP-Raguri Ashok	1,078.00 Dr				
	EMP-B Nandini	961.00 Dr				
	EMP-K Sravani	964.00 Dr				
	EMP-G Vijay Kumar	850.00 Dr				
	SAL-PF	11,990.00 Dr				
14-Dec-21	To **SP-Summit Builders**		**Journal**	JOU/11059	23,980.00	
31-Dec-21	By **(as per details)**		**Journal**	JOU/11100		22,324.00
	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-G Madhusudan	1,461.00 Dr				
	EMP- V Naveena Yadav	1,229.00 Dr				
	EMP-Raguri Ashok	1,229.00 Dr				
	EMP-B Nandini	993.00 Dr				
	EMP-G Vijay Kumar	850.00 Dr				
	SAL-PF	11,162.00 Dr				
	Carried Over				1,93,368.00	2,15,692.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,93,368.00	2,15,692.00
15-Jan-22	To **SP-Summit Builders**		**Journal**	JOU/11129	22,324.00	
31-Jan-22	By **(as per details)**		**Journal**	JOU/11189		17,868.00
	EMP-S V Subba Reddy	1,800.00 Dr				
	EMP-K Narender Reddy	1,800.00 Dr				
	EMP-Chagal Raj Kumar	1,519.00 Dr				
	EMP-Raguri Ashok	964.00 Dr				
	EMP-Murali Krishna B	1,163.00 Dr				
	EMP-B Nandini	867.00 Dr				
	EMP-G Vijay Kumar	821.00 Dr				
	SAL-PF	8,934.00 Dr				
15-Feb-22	To **SP-Summit Builders**		**Journal**	JOU/11250	17,868.00	
28-Feb-22	By **(as per details)**		**Journal**	JOU/11278		19,332.00
	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-Raguri Ashok	1,229.00 Dr				
	EMP-Murali Krishna B	1,163.00 Dr				
	EMP-B Nandini	1,024.00 Dr				
	EMP-G Vijay Kumar	850.00 Dr				
	SAL-PF	9,666.00 Dr				
15-Mar-22	To **SP-Summit Builders**		**Journal**	JOU/11350	19,332.00	
31-Mar-22	By **(as per details)**		**Journal**	JOU/11404		18,922.00
	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-Raguri Ashok	1,229.00 Dr				
	EMP-Murali Krishna B	1,163.00 Dr				
	EMP-A Sravani	934.00 Dr				
	EMP-G Vijay Kumar	735.00 Dr				
	SAL-PF	9,461.00 Dr				
					2,52,892.00	2,71,814.00
	To **Closing Balance**				18,922.00	
					2,71,814.00	**2,71,814.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

EOY-PT Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**750.00**
19-Apr-21	To **SP-Summit Builders**	**Journal**	JOU/10043	750.00	
				750.00	**750.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

FA-Automobiles

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	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

FA-Maruti Alto

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-22	To **SP-RKS Motors Pvt Ltd**	**Journal**	JOU/11377	4,67,380.00	
				4,67,380.00	
	By **Closing Balance**				4,67,380.00
				4,67,380.00	**4,67,380.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/10358	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/10359	36.00	
31-May-21	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/10721	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/10722	36.00	
30-Jun-21	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/11040	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/11041	36.00	
31-Jul-21	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/11511	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/11512	36.00	
31-Aug-21	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/11947	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/11948	36.00	
26-Sep-21	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12385	590.00	
30-Sep-21	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12402	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12403	36.00	
31-Oct-21	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12859	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12860	36.00	
30-Nov-21	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/13206	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/13207	36.00	
31-Dec-21	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/13605	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/13606	36.00	
31-Jan-22	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/13958	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/13959	36.00	
2-Feb-22	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/13968	236.00	
28-Feb-22	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/14246	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/14247	36.00	
31-Mar-22	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/14706	200.00	
	To BANK-KMBL Current Acct -1814131065	**Payment**	PAY/14707	36.00	
				3,658.00	
	By **Closing Balance**				3,658.00
				3,658.00	**3,658.00**

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
14-Apr-21	To **(as per details)**			**Journal**	JOU/10029	1,28,417.00	
	SL-Tata Capital Financial Services Ltd -Covid Loan	12,842.00 Dr					
	TDS-10% Professional Charges		12,842.00 Cr				
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,28,417.00 Cr				
15-May-21	To **(as per details)**			**Journal**	JOU/10100	1,24,274.00	
	SL-Tata Capital Financial Services Ltd -Covid Loan	12,427.00 Dr					
	TDS-10% Professional Charges		12,427.00 Cr				
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,24,274.00 Cr				
15-Jun-21	To **(as per details)**			**Journal**	JOU/10165	1,28,417.00	
	SL-Tata Capital Financial Services Ltd -Covid Loan	12,842.00 Dr					
	TDS-10% Interest		12,842.00 Cr				
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,28,417.00 Cr				
15-Jul-21	To **(as per details)**			**Journal**	JOU/10269	1,24,274.00	
	SL-Tata Capital Financial Services Ltd -Covid Loan	12,427.00 Dr					
	TDS-10% Interest		12,427.00 Cr				
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,24,274.00 Cr				
15-Aug-21	To **(as per details)**			**Journal**	JOU/10418	1,28,417.00	
	SL-Tata Capital Financial Services Ltd -Covid Loan	12,841.00 Dr					
	TDS-10% Interest		12,841.00 Cr				
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,28,417.00 Cr				
15-Sep-21	To **(as per details)**			**Journal**	JOU/10540	1,28,417.00	
	SL-Tata Capital Financial Services Ltd -Covid Loan	12,841.00 Dr					
	TDS-10% Interest		12,841.00 Cr				
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,28,417.00 Cr				
9-Oct-21	To **(as per details)**			**Journal**	JOU/10775	1,24,274.00	
	SL-Tata Capital Financial Services Ltd -Covid Loan	12,427.00 Dr					
	TDS-10% Interest		12,427.00 Cr				
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,24,274.00 Cr				
13-Nov-21	To **(as per details)**			**Journal**	JOU/10902	1,24,849.00	
	SL-Tata Capital Financial Services Ltd -Covid Loan	12,484.00 Dr					
	TDS-10% Interest		12,484.00 Cr				
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,24,849.00 Cr				
18-Dec-21	To **(as per details)**			**Journal**	JOU/11075	1,17,370.00	
	SL-Tata Capital Financial Services Ltd -Covid Loan	11,737.00 Dr					
	TDS-10% Interest		11,737.00 Cr				
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,17,370.00 Cr				
13-Jan-22	To **(as per details)**			**Journal**	JOU/11127	1,17,715.00	
	SL-Tata Capital Financial Services Ltd -Covid Loan	11,771.00 Dr					
	TDS-10% Interest		11,771.00 Cr				
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,17,715.00 Cr				
	Carried Over					12,46,424.00	

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,46,424.00	
12-Mar-22	To **(as per details)**			**Journal**	JOU/11341	99,879.00	
	SL-Tata Capital Financial Services Ltd	**9,987.00 Dr**					
	TDS-10% Interest		**9,987.00 Cr**				
	SL-Tata Capital Financial Services Ltd		**99,879.00 Cr**				
						13,46,303.00	
	By **Closing Balance**						13,46,303.00
						13,46,303.00	**13,46,303.00**

GST Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**36,83,076.98**
30-Apr-21	By **(as per details)**			**Journal**	JOU/10064		14,98,679.90
	Output CGST 2.5%	7,49,339.95 Dr					
	Output SGST 2.5%	7,49,339.95 Dr					
31-May-21	By **(as per details)**			**Journal**	JOU/10133		16,77,443.82
	Output CGST 2.5%	8,38,721.91 Dr					
	Output SGST 2.5%	8,38,721.91 Dr					
16-Jun-21	To **(as per details)**			**Payment**	PAY/10877	27,76,630.00	
	Tax Paid Under RCM	12,462.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		27,89,092.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10878	3,36,764.00	
17-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10879	5,69,684.00	
23-Jun-21	To **(as per details)**			**Payment**	PAY/10956	14,98,680.00	
	Tax Paid Under RCM	11,020.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		15,09,700.00 Cr				
30-Jun-21	By **(as per details)**			**Journal**	JOU/10227		9,89,312.46
	Output CGST 2.5%	4,94,656.23 Dr					
	Output SGST 2.5%	4,94,656.23 Dr					
12-Jul-21	To **(as per details)**			**Payment**	PAY/11231	16,77,444.00	
	Tax Paid Under RCM	11,492.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		16,88,936.00 Cr				
31-Jul-21	By **(as per details)**			**Journal**	JOU/10339		20,47,643.98
	Output CGST 2.5%	10,23,821.99 Dr					
	Output SGST 2.5%	10,23,821.99 Dr					
6-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11541	2,03,804.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11542	3,34,824.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11543	4,50,686.00	
31-Aug-21	By **(as per details)**			**Journal**	JOU/10499		23,58,710.52
	Output CGST 2.5%	10,47,866.16 Dr					
	Output SGST 2.5%	10,47,866.16 Dr					
	Output SGST 9%	1,31,489.10 Dr					
	Output CGST 9%	1,31,489.10 Dr					
6-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12050	3,97,906.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12051	5,88,124.00	
	To **(as per details)**			**Payment**	PAY/12052	10,61,617.00	
	Tax Paid Under RCM	11,757.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		10,73,374.00 Cr				
30-Sep-21	By **(as per details)**			**Journal**	JOU/10747		16,30,465.88
	Output CGST 2.5%	8,01,420.28 Dr					
	Output SGST 2.5%	8,01,420.28 Dr					
	Output SGST 9%	13,812.66 Dr					
	Output CGST 9%	13,812.66 Dr					
7-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12483	3,07,650.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12484	3,26,088.00	
	Carried Over					1,05,29,901.00	1,38,85,333.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,05,29,901.00	1,38,85,333.54
7-Oct-21	To **(as per details)**			**Payment**	PAY/12485	17,24,974.00	
	Tax Paid Under RCM	11,852.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		17,36,826.00 Cr				
31-Oct-21	By **(as per details)**			**Journal**	JOU/10852		8,46,875.76
	Output CGST 2.5%	4,29,651.48 Dr					
	Output SGST 2.5%	4,29,651.48 Dr					
	Output CGST 9%		6,213.60 Cr				
	Output SGST 9%		6,213.60 Cr				
16-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13021	3,90,140.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13022	9,49,174.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13023	2,91,150.00	
30-Nov-21	By **(as per details)**			**Journal**	JOU/11002		15,54,322.82
	Output CGST 2.5%	7,85,764.33 Dr					
	Output SGST 2.5%	7,85,764.33 Dr					
	Output CGST 9%		8,602.92 Cr				
	Output SGST 9%		8,602.92 Cr				
1-Dec-21	To **(as per details)**			**Payment**	PAY/13212	8,46,875.00	
	Tax Paid Under RCM	11,759.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		8,58,634.00 Cr				
29-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13597	9,11,850.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13598	2,47,478.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13599	3,94,994.00	
31-Dec-21	By **(as per details)**			**Journal**	JOU/11107		4,04,126.72
	Output CGST 2.5%	1,58,942.20 Dr					
	Output SGST 2.5%	1,58,942.20 Dr					
	Output CGST 9%	43,121.16 Dr					
	Output SGST 9%	43,121.16 Dr					
31-Jan-22	By **(as per details)**			**Journal**	JOU/11193		4,92,208.04
	Output CGST-14%	8,608.74 Dr					
	Output SGST 14%	8,608.74 Dr					
	Output CGST 6%	**40.50 Dr**					
	Output SGST 6%	**40.50 Dr**					
	Output CGST 9%	46,267.74 Dr					
	Output SGST 9%	46,267.74 Dr					
	Output CGST 2.5%	2,86,953.47 Dr					
	Output SGST 2.5%	2,86,953.47 Dr					
	Eligible -CGST		95,766.43 Cr				
	Eligible -SGST		95,766.43 Cr				
12-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14127	4,04,128.00	
28-Feb-22	By **(as per details)**			**Journal**	JOU/11288		24,02,657.22
	Output CGST 2.5%	11,51,613.60 Dr					
	Output SGST 2.5%	11,51,613.60 Dr					
	Output CGST 9%	49,715.01 Dr					
	Output SGST 9%	49,715.01 Dr					
7-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14434	4,92,208.00	
30-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14703	24,02,656.00	
	Carried Over					1,95,85,528.00	1,95,85,524.10

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,95,85,528.00	1,95,85,524.10
31-Mar-22	By **(as per details)**		**Journal**	JOU/11426		9,45,542.12
	Output CGST 2.5%	4,12,292.23 Dr				
	Output SGST 2.5%	4,12,292.23 Dr				
	Output CGST 9%	60,478.83 Dr				
	Output SGST 9%	60,478.83 Dr				
					1,95,85,528.00	2,05,31,066.22
	To **Closing Balance**				9,45,538.22	
					2,05,31,066.22	**2,05,31,066.22**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

INCOME-Interest From Customers

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Feb-22	By **(as per details)**		**Sales**	SAL/10247		1,27,119.00
	CUST-A306-Pradeep Kumar Nara	1,50,000.00 Dr				
	Output CGST 9%	11,440.71 Cr				
	Output SGST 9%	11,440.71 Cr				
	OIE-Rouned Off	**0.42 Dr**				
17-Mar-22	By CUST-A506-Ankita Patnaik\Rakesh Kumar Pattnaik		**Journal**	JOU/11353		1,00,000.00
23-Mar-22	By **CUST-A1003-Shed Mazhar Ali**		**Journal**	JOU/11383		2,00,000.00
						4,27,119.00
	To **Closing Balance**				4,27,119.00	
					4,27,119.00	**4,27,119.00**

INCOME-Misc

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Apr-21	By **(as per details)**			**Payment**	PAY/10008		260.00
	JWUD-Labour Charges	15,372.00 Dr					
	JWUD-Allowance for Conumables	15,372.00 Dr					
	JWUD-Allowance for Equipment	46,116.00 Dr					
	TDS-1% Contract		769.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		75,831.00 Cr				
	By **(as per details)**			**Payment**	PAY/10022		820.00
	CONT-Mohd Ishaq	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,180.00 Cr				
	By **(as per details)**			**Payment**	PAY/10023		1,690.00
	CONT-N Dharma Rao	77,000.00 Dr					
	TDS-1% Contract		770.00 Cr				
	INCOME-Misc		1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,540.00 Cr				
	By **(as per details)**			**Payment**	PAY/10025		1,300.00
	CONT-N Krishna Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10026		260.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10028		260.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10029		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/10033		260.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10034		3,380.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		3,380.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,94,620.00 Cr				
	Carried Over						8,360.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						8,360.00
3-Apr-21	By **(as per details)**			**Payment**	PAY/10035		260.00
	CONT-K Rani	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10036		130.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
10-Apr-21	By **(as per details)**			**Payment**	PAY/10134		260.00
	JWUD-Labour Charges	12,550.00 Dr					
	JWUD-Allowance for Conumables	12,550.00 Dr					
	JWUD-Allowance for Equipment	37,650.00 Dr					
	TDS-1% Contract		627.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		61,863.00 Cr				
	By **(as per details)**			**Payment**	PAY/10137		260.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10139		260.00
	CONT-K Rani	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/10142		3,380.00
	CONT-Rekha Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		3,380.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,94,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/10143		260.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10144		1,300.00
	CONT-N Krishna	16,179.00 Dr					
	TDS-1% Contract		162.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,717.00 Cr				
	By **(as per details)**			**Payment**	PAY/10145		1,690.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,310.00 Cr				
	By **(as per details)**			**Payment**	PAY/10146		820.00
	CONT-Mohd Ishaq	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,180.00 Cr				
	Carried Over						16,980.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,980.00
10-Apr-21	By **(as per details)**	**Payment**	PAY/10148		130.00
	CONT-Mohammed Nadeem 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,670.00 Cr				
	By **(as per details)**	**Payment**	PAY/10155		1,170.00
	CONT-Shamala Bhagyalaxmi 2,95,143.00 Dr				
	TDS-1% Contract 2,951.00 Cr				
	INCOME-Misc 1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,91,022.00 Cr				
15-Apr-21	By **(as per details)**	**Payment**	PAY/10185		1,820.00
	CONT-N Dharma Rao Mobilization Advance 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	INCOME-Misc 1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,96,180.00 Cr				
17-Apr-21	By **(as per details)**	**Payment**	PAY/10203		130.00
	CONT-G Snehalatha 3,455.00 Dr				
	TDS-1% Contract 34.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,291.00 Cr				
	By **(as per details)**	**Payment**	PAY/10227		130.00
	CONT-Mohammed Nadeem 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,370.00 Cr				
	By **(as per details)**	**Payment**	PAY/10229		260.00
	CONT- K Krishna 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,240.00 Cr				
	By **(as per details)**	**Payment**	PAY/10230		130.00
	CONT-B Basappa 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,370.00 Cr				
	By **(as per details)**	**Payment**	PAY/10231		260.00
	CONT-B Hanumanth 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,240.00 Cr				
	By **(as per details)**	**Payment**	PAY/10232		1,170.00
	CONT-Bandari Naresh 5,00,000.00 Dr				
	TDS-1% Contract 5,000.00 Cr				
	INCOME-Misc 1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,93,830.00 Cr				
	By **(as per details)**	**Payment**	PAY/10233		1,300.00
	CONT-N Krishna Mobilization Advance 1,50,000.00 Dr				
	TDS-1% Contract 1,500.00 Cr				
	INCOME-Misc 1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,47,200.00 Cr				
	Carried Over				23,480.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						23,480.00
17-Apr-21	By **(as per details)**			**Payment**	PAY/10234		260.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10235		3,250.00
	CONT-Rekha Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		3,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,94,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10237		820.00
	CONT-Mohd Ishaq	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,180.00 Cr				
	By **(as per details)**			**Payment**	PAY/10238		260.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
22-Apr-21	By **(as per details)**			**Payment**	PAY/10264		260.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10265		130.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/10266		820.00
	CONT-Mohd Ishaq	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,180.00 Cr				
24-Apr-21	By **(as per details)**			**Payment**	PAY/10283		260.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/10285		260.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/10288		130.00
	JWUD-Labour Charges	7,890.00 Dr					
	JWUD-Allowance for Conumables	7,890.00 Dr					
	JWUD-Allowance for Equipment	23,670.00 Dr					
	TDS-1% Contract		394.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		38,926.00 Cr				
	Carried Over						29,930.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,930.00
24-Apr-21	By **(as per details)**	**Payment**	PAY/10308		1,300.00
	CONT-N Krishna Mobilization Advance 1,50,000.00 Dr				
	TDS-1% Contract 1,500.00 Cr				
	INCOME-Misc 1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,47,200.00 Cr				
	By **(as per details)**	**Payment**	PAY/10311		3,250.00
	CONT-Rekha Panday Mobilization Advance 1,50,000.00 Dr				
	TDS-1% Contract 1,500.00 Cr				
	INCOME-Misc 3,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,45,250.00 Cr				
	By **(as per details)**	**Payment**	PAY/10312		1,820.00
	CONT-N Dharma Rao Mobilization Advance 3,00,000.00 Dr				
	TDS-1% Contract 3,000.00 Cr				
	INCOME-Misc 1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,95,180.00 Cr				
	By **(as per details)**	**Payment**	PAY/10313		260.00
	CONT-Nandana Fire Protection 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,240.00 Cr				
	By **(as per details)**	**Payment**	PAY/10314		1,170.00
	CONT-Bandari Naresh 5,00,000.00 Dr				
	TDS-1% Contract 5,000.00 Cr				
	INCOME-Misc 1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,93,830.00 Cr				
	By **(as per details)**	**Payment**	PAY/10315		130.00
	CONT-B Basappa 1,50,000.00 Dr				
	TDS-1% Contract 1,500.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,48,370.00 Cr				
	By **(as per details)**	**Payment**	PAY/10318		260.00
	CONT-Janardhan Prasad 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,240.00 Cr				
3-May-21	By **(as per details)**	**Payment**	PAY/10387		260.00
	CONT-B Hanumanth 1,50,000.00 Dr				
	TDS-1% Contract 1,500.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,48,240.00 Cr				
	By **(as per details)**	**Payment**	PAY/10388		130.00
	CONT-B Basappa 1,50,000.00 Dr				
	TDS-1% Contract 1,500.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,48,370.00 Cr				
	By **(as per details)**	**Payment**	PAY/10390		260.00
	CONT- K Krishna 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,640.00 Cr				
	Carried Over				38,770.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						38,770.00
3-May-21	By **(as per details)**			**Payment**	PAY/10391		130.00
	CONT-Nandana Fire Protection	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/10393		820.00
	CONT-Mohd Ishaq	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,680.00 Cr				
	By **(as per details)**			**Payment**	PAY/10396		130.00
	JWUD-Labour Charges	9,520.00 Dr					
	JWUD-Allowance for Conumables	9,520.00 Dr					
	JWUD-Allowance for Equipment	28,560.00 Dr					
	TDS-1% Contract		476.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		46,994.00 Cr				
	By **(as per details)**			**Payment**	PAY/10397		130.00
	CONT-Mohammed Nadeem	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/10398		260.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10401		1,300.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10404		1,820.00
	CONT-N Dharma Rao Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,95,180.00 Cr				
	By **(as per details)**			**Payment**	PAY/10406		260.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10407		3,250.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		3,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,93,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10409		1,170.00
	CONT-Bandari Naresh	5,00,000.00 Dr					
	TDS-1% Contract		5,000.00 Cr				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,93,830.00 Cr				
	Carried Over						48,040.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						48,040.00
8-May-21	By **(as per details)**			**Payment**	PAY/10461		1,300.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10462		260.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10463		130.00
	CONT-B Basappa	1,50,000.00 Dr					
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/10465		260.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10468		130.00
	JWUD-Labour Charges	9,205.00 Dr					
	JWUD-Allowance for Conumables	9,205.00 Dr					
	JWUD-Allowance for Equipment	27,615.00 Dr					
	TDS-1% Contract		460.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		45,435.00 Cr				
	By **(as per details)**			**Payment**	PAY/10471		1,820.00
	CONT-N Dharma Rao Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,95,180.00 Cr				
	By **(as per details)**			**Payment**	PAY/10473		260.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10477		3,250.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		3,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,94,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10478		130.00
	CONT-Mohammed Nadeem	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/10480		820.00
	CONT-Mohd Ishaq	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		23,930.00 Cr				
	Carried Over						56,400.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						56,400.00
8-May-21	By **(as per details)**			**Payment**	PAY/10481		130.00
	CONT-Nandana Fire Protection	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/10482		1,170.00
	CONT-Bandari Naresh	5,00,000.00 Dr					
	TDS-1% Contract		**5,000.00 Cr**				
	INCOME-Misc		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,93,830.00 Cr				
15-May-21	By **(as per details)**			**Payment**	PAY/10540		1,170.00
	CONT-Bandari Naresh	3,00,000.00 Dr					
	TDS-1% Contract		**3,000.00 Cr**				
	INCOME-Misc		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,95,830.00 Cr				
	By **(as per details)**			**Payment**	PAY/10541		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/10542		260.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10543		260.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10544		3,250.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		**3,000.00 Cr**				
	INCOME-Misc		**3,250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,93,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10545		260.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
	By **(as per details)**			**Payment**	PAY/10547		130.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/10548		820.00
	CONT-Mohd Ishaq	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		23,930.00 Cr				
	Carried Over						63,980.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						63,980.00
15-May-21	By **(as per details)**			**Payment**	PAY/10549		130.00
	CONT-Nandana Fire Protection	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/10550		1,820.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,180.00 Cr				
	By **(as per details)**			**Payment**	PAY/10551		1,300.00
	CONT-N Krishna Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10554		130.00
	JWUD-Labour Charges	10,586.00 Dr					
	JWUD-Allowance for Conumables	10,586.00 Dr					
	JWUD-Allowance for Equipment	31,758.00 Dr					
	TDS-1% Contract		529.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		52,271.00 Cr				
	By **(as per details)**			**Payment**	PAY/10590		260.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
24-May-21	By **(as per details)**			**Payment**	PAY/10615		1,170.00
	CONT-Bandari Naresh	3,50,000.00 Dr					
	TDS-1% Contract		3,500.00 Cr				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,45,330.00 Cr				
	By **(as per details)**			**Payment**	PAY/10616		130.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/10617		260.00
	CONT-B Hanumanth	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/10619		3,250.00
	CONT-Kailash Panday Mobilization Advance	4,00,000.00 Dr					
	TDS-1% Contract		4,000.00 Cr				
	INCOME-Misc		3,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,92,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10620		1,820.00
	CONT-N Dharma Rao Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,95,180.00 Cr				
	Carried Over						74,250.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						74,250.00
24-May-21	By **(as per details)**			**Payment**	PAY/10621		820.00
	CONT-Mohd Ishaq	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		23,930.00 Cr				
	By **(as per details)**			**Payment**	PAY/10622		260.00
	CONT- K Krishna	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/10623		260.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10624		130.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/10625		1,300.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,200.00 Cr				
	By **(as per details)**			**Payment**	PAY/10629		260.00
	CONT-N Ramakrishna Reddy	40,000.00 Dr					
	TDS-1% Contract		400.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,340.00 Cr				
	By **(as per details)**			**Payment**	PAY/10635		130.00
	JWUD-Labour Charges	7,695.00 Dr					
	JWUD-Allowance for Conumables	7,695.00 Dr					
	JWUD-Allowance for Equipment	23,085.00 Dr					
	TDS-1% Contract		385.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		37,960.00 Cr				
29-May-21	By **(as per details)**			**Payment**	PAY/10664		1,170.00
	CONT-CH Mallesham	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,95,830.00 Cr				
	By **(as per details)**			**Payment**	PAY/10665		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/10666		260.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	Carried Over						78,970.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						78,970.00
29-May-21	By **(as per details)**			**Payment**	PAY/10667		260.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10668		3,250.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		4,000.00 Cr				
	INCOME-Misc		3,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,92,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10669		260.00
	CONT-K Rani	40,000.00 Dr					
	TDS-1% Contract		400.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,340.00 Cr				
	By **(as per details)**			**Payment**	PAY/10670		130.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/10671		820.00
	CONT-Mohd Ishaq	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	INCOME-Misc		820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,080.00 Cr				
	By **(as per details)**			**Payment**	PAY/10672		1,300.00
	CONT-N Krishna Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,700.00 Cr				
	To **(as per details)**			**Payment**	PAY/10673	1,820.00	
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,99,820.00 Cr				
	By **(as per details)**			**Payment**	PAY/10674		260.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
	By **(as per details)**			**Payment**	PAY/10693		260.00
	JWUD-Labour Charges	7,990.00 Dr					
	JWUD-Allowance for Conumables	7,990.00 Dr					
	JWUD-Allowance for Equipment	23,970.00 Dr					
	TDS-1% Contract		399.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,291.00 Cr				
3-Jun-21	By **(as per details)**			**Payment**	PAY/10741		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	Carried Over					1,820.00	85,640.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,820.00	85,640.00
3-Jun-21	By **(as per details)**			**Payment**	PAY/10742		260.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10743		1,170.00
	CONT-CH Mallesham	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,95,830.00 Cr				
	By **(as per details)**			**Payment**	PAY/10746		260.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10747		3,250.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		3,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,94,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10748		260.00
	CONT- K Krishna	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10750		130.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/10751		1,820.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,180.00 Cr				
	By **(as per details)**			**Payment**	PAY/10752		1,300.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,200.00 Cr				
	By **(as per details)**			**Payment**	PAY/10753		130.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
10-Jun-21	By **(as per details)**			**Payment**	PAY/10791		130.00
	JWUD-Labour Charges	9,788.00 Dr					
	JWUD-Allowance for Conumables	9,788.00 Dr					
	JWUD-Allowance for Equipment	29,364.00 Dr					
	TDS-1% Contract		489.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,321.00 Cr				
	Carried Over					1,820.00	94,350.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,820.00	94,350.00
12-Jun-21	By **(as per details)**			**Payment**	PAY/10835		1,820.00
	CONT-N Dharma Rao Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,95,180.00 Cr				
	By **(as per details)**			**Payment**	PAY/10836		130.00
	JWUD-Labour Charges	12,015.00 Dr					
	JWUD-Allowance for Conumables	12,015.00 Dr					
	JWUD-Allowance for Equipment	36,045.00 Dr					
	TDS-1% Contract		601.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		59,344.00 Cr				
	By **(as per details)**			**Payment**	PAY/10837		130.00
	CONT-N Ramakrishna Reddy	75,000.00 Dr					
	TDS-1% Contract		750.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,120.00 Cr				
	By **(as per details)**			**Payment**	PAY/10840		1,170.00
	CONT-CH Mallesham	5,00,000.00 Dr					
	TDS-1% Contract		5,000.00 Cr				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,93,830.00 Cr				
	By **(as per details)**			**Payment**	PAY/10841		260.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10842		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/10844		2,860.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,94,140.00 Cr				
	By **(as per details)**			**Payment**	PAY/10845		260.00
	CONT-Janardhan Prasad	75,000.00 Dr					
	TDS-1% Contract		750.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/10847		1,820.00
	CONT-N Krishna	75,000.00 Dr					
	TDS-1% Contract		750.00 Cr				
	INCOME-Misc		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		72,430.00 Cr				
	By **(as per details)**			**Payment**	PAY/10848		260.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
	Carried Over					1,820.00	1,03,190.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,820.00	1,03,190.00
19-Jun-21	By **(as per details)**			**Payment**	PAY/10896		260.00
	JWUD-Labour Charges	11,254.00 Dr					
	JWUD-Allowance for Conumables	11,254.00 Dr					
	JWUD-Allowance for Equipment	33,762.00 Dr					
	TDS-1% Contract		**563.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		55,447.00 Cr				
	By **(as per details)**			**Payment**	PAY/10902		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/10903		1,040.00
	CONT-CH Mallesham	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,96,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/10904		260.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10908		1,820.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**1,820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,96,180.00 Cr				
	By **(as per details)**			**Payment**	PAY/10909		2,860.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**2,860.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,140.00 Cr				
	By **(as per details)**			**Payment**	PAY/10913		260.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
	By **(as per details)**			**Payment**	PAY/10915		390.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,410.00 Cr				
	By **(as per details)**			**Payment**	PAY/10918		130.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/10919		1,820.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**1,820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		47,680.00 Cr				
	Carried Over					1,820.00	1,12,160.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,820.00	1,12,160.00
26-Jun-21	By **(as per details)**			**Payment**	PAY/10985		260.00
	CONT-B Hanumanth	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/10986		260.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10989		260.00
	CONT-Janardhan Prasad	80,000.00 Dr					
	TDS-1% Contract		**800.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		78,940.00 Cr				
	By **(as per details)**			**Payment**	PAY/10990		130.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/10992		390.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,410.00 Cr				
	By **(as per details)**			**Payment**	PAY/10993		1,040.00
	CONT-CH Mallesham	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,96,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/10994		130.00
	CONT-B Basappa	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,120.00 Cr				
	By **(as per details)**			**Payment**	PAY/10999		2,860.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**2,860.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,140.00 Cr				
	By **(as per details)**			**Payment**	PAY/11001		1,820.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	INCOME-Misc		**1,820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,46,680.00 Cr				
1-Jul-21	By **(as per details)**			**Payment**	PAY/11042		130.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	Carried Over					1,820.00	1,19,440.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,820.00	1,19,440.00
3-Jul-21	By **(as per details)**			**Payment**	PAY/11069		390.00
	JWUD-Labour Charges	12,664.00 Dr					
	JWUD-Allowance for Conumables	12,664.00 Dr					
	JWUD-Allowance for Equipment	37,992.00 Dr					
	TDS-1% Contract		633.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		62,297.00 Cr				
	By **(as per details)**			**Payment**	PAY/11087		780.00
	CONT-CH Mallesham	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		780.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,220.00 Cr				
	By **(as per details)**			**Payment**	PAY/11088		260.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11090		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/11091		260.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11092		2,860.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,140.00 Cr				
	By **(as per details)**			**Payment**	PAY/11093		260.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11094		260.00
	CONT- K Krishna	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/11098		2,080.00
	CONT-N Krishna Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/11099		1,950.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,950.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,050.00 Cr				
	Carried Over					1,820.00	1,28,670.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,820.00	1,28,670.00
3-Jul-21	By **(as per details)**			**Payment**	PAY/11100		130.00
	CONT-Nandana Fire Protection	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/11101		390.00
	CONT-Ravichand Machgaiya	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,410.00 Cr				
10-Jul-21	By **(as per details)**			**Payment**	PAY/11139		260.00
	JWUD-Labour Charges	11,646.00 Dr					
	JWUD-Allowance for Conumables	11,646.00 Dr					
	JWUD-Allowance for Equipment	34,938.00 Dr					
	TDS-1% Contract		**582.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		57,388.00 Cr				
	By **(as per details)**			**Payment**	PAY/11164		260.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11167		130.00
	CONT-B Basappa	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/11168		130.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/11169		1,950.00
	CONT-N Krishna	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	INCOME-Misc		**1,950.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,46,550.00 Cr				
	By **(as per details)**			**Payment**	PAY/11170		130.00
	CONT-Nandana Fire Protection	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/11172		1,950.00
	CONT-N Dharma Rao Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		**3,000.00 Cr**				
	INCOME-Misc		**1,950.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,95,050.00 Cr				
	By **(as per details)**			**Payment**	PAY/11174		260.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	Carried Over					1,820.00	1,34,260.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,820.00	1,34,260.00
10-Jul-21	By **(as per details)**			**Payment**	PAY/11175		390.00
	CONT- K Krishna	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,310.00 Cr				
	By **(as per details)**			**Payment**	PAY/11177		260.00
	CONT-CH Mallesham	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/11178		260.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/11179		2,860.00
	CONT-Kailash Panday Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,45,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/11183		390.00
	CONT-Ravichand Machgaiya	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,310.00 Cr				
19-Jul-21	By **(as per details)**			**Payment**	PAY/11255		260.00
	JWUD-Labour Charges	13,210.00 Dr					
	JWUD-Allowance for Conumables	13,210.00 Dr					
	JWUD-Allowance for Equipment	39,630.00 Dr					
	TDS-1% Contract		660.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		65,130.00 Cr				
	By **(as per details)**			**Payment**	PAY/11267		260.00
	CONT-CH Mallesham	1,50,000.00 Dr					
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11268		260.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11269		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/11273		2,860.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,140.00 Cr				
	Carried Over					1,820.00	1,42,190.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,820.00	1,42,190.00
19-Jul-21	By **(as per details)**			**Payment**	PAY/11274		260.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/11275		260.00
	CONT-Mohammed Nadeem	75,000.00 Dr					
	TDS-1% Contract		750.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/11277		1,950.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,950.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,050.00 Cr				
	By **(as per details)**			**Payment**	PAY/11278		1,950.00
	CONT-N Krishna Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,950.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,050.00 Cr				
	By **(as per details)**			**Payment**	PAY/11279		130.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/11284		390.00
	CONT-Ravichand Machgaiya	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,410.00 Cr				
24-Jul-21	By **(as per details)**			**Payment**	PAY/11336		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	To **(as per details)**			**Payment**	PAY/11337	260.00	
	CONT-B Hanumanth	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		25,010.00 Cr				
	By **(as per details)**			**Payment**	PAY/11339		390.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,510.00 Cr				
	By **(as per details)**			**Payment**	PAY/11340		2,860.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,94,140.00 Cr				
	Carried Over					2,080.00	1,50,510.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,080.00	1,50,510.00
24-Jul-21	By **(as per details)**			**Payment**	PAY/11341		260.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/11342		260.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/11348		1,950.00
	CONT-N Dharma Rao Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		1,950.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,95,050.00 Cr				
	By **(as per details)**			**Payment**	PAY/11349		1,950.00
	CONT-N Krishna Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,950.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,050.00 Cr				
	By **(as per details)**			**Payment**	PAY/11350		130.00
	CONT-N Ramakrishna Reddy	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/11354		390.00
	CONT-Ravichand Machgaiya	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,310.00 Cr				
	By **(as per details)**			**Payment**	PAY/11370		260.00
	JWUD-Labour Charges	14,990.00 Dr					
	JWUD-Allowance for Conumables	14,990.00 Dr					
	JWUD-Allowance for Equipment	44,970.00 Dr					
	TDS-1% Contract		749.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		73,941.00 Cr				
	By **(as per details)**			**Payment**	PAY/11373		260.00
	CONT-Bandari Naresh	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/11379		130.00
	CONT-Nandana Fire Protection	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
31-Jul-21	By **(as per details)**			**Payment**	PAY/11446		390.00
	CONT-Ravichand Machgaiya	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,310.00 Cr				
	Carried Over					2,080.00	1,56,490.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,080.00	1,56,490.00
31-Jul-21	By **(as per details)**			**Payment**	PAY/11448		130.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/11449		2,080.00
	CONT-N Krishna Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	INCOME-Misc		**2,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,46,420.00 Cr				
	By **(as per details)**			**Payment**	PAY/11450		1,950.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	INCOME-Misc		**1,950.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,46,550.00 Cr				
	By **(as per details)**			**Payment**	PAY/11451		130.00
	CONT-Nandana Fire Protection	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/11452		390.00
	CONT-M Rajkumar	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
	By **(as per details)**			**Payment**	PAY/11454		260.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/11455		390.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,510.00 Cr				
	By **(as per details)**			**Payment**	PAY/11456		2,860.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**2,860.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,140.00 Cr				
	By **(as per details)**			**Payment**	PAY/11457		260.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11458		130.00
	CONT-CH Mallesham	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,370.00 Cr				
	Carried Over					2,080.00	1,65,070.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,080.00	1,65,070.00
31-Jul-21	By **(as per details)**			**Payment**	PAY/11459		260.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11460		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
7-Aug-21	By **(as per details)**			**Payment**	PAY/11564		130.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/11566		2,080.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**2,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		96,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/11568		260.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11571		260.00
	CONT-Janardhan Prasad	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/11572		2,990.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**2,990.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,010.00 Cr				
	By **(as per details)**			**Payment**	PAY/11573		390.00
	CONT- K Krishna	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,310.00 Cr				
	By **(as per details)**			**Payment**	PAY/11575		260.00
	CONT-Mohammed Ilyas	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11576		260.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	Carried Over					2,080.00	1,72,090.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,080.00	1,72,090.00
7-Aug-21	By **(as per details)**			**Payment**	PAY/11578		390.00
	CONT-M Rajkumar	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
	By **(as per details)**			**Payment**	PAY/11579		2,080.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**2,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/11580		390.00
	CONT-Ravichand Machgaiya	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,360.00 Cr				
	By **(as per details)**			**Payment**	PAY/11581		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
14-Aug-21	By **(as per details)**			**Payment**	PAY/11664		390.00
	JWUD-Labour Charges	19,489.00 Dr					
	JWUD-Allowance for Conumables	19,489.00 Dr					
	JWUD-Allowance for Equipment	58,467.00 Dr					
	TDS-1% Contract		**974.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		96,081.00 Cr				
	By **(as per details)**			**Payment**	PAY/11701		390.00
	CONT-Ravichand Machgaiya	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,310.00 Cr				
	By **(as per details)**			**Payment**	PAY/11705		260.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11706		2,990.00
	CONT-Kailash Panday Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	INCOME-Misc		**2,990.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,45,510.00 Cr				
	By **(as per details)**			**Payment**	PAY/11707		390.00
	CONT- K Krishna	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,360.00 Cr				
	By **(as per details)**			**Payment**	PAY/11709		260.00
	CONT-Mohammed Ilyas	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	Carried Over					2,080.00	1,79,760.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,080.00	1,79,760.00
14-Aug-21	By **(as per details)**			**Payment**	PAY/11710		260.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11712		390.00
	CONT-M Rajkumar	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
	By **(as per details)**			**Payment**	PAY/11713		2,080.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**2,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		96,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/11714		2,080.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**2,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		47,420.00 Cr				
	By **(as per details)**			**Payment**	PAY/11715		130.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/11716		130.00
	CONT-Nandana Fire Protection	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,120.00 Cr				
	By **(as per details)**			**Payment**	PAY/11717		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/11719		260.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
21-Aug-21	By **(as per details)**			**Payment**	PAY/11776		260.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/11780		390.00
	CONT-Ravichand Machgaiya	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,460.00 Cr				
	Carried Over					2,080.00	1,85,870.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,080.00	1,85,870.00
21-Aug-21	By **(as per details)**	**Payment**	PAY/11782		260.00
	CONT-Mohammed Ilyas 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,97,740.00 Cr				
	By **(as per details)**	**Payment**	PAY/11784		130.00
	CONT-Nandana Fire Protection 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,570.00 Cr				
	By **(as per details)**	**Payment**	PAY/11785		390.00
	CONT-M Rajkumar 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,110.00 Cr				
	By **(as per details)**	**Payment**	PAY/11787		260.00
	CONT-Mohammed Nadeem 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,440.00 Cr				
	By **(as per details)**	**Payment**	PAY/11788		390.00
	CONT- K Krishna 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,110.00 Cr				
	By **(as per details)**	**Payment**	PAY/11790		260.00
	CONT-Janardhan Prasad 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,240.00 Cr				
	By **(as per details)**	**Payment**	PAY/11791		2,080.00
	CONT-N Dharma Rao Mobilization Advance 1,50,000.00 Dr				
	TDS-1% Contract 1,500.00 Cr				
	INCOME-Misc 2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,46,420.00 Cr				
	By **(as per details)**	**Payment**	PAY/11792		2,990.00
	CONT-Kailash Panday Mobilization Advance 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	INCOME-Misc 2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,95,010.00 Cr				
	By **(as per details)**	**Payment**	PAY/11793		130.00
	CONT-N Ramakrishna Reddy 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,370.00 Cr				
	By **(as per details)**	**Payment**	PAY/11794		2,080.00
	CONT-N Krishna 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 96,920.00 Cr				
	Carried Over			2,080.00	1,94,840.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,080.00	1,94,840.00
28-Aug-21	By **(as per details)**			**Payment**	PAY/11855		390.00
	CONT-Ravichand Machgaiya	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
	By **(as per details)**			**Payment**	PAY/11858		130.00
	CONT-N Ramakrishna Reddy	75,000.00 Dr					
	TDS-1% Contract		750.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,120.00 Cr				
	By **(as per details)**			**Payment**	PAY/11862		2,080.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,46,420.00 Cr				
	By **(as per details)**			**Payment**	PAY/11863		390.00
	CONT-M Rajkumar	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,360.00 Cr				
	By **(as per details)**			**Payment**	PAY/11864		130.00
	CONT-Nandana Fire Protection	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/11866		260.00
	CONT-Mohammed Nadeem	75,000.00 Dr					
	TDS-1% Contract		750.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/11867		260.00
	CONT-Mohammed Ilyas	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/11868		390.00
	CONT- K Krishna	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,360.00 Cr				
	By **(as per details)**			**Payment**	PAY/11870		2,990.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,94,010.00 Cr				
	By **(as per details)**			**Payment**	PAY/11871		260.00
	CONT-Janardhan Prasad	75,000.00 Dr					
	TDS-1% Contract		750.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
	Carried Over					2,080.00	2,02,120.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,080.00	2,02,120.00
28-Aug-21	By **(as per details)**			**Payment**	PAY/11874		260.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/11875		130.00
	CONT-B Basappa	1,50,000.00 Dr					
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,370.00 Cr				
4-Sep-21	By **(as per details)**			**Payment**	PAY/12000		130.00
	CONT-N Ramakrishna Reddy	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/12003		260.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/12004		260.00
	CONT-Mohammed Ilyas	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/12005		260.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/12006		130.00
	CONT-Nandana Fire Protection	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/12008		2,990.00
	CONT-Kailash Panday Mobilization Advance	2,50,000.00 Dr					
	TDS-1% Contract		2,500.00 Cr				
	INCOME-Misc		2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,44,510.00 Cr				
	By **(as per details)**			**Payment**	PAY/12009		390.00
	CONT-Ravichand Machgaiya	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
	By **(as per details)**			**Payment**	PAY/12012		260.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	Carried Over					2,080.00	2,07,190.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,080.00	2,07,190.00
4-Sep-21	By **(as per details)**			**Payment**	PAY/12013		2,080.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,46,420.00 Cr				
	By **(as per details)**			**Payment**	PAY/12014		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/12015		390.00
	CONT- K Krishna	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
11-Sep-21	By **(as per details)**			**Payment**	PAY/12117		130.00
	CONT-N Ramakrishna Reddy	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,770.00 Cr				
	By **(as per details)**			**Payment**	PAY/12118		2,080.00
	CONT-N Krishna Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,46,420.00 Cr				
	By **(as per details)**			**Payment**	PAY/12119		2,080.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/12120		390.00
	CONT-M Rajkumar	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,310.00 Cr				
	By **(as per details)**			**Payment**	PAY/12122		260.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
	By **(as per details)**			**Payment**	PAY/12123		260.00
	CONT-Mohammed Ilyas	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/12124		390.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,510.00 Cr				
	Carried Over					2,080.00	2,15,380.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,080.00	2,15,380.00
11-Sep-21	By **(as per details)**	**Payment**	PAY/12125		2,990.00
	CONT-Kailash Panday Mobilization Advance 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	INCOME-Misc 2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,95,010.00 Cr				
	By **(as per details)**	**Payment**	PAY/12126		260.00
	CONT-Janardhan Prasad 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 73,990.00 Cr				
	By **(as per details)**	**Payment**	PAY/12130		260.00
	CONT-B Hanumanth 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,540.00 Cr				
	By **(as per details)**	**Payment**	PAY/12131		130.00
	CONT-B Basappa 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,870.00 Cr				
18-Sep-21	By **(as per details)**	**Payment**	PAY/12226		2,080.00
	CONT-N Krishna Mobilization Advance 1,50,000.00 Dr				
	TDS-1% Contract 1,500.00 Cr				
	INCOME-Misc 2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,46,420.00 Cr				
	By **(as per details)**	**Payment**	PAY/12227		2,210.00
	CONT-N Dharma Rao Mobilization Advance 3,00,000.00 Dr				
	TDS-1% Contract 3,000.00 Cr				
	INCOME-Misc 2,210.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,94,790.00 Cr				
	By **(as per details)**	**Payment**	PAY/12228		390.00
	CONT-M Rajkumar 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,510.00 Cr				
	By **(as per details)**	**Payment**	PAY/12231		260.00
	CONT-Mohammed Nadeem 70,000.00 Dr				
	TDS-1% Contract 700.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 69,040.00 Cr				
	By **(as per details)**	**Payment**	PAY/12232		260.00
	CONT-Mohammed Ilyas 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,240.00 Cr				
	By **(as per details)**	**Payment**	PAY/12234		390.00
	CONT- K Krishna 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,110.00 Cr				
	Carried Over			2,080.00	2,24,610.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,080.00	2,24,610.00
18-Sep-21	By **(as per details)**	**Payment**	PAY/12235		2,990.00
	CONT-Kailash Panday Mobilization Advance 3,00,000.00 Dr				
	TDS-1% Contract 3,000.00 Cr				
	INCOME-Misc 2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,94,010.00 Cr				
	By **(as per details)**	**Payment**	PAY/12237		260.00
	CONT-Janardhan Prasad 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,740.00 Cr				
	By **(as per details)**	**Payment**	PAY/12242		390.00
	CONT-Ravichand Machgaiya 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,310.00 Cr				
	By **(as per details)**	**Payment**	PAY/12248		130.00
	CONT-B Basappa 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,870.00 Cr				
	By **(as per details)**	**Payment**	PAY/12249		260.00
	CONT-B Hanumanth 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 73,990.00 Cr				
	By **(as per details)**	**Payment**	PAY/12253		130.00
	CONT-Nandana Fire Protection 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,370.00 Cr				
25-Sep-21	By **(as per details)**	**Payment**	PAY/12354		390.00
	CONT-Ravichand Machgaiya 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,410.00 Cr				
	By **(as per details)**	**Payment**	PAY/12359		130.00
	CONT-B Basappa 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,870.00 Cr				
	By **(as per details)**	**Payment**	PAY/12360		260.00
	CONT-B Hanumanth 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 73,990.00 Cr				
	By **(as per details)**	**Payment**	PAY/12362		390.00
	CONT-G Snehalatha 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 73,860.00 Cr				
	Carried Over			2,080.00	2,29,940.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,080.00	2,29,940.00
25-Sep-21	By **(as per details)**	**Payment**	PAY/12364		260.00
	CONT-Janardhan Prasad 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc **260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 98,740.00 Cr				
	By **(as per details)**	**Payment**	PAY/12365		2,990.00
	CONT-Kailash Panday Mobilization Advance 3,00,000.00 Dr				
	TDS-1% Contract 3,000.00 Cr				
	INCOME-Misc 2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,94,010.00 Cr				
	By **(as per details)**	**Payment**	PAY/12366		390.00
	CONT- K Krishna 25,000.00 Dr				
	TDS-1% Contract **250.00 Cr**				
	INCOME-Misc **390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 24,360.00 Cr				
	By **(as per details)**	**Payment**	PAY/12367		260.00
	CONT-Mohammed Ilyas 50,000.00 Dr				
	TDS-1% Contract **500.00 Cr**				
	INCOME-Misc **260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 49,240.00 Cr				
	To **(as per details)**	**Payment**	PAY/12368	260.00	
	CONT-Mohammed Nadeem 50,000.00 Dr				
	TDS-1% Contract **500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 49,760.00 Cr				
	By **(as per details)**	**Payment**	PAY/12370		2,210.00
	CONT-N Dharma Rao Mobilization Advance 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	INCOME-Misc 2,210.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,95,790.00 Cr				
30-Sep-21	By **(as per details)**	**Payment**	PAY/12400		2,080.00
	CONT-N Krishna 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 96,920.00 Cr				
4-Oct-21	By **(as per details)**	**Payment**	PAY/12423		390.00
	CONT-Ravichand Machgaiya 10,000.00 Dr				
	TDS-1% Contract **100.00 Cr**				
	INCOME-Misc **390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 9,510.00 Cr				
	By **(as per details)**	**Payment**	PAY/12428		12.00
	DW-B Basappa 1,225.00 Dr				
	INCOME-Misc **12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 1,213.00 Cr				
	By **(as per details)**	**Payment**	PAY/12447		2,990.00
	CONT-Kailash Panday Mobilization Advance 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	INCOME-Misc 2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,95,010.00 Cr				
	Carried Over			2,340.00	2,41,522.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,340.00	2,41,522.00
4-Oct-21	By **(as per details)**			**Payment**	PAY/12448		520.00
	CONT-G Snehalatha	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/12449		260.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/12450		130.00
	CONT-B Basappa	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,120.00 Cr				
	By **(as per details)**			**Payment**	PAY/12457		2,080.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**2,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		96,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/12458		2,210.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	INCOME-Misc		**2,210.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,46,290.00 Cr				
	By **(as per details)**			**Payment**	PAY/12459		260.00
	CONT- K Krishna	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
	By **(as per details)**			**Payment**	PAY/12460		130.00
	CONT-Nandana Fire Protection	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/12461		260.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/12462		260.00
	CONT-Mohammed Ilyas	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/12463		260.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	Carried Over					2,340.00	2,47,892.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,340.00	2,47,892.00
9-Oct-21	By **(as per details)**	**Payment**	PAY/12530		2,210.00
	CONT-N Dharma Rao Mobilization Advance 1,15,000.00 Dr				
	TDS-1% Contract 1,150.00 Cr				
	INCOME-Misc 2,210.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,11,640.00 Cr				
	By **(as per details)**	**Payment**	PAY/12531		260.00
	CONT-B Hanumanth 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,240.00 Cr				
	By **(as per details)**	**Payment**	PAY/12532		130.00
	CONT-B Basappa 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,870.00 Cr				
	By **(as per details)**	**Payment**	PAY/12533		2,990.00
	CONT-Kailash Panday Mobilization Advance 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	INCOME-Misc 2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,95,010.00 Cr				
	By **(as per details)**	**Payment**	PAY/12535		520.00
	CONT-G Snehalatha 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	INCOME-Misc 520.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,380.00 Cr				
	By **(as per details)**	**Payment**	PAY/12537		390.00
	CONT-Ravichand Machgaiya 40,000.00 Dr				
	TDS-1% Contract 400.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 39,210.00 Cr				
	By **(as per details)**	**Payment**	PAY/12543		260.00
	CONT-Janardhan Prasad 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,740.00 Cr				
	By **(as per details)**	**Payment**	PAY/12546		130.00
	CONT-Nandana Fire Protection 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,370.00 Cr				
	By **(as per details)**	**Payment**	PAY/12548		260.00
	CONT-Mohammed Nadeem 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,240.00 Cr				
	By **(as per details)**	**Payment**	PAY/12549		260.00
	CONT- K Krishna 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,640.00 Cr				
	Carried Over			2,340.00	2,55,302.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,340.00	2,55,302.00
16-Oct-21	By **(as per details)**	**Payment**	PAY/12608		260.00
	CONT-B Hanumanth 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc **260.00** Cr				
	BANK-Yesbank Current Acct -107063700000167 98,740.00 Cr				
	By **(as per details)**	**Payment**	PAY/12612		260.00
	CONT-Janardhan Prasad 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc **260.00** Cr				
	BANK-Yesbank Current Acct -107063700000167 98,740.00 Cr				
	By **(as per details)**	**Payment**	PAY/12613		2,990.00
	CONT-Kailash Panday Mobilization Advance 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	INCOME-Misc 2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,95,010.00 Cr				
	By **(as per details)**	**Payment**	PAY/12614		260.00
	CONT- K Krishna 50,000.00 Dr				
	TDS-1% Contract **500.00** Cr				
	INCOME-Misc **260.00** Cr				
	BANK-Yesbank Current Acct -107063700000167 49,240.00 Cr				
	By **(as per details)**	**Payment**	PAY/12615		260.00
	CONT-Mohammed Ilyas 50,000.00 Dr				
	TDS-1% Contract **500.00** Cr				
	INCOME-Misc **260.00** Cr				
	BANK-Yesbank Current Acct -107063700000167 49,240.00 Cr				
	By **(as per details)**	**Payment**	PAY/12616		260.00
	CONT-Mohammed Nadeem 40,000.00 Dr				
	TDS-1% Contract **400.00** Cr				
	INCOME-Misc **260.00** Cr				
	BANK-Yesbank Current Acct -107063700000167 39,340.00 Cr				
	By **(as per details)**	**Payment**	PAY/12617		130.00
	CONT-Nandana Fire Protection 25,000.00 Dr				
	TDS-1% Contract **250.00** Cr				
	INCOME-Misc **130.00** Cr				
	BANK-Yesbank Current Acct -107063700000167 24,620.00 Cr				
	By **(as per details)**	**Payment**	PAY/12618		1,820.00
	CONT-N Dharma Rao Mobilization Advance 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	INCOME-Misc 1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,96,180.00 Cr				
	By **(as per details)**	**Payment**	PAY/12622		390.00
	CONT-Ravichand Machgaiya 25,000.00 Dr				
	TDS-1% Contract **250.00** Cr				
	INCOME-Misc **390.00** Cr				
	BANK-Yesbank Current Acct -107063700000167 24,360.00 Cr				
	By **(as per details)**	**Payment**	PAY/12625		520.00
	CONT-G Snehalatha 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	INCOME-Misc **520.00** Cr				
	BANK-Yesbank Current Acct -107063700000167 1,97,480.00 Cr				
	Carried Over			2,340.00	2,62,452.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,340.00	2,62,452.00
16-Oct-21	By **(as per details)**			**Payment**	PAY/12631		2,080.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/12639		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
21-Oct-21	By **(as per details)**			**Payment**	PAY/12698		520.00
	CONT-M Rajkumar	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		520.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,480.00 Cr				
22-Oct-21	By **(as per details)**			**Payment**	PAY/12722		130.00
	CONT-Nandana Fire Protection	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/12759		390.00
	CONT-Ravichand Machgaiya	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
	By **(as per details)**			**Payment**	PAY/12760		260.00
	CONT- K Krishna	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
	By **(as per details)**			**Payment**	PAY/12761		260.00
	CONT-Mohammed Ilyas	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
	By **(as per details)**			**Payment**	PAY/12762		260.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/12769		2,080.00
	CONT-N Krishna Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/12771		2,990.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,94,010.00 Cr				
	Carried Over					2,340.00	2,71,552.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,340.00	2,71,552.00
22-Oct-21	By **(as per details)**			**Payment**	PAY/12772		260.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/12774		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/12775		260.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
30-Oct-21	By **(as per details)**			**Payment**	PAY/12827		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/12828		260.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/12830		520.00
	CONT-G Snehalatha	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,280.00 Cr				
	By **(as per details)**			**Payment**	PAY/12832		260.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/12833		2,990.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		**2,990.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,94,010.00 Cr				
	By **(as per details)**			**Payment**	PAY/12834		260.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
	By **(as per details)**			**Payment**	PAY/12835		260.00
	CONT-Mohammed Ilyas	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
	Carried Over					2,340.00	2,76,882.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,340.00	2,76,882.00
30-Oct-21	By **(as per details)**	**Payment**	PAY/12836		2,600.00
	CONT-Mohammed Nadeem 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 2,600.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 46,900.00 Cr				
	By **(as per details)**	**Payment**	PAY/12839		2,210.00
	CONT-N Dharma Rao Mobilization Advance 3,00,000.00 Dr				
	TDS-1% Contract 3,000.00 Cr				
	INCOME-Misc 2,210.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,94,790.00 Cr				
	By **(as per details)**	**Payment**	PAY/12840		2,080.00
	CONT-N Krishna 1,50,000.00 Dr				
	TDS-1% Contract 1,500.00 Cr				
	INCOME-Misc 2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,46,420.00 Cr				
	By **(as per details)**	**Payment**	PAY/12843		390.00
	CONT-Ravichand Machgaiya 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,610.00 Cr				
	By **(as per details)**	**Payment**	PAY/12844		130.00
	CONT-Nandana Fire Protection 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,370.00 Cr				
	By **(as per details)**	**Payment**	PAY/12848		130.00
	CONT-Radhakrishna 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,670.00 Cr				
4-Nov-21	By **(as per details)**	**Payment**	PAY/12871		2,080.00
	CONT-N Krishna 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 47,420.00 Cr				
8-Nov-21	By **(as per details)**	**Payment**	PAY/12884		2,990.00
	CONT-Rekha Panday Mobilization Advance 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 96,010.00 Cr				
	By **(as per details)**	**Payment**	PAY/12885		390.00
	CONT-Ravichand Machgaiya 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,510.00 Cr				
	By **(as per details)**	**Payment**	PAY/12887		2,210.00
	CONT-N Dharma Rao Mobilization Advance 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 2,210.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 96,790.00 Cr				
	Carried Over			2,340.00	2,92,092.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,340.00	2,92,092.00
8-Nov-21	By **(as per details)**			**Payment**	PAY/12888		130.00
	CONT-Nandana Fire Protection	20,000.00 Dr					
	TDS-2% Contract		**400.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,470.00 Cr				
	By **(as per details)**			**Payment**	PAY/12889		520.00
	CONT-M Rajkumar	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,230.00 Cr				
	By **(as per details)**			**Payment**	PAY/12891		260.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/12893		260.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/12901		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/12902		260.00
	CONT-B Hanumanth	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
13-Nov-21	By **(as per details)**			**Payment**	PAY/12948		260.00
	CONT-Mohammed Ilyas	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/12967		260.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/12970		520.00
	CONT-M Rajkumar	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,230.00 Cr				
	By **(as per details)**			**Payment**	PAY/12972		2,210.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**2,210.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,790.00 Cr				
	Carried Over					2,340.00	2,96,902.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,340.00	2,96,902.00
13-Nov-21	By **(as per details)**	**Payment**	PAY/12973		130.00
	CONT-Nandana Fire Protection 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,370.00 Cr				
	By **(as per details)**	**Payment**	PAY/12975		2,080.00
	CONT-N Krishna Mobilization Advance 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 96,920.00 Cr				
	By **(as per details)**	**Payment**	PAY/12977		130.00
	CONT-B Basappa 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,870.00 Cr				
	By **(as per details)**	**Payment**	PAY/12979		260.00
	CONT-B Hanumanth 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,240.00 Cr				
	By **(as per details)**	**Payment**	PAY/12982		260.00
	CONT- K Krishna 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,540.00 Cr				
	By **(as per details)**	**Payment**	PAY/12988		2,990.00
	CONT-Rekha Panday Mobilization Advance 3,00,000.00 Dr				
	TDS-1% Contract 3,000.00 Cr				
	INCOME-Misc 2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,94,010.00 Cr				
	By **(as per details)**	**Payment**	PAY/12989		390.00
	CONT-Ravichand Machgaiya 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,410.00 Cr				
20-Nov-21	By **(as per details)**	**Payment**	PAY/13041		260.00
	CONT-B Hanumanth 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,440.00 Cr				
	By **(as per details)**	**Payment**	PAY/13043		390.00
	CONT-Ravichand Machgaiya 40,000.00 Dr				
	TDS-1% Contract 400.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 39,210.00 Cr				
	By **(as per details)**	**Payment**	PAY/13045		520.00
	CONT-M Rajkumar 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	INCOME-Misc 520.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,280.00 Cr				
	Carried Over			2,340.00	3,04,312.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,340.00	3,04,312.00
20-Nov-21	By **(as per details)**			**Payment**	PAY/13046		260.00
	CONT-Mohammed Ilyas	14,157.00 Dr					
	TDS-1% Contract		**142.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,755.00 Cr				
	By **(as per details)**			**Payment**	PAY/13047		260.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
	By **(as per details)**			**Payment**	PAY/13078		260.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/13079		260.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/13081		2,080.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		47,420.00 Cr				
	By **(as per details)**			**Payment**	PAY/13082		2,210.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		2,210.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,790.00 Cr				
	By **(as per details)**			**Payment**	PAY/13083		130.00
	CONT-Nandana Fire Protection	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/13088		2,990.00
	CONT-Rekha Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,010.00 Cr				
	By **(as per details)**			**Payment**	PAY/13091		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
25-Nov-21	By **(as per details)**			**Payment**	PAY/13111		130.00
	CONT-Nandana Fire Protection	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	Carried Over					2,340.00	3,13,022.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,340.00	3,13,022.00
27-Nov-21	By **(as per details)**			**Payment**	PAY/13128		2,210.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		2,210.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,790.00 Cr				
	By **(as per details)**			**Payment**	PAY/13129		260.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/13130		260.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13135		520.00
	DW-M Chandrakala	18,900.00 Dr					
	TDS-1% Contract		189.00 Cr				
	INCOME-Misc		520.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		18,191.00 Cr				
	By **(as per details)**			**Payment**	PAY/13139		390.00
	CONT-Ravichand Machgaiya	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
	By **(as per details)**			**Payment**	PAY/13143		260.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13144		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/13148		260.00
	CONT- K Krishna	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
	By **(as per details)**			**Payment**	PAY/13149		2,990.00
	CONT-Rekha Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,010.00 Cr				
	By **(as per details)**			**Payment**	PAY/13156		2,080.00
	CONT-N Krishna Mobilization Advance	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		47,420.00 Cr				
	Carried Over					2,340.00	3,22,382.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,340.00	3,22,382.00
4-Dec-21	By **(as per details)**			**Payment**	PAY/13226		390.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,610.00 Cr				
	By **(as per details)**			**Payment**	PAY/13236		130.00
	CONT-Rekha Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/13238		520.00
	CONT-Ravichand Machgaiya	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		520.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/13247		260.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13248		1,430.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,430.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/13249		130.00
	CONT- K Krishna	40,000.00 Dr					
	TDS-1% Contract		400.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,470.00 Cr				
	By **(as per details)**			**Payment**	PAY/13251		260.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
	By **(as per details)**			**Payment**	PAY/13253		130.00
	CONT-Nandana Fire Protection	50,000.00 Dr					
	TDS-2% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,870.00 Cr				
	To **(as per details)**			**Payment**	PAY/13257	1,040.00	
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,99,040.00 Cr				
	By **(as per details)**			**Payment**	PAY/13271		520.00
	JWUD-Labour Charges	22,998.00 Dr					
	JWUD-Allowance for Conumables	22,998.00 Dr					
	JWUD-Allowance for Equipment	68,994.00 Dr					
	TDS-1% Contract		1,150.00 Cr				
	INCOME-Misc		520.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,13,320.00 Cr				
	Carried Over					3,380.00	3,26,152.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,380.00	3,26,152.00
11-Dec-21	By **(as per details)**			**Payment**	PAY/13334		520.00
	CONT-G Snehalatha	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/13337		130.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/13339		130.00
	CONT-Nandana Fire Protection	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/13343		260.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
	By **(as per details)**			**Payment**	PAY/13381		130.00
	CONT-Rekha Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/13382		520.00
	CONT-Ravichand Machgaiya	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,230.00 Cr				
	By **(as per details)**			**Payment**	PAY/13384		1,430.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**1,430.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,070.00 Cr				
	By **(as per details)**			**Payment**	PAY/13385		1,040.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,96,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/13387		260.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13389		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	Carried Over					3,380.00	3,30,702.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,380.00	3,30,702.00
11-Dec-21	By **(as per details)**			**Payment**	PAY/13390		260.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
20-Dec-21	By **(as per details)**			**Payment**	PAY/13436		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/13437		390.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,610.00 Cr				
	By **(as per details)**			**Payment**	PAY/13439		520.00
	CONT-G Snehalatha	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,230.00 Cr				
	By **(as per details)**			**Payment**	PAY/13441		260.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13442		130.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/13444		260.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/13446		130.00
	CONT-Nandana Fire Protection	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/13447		1,040.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/13448		1,430.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		1,430.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,070.00 Cr				
	Carried Over					3,380.00	3,35,252.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,380.00	3,35,252.00
20-Dec-21	By **(as per details)**	**Payment**	PAY/13452		520.00
	CONT-Ravichand Machgaiya 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 520.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 48,980.00 Cr				
	By **(as per details)**	**Payment**	PAY/13453		130.00
	CONT-Rekha Panday Mobilization Advance 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,97,870.00 Cr				
27-Dec-21	By **(as per details)**	**Payment**	PAY/13518		260.00
	CONT-B Hanumanth 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,740.00 Cr				
	By **(as per details)**	**Payment**	PAY/13520		130.00
	CONT-G Snehalatha 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 24,620.00 Cr				
	By **(as per details)**	**Payment**	PAY/13522		260.00
	CONT-Janardhan Prasad 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,740.00 Cr				
	By **(as per details)**	**Payment**	PAY/13523		130.00
	CONT- K Krishna 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,370.00 Cr				
	By **(as per details)**	**Payment**	PAY/13524		130.00
	CONT-B Basappa 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,870.00 Cr				
	By **(as per details)**	**Payment**	PAY/13546		130.00
	CONT-Rekha Panday Mobilization Advance 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,97,870.00 Cr				
	By **(as per details)**	**Payment**	PAY/13547		520.00
	CONT-Ravichand Machgaiya 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 520.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 48,980.00 Cr				
	By **(as per details)**	**Payment**	PAY/13551		1,300.00
	CONT-N Krishna 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 48,200.00 Cr				
	Carried Over			3,380.00	3,38,762.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,380.00	3,38,762.00
27-Dec-21	By **(as per details)**			**Payment**	PAY/13553		1,040.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/13556		260.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
3-Jan-22	By **(as per details)**			**Payment**	PAY/13621		130.00
	JWUD-Labour Charges	18,700.00 Dr					
	JWUD-Allowance for Conumables	18,700.00 Dr					
	JWUD-Allowance for Equipment	56,099.00 Dr					
	TDS-1% Contract		935.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		92,434.00 Cr				
	By **(as per details)**			**Payment**	PAY/13627		260.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13630		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/13631		1,040.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/13635		130.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/13637		130.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,770.00 Cr				
	By **(as per details)**			**Payment**	PAY/13638		260.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13641		130.00
	CONT-Rekha Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,870.00 Cr				
	Carried Over					3,380.00	3,42,272.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,380.00	3,42,272.00
3-Jan-22	By **(as per details)**			**Payment**	PAY/13642		260.00
	CONT-Ravichand Machgaiya	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13647		1,300.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,700.00 Cr				
10-Jan-22	By **(as per details)**			**Payment**	PAY/13684		260.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13687		260.00
	CONT-Janardhan Prasad	75,000.00 Dr					
	TDS-1% Contract		750.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/13688		130.00
	CONT- K Krishna	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/13689		130.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/13692		1,040.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/13700		130.00
	CONT-Rekha Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,96,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/13702		260.00
	CONT-Ravichand Machgaiya	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
12-Jan-22	By **(as per details)**			**Payment**	PAY/13736		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	Carried Over					3,380.00	3,46,172.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,380.00	3,46,172.00
12-Jan-22	By **(as per details)**			**Payment**	PAY/13737		1,300.00
	CONT-N Krishna Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,700.00 Cr				
17-Jan-22	By **(as per details)**			**Payment**	PAY/13750		260.00
	CONT-Ravichand Machgaiya	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
22-Jan-22	By **(as per details)**			**Payment**	PAY/13802		130.00
	JWUD-Labour Charges	21,444.00 Dr					
	JWUD-Allowance for Conumables	21,444.00 Dr					
	JWUD-Allowance for Equipment	64,330.00 Dr					
	TDS-1% Contract		1,072.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,06,016.00 Cr				
29-Jan-22	By **(as per details)**			**Payment**	PAY/13893		1,300.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,200.00 Cr				
	By **(as per details)**			**Payment**	PAY/13895		130.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/13897		130.00
	CONT- K Krishna	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/13898		260.00
	CONT-Janardhan Prasad	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/13915		130.00
	CONT-Rekha Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/13921		260.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13922		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	Carried Over					3,380.00	3,50,202.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,380.00	3,50,202.00
29-Jan-22	By **(as per details)**			**Payment**	PAY/13925		130.00
	JWUD-Labour Charges	23,289.00 Dr					
	JWUD-Allowance for Conumables	23,289.00 Dr					
	JWUD-Allowance for Equipment	69,867.00 Dr					
	TDS-1% Contract		1,164.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,15,151.00 Cr				
8-Feb-22	By **(as per details)**			**Payment**	PAY/13999		260.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/14000		130.00
	CONT-G Snehalatha	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/14002		260.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/14003		130.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/14005		1,040.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/14006		1,300.00
	CONT-N Krishna	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		18,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/14007		260.00
	CONT-Ravichand Machgaiya	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/14010		130.00
	CONT-Rekha Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/14019		130.00
	CONT-B Basappa	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,870.00 Cr				
	Carried Over					3,380.00	3,53,972.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,380.00	3,53,972.00
12-Feb-22	By **(as per details)**			**Payment**	PAY/14102		260.00
	CONT-Janardhan Prasad	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
	By **(as per details)**			**Payment**	PAY/14104		130.00
	CONT-G Snehalatha	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,120.00 Cr				
	By **(as per details)**			**Payment**	PAY/14108		260.00
	CONT-Ravichand Machgaiya	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
	By **(as per details)**			**Payment**	PAY/14112		910.00
	CONT-N Dharma Rao Mobilization Advance	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/14113		1,170.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,330.00 Cr				
	By **(as per details)**			**Payment**	PAY/14116		130.00
	CONT-Mohammed Nadeem	40,000.00 Dr					
	TDS-1% Contract		**400.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,470.00 Cr				
	By **(as per details)**			**Payment**	PAY/14117		130.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/14118		260.00
	CONT-B Hanumanth	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/14120		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
21-Feb-22	By **(as per details)**			**Payment**	PAY/14187		130.00
	CONT- K Krishna	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	Carried Over					3,380.00	3,57,482.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,380.00	3,57,482.00
21-Feb-22	By **(as per details)**			**Payment**	PAY/14188		1,170.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,330.00 Cr				
	By **(as per details)**			**Payment**	PAY/14194		260.00
	CONT-Ravichand Machgaiya	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/14196		130.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/14199		260.00
	CONT-B Hanumanth	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/14200		130.00
	CONT-G Snehalatha	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/14202		260.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/14204		130.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/14206		910.00
	CONT-N Dharma Rao	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,090.00 Cr				
1-Mar-22	By **(as per details)**			**Payment**	PAY/14256		1,170.00
	DW-N Krishna	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,008.00 Cr				
	By **(as per details)**			**Payment**	PAY/14289		130.00
	DW-B Basappa	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,058.00 Cr				
	Carried Over					3,380.00	3,62,032.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,380.00	3,62,032.00
1-Mar-22	By **(as per details)**			**Payment**	PAY/14291		260.00
	DW-Janardhan Prasad	2,350.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,067.00 Cr				
	By **(as per details)**			**Payment**	PAY/14297		130.00
	DW-Mohammed Nadeem	4,400.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,226.00 Cr				
	By **(as per details)**			**Payment**	PAY/14305		188.00
	DW-M Chandrakala	18,800.00 Dr					
	TDS-1% Contract		**188.00 Cr**				
	INCOME-Misc		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,424.00 Cr				
	By **(as per details)**			**Payment**	PAY/14320		910.00
	LSUD-Labour Charges	1,200.00 Dr					
	LSUD-Allowance for Equipment	1,200.00 Dr					
	LSUD-Allowance for Consumables	600.00 Dr					
	INCOME-Misc		**910.00 Cr**				
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,060.00 Cr				
5-Mar-22	By **(as per details)**			**Payment**	PAY/14364		260.00
	DW-Janardhan Prasad	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,918.00 Cr				
	By **(as per details)**			**Payment**	PAY/14365		130.00
	DW-Mohammed Nadeem	4,450.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,276.00 Cr				
	By **(as per details)**			**Payment**	PAY/14366		130.00
	DW-B Basappa	1,300.00 Dr					
	TDS-1% Contract		**130.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,040.00 Cr				
	By **(as per details)**			**Payment**	PAY/14411		260.00
	DW-B Hanumanth	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,126.00 Cr				
	By **(as per details)**			**Payment**	PAY/14412		130.00
	DW-M Chandrakala	18,700.00 Dr					
	TDS-1% Contract		**187.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,383.00 Cr				
12-Mar-22	By **(as per details)**			**Payment**	PAY/14450		130.00
	DW-B Basappa	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,058.00 Cr				
	Carried Over					3,380.00	3,64,560.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,380.00	3,64,560.00
12-Mar-22	By **(as per details)**			**Payment**	PAY/14458		260.00
	DW-B Hanumanth	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**928.00 Cr**				
	By **(as per details)**			**Payment**	PAY/14459		260.00
	DW-Janardhan Prasad	2,350.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,067.00 Cr				
	By **(as per details)**			**Payment**	PAY/14461		1,170.00
	DW-N Krishna	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,008.00 Cr				
19-Mar-22	By **(as per details)**			**Payment**	PAY/14550		910.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,090.00 Cr				
	By **(as per details)**			**Payment**	PAY/14552		1,170.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,330.00 Cr				
	By **(as per details)**			**Payment**	PAY/14571		130.00
	CONT-B Basappa	1,50,000.00 Dr					
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/14575		260.00
	CONT-Janardhan Prasad	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
26-Mar-22	By **(as per details)**			**Payment**	PAY/14664		1,170.00
	CONT-N Krishna	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		23,580.00 Cr				
	By **(as per details)**			**Payment**	PAY/14666		910.00
	CONT-N Dharma Rao Mobilization Advance	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/14668		130.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
	Carried Over					3,380.00	3,70,930.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,380.00	3,70,930.00
26-Mar-22	By **(as per details)**			**Payment**	PAY/14672		260.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/14673		130.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/14674		130.00
	CONT-B Basappa	1,50,000.00 Dr					
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/14675		260.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
31-Mar-22	To **INV-WIP**			**Journal**	JOU/11442	3,68,330.00	
						3,71,710.00	**3,71,710.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Income Tax Earlier Years

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To **TCS Receivable 20-21**	**Journal**	JOU/11472	19,560.00	
	To **Tds Receivable-20-21**	**Journal**	JOU/11473	2,45,342.94	
	To **EOY-IT Payable**	**Journal**	JOU/11474	73,70,090.00	
	By **SP- Modi Properties Pvt Ltd**	**Journal**	JOU/11623		76,34,992.94
				76,34,992.94	**76,34,992.94**

Input CGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Apr-21	To **(as per details)**			**Purchase**	PUR/10001	248.49	
	SP-Jai Mathaji Traders		3,258.00 Cr				
	Sundry Purchases GST 18%	2,761.00 Dr					
	Input SGST	248.49 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/10002	237.51	
	SP-Jai Mathaji Traders		3,114.00 Cr				
	Sundry Purchases GST 18%	2,639.00 Dr					
	Input SGST	237.51 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/10003	200.61	
	SP-Jai Mathaji Traders		2,630.00 Cr				
	Sundry Purchases GST 18%	2,229.00 Dr					
	Input SGST	200.61 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Purchase**	PUR/10004	94.50	
	SP-Jai Mathaji Traders		1,239.00 Cr				
	Sundry Purchases GST 18%	1,050.00 Dr					
	Input SGST	94.50 Dr					
9-Apr-21	To **(as per details)**			**Purchase**	PUR/10005	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					
	To **(as per details)**			**Purchase**	PUR/10006	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					
10-Apr-21	To **(as per details)**			**Purchase**	PUR/10013	98.55	
	SP-Jai Mathaji Traders		1,292.00 Cr				
	Sundry Purchases GST 18%	1,095.00 Dr					
	Input SGST	98.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10014	196.65	
	SP-Jai Mathaji Traders		2,578.00 Cr				
	Sundry Purchases GST 18%	2,185.00 Dr					
	Input SGST	196.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10015	218.70	
	SP-Jai Mathaji Traders		2,867.00 Cr				
	Sundry Purchases GST 18%	2,430.00 Dr					
	Input SGST	218.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					80,675.01	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,675.01	
16-Apr-21	To **(as per details)**			**Purchase**	PUR/10016	1,970.10	
	SUP-Summit Sales LLP		25,830.00 Cr				
	Plumbing GST 18%	21,890.00 Dr					
	Input SGST	1,970.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10017	2,242.89	
	SUP-Social DNA		28,909.00 Cr				
	PROMORD-Digital Media	24,921.00 Dr					
	Input SGST	2,242.89 Dr					
	TDS-2% Contract		**498.00 Cr**				
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/10018	13,678.20	
	SUP-Shiv Shakti Steel Tubes		1,79,336.00 Cr				
	Steel GST 18%	1,48,200.00 Dr					
	OE-Hamali Charges-18%	3,780.00 Dr					
	Input SGST	13,678.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10019	9,735.12	
	SUP-Premier Engineering Corporation		1,27,638.00 Cr				
	Electrical GST 18%	1,08,168.00 Dr					
	Input SGST	9,735.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10020	846.00	
	SUP-Elegant Enterprises		11,092.00 Cr				
	Electrical GST 18%	9,400.00 Dr					
	Input SGST	**846.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10021	48.76	
	SUP-Praful Sanitary		**639.00 Cr**				
	Plumbing GST 18%	**541.75 Dr**					
	Input SGST	**48.76 Dr**					
	OIE-Rouned Off		**0.27 Cr**				
	To **(as per details)**			**Purchase**	PUR/10022	36,162.00	
	CONT-N Dharma Rao Construction Acct		4,74,124.00 Cr				
	LSRD-Labour Charges	1,60,720.00 Dr					
	LSRD-Allowance for Consumables	1,60,720.00 Dr					
	LSRD-Allowance for Equipment	80,360.00 Dr					
	Input SGST	36,162.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10023	65,091.60	
	CONT-N Dharma Rao Construction Acct		8,53,423.00 Cr				
	LSRD-Labour Charges	2,89,296.00 Dr					
	LSRD-Allowance for Consumables	2,89,296.00 Dr					
	LSRD-Allowance for Equipment	1,44,648.00 Dr					
	Input SGST	65,091.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10024	323.19	
	SUP-Sri Raja Rajeswara Traders		4,260.00 Cr				
	Electrical GST 18%	3,591.00 Dr					
	Electrical Exempt	**22.60 Dr**					
	Input SGST	**323.19 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	Carried Over					2,10,772.87	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,10,772.87	
20-Apr-21	To **(as per details)**			**Purchase**	PUR/10025	54.00	
	SUP-Summit Sales LLP		708.00 Cr				
	Paints GST 18%	600.00 Dr					
	Input SGST	54.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10026	47.25	
	SUP-Sree Sunil Enterprises		620.00 Cr				
	Doors, Door Franes & Hardware GST 18%	525.00 Dr					
	Input SGST	47.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10027	2,401.20	
	SUP-Shubham Enterprises		31,482.00 Cr				
	Electrical GST 18%	26,680.00 Dr					
	Input SGST	2,401.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10028	5,033.70	
	SUP-Ganesh Tube Traders		65,997.00 Cr				
	Steel GST 18%	55,930.00 Dr					
	Input SGST	5,033.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10029	210.00	
	SUP-Elegant Enterprises		8,820.00 Cr				
	Electrical GST 5%	8,400.00 Dr					
	Input SGST	210.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10030	84.00	
	SUP-Elegant Enterprises		3,528.00 Cr				
	Electrical GST 5%	3,360.00 Dr					
	Input SGST	84.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10031	225.00	
	SUP-Icon Water Solutions		2,950.00 Cr				
	Chemicals GST 18%	2,500.00 Dr					
	Input SGST	225.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10032	4,002.57	
	SUP-Shubham Enterprises		52,478.00 Cr				
	Electrical GST 18%	44,473.00 Dr					
	Input SGST	4,002.57 Dr					
	OIE-Rouned Off		0.14 Cr				
	To **(as per details)**			**Purchase**	PUR/10033	4,409.10	
	SUP-Shubham Enterprises		57,808.00 Cr				
	Electrical GST 18%	48,990.00 Dr					
	Input SGST	4,409.10 Dr					
	OIE-Rouned Off		0.20 Cr				
21-Apr-21	To **(as per details)**			**Purchase**	PUR/10035	3,071.25	
	SP-Summit Sales LLP Logistics		39,585.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input SGST	3,071.25 Dr					
	TDS-2% Contract		683.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10036	5,017.50	
	SP-Summit Sales LLP Logistics		64,670.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input SGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
	Carried Over					2,35,328.44	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,35,328.44	
21-Apr-21	To **(as per details)**			**Purchase**	PUR/10037	6,217.29	
	CONT-B Basappa		81,516.00 Cr				
	LSRD-Allowance for Equipment	27,632.00 Dr					
	LSRD-Allowance for Consumables	27,632.00 Dr					
	LSRD-Labour Charges	13,817.00 Dr					
	Input SGST	6,217.29 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/10038	14,692.05	
	CONT-B Basappa		1,92,629.00 Cr				
	LSRD-Allowance for Equipment	65,298.00 Dr					
	LSRD-Labour Charges	65,298.00 Dr					
	LSRD-Allowance for Consumables	32,649.00 Dr					
	Input SGST	14,692.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10039	12,728.52	
	CONT-B Basappa		1,66,885.00 Cr				
	LSRD-Allowance for Equipment	56,571.00 Dr					
	LSRD-Labour Charges	56,571.00 Dr					
	LSRD-Allowance for Consumables	28,286.00 Dr					
	Input SGST	12,728.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10040	7,847.64	
	CONT-B Hanumanth		1,02,891.00 Cr				
	LSRD-Allowance for Equipment	34,878.00 Dr					
	LSRD-Labour Charges	34,878.00 Dr					
	LSRD-Allowance for Consumables	17,440.00 Dr					
	Input SGST	7,847.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10042	774.90	
	CONT-Sandeep Kumar Nishad		10,160.00 Cr				
	Paints GST 18%	8,610.00 Dr					
	Input SGST	**774.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10043	54.18	
	CONT-Sandeep Kumar Nishad		**710.00 Cr**				
	Paints GST 18%	**602.00 Dr**					
	Input SGST	**54.18 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
23-Apr-21	To **(as per details)**			**Purchase**	PUR/10044	3,261.20	
	SUP-Summit Sales LLP		42,758.00 Cr				
	Door, Door Frames & Hardware IGST 18%	36,235.50 Dr					
	Input SGST	3,261.20 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10045	941.40	
	SUP-Summit Sales LLP		12,343.00 Cr				
	Electrical GST 18%	10,460.00 Dr					
	Input SGST	**941.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10046	11,055.42	
	SUP-Summit Sales LLP		1,44,949.00 Cr				
	Electrical GST 18%	1,22,838.00 Dr					
	Input SGST	11,055.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	Carried Over					2,92,901.04	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,92,901.04	
23-Apr-21	To **(as per details)**			**Purchase**	PUR/10047	842.40	
	SUP-Summit Sales LLP		11,045.00 Cr				
	Chemicals GST 18%	7,960.00 Dr					
	Paints GST 18%	1,400.00 Dr					
	Input SGST	842.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10048	306.36	
	SUP-Summit Sales LLP		4,073.00 Cr				
	Consumables GST 18%	3,292.00 Dr					
	Consumables GST 12%'	168.00 Dr					
	Input SGST	306.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/10049	11,062.80	
	SUP-Reflections Electricals (P) Ltd.		1,45,046.00 Cr				
	Electrical GST 18%	1,22,920.00 Dr					
	Input SGST	11,062.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10050	405.00	
	SUP-Summit Sales LLP		5,310.00 Cr				
	Plumbing GST 18%	4,500.00 Dr					
	Input SGST	405.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10051	753.72	
	SUP-Ganesh Tube Traders		9,882.00 Cr				
	Steel GST 18%	8,374.65 Dr					
	Input SGST	753.72 Dr					
	OIE-Rouned Off		0.09 Cr				
	To **(as per details)**			**Purchase**	PUR/10052	2,285.64	
	SUP-Summit Sales LLP		29,967.00 Cr				
	Electrical GST 18%	25,396.00 Dr					
	Input SGST	2,285.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/10053	24,420.24	
	SUP-Ganesh Tube Traders		3,20,176.00 Cr				
	Steel GST 18%	2,69,135.99 Dr					
	OE-Transporation-18%	2,200.00 Dr					
	Input SGST	24,420.24 Dr					
	OIE-Rouned Off		0.47 Cr				
	To **(as per details)**			**Purchase**	PUR/10054	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input SGST	116.55 Dr					
	TDS-2% Contract		93.00 Cr				
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10055	225.00	
	SUP-Varna Media		9,360.00 Cr				
	PROMORD-Print Media 5%	9,000.00 Dr					
	Input SGST	225.00 Dr					
	TDS-1% Contract		90.00 Cr				
	Carried Over					3,33,318.75	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,33,318.75	
23-Apr-21	To **(as per details)**			**Purchase**	PUR/10056	243.00	
	SUP-Varna Media		10,109.00 Cr				
	PROMORD-Print Media 5%	9,720.00 Dr					
	Input SGST	243.00 Dr					
	TDS-1% Contract		97.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10057	35,728.36	
	SUP-Premier Engineering Corporation		4,68,439.00 Cr				
	Electrical GST 18%	3,96,981.82 Dr					
	Input SGST	35,728.36 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10058	72.00	
	SUP-Venkataramana Stationery & Binding Works		944.00 Cr				
	Consumables GST 18%	800.00 Dr					
	Input SGST	72.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10059	94.70	
	SUP-Summit Sales LLP		1,589.00 Cr				
	OIE Printing & Stationery GST -18%	356.90 Dr					
	OIE -Printing & Stationery GST-12%	1,043.00 Dr					
	Input SGST	94.70 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10060	12,600.00	
	SUP-Summit Sales LLP		1,15,200.00 Cr				
	Cement GST 28%	90,000.00 Dr					
	Input SGST	12,600.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10061	1,447.56	
	SUP-Summit Sales LLP		18,979.00 Cr				
	Plumbing GST 18%	7,080.00 Dr					
	Electrical GST 18%	9,004.00 Dr					
	Input SGST	1,447.56 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/10062	11,716.31	
	SUP-Summit Sales LLP		1,53,614.00 Cr				
	Steel GST 18%	1,30,181.25 Dr					
	Input SGST	11,716.31 Dr					
	OIE-Rouned Off	0.13 Dr					
	To **(as per details)**			**Purchase**	PUR/10064	2,668.46	
	SUP-Summit Sales LLP		34,987.00 Cr				
	Steel GST 18%	29,649.60 Dr					
	Input SGST	2,668.46 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10065	5,685.12	
	SUP-Summit Sales LLP		74,538.00 Cr				
	Doors, Door Franes & Hardware GST 18%	63,168.00 Dr					
	Input SGST	5,685.12 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Purchase**	PUR/10066	8,784.36	
	SUP-Summit Sales LLP		1,15,173.00 Cr				
	Doors, Door Franes & Hardware GST 18%	97,604.00 Dr					
	Input SGST	8,784.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	Carried Over					4,12,358.62	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,12,358.62	
23-Apr-21	To **(as per details)**			**Purchase**	PUR/10067	1,676.82	
	SUP-Praful Sanitary		21,985.00 Cr				
	Plumbing GST 18%	16,831.32 Dr					
	OE-Transporation-18%	1,800.00 Dr					
	Input SGST	1,676.82 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10068	20,475.00	
	SUP-Summit Sales LLP		1,87,200.00 Cr				
	Cement GST 28%	1,46,250.00 Dr					
	Input SGST	20,475.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10069	7,875.00	
	SUP-Summit Sales LLP		72,000.00 Cr				
	Cement GST 28%	56,250.00 Dr					
	Input SGST	7,875.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10070	7,504.83	
	SUP-Summit Sales LLP		98,397.00 Cr				
	Plumbing GST 18%	83,387.00 Dr					
	Input SGST	7,504.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/10071	3,436.38	
	SUP-Summit Sales LLP		45,055.00 Cr				
	Plumbing GST 18%	38,182.00 Dr					
	Input SGST	3,436.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10072	532.40	
	SUP-Summit Sales LLP		6,980.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,915.52 Dr					
	Input SGST	532.40 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10073	124.83	
	SUP-Summit Sales LLP		1,637.00 Cr				
	Consumables GST 18%	1,387.00 Dr					
	Input SGST	124.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/10074	9,294.84	
	SUP-Summit Sales LLP		1,21,866.00 Cr				
	Door, Door Frames & Hardware IGST 18%	1,03,276.00 Dr					
	Input SGST	9,294.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10075	7,191.81	
	SUP-Shubham Enterprises		94,293.00 Cr				
	Electrical GST 18%	79,909.00 Dr					
	Input SGST	7,191.81 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/10076	21,567.00	
	SUP-Summit Sales LLP		1,97,184.00 Cr				
	Cement GST 28%	1,54,050.00 Dr					
	Input SGST	21,567.00 Dr					
24-Apr-21	To **(as per details)**			**Purchase**	PUR/10077	229.50	
	SP-Jai Mathaji Traders		3,009.00 Cr				
	Sundry Purchases GST 18%	2,550.00 Dr					
	Input SGST	229.50 Dr					
	Carried Over					4,92,267.03	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,92,267.03	
24-Apr-21	To **(as per details)**			**Purchase**	PUR/10078	240.75	
	SP-Jai Mathaji Traders		3,157.00 Cr				
	Sundry Purchases GST 18%	2,675.00 Dr					
	Input SGST	240.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10079	193.95	
	SP-Jai Mathaji Traders		2,543.00 Cr				
	Sundry Purchases GST 18%	2,155.00 Dr					
	Input SGST	193.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10080	1,584.00	
	SP-Summit Sales LLP Common Expenses		19,008.00 Cr				
	PS-Admin-Audit	17,600.00 Dr					
	Input SGST	1,584.00 Dr					
	TDS-10% Professional Charges		1,760.00 Cr				
26-Apr-21	To **(as per details)**			**Purchase**	PUR/10089	2,290.50	
	SUP-Summit Sales LLP		30,031.00 Cr				
	Plumbing GST 18%	25,450.00 Dr					
	Input SGST	2,290.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10090	2,515.32	
	SUP-Summit Sales LLP		32,979.00 Cr				
	Plumbing GST 18%	27,948.00 Dr					
	Input SGST	2,515.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/10091	18.90	
	SUP-Summit Sales LLP		248.00 Cr				
	Plumbing GST 18%	210.00 Dr					
	Input SGST	18.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10092	2,912.49	
	SUP-Summit Sales LLP		38,186.00 Cr				
	Plumbing GST 18%	32,361.00 Dr					
	Input SGST	2,912.49 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/10093	2,623.50	
	SUP-Summit Sales LLP		34,397.00 Cr				
	Plumbing GST 18%	29,150.00 Dr					
	Input SGST	2,623.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10094	2,031.48	
	SUP-Summit Sales LLP		26,635.00 Cr				
	Plumbing GST 18%	22,572.00 Dr					
	Input SGST	2,031.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/10095	2,526.93	
	SUP-Summit Sales LLP		33,131.00 Cr				
	Tiles, Granite, Etc. GST 18%	28,077.00 Dr					
	Input SGST	2,526.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	Carried Over					5,09,204.85	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,09,204.85	
26-Apr-21	To **(as per details)**			**Purchase**	PUR/10096	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**					
	To **(as per details)**			**Purchase**	PUR/10097	1,675.01	
	SUP-Summit Sales LLP		21,961.00 Cr				
	Tiles, Granite, Etc. GST 18%	18,611.20 Dr					
	Input SGST	1,675.01 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/10098	2,114.40	
	SUP-G Kranthi Kumar		88,805.00 Cr				
	Bricks & Blocks GST 5%	84,576.00 Dr					
	Input SGST	2,114.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10099	1,215.00	
	SUP-Sri Sai Rohit Marketing Company		15,930.00 Cr				
	Doors, Door Franes & Hardware GST 18%	13,500.00 Dr					
	Input SGST	1,215.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10100	11,202.66	
	SUP-Reflections Electricals (P) Ltd.		1,46,879.00 Cr				
	Electrical GST 18%	1,24,474.00 Dr					
	Input SGST	11,202.66 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10101	4,950.00	
	SUP-Rajadhani Tiles Company		64,900.00 Cr				
	Tiles, Granite, Etc. GST 18%	55,000.00 Dr					
	Input SGST	4,950.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10102	4,374.00	
	SUP-Summit Sales LLP		57,348.00 Cr				
	Tiles, Granite, Etc. GST 18%	48,600.00 Dr					
	Input SGST	4,374.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10103	3,698.55	
	SUP-Summit Sales LLP		48,492.00 Cr				
	Tiles, Granite, Etc. GST 18%	41,095.00 Dr					
	Input SGST	3,698.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10104	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/10105	4,104.40	
	SUP-Summit Sales LLP		53,813.00 Cr				
	Tiles, Granite, Etc. GST 18%	45,604.42 Dr					
	Input SGST	4,104.40 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/10106	2,020.86	
	SUP-Summit Sales LLP		26,496.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,453.98 Dr					
	Input SGST	2,020.86 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					5,48,487.06	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,48,487.06	
26-Apr-21	To **(as per details)**			**Purchase**	PUR/10107	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/10108	5,610.51	
	SUP-Summit Sales LLP		73,560.00 Cr				
	Tiles, Granite, Etc. GST 18%	62,338.99 Dr					
	Input SGST	5,610.51 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/10109	3,641.36	
	SUP-Summit Sales LLP		47,742.00 Cr				
	Tiles, Granite, Etc. GST 18%	40,459.53 Dr					
	Input SGST	3,641.36 Dr					
	OIE-Rouned Off		**0.25 Cr**				
	To **(as per details)**			**Purchase**	PUR/10110	991.36	
	SUP-Summit Sales LLP		12,998.00 Cr				
	Tiles, Granite, Etc. GST 18%	11,015.16 Dr					
	Input SGST	**991.36 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10111	4,918.69	
	SUP-Summit Sales LLP		64,490.00 Cr				
	Tiles, Granite, Etc. GST 18%	54,652.14 Dr					
	Input SGST	4,918.69 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10112	2,516.54	
	SUP-Summit Sales LLP		32,995.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,961.56 Dr					
	Input SGST	2,516.54 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10113	4,581.02	
	SUP-Summit Sales LLP		60,062.00 Cr				
	Tiles, Granite, Etc. GST 18%	50,900.17 Dr					
	Input SGST	4,581.02 Dr					
	OIE-Rouned Off		**0.21 Cr**				
	To **(as per details)**			**Purchase**	PUR/10114	953.24	
	SUP-Summit Sales LLP		12,498.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,591.50 Dr					
	Input SGST	**953.24 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/10115	2,031.93	
	SUP-Summit Sales LLP		26,641.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,577.00 Dr					
	Input SGST	2,031.93 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/10116	1,830.21	
	SUP-Summit Sales LLP		23,996.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,335.68 Dr					
	Input SGST	1,830.21 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					5,78,516.95	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,78,516.95	
26-Apr-21	To **(as per details)**			**Purchase**	PUR/10117	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/10118	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/10119	5,469.48	
	CONT-N Krishna		71,711.00 Cr				
	LSRD-Labour Charges	24,309.00 Dr					
	LSRD-Allowance for Consumables	24,309.00 Dr					
	LSRD-Allowance for Equipment	12,154.00 Dr					
	Input SGST	5,469.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
28-Apr-21	To **(as per details)**			**Purchase**	PUR/10120	810.00	
	SUP-Reflections Electricals (P) Ltd.		10,620.00 Cr				
	Electrical GST 18%	9,000.00 Dr					
	Input SGST	**810.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10121	729.00	
	SUP-Reflections Electricals (P) Ltd.		9,558.00 Cr				
	Electrical GST 18%	8,100.00 Dr					
	Input SGST	**729.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10122	8,221.50	
	CONT-B Hanumanth		1,07,793.00 Cr				
	LSRD-Allowance for Equipment	36,540.00 Dr					
	LSRD-Labour Charges	36,540.00 Dr					
	LSRD-Labour Charges	18,270.00 Dr					
	Input SGST	8,221.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10123	8,283.60	
	CONT-B Basappa		1,08,607.00 Cr				
	LSRD-Allowance for Equipment	36,816.00 Dr					
	LSRD-Allowance for Consumables	36,816.00 Dr					
	LSRD-Labour Charges	18,408.00 Dr					
	Input SGST	8,283.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10124	20,839.00	
	SUP-Summit Sales LLP		1,90,528.00 Cr				
	Cement GST 28%	1,48,850.00 Dr					
	Input SGST	20,839.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10125	8,748.00	
	CONT-B Basappa		1,14,696.00 Cr				
	LSRD-Allowance for Equipment	38,880.00 Dr					
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Consumables	19,440.00 Dr					
	Input SGST	8,748.00 Dr					
	Carried Over					7,07,217.53	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,07,217.53	
28-Apr-21	To **(as per details)**			**Purchase**	PUR/10126	19,854.00	
	SUP-Rajadhani Tiles Company		2,60,308.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,20,600.00 Dr					
	Input SGST	19,854.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10127	41,395.16	
	SUP-Sri Balaji Enterprises		5,42,737.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,59,946.20 Dr					
	Input SGST	41,395.16 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10128	4,860.00	
	SUP-Maa Sai Seatings		63,720.00 Cr				
	Furniture GST 18%	54,000.00 Dr					
	Input SGST	4,860.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10129	2,378.63	
	SUP-Ganesh Tiles & Sanitary		31,187.00 Cr				
	Tiles, Granite, Etc. GST 18%	26,429.25 Dr					
	Input SGST	2,378.63 Dr					
	OIE-Rouned Off	**0.49 Dr**					
	To **(as per details)**			**Purchase**	PUR/10130	19,546.07	
	SUP-Ganesh Tiles & Sanitary		2,56,271.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,17,178.52 Dr					
	Input SGST	19,546.07 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/10131	181.53	
	SUP-Summit Sales LLP		2,380.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,016.99 Dr					
	Input SGST	181.53 Dr					
	OIE-Rouned Off		**0.05 Cr**				
	To **(as per details)**			**Purchase**	PUR/10132	819.54	
	SUP-Summit Sales LLP		10,745.00 Cr				
	Plumbing GST 18%	9,106.00 Dr					
	Input SGST	819.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10133	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/10134	144.00	
	SUP-Summit Sales LLP		1,888.00 Cr				
	Electrical GST 18%	1,600.00 Dr					
	Input SGST	144.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10135	726.12	
	SUP-Summit Sales LLP		9,520.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,067.96 Dr					
	Input SGST	726.12 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10136	726.12	
	SUP-Summit Sales LLP		9,520.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,067.96 Dr					
	Input SGST	726.12 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					7,97,987.75	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,97,987.75	
28-Apr-21	To **(as per details)**			**Purchase**	PUR/10137	16,402.50	
	CONT-Ashamol Basha		2,15,055.00 Cr				
	LSRD-Allowance for Equipment	72,900.00 Dr					
	LSRD-Labour Charges	72,900.00 Dr					
	LSRD-Allowance for Consumables	36,450.00 Dr					
	Input SGST	16,402.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10139	4,897.35	
	CONT-B Basappa		64,210.00 Cr				
	LSRD-Allowance for Equipment	21,766.00 Dr					
	LSRD-Labour Charges	21,766.00 Dr					
	LSRD-Allowance for Consumables	10,883.00 Dr					
	Input SGST	4,897.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
29-Apr-21	To **(as per details)**			**Purchase**	PUR/10140	726.12	
	SUP-Summit Sales LLP		9,520.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,067.96 Dr					
	Input SGST	**726.12 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10141	653.13	
	SUP-Sri Balaji Enterprises		8,563.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,257.00 Dr					
	Input SGST	**653.13 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/10142	1,489.28	
	SUP-SFS Hardware		19,526.00 Cr				
	Electrical GST 18%	16,547.50 Dr					
	Input SGST	1,489.28 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/10143	880.20	
	SUP-Vaishnavi Agencies		11,540.00 Cr				
	Cement GST 18%	9,780.00 Dr					
	Input SGST	**880.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10144	4,282.14	
	SUP-Premier Engineering Corporation		56,144.00 Cr				
	Electrical GST 18%	47,579.32 Dr					
	Input SGST	4,282.14 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10145	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/10146	90.00	
	SUP-Summit Sales LLP		2,020.00 Cr				
	Consumables - Exempted	340.00 Dr					
	Consumables GST 12%'	1,500.00 Dr					
	Input SGST	**90.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10147	132.00	
	SUP-Summit Sales LLP		2,464.00 Cr				
	OIE -Printing & Stationery GST-12%	2,200.00 Dr					
	Input SGST	**132.00 Dr**					
	Carried Over					8,27,648.47	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,27,648.47	
29-Apr-21	To **(as per details)**			**Purchase**	PUR/10148	1,968.13	
	SUP-Summit Sales LLP		25,804.00 Cr				
	Tiles, Granite, Etc. GST 18%	21,868.16 Dr					
	Input SGST	1,968.13 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/10149	4,698.63	
	SUP-Summit Sales LLP		61,604.00 Cr				
	Plumbing GST 18%	52,207.00 Dr					
	Input SGST	4,698.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/10150	920.16	
	SUP-Summit Sales LLP		12,064.00 Cr				
	Plumbing GST 18%	10,224.00 Dr					
	Input SGST	920.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10151	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/10152	180.90	
	SUP-Summit Sales LLP		2,372.00 Cr				
	Paints GST 18%	2,010.00 Dr					
	Input SGST	180.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10153	5,064.21	
	SUP-Summit Sales LLP		66,397.00 Cr				
	Electrical GST 18%	56,269.00 Dr					
	Input SGST	5,064.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/10155	1,386.00	
	CONT-A Ramulu		18,172.00 Cr				
	LSRD-Labour Charges	6,160.00 Dr					
	LSRD-Allowance for Consumables	6,160.00 Dr					
	LSRD-Allowance for Equipment	3,080.00 Dr					
	Input SGST	1,386.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10156	1,386.00	
	CONT-A Ramulu		18,172.00 Cr				
	LSRD-Labour Charges	6,160.00 Dr					
	LSRD-Allowance for Consumables	6,160.00 Dr					
	LSRD-Allowance for Equipment	3,080.00 Dr					
	Input SGST	1,386.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10157	36,162.00	
	CONT-N Dharma Rao Construction Acct		4,74,124.00 Cr				
	LSRD-Allowance for Equipment	1,60,720.00 Dr					
	LSRD-Labour Charges	1,60,720.00 Dr					
	LSRD-Allowance for Consumables	80,360.00 Dr					
	Input SGST	36,162.00 Dr					
	OIE-Rouned Off						
	Carried Over					8,80,048.10	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,80,048.10	
29-Apr-21	To **(as per details)**			**Purchase**	PUR/10158	65,091.60	
	CONT-N Dharma Rao Construction Acct		8,53,423.00 Cr				
	LSRD-Labour Charges	2,89,296.00 Dr					
	LSRD-Allowance for Equipment	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/10159	8,283.60	
	CONT-B Hanumanth		1,08,607.00 Cr				
	LSRD-Allowance for Equipment	36,816.00 Dr					
	LSRD-Labour Charges	36,816.00 Dr					
	LSRD-Allowance for Consumables	18,408.00 Dr					
	Input SGST	8,283.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10160	9,794.61	
	CONT-B Hanumanth		1,28,418.00 Cr				
	LSRD-Allowance for Equipment	43,532.00 Dr					
	LSRD-Labour Charges	43,532.00 Dr					
	LSRD-Allowance for Consumables	21,765.00 Dr					
	Input SGST	9,794.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/10161	16,402.50	
	CONT-Ashamol Basha		2,15,055.00 Cr				
	LSRD-Allowance for Equipment	72,900.00 Dr					
	LSRD-Labour Charges	72,900.00 Dr					
	LSRD-Allowance for Consumables	36,450.00 Dr					
	Input SGST	16,402.50 Dr					
30-Apr-21	To **(as per details)**			**Purchase**	PUR/10163	6,201.27	
	SP-Summit Sales LLP Logistics		74,416.00 Cr				
	PS-Admin-Audit	68,903.00 Dr					
	Input SGST	6,201.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,890.00 Cr				
	By **(as per details)**			**Debit Note**	DN/10001		1,584.00
	SP-Summit Sales LLP Common Expenses	20,768.00 Dr					
	PS-Admin-Audit		17,600.00 Cr				
	Input SGST		1,584.00 Cr				
	By **(as per details)**			**Journal**	JOU/10066		9,84,237.68
	OE-Input CGST	9,84,237.68 Dr					
	OE-Input SGST	9,84,237.68 Dr					
	Input SGST		9,84,237.68 Cr				
3-May-21	To **(as per details)**			**Purchase**	PUR/10165	160.20	
	SP-Jai Mathaji Traders		2,100.00 Cr				
	Sundry Purchases GST 18%	1,780.00 Dr					
	Input SGST	160.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10166	224.10	
	SP-Jai Mathaji Traders		2,938.00 Cr				
	Sundry Purchases GST 18%	2,490.00 Dr					
	Input SGST	224.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					9,86,205.98	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,86,205.98	9,85,821.68
3-May-21	To **(as per details)**			**Purchase**	PUR/10167	103.50	
	SP-Jai Mathaji Traders		1,357.00 Cr				
	Sundry Purchases GST 18%	1,150.00 Dr					
	Input SGST	103.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10168	1,434.28	
	SUP-Sri Laxmi Enterprises		60,240.00 Cr				
	Aggregate GST 5%	57,371.00 Dr					
	Input SGST	1,434.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
4-May-21	To **(as per details)**			**Purchase**	PUR/10169	21,487.50	
	SUP-Sri Balaji Enterprises		2,81,725.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,38,750.00 Dr					
	Input SGST	21,487.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10170	47,567.52	
	SUP-Ganesh Tiles & Sanitary		6,23,663.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,28,528.00 Dr					
	Input SGST	47,567.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10171	51,981.75	
	SUP-Ganesh Tiles & Sanitary		6,81,539.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,77,575.00 Dr					
	Input SGST	51,981.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10172	41,395.14	
	SUP-Sri Balaji Enterprises		5,42,736.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,59,946.00 Dr					
	Input SGST	41,395.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10175	716.51	
	SP-Caps Gold Pvt Ltd		49,200.00 Cr				
	PROMORD-Business	47,767.00 Dr					
	Input SGST	716.51 Dr					
	OIE-Rouned Off		**0.02 Cr**				
6-May-21	To **(as per details)**			**Purchase**	PUR/10176	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					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10177	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					
7-May-21	To **(as per details)**			**Purchase**	PUR/10178	1,820.52	
	SUP-Summit Sales LLP		23,869.00 Cr				
	Plumbing GST 18%	20,228.00 Dr					
	Input SGST	1,820.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	Carried Over					12,32,092.70	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,32,092.70	9,85,821.68
7-May-21	To **(as per details)**			**Purchase**	PUR/10179	1,177.20	
	SUP-Summit Sales LLP		15,434.00 Cr				
	Doors, Door Franes & Hardware GST 18%	13,080.00 Dr					
	Input SGST	1,177.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10180	819.83	
	SUP-Summit Sales LLP		17,359.00 Cr				
	Tools GST 5%	3,885.00 Dr					
	Consumables GST 12%'	168.00 Dr					
	Consumables GST 18%	7,918.00 Dr					
	Consumables - Exempted	3,748.25 Dr					
	Input SGST	819.83 Dr					
	OIE-Rouned Off	**0.09 Dr**					
	To **(as per details)**			**Purchase**	PUR/10181	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/10182	1,136.52	
	SUP-Summit Sales LLP		14,901.00 Cr				
	Plumbing GST 18%	12,628.00 Dr					
	Input SGST	1,136.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10183	168.84	
	SUP-Summit Sales LLP		2,214.00 Cr				
	Electrical GST 18%	1,876.00 Dr					
	Input SGST	168.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10184	263.25	
	SUP-Summit Sales LLP		3,452.00 Cr				
	Plumbing GST 18%	2,925.00 Dr					
	Input SGST	263.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10185	289.35	
	SUP-Summit Sales LLP		3,794.00 Cr				
	Plumbing GST 18%	3,215.00 Dr					
	Input SGST	289.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10186	2,041.20	
	SUP-Summit Sales LLP		26,762.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,680.00 Dr					
	Input SGST	2,041.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10187	969.12	
	SUP-Summit Sales LLP		12,706.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,768.00 Dr					
	Input SGST	969.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10188	950.40	
	SUP-Summit Sales LLP		12,461.00 Cr				
	Chemicals GST 18%	10,560.00 Dr					
	Input SGST	950.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					12,40,529.41	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,40,529.41	9,85,821.68
7-May-21	To **(as per details)**			**Purchase**	PUR/10189	20,839.00	
	SUP-Summit Sales LLP		1,90,528.00 Cr				
	Cement GST 28%	1,48,850.00 Dr					
	Input SGST	20,839.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10190	181.53	
	SUP-Summit Sales LLP		2,380.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,016.99 Dr					
	Input SGST	181.53 Dr					
	OIE-Rouned Off		0.05 Cr				
	To **(as per details)**			**Purchase**	PUR/10191	144.00	
	SUP-Sri Sai Rohit Marketing Company		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/10192	5,381.25	
	SUP-Bell Electronics		49,200.00 Cr				
	Equipment GST 28%	38,437.50 Dr					
	Input SGST	5,381.25 Dr					
	To **(as per details)**			**Purchase**	PUR/10193	898.56	
	SUP-Sri Sai Rohit Marketing Company		11,781.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,984.00 Dr					
	Input SGST	898.56 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/10194	57.60	
	SUP-Sri Balaji Enterprises		755.00 Cr				
	Chemicals GST 18%	640.00 Dr					
	Input SGST	57.60 Dr					
	OIE-Rouned Off		0.20 Cr				
8-May-21	To **(as per details)**			**Purchase**	PUR/10197	8,213.61	
	SP-Summit Sales LLP Common Expenses		98,564.00 Cr				
	PS-Admin-Audit	91,262.33 Dr					
	Input SGST	8,213.61 Dr					
	TDS-10% Professional Charges		9,126.00 Cr				
	OIE-Rouned Off	0.45 Dr					
	To **(as per details)**			**Purchase**	PUR/10198	45,551.83	
	SP-Summit Sales LLP Logistics		5,46,622.00 Cr				
	PS-Purchase	5,06,131.42 Dr					
	Input SGST	45,551.83 Dr					
	TDS-10% Professional Charges		50,613.00 Cr				
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/10199	2,520.00	
	SP-Summit Sales LLP Logistics		30,240.00 Cr				
	PS-Quality Control	28,000.00 Dr					
	Input SGST	2,520.00 Dr					
	TDS-10% Professional Charges		2,800.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10200	7,200.27	
	SP-Summit Sales LLP Logistics		86,404.00 Cr				
	PS-Customer Relation	80,003.00 Dr					
	Input SGST	7,200.27 Dr					
	TDS-10% Professional Charges		8,000.00 Cr				
	OIE-Rouned Off	0.46 Dr					
	Carried Over					13,31,517.06	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,31,517.06	9,85,821.68
8-May-21	To **(as per details)**			**Purchase**	PUR/10201	900.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	OE-Consultancy Charges GST-18%	10,000.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10202	1,386.00	
	CONT-A Ramulu		18,172.00 Cr				
	LSRD-Allowance for Equipment	6,160.00 Dr					
	LSRD-Labour Charges	6,160.00 Dr					
	LSRD-Allowance for Consumables	3,080.00 Dr					
	Input SGST	1,386.00 Dr					
11-May-21	To **(as per details)**			**Purchase**	PUR/10204	1,239.48	
	SUP-Summit Sales LLP		16,251.00 Cr				
	Plumbing GST 18%	13,772.00 Dr					
	Input SGST	1,239.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10205	51.75	
	SUP-Summit Sales LLP		**679.00 Cr**				
	Doors, Door Franes & Hardware GST 18%	**575.00 Dr**					
	Input SGST	**51.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10206	3,477.15	
	SUP-Summit Sales LLP		45,589.00 Cr				
	Plumbing GST 18%	38,635.00 Dr					
	Input SGST	3,477.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10207	3,749.85	
	SUP-Summit Sales LLP		49,165.00 Cr				
	Plumbing GST 18%	41,665.00 Dr					
	Input SGST	3,749.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10208	1,980.00	
	SUP-M M Aqua Systems		25,960.00 Cr				
	Equipment GST 18%	22,000.00 Dr					
	Input SGST	1,980.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10209	154.98	
	SUP-Praful Sanitary		2,032.00 Cr				
	Plumbing GST 18%	1,722.00 Dr					
	Input SGST	154.98 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10210	383.76	
	SUP-Praful Sanitary		5,032.00 Cr				
	Plumbing GST 18%	4,264.00 Dr					
	Input SGST	383.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10211	15.48	
	SUP-SFS Hardware		**203.00 Cr**				
	Tools GST 18%	**172.00 Dr**					
	Input SGST	**15.48 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
	Carried Over					13,44,855.51	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,44,855.51	9,85,821.68
11-May-21	To **(as per details)**			**Purchase**	PUR/10212	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					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10213	1,723.46	
	SUP-Liberty21 Ventures Private Limited		22,596.00 Cr				
	Doors, Door Franes & Hardware GST 18%	19,149.51 Dr					
	Input SGST	1,723.46 Dr					
	OIE-Rouned Off		**0.43 Cr**				
	To **(as per details)**			**Purchase**	PUR/10214	6,198.75	
	SUP-Maa Sai Seatings		81,273.00 Cr				
	Doors, Door Franes & Hardware GST 18%	68,875.00 Dr					
	Input SGST	6,198.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10215	2,113.75	
	SUP-BVR Infra Projects		27,714.00 Cr				
	Doors, Door Franes & Hardware GST 18%	23,486.10 Dr					
	Input SGST	2,113.75 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10216	78,246.00	
	CONT-Kailash Panday Construction Acct		10,25,892.00 Cr				
	LSRD-Labour Charges	3,47,760.00 Dr					
	LSRD-Allowance for Consumables	3,47,760.00 Dr					
	LSRD-Allowance for Equipment	1,73,880.00 Dr					
	Input SGST	78,246.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10217	594.00	
	CONT-A Ramulu		7,788.00 Cr				
	LSRD-Labour Charges	2,640.00 Dr					
	LSRD-Allowance for Consumables	2,640.00 Dr					
	LSRD-Allowance for Equipment	1,320.00 Dr					
	Input SGST	**594.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10218	68,040.00	
	CONT-Kailash Panday Construction Acct		8,92,080.00 Cr				
	LSRD-Labour Charges	3,02,400.00 Dr					
	LSRD-Allowance for Consumables	3,02,400.00 Dr					
	LSRD-Allowance for Equipment	1,51,200.00 Dr					
	Input SGST	68,040.00 Dr					
15-May-21	To **(as per details)**			**Purchase**	PUR/10220	307.35	
	SP-Jai Mathaji Traders		4,030.00 Cr				
	Sundry Purchases GST 18%	3,415.00 Dr					
	Input SGST	**307.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10221	191.25	
	SP-Jai Mathaji Traders		2,508.00 Cr				
	Sundry Purchases GST 18%	2,125.00 Dr					
	Input SGST	**191.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					15,06,140.07	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,06,140.07	9,85,821.68
15-May-21	To **(as per details)**			**Purchase**	PUR/10222	177.12	
	SP-Jai Mathaji Traders		2,322.00 Cr				
	Sundry Purchases GST 18%	1,968.00 Dr					
	Input SGST	177.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10223	139.50	
	SP-Jai Mathaji Traders		1,829.00 Cr				
	Sundry Purchases GST 18%	1,550.00 Dr					
	Input SGST	139.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10225	987.30	
	SP-Summit Sales LLP Logistics		11,848.00 Cr				
	PROMORD-Print Media GST 18%	10,970.00 Dr					
	Input SGST	987.30 Dr					
	TDS-10% Professional Charges		1,097.00 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10226	450.00	
	SP-Summit Sales LLP Logistics		5,900.00 Cr				
	Registration Expense-18%	5,000.00 Dr					
	Input SGST	450.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10227	3,071.25	
	SP-Summit Sales LLP Logistics		39,585.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input SGST	3,071.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-2% Contract		**683.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10228	5,017.50	
	SP-Summit Sales LLP Logistics		64,670.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input SGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
20-May-21	To **(as per details)**			**Purchase**	PUR/10229	4,320.27	
	SUP-Summit Sales LLP		56,644.00 Cr				
	Electrical GST 18%	48,003.00 Dr					
	Input SGST	4,320.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/10230	16,686.00	
	SUP-SFS Hardware		2,18,772.00 Cr				
	Electrical GST 18%	1,75,500.00 Dr					
	Plumbing GST 18%	7,500.00 Dr					
	Doors, Door Franes & Hardware GST 18%	2,400.00 Dr					
	Input SGST	16,686.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10231	457.55	
	SUP-Summit Sales LLP		5,999.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,083.92 Dr					
	Input SGST	457.55 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	Carried Over					15,37,446.56	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,37,446.56	9,85,821.68
20-May-21	To **(as per details)**			**Purchase**	PUR/10232	17,680.68	
	CONT-Yousuf Ali		2,31,813.00 Cr				
	LSRD-Allowance for Equipment	78,581.00 Dr					
	LSRD-Labour Charges	78,581.00 Dr					
	LSRD-Labour Charges	39,290.00 Dr					
	Input SGST	17,680.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10233	10,055.16	
	CONT-Yousuf Ali		1,31,834.00 Cr				
	LSRD-Allowance for Equipment	44,690.00 Dr					
	LSRD-Allowance for Consumables	22,344.00 Dr					
	LSRD-Labour Charges	44,690.00 Dr					
	Input SGST	10,055.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
24-May-21	To **(as per details)**			**Purchase**	PUR/10234	99.06	
	SUP-Summit Sales LLP		1,528.00 Cr				
	OIE -Printing & Stationery GST-12%	**686.50 Dr**					
	OIE Printing & Stationery GST -18%	**643.00 Dr**					
	Input SGST	**99.06 Dr**					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/10235	5,175.90	
	SUP-Summit Sales LLP		67,862.00 Cr				
	Tiles, Granite, Etc. GST 18%	57,510.00 Dr					
	Input SGST	5,175.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10236	4,126.19	
	SUP-Summit Sales LLP		54,099.00 Cr				
	Tiles, Granite, Etc. GST 18%	45,846.60 Dr					
	Input SGST	4,126.19 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/10237	195.42	
	SUP-Summit Sales LLP		2,805.00 Cr				
	Consumables GST 5%	**336.00 Dr**					
	Consumables GST 18%	2,078.00 Dr					
	Input SGST	**195.42 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/10238	1,310.40	
	SUP-Summit Sales LLP		17,181.00 Cr				
	Plumbing GST 18%	14,560.00 Dr					
	Input SGST	1,310.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10241	540.00	
	SUP-M M Aqua Systems		7,080.00 Cr				
	Sundry Purchases GST 18%	6,000.00 Dr					
	Input SGST	**540.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10242	189.00	
	SUP-Summit Sales LLP		2,478.00 Cr				
	Electrical GST 18%	2,100.00 Dr					
	Input SGST	**189.00 Dr**					
	Carried Over					15,76,818.37	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,76,818.37	9,85,821.68
27-May-21	To **(as per details)**			**Purchase**	PUR/10243	13,133.91	
	SUP-Cemex Infra		1,72,200.00 Cr				
	RMC GST 18%	1,45,932.36 Dr					
	Input SGST	13,133.91 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/10244	518.40	
	SUP-Sri Sai Rohit Marketing Company		6,797.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,760.00 Dr					
	Input SGST	**518.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10245	2,565.23	
	SUP-Shah Traders		33,633.00 Cr				
	Steel GST 18%	28,502.50 Dr					
	Input SGST	2,565.23 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10246	1,519.20	
	SUP-Shah Traders		19,918.00 Cr				
	Steel GST 18%	16,880.00 Dr					
	Input SGST	1,519.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10247	22,474.44	
	SUP-Hestia		2,94,665.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,49,716.00 Dr					
	Input SGST	22,474.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10248	786.60	
	SUP-Summit Sales LLP		10,313.00 Cr				
	Plumbing GST 18%	8,740.00 Dr					
	Input SGST	**786.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10249	1,229.85	
	SUP-SFS Hardware		16,125.00 Cr				
	Electrical GST 18%	13,665.00 Dr					
	Input SGST	1,229.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10250	18,211.50	
	SUP-Reflections Electricals (P) Ltd.		2,38,773.00 Cr				
	Electrical GST 18%	2,02,350.00 Dr					
	Input SGST	18,211.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10251	9,450.00	
	SUP-Reflections Electricals (P) Ltd.		1,23,900.00 Cr				
	Electrical GST 18%	1,05,000.00 Dr					
	Input SGST	9,450.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10252	1,404.11	
	SUP-Praful Sanitary		18,409.00 Cr				
	Plumbing GST 18%	15,601.22 Dr					
	Input SGST	1,404.11 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	Carried Over					16,48,111.61	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,48,111.61	9,85,821.68
27-May-21	To **(as per details)**			**Purchase**	PUR/10253	5,509.80	
	SUP-Dilpreet Tubes Pvt. Ltd.		72,240.00 Cr				
	Steel GST 18%	61,220.00 Dr					
	Input SGST	5,509.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10254	60,700.42	
	SUP-Ganesh Tiles & Sanitary		7,95,850.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,74,449.15 Dr					
	Input SGST	60,700.42 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10255	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/10256	141.00	
	SUP-Summit Sales LLP		2,632.00 Cr				
	Electrical GST 12%	2,350.00 Dr					
	Input SGST	**141.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10257	6,269.40	
	SUP-Summit Sales LLP		82,199.00 Cr				
	Tiles, Granite, Etc. GST 18%	69,660.00 Dr					
	Input SGST	6,269.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10258	4,791.80	
	SUP-Summit Sales LLP		62,826.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,242.23 Dr					
	Input SGST	4,791.80 Dr					
	OIE-Rouned Off	**0.17 Dr**					
	To **(as per details)**			**Purchase**	PUR/10259	38,988.32	
	SUP-Sri Balaji Enterprises		5,11,180.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,33,203.60 Dr					
	Input SGST	38,988.32 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10260	1,758.60	
	SUP-Summit Sales LLP		23,057.00 Cr				
	Plumbing GST 18%	19,540.00 Dr					
	Input SGST	1,758.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10261	6,199.20	
	SUP-Summit Sales LLP		81,278.00 Cr				
	Plumbing GST 18%	68,880.00 Dr					
	Input SGST	6,199.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10262	1,485.45	
	SUP-Summit Sales LLP		19,476.00 Cr				
	Plumbing GST 18%	16,505.00 Dr					
	Input SGST	1,485.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	Carried Over					17,74,306.60	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,74,306.60	9,85,821.68
27-May-21	To **(as per details)**			**Purchase**	PUR/10263	3,730.32	
	SUP-Summit Sales LLP		48,909.00 Cr				
	Plumbing GST 18%	41,448.00 Dr					
	Input SGST	3,730.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10264	3,128.54	
	SUP-Summit Sales LLP		41,019.00 Cr				
	Steel GST 18%	34,761.60 Dr					
	Input SGST	3,128.54 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10265	7,403.64	
	SUP-Shree Ram Enterprises		97,070.00 Cr				
	Plumbing GST 18%	82,262.65 Dr					
	Input SGST	7,403.64 Dr					
	OIE-Rouned Off	**0.07 Dr**					
	To **(as per details)**			**Purchase**	PUR/10266	1,273.32	
	SUP-Summit Sales LLP		16,695.00 Cr				
	Steel GST 18%	14,148.00 Dr					
	Input SGST	1,273.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10267	2,135.64	
	SUP-Summit Sales LLP		28,001.00 Cr				
	Tiles, Granite, Etc. GST 18%	23,729.28 Dr					
	Input SGST	2,135.64 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10268	24,631.52	
	SUP-Premier Engineering Corporation		3,22,947.00 Cr				
	Electrical GST 18%	2,73,683.59 Dr					
	Input SGST	24,631.52 Dr					
	OIE-Rouned Off	**0.37 Dr**					
	To **(as per details)**			**Purchase**	PUR/10269	876.98	
	SUP-Summit Sales LLP		11,498.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,744.18 Dr					
	Input SGST	876.98 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/10270	10,396.80	
	SUP-Sri Sai Decors		1,39,514.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,15,520.00 Dr					
	Input SGST	10,396.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	OE-Transporation -Exempt	3,200.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10271	1,494.00	
	SUP-Summit Sales LLP		19,588.00 Cr				
	Chemicals GST 18%	15,000.00 Dr					
	Paints GST 18%	1,600.00 Dr					
	Input SGST	1,494.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10272	10,999.80	
	SUP-Reflections Electricals (P) Ltd.		1,44,220.00 Cr				
	Electrical GST 18%	1,22,220.00 Dr					
	Input SGST	10,999.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					18,40,377.16	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,40,377.16	9,85,821.68
27-May-21	To **(as per details)**			**Purchase**	PUR/10273	19,631.88	
	SUP-Reflections Electricals (P) Ltd.		2,57,396.00 Cr				
	Electrical GST 18%	2,18,132.00 Dr					
	Input SGST	19,631.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
29-May-21	To **(as per details)**			**Purchase**	PUR/10274	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
31-May-21	By **(as per details)**			**Debit Note**	DN/10002		726.12
	SUP-Summit Sales LLP	9,520.00 Dr					
	Tiles, Granite, Etc. GST 18%		8,067.96 Cr				
	Input SGST		**726.12 Cr**				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Debit Note**	DN/10003		41,395.14
	SUP-Sri Balaji Enterprises	5,42,736.00 Dr					
	Doors, Door Franes & Hardware GST 18%		4,59,946.00 Cr				
	Input SGST		41,395.14 Cr				
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Journal**	JOU/10137		8,38,348.37
	OE-Input CGST	8,38,348.37 Dr					
	OE-Input SGST	8,38,348.37 Dr					
	Input SGST		8,38,348.37 Cr				
1-Jun-21	To **(as per details)**			**Purchase**	PUR/10275	179.24	
	SUP-Swastik Commercial Corporation		2,350.00 Cr				
	Electrical GST 18%	1,991.53 Dr					
	Input SGST	179.24 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/10276	384.72	
	SUP-Summit Sales LLP		3,517.00 Cr				
	Cement GST 28%	2,748.00 Dr					
	Input SGST	384.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
2-Jun-21	To **(as per details)**			**Purchase**	PUR/10288	3,891.50	
	CONT-B Basappa		51,022.00 Cr				
	LSRD-Labour Charges	17,295.60 Dr					
	LSRD-Allowance for Consumables	17,295.60 Dr					
	LSRD-Allowance for Equipment	8,647.80 Dr					
	Input SGST	3,891.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10289	8,770.50	
	CONT-B Basappa		1,14,991.00 Cr				
	LSRD-Labour Charges	38,980.00 Dr					
	LSRD-Allowance for Consumables	38,980.00 Dr					
	LSRD-Allowance for Equipment	19,490.00 Dr					
	Input SGST	8,770.50 Dr					
	Carried Over					18,79,517.27	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,79,517.27	18,66,291.31
3-Jun-21	To **(as per details)**			**Purchase**	PUR/10296	15,309.00	
	CONT-B Hanumanth		2,00,718.00 Cr				
	LSRD-Allowance for Equipment	68,040.00 Dr					
	LSRD-Labour Charges	68,040.00 Dr					
	LSRD-Allowance for Consumables	34,020.00 Dr					
	Input SGST	15,309.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10297	11,909.79	
	CONT-B Hanumanth		1,56,151.00 Cr				
	LSRD-Allowance for Equipment	52,932.00 Dr					
	LSRD-Labour Charges	52,932.00 Dr					
	LSRD-Allowance for Consumables	26,467.00 Dr					
	Input SGST	11,909.79 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/10298	8,748.00	
	CONT-B Basappa		1,14,696.00 Cr				
	LSRD-Allowance for Equipment	38,880.00 Dr					
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Consumables	19,440.00 Dr					
	Input SGST	8,748.00 Dr					
4-Jun-21	To **(as per details)**			**Purchase**	PUR/10301	2,298.22	
	SUP-Social DNA		29,621.00 Cr				
	PROMORD-Digital Media	25,535.76 Dr					
	Input SGST	2,298.22 Dr					
	TDS-2% Contract		**511.00 Cr**				
	OIE-Rouned Off		**0.20 Cr**				
5-Jun-21	To **(as per details)**			**Purchase**	PUR/10303	1,757.52	
	SP-Summit Sales LLP Logistics		21,090.00 Cr				
	PS-Customer Relation	19,528.00 Dr					
	Input SGST	1,757.52 Dr					
	TDS-10% Professional Charges		1,953.00 Cr				
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10304	1,305.00	
	SP-Summit Sales LLP Logistics		15,660.00 Cr				
	PS-Quality Control	14,500.00 Dr					
	Input SGST	1,305.00 Dr					
	TDS-10% Professional Charges		1,450.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10307	2,341.21	
	SP-Summit Sales LLP Logistics		28,095.00 Cr				
	PS-Purchase	3,028.62 Dr					
	PS-Purchase	22,984.81 Dr					
	Input SGST	2,341.21 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	TDS-10% Professional Charges		2,601.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10308	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**					
	To **(as per details)**			**Purchase**	PUR/10309	90.00	
	SP-Jai Mathaji Traders		1,180.00 Cr				
	Sundry Purchases GST 18%	1,000.00 Dr					
	Input SGST	**90.00 Dr**					
	Carried Over					19,23,471.31	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,23,471.31	18,66,291.31
5-Jun-21	To **(as per details)**			**Purchase**	PUR/10310	270.00	
	SP-Jai Mathaji Traders		3,540.00 Cr				
	Sundry Purchases GST 18%	3,000.00 Dr					
	Input SGST	270.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10311	327.60	
	SP-Jai Mathaji Traders		4,295.00 Cr				
	Sundry Purchases GST 18%	3,640.00 Dr					
	Input SGST	327.60 Dr					
	OIE-Rouned Off		0.20 Cr				
9-Jun-21	To **(as per details)**			**Purchase**	PUR/10312	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/10313	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					
10-Jun-21	To **(as per details)**			**Purchase**	PUR/10314	90.00	
	SUP-Summit Sales LLP		1,680.00 Cr				
	Consumables GST 12%'	1,500.00 Dr					
	Input SGST	90.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10315	352.62	
	SUP-Summit Sales LLP		4,954.00 Cr				
	Consumables GST 18%	3,918.00 Dr					
	Consumables - Exempted	330.75 Dr					
	Input SGST	352.62 Dr					
	OIE-Rouned Off	0.01 Dr					
	To **(as per details)**			**Purchase**	PUR/10316	7,327.80	
	SUP-Summit Sales LLP		96,076.00 Cr				
	Plumbing GST 18%	81,420.00 Dr					
	Input SGST	7,327.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10317	27.87	
	SUP-Summit Sales LLP		489.00 Cr				
	OIE -Printing & Stationery GST-12%	370.00 Dr					
	OIE Printing & Stationery GST -18%	63.00 Dr					
	Input SGST	27.87 Dr					
	OIE-Rouned Off	0.26 Dr					
	To **(as per details)**			**Purchase**	PUR/10319	621.00	
	SUP-Summit Sales LLP		8,142.00 Cr				
	Sundry Purchases GST 18%	6,900.00 Dr					
	Input SGST	621.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10320	3,537.00	
	SUP-Summit Sales LLP		46,374.00 Cr				
	Steel GST 18%	39,300.00 Dr					
	Input SGST	3,537.00 Dr					
	Carried Over					19,43,353.00	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,43,353.00	18,66,291.31
10-Jun-21	To **(as per details)**			**Purchase**	PUR/10321	110.16	
	SUP-Summit Sales LLP		1,444.00 Cr				
	Consumables GST 18%	1,224.00 Dr					
	Input SGST	110.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10322	1,697.76	
	SUP-Summit Sales LLP		22,260.00 Cr				
	Steel GST 18%	18,864.00 Dr					
	Input SGST	1,697.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10323	32,130.00	
	CONT-Rekha Panday Construction Acct		4,21,260.00 Cr				
	LSRD-Allowance for Equipment	1,42,800.00 Dr					
	LSRD-Labour Charges	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/10325	32,130.00	
	CONT-Rekha Panday Construction Acct		4,21,260.00 Cr				
	LSRD-Allowance for Equipment	1,42,800.00 Dr					
	LSRD-Labour Charges	1,42,800.00 Dr					
	LSRD-Labour Charges	71,400.00 Dr					
	Input SGST	32,130.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10326	32,130.00	
	CONT-Rekha Panday Construction Acct		4,21,260.00 Cr				
	LSRD-Allowance for Equipment	1,42,800.00 Dr					
	LSRD-Labour Charges	1,42,800.00 Dr					
	LSRD-Labour Charges	71,400.00 Dr					
	Input SGST	32,130.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10328	36,162.00	
	CONT-N Dharma Rao Construction Acct		4,74,124.00 Cr				
	LSRD-Allowance for Equipment	1,60,720.00 Dr					
	LSRD-Labour Charges	1,60,720.00 Dr					
	LSRD-Allowance for Consumables	80,360.00 Dr					
	Input SGST	36,162.00 Dr					
11-Jun-21	To **(as per details)**			**Purchase**	PUR/10329	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					
	To **(as per details)**			**Purchase**	PUR/10330	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 Consumables	1,81,440.00 Dr					
	LSRD-Allowance for Equipment	90,720.00 Dr					
	Input SGST	40,824.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10333	187.20	
	SUP-Summit Sales LLP		2,454.00 Cr				
	Chemicals GST 18%	2,080.00 Dr					
	Input SGST	187.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					21,47,074.12	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,47,074.12	18,66,291.31
11-Jun-21	To **(as per details)**			**Purchase**	PUR/10334	2,943.90	
	SUP-Summit Sales LLP		38,598.00 Cr				
	Plumbing GST 18%	32,710.00 Dr					
	Input SGST	2,943.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10335	4,313.15	
	SUP-Summit Sales LLP		56,550.00 Cr				
	Tiles, Granite, Etc. GST 18%	47,923.84 Dr					
	Input SGST	4,313.15 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/10336	475.02	
	SUP-Summit Sales LLP		6,228.00 Cr				
	Plumbing GST 18%	5,278.00 Dr					
	Input SGST	475.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10337	918.00	
	SUP-Summit Sales LLP		12,036.00 Cr				
	Electrical GST 18%	10,200.00 Dr					
	Input SGST	918.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10338	2,024.35	
	SUP-Summit Sales LLP		26,542.00 Cr				
	Steel GST 18%	22,492.80 Dr					
	Input SGST	2,024.35 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10339	66.10	
	SUP-Summit Sales LLP		**867.00 Cr**				
	Sundry Purchases GST 18%	**734.40 Dr**					
	Input SGST	**66.10 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10340	99.14	
	SUP-Summit Sales LLP		1,300.00 Cr				
	Sundry Purchases GST 18%	1,101.60 Dr					
	Input SGST	**99.14 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10341	1,255.64	
	SUP-Summit Sales LLP		16,463.00 Cr				
	Steel GST 18%	13,951.50 Dr					
	Input SGST	1,255.64 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/10342	10,752.48	
	SUP-Summit Sales LLP		1,40,977.00 Cr				
	Steel GST 18%	1,19,472.00 Dr					
	Input SGST	10,752.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10343	135.00	
	SUP-Summit Sales LLP		1,770.00 Cr				
	Electrical GST 18%	1,500.00 Dr					
	Input SGST	135.00 Dr					
	Carried Over					21,70,056.90	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,70,056.90	18,66,291.31
11-Jun-21	To **(as per details)**			**Purchase**	PUR/10344	135.00	
	SUP-Summit Sales LLP		1,770.00 Cr				
	Electrical GST 18%	1,500.00 Dr					
	Input SGST	135.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10345	401.85	
	SUP-Summit Sales LLP		5,269.00 Cr				
	Plumbing GST 18%	4,465.00 Dr					
	Input SGST	401.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10346	84.60	
	SUP-Summit Sales LLP		1,109.00 Cr				
	Plumbing GST 18%	940.00 Dr					
	Input SGST	84.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10348	302.04	
	SUP-Summit Sales LLP		3,960.00 Cr				
	OIE Printing & Stationery GST -18%	3,356.00 Dr					
	Input SGST	302.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/10349	282.00	
	SUP-Summit Sales LLP		5,264.00 Cr				
	Electrical GST 12%	4,700.00 Dr					
	Input SGST	282.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10350	81.00	
	SUP-Summit Sales LLP		1,062.00 Cr				
	Electrical GST 18%	900.00 Dr					
	Input SGST	81.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10351	2,595.87	
	SUP-Summit Sales LLP		34,035.00 Cr				
	Electrical GST 18%	28,843.00 Dr					
	Input SGST	2,595.87 Dr					
	OIE-Rouned Off	0.26 Dr					
	To **(as per details)**			**Purchase**	PUR/10352	2,160.00	
	SUP-Summit Sales LLP		28,320.00 Cr				
	Plumbing GST 18%	24,000.00 Dr					
	Input SGST	2,160.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10353	294.30	
	SUP-Summit Sales LLP		3,859.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,270.00 Dr					
	Input SGST	294.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10354	5,474.70	
	SUP-Summit Sales LLP		71,779.00 Cr				
	Electrical GST 18%	60,830.00 Dr					
	Input SGST	5,474.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10355	20.07	
	SUP-Summit Sales LLP		263.00 Cr				
	Doors, Door Franes & Hardware GST 18%	223.00 Dr					
	Input SGST	20.07 Dr					
	OIE-Rouned Off		0.14 Cr				
	Carried Over					21,81,888.33	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,81,888.33	18,66,291.31
11-Jun-21	To **(as per details)**			**Purchase**	PUR/10356	302.40	
	SUP-Summit Sales LLP		3,965.00 Cr				
	Electrical GST 18%	3,360.00 Dr					
	Input SGST	302.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10357	538.83	
	SUP-Summit Sales LLP		7,065.00 Cr				
	Electrical GST 18%	5,987.00 Dr					
	Input SGST	538.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/10358	21,182.98	
	SUP-Summit Sales LLP		1,93,673.00 Cr				
	Cement GST 28%	1,51,307.00 Dr					
	Input SGST	21,182.98 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10359	132.64	
	SUP-Summit Sales LLP		1,739.00 Cr				
	Steel GST 18%	1,473.75 Dr					
	Input SGST	132.64 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	To **(as per details)**			**Purchase**	PUR/10360	12,545.28	
	SUP-Ganesh Tiles & Sanitary		1,64,483.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,39,392.00 Dr					
	Input SGST	12,545.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10361	5,476.95	
	SUP-Summit Sales LLP		71,809.00 Cr				
	Plumbing GST 18%	60,855.00 Dr					
	Input SGST	5,476.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10362	1,956.24	
	SUP-Summit Sales LLP		25,648.00 Cr				
	Plumbing GST 18%	21,736.00 Dr					
	Input SGST	1,956.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/10363	696.60	
	SUP-Summit Sales LLP		9,133.00 Cr				
	Plumbing GST 18%	7,740.00 Dr					
	Input SGST	696.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10364	18,364.50	
	SUP-Kaveri Timber Depot		2,40,779.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,04,050.00 Dr					
	Input SGST	18,364.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10365	43,037.28	
	SUP-Ganesh Tiles & Sanitary		5,64,267.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,78,192.00 Dr					
	Input SGST	43,037.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	Carried Over					22,86,122.03	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,86,122.03	18,66,291.31
11-Jun-21	To **(as per details)**			**Purchase**	PUR/10366	67,447.08	
	SUP-Hestia		8,84,306.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,49,412.00 Dr					
	Input SGST	67,447.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10367	11,257.64	
	SUP- Vinayaka Mining Solutions Pvt Ltd		1,47,600.00 Cr				
	RMC GST 18%	1,25,084.85 Dr					
	Input SGST	11,257.64 Dr					
	OIE-Rouned Off		**0.13 Cr**				
	To **(as per details)**			**Purchase**	PUR/10368	4,099.32	
	SUP-Summit Sales LLP		53,747.00 Cr				
	Plumbing GST 18%	45,548.00 Dr					
	Input SGST	4,099.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10369	7,623.90	
	SUP-Summit Sales LLP		99,958.00 Cr				
	Plumbing GST 18%	84,710.00 Dr					
	Input SGST	7,623.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10370	3,179.97	
	SUP-Summit Sales LLP		41,693.00 Cr				
	Plumbing GST 18%	35,333.00 Dr					
	Input SGST	3,179.97 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/10371	5,832.00	
	SUP-Summit Sales LLP		76,464.00 Cr				
	Tiles, Granite, Etc. GST 18%	64,800.00 Dr					
	Input SGST	5,832.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10372	3,469.78	
	SUP-Summit Sales LLP		45,493.00 Cr				
	Tiles, Granite, Etc. GST 18%	38,553.06 Dr					
	Input SGST	3,469.78 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/10373	876.98	
	SUP-Summit Sales LLP		11,498.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,744.18 Dr					
	Input SGST	**876.98 Dr**					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/10374	575.10	
	SUP-Summit Sales LLP		7,540.00 Cr				
	Electrical GST 18%	6,390.00 Dr					
	Input SGST	**575.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10375	2,978.10	
	SUP-Summit Sales LLP		39,046.00 Cr				
	Electrical GST 18%	33,090.00 Dr					
	Input SGST	2,978.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					23,93,461.90	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,93,461.90	18,66,291.31
11-Jun-21	To **(as per details)**			**Purchase**	PUR/10376	227.34	
	SUP-Summit Sales LLP		2,981.00 Cr				
	Electrical GST 18%	2,526.00 Dr					
	Input SGST	227.34 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10377	311.40	
	SUP-Summit Sales LLP		4,083.00 Cr				
	Chemicals GST 18%	3,460.00 Dr					
	Input SGST	311.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10378	482.67	
	SUP-Summit Sales LLP		6,328.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,363.05 Dr					
	Input SGST	482.67 Dr					
	OIE-Rouned Off		0.39 Cr				
	To **(as per details)**			**Purchase**	PUR/10379	229.95	
	SP-Jai Mathaji Traders		3,015.00 Cr				
	Sundry Purchases GST 18%	2,555.00 Dr					
	Input SGST	229.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10380	223.20	
	SP-Jai Mathaji Traders		2,926.00 Cr				
	Sundry Purchases GST 18%	2,480.00 Dr					
	Input SGST	223.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10381	286.20	
	SP-Jai Mathaji Traders		3,752.00 Cr				
	Sundry Purchases GST 18%	3,180.00 Dr					
	Input SGST	286.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10382	207.00	
	SP-Jai Mathaji Traders		2,714.00 Cr				
	Sundry Purchases GST 18%	2,300.00 Dr					
	Input SGST	207.00 Dr					
12-Jun-21	To **(as per details)**			**Purchase**	PUR/10383	45,360.00	
	CONT-Kailash Panday Construction Acct		5,94,720.00 Cr				
	LSRD-Allowance for Equipment	2,01,600.00 Dr					
	LSRD-Labour Charges	2,01,600.00 Dr					
	LSRD-Labour Charges	1,00,800.00 Dr					
	Input SGST	45,360.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10384	45,360.00	
	CONT-Kailash Panday Construction Acct		5,94,720.00 Cr				
	LSRD-Allowance for Equipment	2,01,600.00 Dr					
	LSRD-Labour Charges	2,01,600.00 Dr					
	LSRD-Allowance for Consumables	1,00,800.00 Dr					
	Input SGST	45,360.00 Dr					
	Carried Over					24,86,149.66	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,86,149.66	18,66,291.31
12-Jun-21	To **(as per details)**			**Purchase**	PUR/10385	6,188.49	
	CONT-N Krishna		81,138.00 Cr				
	LSRD-Allowance for Equipment	27,504.00 Dr					
	LSRD-Labour Charges	27,504.00 Dr					
	LSRD-Allowance for Consumables	13,753.00 Dr					
	Input SGST	6,188.49 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/10386	8,283.60	
	CONT-B Basappa		1,08,607.00 Cr				
	LSRD-Allowance for Equipment	36,816.00 Dr					
	LSRD-Labour Charges	36,816.00 Dr					
	LSRD-Allowance for Consumables	18,408.00 Dr					
	Input SGST	8,283.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10387	5,742.40	
	SP-Summit Sales LLP Common Expenses		68,909.00 Cr				
	PS-Admin-Audit	63,804.43 Dr					
	Input SGST	5,742.40 Dr					
	TDS-10% Professional Charges		6,380.00 Cr				
	OIE-Rouned Off		**0.23 Cr**				
	To **(as per details)**			**Purchase**	PUR/10388	302.40	
	SP-Summit Sales LLP Logistics		3,629.00 Cr				
	PROMORD-Print Media GST 18%	3,360.00 Dr					
	Input SGST	302.40 Dr					
	TDS-10% Professional Charges		336.00 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10389	3,754.80	
	SP-Summit Sales LLP Common Expenses		45,058.00 Cr				
	PS-Admin-Audit	41,720.00 Dr					
	Input SGST	3,754.80 Dr					
	TDS-10% Professional Charges		4,172.00 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10390	3,071.25	
	SP-Summit Sales LLP Logistics		39,586.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input SGST	3,071.25 Dr					
	TDS-2% Contract		682.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10391	5,017.50	
	SP-Summit Sales LLP Logistics		64,670.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input SGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10392	37.35	
	SUP-Summit Sales LLP		490.00 Cr				
	Sundry Purchases GST 18%	415.00 Dr					
	Input SGST	37.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10393	2,758.32	
	SUP-Summit Sales LLP		36,165.00 Cr				
	Plumbing GST 18%	30,648.00 Dr					
	Input SGST	2,758.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	Carried Over					25,21,305.77	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,21,305.77	18,66,291.31
12-Jun-21	To **(as per details)**			**Purchase**	PUR/10394	37.35	
	SUP-Summit Sales LLP		490.00 Cr				
	Sundry Purchases GST 18%	415.00 Dr					
	Input SGST	37.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10395	1,267.20	
	SUP-Summit Sales LLP		16,614.00 Cr				
	Chemicals GST 18%	14,080.00 Dr					
	Input SGST	1,267.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10396	1,267.20	
	SUP-Summit Sales LLP		16,614.00 Cr				
	Chemicals GST 18%	14,080.00 Dr					
	Input SGST	1,267.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10397	265.28	
	SUP-Summit Sales LLP		3,478.00 Cr				
	Steel GST 18%	2,929.50 Dr					
	OE-Hamali Charges-18%	18.00 Dr					
	Input SGST	265.28 Dr					
	OIE-Rouned Off		0.06 Cr				
	To **(as per details)**			**Purchase**	PUR/10398	1,140.00	
	SUP-Elite Enterprises		47,880.00 Cr				
	Bricks & Blocks GST 5%	45,600.00 Dr					
	Input SGST	1,140.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10399	1,892.70	
	SUP-SFS Hardware		24,815.00 Cr				
	Electrical GST 18%	21,030.00 Dr					
	Input SGST	1,892.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10400	135.00	
	SUP-Veerabhadra Enterprises		1,770.00 Cr				
	Consumables GST 18%	1,500.00 Dr					
	Input SGST	135.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10401	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/10402	549.00	
	SUP-Summit Sales LLP		7,198.00 Cr				
	OIE Printing & Stationery GST -18%	6,100.00 Dr					
	Input SGST	549.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10403	378.00	
	SUP-Ganesh Tube Traders		4,956.00 Cr				
	Paints GST 18%	4,200.00 Dr					
	Input SGST	378.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10404	2,554.76	
	SUP-Elegant Enterprises		33,496.00 Cr				
	Electrical GST 18%	28,386.24 Dr					
	Input SGST	2,554.76 Dr					
	OIE-Rouned Off	0.24 Dr					
	Carried Over					25,30,924.45	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,30,924.45	18,66,291.31
12-Jun-21	To **(as per details)**			**Purchase**	PUR/10405	238.50	
	SUP-SFS Hardware		3,127.00 Cr				
	Plumbing GST 18%	2,650.00 Dr					
	Input SGST	238.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10406	348.75	
	SUP-SFS Hardware		4,573.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,875.00 Dr					
	Input SGST	348.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10407	108.00	
	SUP-Venkataramana Stationery & Binding Works		1,416.00 Cr				
	OIE Printing & Stationery GST -18%	1,200.00 Dr					
	Input SGST	108.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10408	5,719.61	
	SUP-Ganesh Tiles & Sanitary		74,990.00 Cr				
	Tiles, Granite, Etc. GST 18%	63,551.25 Dr					
	Input SGST	5,719.61 Dr					
	OIE-Rouned Off		0.47 Cr				
	To **(as per details)**			**Purchase**	PUR/10409	1,267.20	
	SUP-Summit Sales LLP		16,614.00 Cr				
	Chemicals GST 18%	14,080.00 Dr					
	Input SGST	1,267.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10410	20,839.00	
	SUP-Summit Sales LLP		1,90,528.00 Cr				
	Cement GST 28%	1,48,850.00 Dr					
	Input SGST	20,839.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10411	20,839.00	
	SUP-Summit Sales LLP		1,90,528.00 Cr				
	Cement GST 28%	1,48,850.00 Dr					
	Input SGST	20,839.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10412	431.22	
	SUP-Summit Sales LLP		5,896.00 Cr				
	Consumables GST 18%	4,698.00 Dr					
	Consumables GST 5%	336.00 Dr					
	Input SGST	431.22 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/10413	3,369.96	
	SUP - Sri Arihant Steels		44,184.00 Cr				
	Steel GST 18%	35,744.00 Dr					
	OE-Hamali Charges-18%	1,700.00 Dr					
	Input SGST	3,369.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10414	747.27	
	SUP-Summit Sales LLP		9,798.00 Cr				
	Plumbing GST 18%	8,303.00 Dr					
	Input SGST	747.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	Carried Over					25,84,832.96	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,84,832.96	18,66,291.31
16-Jun-21	To **(as per details)**			**Purchase**	PUR/10415	871.47	
	SUP-Summit Sales LLP		11,426.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,682.96 Dr					
	Input SGST	871.47 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10416	50,093.23	
	SUP-Sri Balaji Enterprises		6,56,778.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,56,591.40 Dr					
	Input SGST	50,093.23 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/10417	15,806.48	
	SUP-Ganesh Tiles & Sanitary		2,07,241.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,75,627.60 Dr					
	Input SGST	15,806.48 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10418	25,105.21	
	SUP-Premier Engineering Corporation		3,29,157.00 Cr				
	Electrical GST 18%	2,78,946.75 Dr					
	Input SGST	25,105.21 Dr					
	OIE-Rouned Off		**0.17 Cr**				
	To **(as per details)**			**Purchase**	PUR/10419	19,400.45	
	SUP-Summit Sales LLP		2,54,361.00 Cr				
	Steel GST 18%	2,15,560.50 Dr					
	Input SGST	19,400.45 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10420	34,867.41	
	SUP-Cemex Infra		4,57,150.00 Cr				
	RMC GST 18%	3,87,415.67 Dr					
	Input SGST	34,867.41 Dr					
	OIE-Rouned Off		**0.49 Cr**				
	To **(as per details)**			**Purchase**	PUR/10421	53,473.79	
	SUP-Cemex Infra		7,01,101.00 Cr				
	RMC GST 18%	5,94,153.18 Dr					
	Input SGST	53,473.79 Dr					
	OIE-Rouned Off	**0.24 Dr**					
17-Jun-21	To **(as per details)**			**Purchase**	PUR/10422	1,263.15	
	SUP-Summit Sales LLP		16,561.00 Cr				
	Plumbing GST 18%	14,035.00 Dr					
	Input SGST	1,263.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10423	23,396.40	
	SUP-Vasant Enterprises		3,06,753.00 Cr				
	Steel GST 18%	2,59,560.00 Dr					
	Input SGST	23,396.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	OE-Hamali Charges-18%	**400.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10424	1,795.44	
	SUP-Shah Decors		33,515.00 Cr				
	Sundry Purchases GST 12%	29,923.92 Dr					
	Input SGST	1,795.44 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					28,10,905.99	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,10,905.99	18,66,291.31
17-Jun-21	To **(as per details)**			**Purchase**	PUR/10425	132.00	
	SUP-Summit Sales LLP		2,464.00 Cr				
	OIE -Printing & Stationery GST-12%	2,200.00 Dr					
	Input SGST	132.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10426	2,433.33	
	SUP-Premier Engineering Corporation		31,904.00 Cr				
	Electrical GST 18%	27,037.00 Dr					
	Input SGST	2,433.33 Dr					
	OIE-Rouned Off	0.34 Dr					
18-Jun-21	To **(as per details)**			**Purchase**	PUR/10427	11,429.10	
	CONT- Abdul Qadeer		1,49,848.00 Cr				
	LSRD-Labour Charges	50,796.00 Dr					
	LSRD-Allowance for Consumables	50,796.00 Dr					
	LSRD-Allowance for Equipment	25,398.00 Dr					
	Input SGST	11,429.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10428	9,247.32	
	CONT-Abdul Aziz		1,21,243.00 Cr				
	LSRD-Labour Charges	41,099.20 Dr					
	LSRD-Allowance for Consumables	41,099.20 Dr					
	LSRD-Allowance for Equipment	20,549.60 Dr					
	Input SGST	9,247.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/10429	10,055.15	
	CONT-Yousuf Ali		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10430	79.38	
	SUP-Summit Sales LLP		1,041.00 Cr				
	Paints GST 18%	882.00 Dr					
	Input SGST	79.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/10431	7,327.80	
	SUP-Summit Sales LLP		96,076.00 Cr				
	Plumbing GST 18%	81,420.00 Dr					
	Input SGST	7,327.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10432	36.00	
	SUP-Summit Sales LLP		472.00 Cr				
	Paints GST 18%	400.00 Dr					
	Input SGST	36.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10433	19,312.02	
	SUP-Summit Sales LLP		2,53,202.00 Cr				
	Steel GST 18%	2,14,578.00 Dr					
	Input SGST	19,312.02 Dr					
	OIE-Rouned Off		0.04 Cr				
	Carried Over					28,70,958.09	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,70,958.09	18,66,291.31
18-Jun-21	To **(as per details)**			**Purchase**	PUR/10434	2,114.13	
	SUP-Social DNA		27,249.00 Cr				
	PROMORD-Digital Media	23,490.30 Dr					
	Input SGST	2,114.13 Dr					
	TDS-2% Contract		470.00 Cr				
	OIE-Rouned Off	0.44 Dr					
19-Jun-21	To **(as per details)**			**Purchase**	PUR/10435	928.80	
	SP-Jai Mathaji Traders		12,178.00 Cr				
	Paints GST 18%	10,320.00 Dr					
	Input SGST	928.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10437	360.00	
	SP-Summit Sales LLP Logistics		4,720.00 Cr				
	Registration Expense-18%	4,000.00 Dr					
	Input SGST	360.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10438	819.78	
	SUP-Summit Sales LLP		10,748.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,108.69 Dr					
	Input SGST	819.78 Dr					
	OIE-Rouned Off		0.25 Cr				
	To **(as per details)**			**Purchase**	PUR/10439	320.60	
	SUP-Summit Sales LLP		2,931.00 Cr				
	Cement GST 28%	2,290.00 Dr					
	Input SGST	320.60 Dr					
	OIE-Rouned Off		0.20 Cr				
23-Jun-21	To **(as per details)**			**Purchase**	PUR/10440	4,986.10	
	CONT-G Tirupathi Singh		65,373.00 Cr				
	LSRD-Labour Charges	22,160.40 Dr					
	LSRD-Allowance for Consumables	22,160.40 Dr					
	LSRD-Allowance for Equipment	11,080.20 Dr					
	Input SGST	4,986.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10442	8,283.60	
	CONT-B Basappa		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/10445	12,890.07	
	CONT-B Hanumanth		1,69,003.00 Cr				
	LSRD-Labour Charges	57,289.20 Dr					
	LSRD-Allowance for Consumables	57,289.20 Dr					
	LSRD-Allowance for Equipment	28,644.60 Dr					
	Input SGST	12,890.07 Dr					
	OIE-Rouned Off		0.14 Cr				
	To **(as per details)**			**Purchase**	PUR/10447	7,087.50	
	CONT-B Basappa		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					
	Carried Over					29,08,748.67	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,08,748.67	18,66,291.31
23-Jun-21	To **(as per details)**			**Purchase**	PUR/10448	56,700.00	
	CONT-N Krishna Construction Acct		7,43,400.00 Cr				
	LSRD-Labour Charges	2,52,000.00 Dr					
	LSRD-Allowance for Consumables	2,52,000.00 Dr					
	LSRD-Allowance for Equipment	1,26,000.00 Dr					
	Input SGST	56,700.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10452	37,800.00	
	CONT-N Dharma Rao 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/10454	5,531.75	
	CONT-Yousuf Ali		72,528.00 Cr				
	LSRD-Labour Charges	24,585.60 Dr					
	LSRD-Allowance for Consumables	24,585.60 Dr					
	LSRD-Allowance for Equipment	12,292.80 Dr					
	Input SGST	5,531.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
24-Jun-21	To **(as per details)**			**Purchase**	PUR/10455	167.40	
	SUP-Summit Sales LLP		2,195.00 Cr				
	Chemicals GST 18%	1,860.00 Dr					
	Input SGST	167.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10456	4,922.82	
	SUP-Summit Sales LLP		64,544.00 Cr				
	Steel GST 18%	54,698.00 Dr					
	Input SGST	4,922.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10457	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/10458	270.00	
	SUP-Summit Sales LLP		3,540.00 Cr				
	Chemicals GST 18%	3,000.00 Dr					
	Input SGST	270.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10459	477.36	
	SUP-Summit Sales LLP		6,259.00 Cr				
	Tools GST 18%	5,304.00 Dr					
	Input SGST	477.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10460	486.00	
	SUP-Summit Sales LLP		6,372.00 Cr				
	Plumbing GST 18%	5,400.00 Dr					
	Input SGST	486.00 Dr					
	Carried Over					30,15,238.10	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,15,238.10	18,66,291.31
24-Jun-21	To **(as per details)**			**Purchase**	PUR/10461	32,745.44	
	SUP-Summit Sales LLP		2,99,387.00 Cr				
	Cement GST 28%	2,33,896.00 Dr					
	Input SGST	32,745.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10462	2,552.40	
	SUP-Summit Sales LLP		33,465.00 Cr				
	Electrical GST 18%	28,360.00 Dr					
	Input SGST	2,552.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10463	192.00	
	SUP-Summit Sales LLP		3,584.00 Cr				
	Electrical GST 12%	3,200.00 Dr					
	Input SGST	192.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10464	1,309.95	
	SUP-Summit Sales LLP		17,175.00 Cr				
	Paints GST 18%	360.00 Dr					
	Plumbing GST 18%	5,775.00 Dr					
	Chemicals GST 18%	8,420.00 Dr					
	Input SGST	1,309.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10465	407.70	
	SUP-Summit Sales LLP		5,345.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,530.00 Dr					
	Input SGST	407.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10466	13,035.68	
	SUP-Summit Sales LLP		1,19,183.00 Cr				
	Cement GST 28%	93,112.00 Dr					
	Input SGST	13,035.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10467	8,147.30	
	SUP-Summit Sales LLP		74,490.00 Cr				
	Cement GST 28%	58,195.00 Dr					
	Input SGST	8,147.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10468	3,435.30	
	SUP-Summit Sales LLP		45,041.00 Cr				
	Plumbing GST 18%	38,170.00 Dr					
	Input SGST	3,435.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10469	4,563.90	
	SUP-Summit Sales LLP		59,838.00 Cr				
	Plumbing GST 18%	50,710.00 Dr					
	Input SGST	4,563.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10470	201.76	
	SUP-Summit Sales LLP		2,645.00 Cr				
	Paints GST 18%	2,241.75 Dr					
	Input SGST	201.76 Dr					
	OIE-Rouned Off		**0.27 Cr**				
	Carried Over					30,81,829.53	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,81,829.53	18,66,291.31
24-Jun-21	To **(as per details)**			**Purchase**	PUR/10471	13,207.03	
	SUP-Summit Sales LLP		1,20,750.00 Cr				
	Cement GST 28%	94,335.94 Dr					
	Input SGST	13,207.03 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10472	13,781.25	
	SUP-Summit Sales LLP		1,26,000.00 Cr				
	Cement GST 28%	98,437.50 Dr					
	Input SGST	13,781.25 Dr					
	To **(as per details)**			**Purchase**	PUR/10473	657.60	
	SUP- Barkath Enterprises		27,619.00 Cr				
	Sundry Purchases GST 5%	26,304.00 Dr					
	Input SGST	**657.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10474	794.40	
	SUP- Barkath Enterprises		33,365.00 Cr				
	Sundry Purchases GST 5%	31,776.00 Dr					
	Input SGST	**794.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
25-Jun-21	To **(as per details)**			**Purchase**	PUR/10475	7,790.40	
	SUP-Dilpreet Tubes Pvt. Ltd.		1,02,141.00 Cr				
	Steel GST 18%	84,960.00 Dr					
	Input SGST	7,790.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	OE-Hamali Charges-18%	1,600.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10476	2,698.20	
	SUP-SFS Hardware		35,376.00 Cr				
	Electrical GST 18%	29,980.00 Dr					
	Input SGST	2,698.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10477	8,978.04	
	SUP-Rajadhani Tiles Company		1,17,712.00 Cr				
	Tiles, Granite, Etc. GST 18%	99,756.00 Dr					
	Input SGST	8,978.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10478	7,335.90	
	SUP-Rajadhani Tiles Company		96,182.00 Cr				
	Tiles, Granite, Etc. GST 18%	81,510.00 Dr					
	Input SGST	7,335.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10479	10,171.62	
	SUP-Rajadhani Tiles Company		1,33,361.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,13,018.00 Dr					
	Input SGST	10,171.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10480	2,137.68	
	SUP-Rajadhani Tiles Company		28,027.00 Cr				
	Tiles, Granite, Etc. GST 18%	23,752.00 Dr					
	Input SGST	2,137.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	Carried Over					31,49,381.65	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,49,381.65	18,66,291.31
25-Jun-21	To **(as per details)**			**Purchase**	PUR/10481	2,137.68	
	SUP-Rajadhani Tiles Company		28,027.00 Cr				
	Tiles, Granite, Etc. GST 18%	23,752.00 Dr					
	Input SGST	2,137.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10482	2,264.58	
	SUP-Rajadhani Tiles Company		29,691.00 Cr				
	Tiles, Granite, Etc. GST 18%	25,162.00 Dr					
	Input SGST	2,264.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10483	46,816.11	
	SUP-Premier Engineering Corporation		6,13,811.00 Cr				
	Electrical GST 18%	5,20,178.99 Dr					
	Input SGST	46,816.11 Dr					
	OIE-Rouned Off		**0.21 Cr**				
	To **(as per details)**			**Purchase**	PUR/10484	63,566.11	
	SUP-Premier Engineering Corporation		8,33,422.00 Cr				
	Electrical GST 18%	7,06,290.08 Dr					
	Input SGST	63,566.11 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10485	69,225.91	
	SUP-Premier Engineering Corporation		9,07,629.00 Cr				
	Electrical GST 18%	7,69,176.81 Dr					
	Input SGST	69,225.91 Dr					
	OIE-Rouned Off	**0.37 Dr**					
	To **(as per details)**			**Purchase**	PUR/10486	71,309.31	
	SUP-Premier Engineering Corporation		9,34,944.00 Cr				
	Electrical GST 18%	7,92,325.62 Dr					
	Input SGST	71,309.31 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10487	52,649.35	
	SUP-Premier Engineering Corporation		6,90,292.00 Cr				
	Electrical GST 18%	5,84,992.80 Dr					
	Input SGST	52,649.35 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10488	4,007.70	
	SUP-Rishi Agencies		52,545.00 Cr				
	Electrical GST 18%	44,530.00 Dr					
	Input SGST	4,007.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
26-Jun-21	To **(as per details)**			**Purchase**	PUR/10489	360.00	
	SP-Summit Sales LLP Logistics		4,720.00 Cr				
	Registration Expense-18%	4,000.00 Dr					
	Input SGST	**360.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10490	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					
	Carried Over					35,12,748.40	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,12,748.40	18,66,291.31
26-Jun-21	To **(as per details)**			**Purchase**	PUR/10491	66,528.00	
	CONT-N Dharma Rao Construction Acct		8,72,256.00 Cr				
	LSRD-Labour Charges	2,95,680.00 Dr					
	LSRD-Allowance for Consumables	2,95,680.00 Dr					
	LSRD-Allowance for Equipment	1,47,840.00 Dr					
	Input SGST	66,528.00 Dr					
28-Jun-21	By **(as per details)**			**Debit Note**	DN/10005		306.36
	SUP-Summit Sales LLP	4,073.00 Dr					
	Consumables GST 18%		3,292.00 Cr				
	Consumables GST 12%'		168.00 Cr				
	Input SGST		306.36 Cr				
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/10496	306.00	
	SUP-Summit Sales LLP		4,068.00 Cr				
	Consumables GST 18%	3,288.00 Dr					
	Consumables GST 12%'	168.00 Dr					
	Input SGST	306.00 Dr					
	By **(as per details)**			**Debit Note**	DN/10006		124.83
	SUP-Summit Sales LLP	1,637.00 Dr					
	Consumables GST 18%		1,387.00 Cr				
	Input SGST		124.83 Cr				
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/10497	68.13	
	SUP-Summit Sales LLP		1,523.00 Cr				
	Consumables GST 18%	757.00 Dr					
	Consumables - Exempted	630.00 Dr					
	Input SGST	68.13 Dr					
	OIE-Rouned Off		0.26 Cr				
	By **(as per details)**			**Debit Note**	DN/10007		726.12
	SUP-Summit Sales LLP	9,520.00 Dr					
	Tiles, Granite, Etc. GST 18%		8,067.96 Cr				
	Input SGST		726.12 Cr				
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Debit Note**	DN/10008		726.12
	SUP-Summit Sales LLP	9,520.00 Dr					
	Tiles, Granite, Etc. GST 18%		8,067.96 Cr				
	Input SGST		726.12 Cr				
	OIE-Rouned Off	0.20 Dr					
29-Jun-21	To **(as per details)**			**Purchase**	PUR/10498	122.40	
	SUP-Yousuf Ali		1,605.00 Cr				
	False Celing GST 18%	1,360.00 Dr					
	Input SGST	122.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10499	43,537.50	
	CONT-Ashamol Basha		5,70,825.00 Cr				
	LSRD-Labour Charges	1,93,500.00 Dr					
	LSRD-Allowance for Equipment	1,93,500.00 Dr					
	LSRD-Allowance for Consumables	96,750.00 Dr					
	Input SGST	43,537.50 Dr					
	Carried Over					36,23,310.43	18,68,174.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,23,310.43	18,68,174.74
29-Jun-21	To **(as per details)**			**Purchase**	PUR/10500	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/10501	11,909.88	
	CONT-B Basappa		1,56,152.00 Cr				
	LSRD-Labour Charges	52,933.00 Dr					
	LSRD-Allowance for Equipment	52,933.00 Dr					
	LSRD-Allowance for Consumables	26,466.00 Dr					
	Input SGST	11,909.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10504	1,545.30	
	SUP-Summit Sales LLP		20,261.00 Cr				
	Plumbing GST 18%	17,170.00 Dr					
	Input SGST	1,545.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10505	2,548.80	
	SUP-Summit Sales LLP		33,418.00 Cr				
	Plumbing GST 18%	28,320.00 Dr					
	Input SGST	2,548.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10506	619.65	
	SUP-Summit Sales LLP		8,124.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,885.00 Dr					
	Input SGST	**619.65 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10507	2,010.25	
	SUP-Sri Bala Saraswathi Industries		84,430.00 Cr				
	Aggregate GST 5%	80,409.86 Dr					
	Input SGST	2,010.25 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10508	672.04	
	SUP-Sri Bala Saraswathi Industries		28,226.00 Cr				
	Aggregate GST 5%	26,881.49 Dr					
	Input SGST	**672.04 Dr**					
	OIE-Rouned Off	**0.43 Dr**					
	To **(as per details)**			**Purchase**	PUR/10509	1,000.02	
	SUP-Sri Bala Saraswathi Industries		42,001.00 Cr				
	Aggregate GST 5%	40,000.80 Dr					
	Input SGST	1,000.02 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/10510	1,406.95	
	SUP-Sri Bala Saraswathi Industries		59,095.00 Cr				
	Aggregate GST 5%	56,278.00 Dr					
	Input SGST	1,406.95 Dr					
	OIE-Rouned Off	**3.10 Dr**					
	Carried Over					36,53,771.32	18,68,174.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,53,771.32	18,68,174.74
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10511	301.20	
	SUP-Sri Bala Saraswathi Industries		12,650.00 Cr				
	Aggregate GST 5%	12,048.00 Dr					
	Input SGST	**301.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10512	363.10	
	SUP-Sri Bala Saraswathi Industries		15,250.00 Cr				
	Aggregate GST 5%	14,523.81 Dr					
	Input SGST	**363.10 Dr**					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/10513	1,342.96	
	SUP-Sri Bala Saraswathi Industries		56,405.00 Cr				
	Aggregate GST 5%	53,718.40 Dr					
	Input SGST	1,342.96 Dr					
	OIE-Rouned Off	**0.68 Dr**					
	To **(as per details)**			**Purchase**	PUR/10514	1,053.59	
	SUP-Sri Bala Saraswathi Industries		44,251.00 Cr				
	Aggregate GST 5%	42,143.70 Dr					
	Input SGST	1,053.59 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10515	704.40	
	SUP-Sri Bala Saraswathi Industries		29,585.00 Cr				
	Aggregate GST 5%	28,175.90 Dr					
	Input SGST	**704.40 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10516	1,374.45	
	SUP-Sri Bala Saraswathi Industries		57,727.00 Cr				
	Aggregate GST 5%	54,978.00 Dr					
	Input SGST	1,374.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10517	672.04	
	SUP-Sri Bala Saraswathi Industries		28,226.00 Cr				
	Aggregate GST 5%	26,881.49 Dr					
	Input SGST	**672.04 Dr**					
	OIE-Rouned Off	**0.43 Dr**					
	To **(as per details)**			**Purchase**	PUR/10520	22,407.71	
	SUP-Liberty21 Ventures Private Limited		2,93,790.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,48,974.58 Dr					
	Input SGST	22,407.71 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10521	200.25	
	SUP-Vivid World		2,626.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	2,225.00 Dr					
	Input SGST	**200.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10522	1,098.05	
	SUP-Praful Sanitary		14,397.00 Cr				
	Plumbing GST 18%	12,200.50 Dr					
	Input SGST	1,098.05 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					36,83,289.07	18,68,174.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,83,289.07	18,68,174.74
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10527	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/10528	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/10529	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/10530	869.40	
	SUP-Summit Sales LLP		11,399.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,660.00 Dr					
	Input SGST	**869.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10531	690.00	
	SUP-Summit Sales LLP		12,880.00 Cr				
	OIE -Printing & Stationery GST-12%	11,500.00 Dr					
	Input SGST	**690.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10532	1,465.63	
	SUP-Summit Sales LLP		19,216.00 Cr				
	Tiles, Granite, Etc. GST 18%	16,284.80 Dr					
	Input SGST	1,465.63 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/10533	1,080.00	
	SUP-Summit Sales LLP		14,160.00 Cr				
	Steel GST 18%	12,000.00 Dr					
	Input SGST	1,080.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10534	1,659.43	
	SUP-Summit Sales LLP		21,757.00 Cr				
	Steel GST 18%	18,438.15 Dr					
	Input SGST	1,659.43 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/10535	4,004.10	
	SUP-Summit Sales LLP		52,498.00 Cr				
	Electrical GST 18%	44,490.00 Dr					
	Input SGST	4,004.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10536	64,975.14	
	SUP- ARN UPVC Windows and Doors		8,51,896.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,21,946.00 Dr					
	Input SGST	64,975.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10537	2,802.60	
	SUP-Summit Sales LLP		36,745.00 Cr				
	Plumbing GST 18%	31,140.00 Dr					
	Input SGST	2,802.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					37,71,416.01	18,68,174.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,71,416.01	18,68,174.74
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10538	4,843.35	
	SUP-Summit Sales LLP		63,502.00 Cr				
	Plumbing GST 18%	53,815.00 Dr					
	Input SGST	4,843.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10539	1,769.40	
	SUP-Summit Sales LLP		23,199.00 Cr				
	Plumbing GST 18%	19,660.00 Dr					
	Input SGST	1,769.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10540	1,276.80	
	SUP- Barkath Enterprises		53,626.00 Cr				
	Sundry Purchases GST 5%	51,072.00 Dr					
	Input SGST	1,276.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10541	675.00	
	SUP-Summit Sales LLP		8,850.00 Cr				
	Chemicals GST 18%	7,500.00 Dr					
	Input SGST	**675.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10542	972.00	
	SUP-Summit Sales LLP		12,744.00 Cr				
	Sundry Purchases GST 18%	10,800.00 Dr					
	Input SGST	**972.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10543	863.46	
	SUP-Praful Sanitary		11,321.00 Cr				
	Plumbing GST 18%	9,594.00 Dr					
	Input SGST	**863.46 Dr**					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/10544	405.00	
	SUP-Venkataramana Stationery & Binding Works		5,310.00 Cr				
	OIE Printing & Stationery GST -18%	4,500.00 Dr					
	Input SGST	**405.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10545	1,036.08	
	SUP-Summit Sales LLP		13,584.00 Cr				
	Plumbing GST 18%	11,512.00 Dr					
	Input SGST	1,036.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10546	5,956.65	
	SUP-Summit Sales LLP		78,098.00 Cr				
	Plumbing GST 18%	66,185.00 Dr					
	Input SGST	5,956.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10547	1,747.80	
	SUP-Summit Sales LLP		22,916.00 Cr				
	Plumbing GST 18%	19,420.00 Dr					
	Input SGST	1,747.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10548	2,763.90	
	SUP-Summit Sales LLP		36,238.00 Cr				
	Plumbing GST 18%	30,710.00 Dr					
	Input SGST	2,763.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					37,93,725.45	18,68,174.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,93,725.45	18,68,174.74
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10549	946.80	
	SUP-Summit Sales LLP		12,414.00 Cr				
	Plumbing GST 18%	10,520.00 Dr					
	Input SGST	946.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10550	1,267.20	
	SUP-Summit Sales LLP		16,614.00 Cr				
	Chemicals GST 18%	14,080.00 Dr					
	Input SGST	1,267.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10551	593.55	
	SUP-Summit Sales LLP		7,782.00 Cr				
	Paints GST 18%	360.00 Dr					
	Plumbing GST 18%	5,775.00 Dr					
	Chemicals GST 18%	460.00 Dr					
	Input SGST	593.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10552	548.10	
	SUP-Summit Sales LLP		7,186.00 Cr				
	Plumbing GST 18%	6,090.00 Dr					
	Input SGST	548.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10553	113.28	
	SUP-Summit Sales LLP		1,702.00 Cr				
	OIE -Printing & Stationery GST-12%	649.00 Dr					
	OIE Printing & Stationery GST -18%	826.00 Dr					
	Input SGST	113.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/10554	811.13	
	SUP-Premier Engineering Corporation		10,635.00 Cr				
	Electrical GST 18%	9,012.50 Dr					
	Input SGST	811.13 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/10555	637.65	
	SUP-Sri Raja Rajeswara Traders		8,360.00 Cr				
	Electrical GST 18%	7,085.00 Dr					
	Input SGST	637.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10556	11,664.00	
	SUP-Summit Sales LLP		1,52,928.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,29,600.00 Dr					
	Input SGST	11,664.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10557	5,817.58	
	SUP-Summit Sales LLP		76,275.00 Cr				
	Tiles, Granite, Etc. GST 18%	64,639.80 Dr					
	Input SGST	5,817.58 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/10558	3,426.30	
	SUP-Summit Sales LLP		44,923.00 Cr				
	Tiles, Granite, Etc. GST 18%	38,070.00 Dr					
	Input SGST	3,426.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					38,19,551.04	18,68,174.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,19,551.04	18,68,174.74
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10559	5,904.90	
	SUP-Summit Sales LLP		77,420.00 Cr				
	Tiles, Granite, Etc. GST 18%	65,610.00 Dr					
	Input SGST	5,904.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10560	4,840.78	
	SUP-Summit Sales LLP		63,468.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,786.40 Dr					
	Input SGST	4,840.78 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10561	10,055.15	
	CONT-Vidya Shankar		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10562	10,055.15	
	CONT-Vidya Shankar		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10563	703.08	
	SUP-Summit Sales LLP		9,218.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,812.00 Dr					
	Input SGST	**703.08 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10565	2,079.00	
	SUP-Summit Sales LLP		27,258.00 Cr				
	Plumbing GST 18%	23,100.00 Dr					
	Input SGST	2,079.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10566	2,300.04	
	SUP-Summit Sales LLP		30,156.00 Cr				
	Tiles, Granite, Etc. GST 18%	25,556.00 Dr					
	Input SGST	2,300.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10567	661.05	
	SUP-Summit Sales LLP		8,667.00 Cr				
	Plumbing GST 18%	7,345.00 Dr					
	Input SGST	**661.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10568	1,053.00	
	SUP-Shubham Enterprises		13,806.00 Cr				
	Doors, Door Franes & Hardware GST 18%	11,700.00 Dr					
	Input SGST	1,053.00 Dr					
	Carried Over					38,57,203.19	18,68,174.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,57,203.19	18,68,174.74
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10569	3,919.23	
	SUP-Sri Sai Decors		54,385.00 Cr				
	Doors, Door Franes & Hardware GST 18%	43,547.00 Dr					
	OE-Transporation -Exempt	3,000.00 Dr					
	Input SGST	3,919.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10570	270.00	
	SUP-Summit Sales LLP		3,540.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,000.00 Dr					
	Input SGST	**270.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10571	476.28	
	SUP-Summit Sales LLP		6,245.00 Cr				
	Paints GST 18%	5,292.00 Dr					
	Input SGST	**476.28 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10572	4,244.40	
	SUP-Summit Sales LLP		55,649.00 Cr				
	Steel GST 18%	47,160.00 Dr					
	Input SGST	4,244.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10573	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/10574	28,709.10	
	SUP-Liberty21 Ventures Private Limited		3,76,408.00 Cr				
	Windows GST 18%	3,18,990.00 Dr					
	Input SGST	28,709.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10575	17,763.12	
	SUP-Liberty21 Ventures Private Limited		2,32,894.00 Cr				
	Windows GST 18%	1,97,368.00 Dr					
	Input SGST	17,763.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10576	47.23	
	SUP-Praful Sanitary		**619.00 Cr**				
	Plumbing GST 18%	**524.80 Dr**					
	Input SGST	**47.23 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/10577	1,056.60	
	SUP-Summit Sales LLP		13,853.00 Cr				
	Plumbing GST 18%	11,740.00 Dr					
	Input SGST	1,056.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10578	755.28	
	SUP-Summit Sales LLP		9,903.00 Cr				
	Plumbing GST 18%	8,392.00 Dr					
	Input SGST	**755.28 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
	Carried Over					39,15,078.03	18,68,174.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,15,078.03	18,68,174.74
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10579	330.48	
	SUP-Summit Sales LLP		4,333.00 Cr				
	Electrical GST 18%	3,672.00 Dr					
	Input SGST	330.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/10580	384.41	
	SUP-Summit Sales LLP		5,040.00 Cr				
	Paints GST 18%	4,271.25 Dr					
	Input SGST	384.41 Dr					
	OIE-Rouned Off		0.07 Cr				
	To **(as per details)**			**Purchase**	PUR/10581	242.46	
	SUP-Summit Sales LLP		3,179.00 Cr				
	Plumbing GST 18%	2,694.00 Dr					
	Input SGST	242.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10582	163.80	
	SUP-Summit Sales LLP		2,148.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,820.00 Dr					
	Input SGST	163.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10583	1,978.47	
	SUP-Summit Sales LLP		25,940.00 Cr				
	Electrical GST 18%	21,983.00 Dr					
	Input SGST	1,978.47 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/10584	379.62	
	SUP-Summit Sales LLP		4,977.00 Cr				
	Plumbing GST 18%	4,218.00 Dr					
	Input SGST	379.62 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Purchase**	PUR/10585	344.36	
	SUP-Summit Sales LLP		4,515.00 Cr				
	Paints GST 18%	3,826.27 Dr					
	Input SGST	344.36 Dr					
	OIE-Rouned Off	0.01 Dr					
	To **(as per details)**			**Purchase**	PUR/10586	939.17	
	SUP-Summit Sales LLP		12,314.00 Cr				
	Doors, Door Franes & Hardware GST 18%	10,435.20 Dr					
	Input SGST	939.17 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10587	249.91	
	SUP-Summit Sales LLP		3,277.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,776.80 Dr					
	Input SGST	249.91 Dr					
	OIE-Rouned Off	0.38 Dr					
	To **(as per details)**			**Purchase**	PUR/10588	842.40	
	SUP-Summit Sales LLP		11,045.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,360.00 Dr					
	Input SGST	842.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					39,20,933.11	18,68,174.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,20,933.11	18,68,174.74
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10589	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					
	To **(as per details)**			**Purchase**	PUR/10590	315.18	
	SUP-Summit Sales LLP		4,132.00 Cr				
	Electrical GST 18%	3,502.00 Dr					
	Input SGST	315.18 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/10591	243.00	
	SUP-Summit Sales LLP		3,186.00 Cr				
	Plumbing GST 18%	2,700.00 Dr					
	Input SGST	243.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10592	656.10	
	SUP-Summit Sales LLP		10,602.00 Cr				
	Consumables - Exempted	2,000.00 Dr					
	Consumables GST 18%	7,290.00 Dr					
	Input SGST	656.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10593	5,415.93	
	SUP-Summit Sales LLP		71,009.00 Cr				
	Electrical GST 18%	60,177.00 Dr					
	Input SGST	5,415.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/10594	3,649.05	
	SUP-Summit Sales LLP		47,843.00 Cr				
	Plumbing GST 18%	40,545.00 Dr					
	Input SGST	3,649.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10595	842.40	
	SUP-Summit Sales LLP		11,045.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,360.00 Dr					
	Input SGST	842.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10596	1,228.95	
	SUP-Summit Sales LLP		16,113.00 Cr				
	Paints GST 18%	840.00 Dr					
	Plumbing GST 18%	5,775.00 Dr					
	Chemicals GST 18%	7,040.00 Dr					
	Input SGST	1,228.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10597	61.74	
	SUP-Summit Sales LLP		809.00 Cr				
	Electrical GST 18%	686.00 Dr					
	Input SGST	61.74 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/10598	282.00	
	SUP-Summit Sales LLP		5,264.00 Cr				
	Electrical GST 12%	4,700.00 Dr					
	Input SGST	282.00 Dr					
	Carried Over					39,33,866.86	18,68,174.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,33,866.86	18,68,174.74
30-Jun-21	To **(as per details)**	**Purchase**	PUR/10599	236.25	
	SUP-Summit Sales LLP 3,098.00 Cr				
	Doors, Door Franes & Hardware GST 18% 2,625.00 Dr				
	Input SGST 236.25 Dr				
	OIE-Rouned Off 0.50 Dr				
	To **(as per details)**	**Purchase**	PUR/10600	282.00	
	SUP-Summit Sales LLP 5,264.00 Cr				
	Electrical GST 12% 4,700.00 Dr				
	Input SGST 282.00 Dr				
	To **(as per details)**	**Purchase**	PUR/10601	538.65	
	SUP-Summit Sales LLP 7,062.00 Cr				
	Equipment GST 18% 5,985.00 Dr				
	Input SGST 538.65 Dr				
	OIE-Rouned Off 0.30 Cr				
	To **(as per details)**	**Purchase**	PUR/10602	421.23	
	SUP-Summit Sales LLP 5,523.00 Cr				
	Paints GST 18% 4,680.38 Dr				
	Input SGST 421.23 Dr				
	OIE-Rouned Off 0.16 Dr				
	To **(as per details)**	**Purchase**	PUR/10603	837.50	
	SUP-Summit Sales LLP 10,981.00 Cr				
	Tiles, Granite, Etc. GST 18% 9,305.60 Dr				
	Input SGST 837.50 Dr				
	OIE-Rouned Off 0.40 Dr				
	To **(as per details)**	**Purchase**	PUR/10604	246.24	
	SUP-Summit Sales LLP 3,228.00 Cr				
	Plumbing GST 18% 2,736.00 Dr				
	Input SGST 246.24 Dr				
	OIE-Rouned Off 0.48 Cr				
	To **(as per details)**	**Purchase**	PUR/10605	1,345.50	
	SUP-Summit Sales LLP 17,641.00 Cr				
	Plumbing GST 18% 14,950.00 Dr				
	Input SGST 1,345.50 Dr				
	To **(as per details)**	**Purchase**	PUR/10606	111.60	
	SUP-Summit Sales LLP 1,463.00 Cr				
	Chemicals GST 18% 1,240.00 Dr				
	Input SGST 111.60 Dr				
	OIE-Rouned Off 0.20 Cr				
	To **(as per details)**	**Purchase**	PUR/10607	3,739.58	
	SUP-Ganesh Tiles & Sanitary 49,030.00 Cr				
	Tiles, Granite, Etc. GST 18% 41,550.92 Dr				
	Input SGST 3,739.58 Dr				
	OIE-Rouned Off 0.08 Cr				
	To **(as per details)**	**Purchase**	PUR/10608	28,114.57	
	SUP-Ganesh Tiles & Sanitary 3,68,613.00 Cr				
	Tiles, Granite, Etc. GST 18% 3,12,384.15 Dr				
	Input SGST 28,114.57 Dr				
	OIE-Rouned Off 0.29 Cr				
	By **(as per details)**	**Journal**	JOU/10228		21,01,565.24
	OE-Input CGST 21,01,565.24 Dr				
	OE-Input SGST 21,01,565.24 Dr				
	Input SGST 21,01,565.24 Cr				
	Carried Over			39,69,739.98	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,69,739.98	39,69,739.98
1-Jul-21	To **(as per details)**			**Purchase**	PUR/10609	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-2% Contract		**93.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10610	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input SGST	116.55 Dr					
	TDS-2% Contract		**93.00 Cr**				
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10611	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input SGST	236.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-2% Contract		**189.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10612	623.49	
	SUP-Summit Sales LLP		8,175.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,927.69 Dr					
	Input SGST	623.49 Dr					
	OIE-Rouned Off	**0.33 Dr**					
2-Jul-21	To **(as per details)**			**Purchase**	PUR/10613	6,555.96	
	SUP-Liberty21 Ventures Private Limited		85,956.00 Cr				
	Doors, Door Franes & Hardware GST 18%	72,844.00 Dr					
	Input SGST	6,555.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/10614	3,297.87	
	SUP-Elegant Enterprises		43,239.00 Cr				
	Electrical GST 18%	36,642.98 Dr					
	Input SGST	3,297.87 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10615	1,418.08	
	SUP-Elegant Enterprises		18,593.00 Cr				
	Electrical GST 18%	15,756.45 Dr					
	Input SGST	1,418.08 Dr					
	OIE-Rouned Off	**0.39 Dr**					
	To **(as per details)**			**Purchase**	PUR/10616	35.00	
	SUP-Elegant Enterprises		1,470.00 Cr				
	Electrical GST 5%	1,400.00 Dr					
	Input SGST	**35.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10621	53,097.14	
	SUP-Liberty21 Ventures Private Limited		6,96,163.00 Cr				
	Windows GST 18%	5,89,968.24 Dr					
	Input SGST	53,097.14 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	Carried Over					40,35,236.87	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,35,236.87	39,69,739.98
2-Jul-21	To **(as per details)**			**Purchase**	PUR/10622	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 Consumables	1,98,576.00 Dr					
	LSRD-Allowance for Equipment	99,288.00 Dr					
	Input SGST	44,679.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
3-Jul-21	To **(as per details)**			**Purchase**	PUR/10623	623.70	
	SP-Vista Home		8,177.00 Cr				
	Electrical GST 18%	6,930.00 Dr					
	Input SGST	623.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10624	325.80	
	SP-Vista Home		4,272.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,620.00 Dr					
	Input SGST	325.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10627	438.42	
	SUP - Sri Vinayak Stone Crushing Industry		18,413.00 Cr				
	Aggregate GST 5%	17,536.65 Dr					
	Input SGST	438.42 Dr					
	OIE-Rouned Off		**0.49 Cr**				
	To **(as per details)**			**Purchase**	PUR/10628	438.84	
	SUP - Sri Vinayak Stone Crushing Industry		18,431.00 Cr				
	Aggregate GST 5%	17,553.63 Dr					
	Input SGST	438.84 Dr					
	OIE-Rouned Off		**0.31 Cr**				
	To **(as per details)**			**Purchase**	PUR/10629	329.94	
	SUP - Sri Vinayak Stone Crushing Industry		13,858.00 Cr				
	Aggregate GST 5%	13,197.64 Dr					
	Input SGST	329.94 Dr					
	OIE-Rouned Off	**0.48 Dr**					
7-Jul-21	To **(as per details)**			**Purchase**	PUR/10630	9,794.60	
	CONT-B Basappa		1,28,418.00 Cr				
	LSRD-Labour Charges	43,531.60 Dr					
	LSRD-Allowance for Consumables	43,531.60 Dr					
	LSRD-Allowance for Equipment	21,765.80 Dr					
	Input SGST	9,794.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10633	2,203.95	
	SUP-Summit Sales LLP		28,896.00 Cr				
	Tiles, Granite, Etc. GST 18%	24,488.38 Dr					
	Input SGST	2,203.95 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10634	147.42	
	SUP-Summit Sales LLP		1,933.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,638.00 Dr					
	Input SGST	147.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	Carried Over					40,94,219.14	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,94,219.14	39,69,739.98
7-Jul-21	To **(as per details)**			**Purchase**	PUR/10635	757.55	
	SUP-Summit Sales LLP		9,932.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,417.27 Dr					
	Input SGST	757.55 Dr					
	OIE-Rouned Off		**0.37 Cr**				
	To **(as per details)**			**Purchase**	PUR/10636	27.50	
	SUP-Global Safety Solutions		1,155.00 Cr				
	Sundry Purchases GST 5%	1,100.00 Dr					
	Input SGST	27.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10637	549.45	
	SUP-Kaveri Timber Depot		7,204.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,105.00 Dr					
	Input SGST	549.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10638	19,028.34	
	SUP-Sri Balaji Enterprises		2,49,483.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,11,426.00 Dr					
	Input SGST	19,028.34 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10639	1,998.81	
	SUP-Summit Sales LLP		26,207.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,209.00 Dr					
	Input SGST	1,998.81 Dr					
	OIE-Rouned Off	0.38 Dr					
	To **(as per details)**			**Purchase**	PUR/10640	889.67	
	SUP-Summit Sales LLP		11,665.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,885.19 Dr					
	Input SGST	889.67 Dr					
	OIE-Rouned Off	0.47 Dr					
8-Jul-21	To **(as per details)**			**Purchase**	PUR/10641	10,055.15	
	CONT-Abdul Aziz		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10642	11,383.20	
	CONT-Yousuf Ali		1,49,246.00 Cr				
	LSRD-Labour Charges	50,592.00 Dr					
	LSRD-Allowance for Consumables	50,592.00 Dr					
	LSRD-Allowance for Equipment	25,296.00 Dr					
	Input SGST	11,383.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
10-Jul-21	To **(as per details)**			**Purchase**	PUR/10645	7,712.07	
	SP-Summit Sales LLP Logistics		92,545.00 Cr				
	PS-Purchase	85,689.72 Dr					
	Input SGST	7,712.07 Dr					
	OIE-Rouned Off	0.14 Dr					
	TDS-10% Professional Charges		8,569.00 Cr				
	Carried Over					41,46,620.88	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,46,620.88	39,69,739.98
10-Jul-21	To **(as per details)**			**Purchase**	PUR/10646	2,070.00	
	SP-Summit Sales LLP Logistics		24,840.00 Cr				
	PS-Quality Control	23,000.00 Dr					
	Input SGST	2,070.00 Dr					
	TDS-10% Professional Charges		2,300.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10647	746.82	
	SP-Summit Sales LLP Logistics		8,962.00 Cr				
	PROMORD-Print Media GST 18%	8,298.00 Dr					
	Input SGST	746.82 Dr					
	OIE-Rouned Off	0.36 Dr					
	TDS-10% Professional Charges		830.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10648	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10651	445.83	
	SUP - Sri Vinayak Stone Crushing Industry		18,725.00 Cr				
	Aggregate GST 5%	17,833.39 Dr					
	Input SGST	445.83 Dr					
	OIE-Rouned Off		0.05 Cr				
	To **(as per details)**			**Purchase**	PUR/10652	390.04	
	SUP - Sri Vinayak Stone Crushing Industry		16,382.00 Cr				
	Aggregate GST 5%	15,601.69 Dr					
	Input SGST	390.04 Dr					
	OIE-Rouned Off	0.23 Dr					
	To **(as per details)**			**Purchase**	PUR/10653	405.95	
	SUP - Sri Vinayak Stone Crushing Industry		17,050.00 Cr				
	Aggregate GST 5%	16,237.87 Dr					
	Input SGST	405.95 Dr					
	OIE-Rouned Off	0.23 Dr					
	To **(as per details)**			**Purchase**	PUR/10654	453.71	
	SUP - Sri Vinayak Stone Crushing Industry		19,056.00 Cr				
	Aggregate GST 5%	18,148.56 Dr					
	Input SGST	453.71 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/10655	404.91	
	SUP - Sri Vinayak Stone Crushing Industry		17,006.00 Cr				
	Aggregate GST 5%	16,196.21 Dr					
	Input SGST	404.91 Dr					
	OIE-Rouned Off		0.03 Cr				
	To **(as per details)**			**Purchase**	PUR/10656	239.58	
	SP-Jai Mathaji Traders		3,141.00 Cr				
	Sundry Purchases GST 18%	2,662.00 Dr					
	Input SGST	239.58 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/10657	220.50	
	SP-Jai Mathaji Traders		2,891.00 Cr				
	Sundry Purchases GST 18%	2,450.00 Dr					
	Input SGST	220.50 Dr					
	OIE-Rouned Off						
	Carried Over					41,58,280.49	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,58,280.49	39,69,739.98
10-Jul-21	To **(as per details)**			**Purchase**	PUR/10658	72.36	
	SUP-Summit Sales LLP		949.00 Cr				
	Tiles, Granite, Etc. GST 18%	804.00 Dr					
	Input SGST	72.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/10659	1,678.65	
	SUP-Summit Sales LLP		22,009.00 Cr				
	Tiles, Granite, Etc. GST 18%	18,651.63 Dr					
	Input SGST	1,678.65 Dr					
	OIE-Rouned Off	0.07 Dr					
12-Jul-21	To **(as per details)**			**Purchase**	PUR/10664	8,221.50	
	CONT-B Basappa		1,07,793.00 Cr				
	LSRD-Labour Charges	36,540.00 Dr					
	LSRD-Allowance for Consumables	36,540.00 Dr					
	LSRD-Allowance for Equipment	18,270.00 Dr					
	Input SGST	8,221.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10667	10,055.15	
	CONT-Yousuf Ali		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10668	13,072.32	
	CONT-Yousuf Ali		1,71,393.00 Cr				
	LSRD-Labour Charges	58,099.20 Dr					
	LSRD-Allowance for Consumables	58,099.20 Dr					
	LSRD-Allowance for Equipment	29,049.60 Dr					
	Input SGST	13,072.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/10669	54,609.93	
	SUP-Hestia		7,15,997.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,06,777.00 Dr					
	Input SGST	54,609.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/10670	80,284.23	
	SUP-Hestia		10,52,615.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,92,047.00 Dr					
	Input SGST	80,284.23 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/10671	9,109.54	
	SUP-Praful Sanitary		1,19,436.00 Cr				
	Plumbing GST 18%	1,01,217.08 Dr					
	Input SGST	9,109.54 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/10672	1,885.50	
	SUP-Anisha Associates		24,721.00 Cr				
	Chemicals GST 18%	20,950.00 Dr					
	Input SGST	1,885.50 Dr					
	Carried Over					43,37,269.67	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,37,269.67	39,69,739.98
12-Jul-21	To **(as per details)**			**Purchase**	PUR/10673	338.19	
	SUP-Summit Sales LLP		4,434.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,757.72 Dr					
	Input SGST	338.19 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10674	90.25	
	SUP-Summit Sales LLP		1,183.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,002.75 Dr					
	Input SGST	90.25 Dr					
	OIE-Rouned Off		**0.25 Cr**				
13-Jul-21	To **(as per details)**			**Purchase**	PUR/10677	7,862.40	
	CONT-N Krishna		1,03,085.00 Cr				
	LSRD-Labour Charges	34,944.00 Dr					
	LSRD-Allowance for Consumables	34,944.00 Dr					
	LSRD-Allowance for Equipment	17,472.00 Dr					
	Input SGST	7,862.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10678	43,470.00	
	CONT-Kailash Panday Construction Acct		5,69,940.00 Cr				
	LSRD-Allowance for Equipment	1,93,200.00 Dr					
	LSRD-Labour Charges	1,93,200.00 Dr					
	LSRD-Allowance for Consumables	96,600.00 Dr					
	Input SGST	43,470.00 Dr					
15-Jul-21	To **(as per details)**			**Purchase**	PUR/10679	37,800.00	
	CONT-Kailash Panday Construction Acct		4,95,600.00 Cr				
	LSRD-Allowance for Equipment	1,68,000.00 Dr					
	LSRD-Labour Charges	1,68,000.00 Dr					
	LSRD-Allowance for Consumables	84,000.00 Dr					
	Input SGST	37,800.00 Dr					
16-Jul-21	To **(as per details)**			**Purchase**	PUR/10680	377.57	
	SUP-Summit Sales LLP		5,630.00 Cr				
	Consumables GST 18%	4,195.25 Dr					
	Input SGST	377.57 Dr					
	Consumables - Exempted	680.00 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	To **(as per details)**			**Purchase**	PUR/10681	1,865.12	
	SUP-Summit Sales LLP		24,454.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,723.50 Dr					
	Input SGST	1,865.12 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10682	621.00	
	SUP-Summit Sales LLP		8,142.00 Cr				
	Plumbing GST 18%	6,900.00 Dr					
	Input SGST	621.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10683	1,814.17	
	SUP-Social DNA		23,383.00 Cr				
	PROMORD-Digital Media	20,157.43 Dr					
	Input SGST	1,814.17 Dr					
	TDS-2% Contract		**403.00 Cr**				
	OIE-Rouned Off	**0.23 Dr**					
	Carried Over					44,31,508.37	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					44,31,508.37	39,69,739.98
16-Jul-21	To **(as per details)**			**Purchase**	PUR/10684	243.00	
	SUP-Varna Media		10,109.00 Cr				
	PROMORD-Print Media 5%	9,720.00 Dr					
	Input SGST	243.00 Dr					
	TDS-1% Contract		97.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10685	627.48	
	SUP-Summit Sales LLP		8,227.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,972.00 Dr					
	Input SGST	627.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/10686	4,838.40	
	SUP-Summit Sales LLP		63,437.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,760.00 Dr					
	Input SGST	4,838.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10687	1,188.86	
	SUP-Summit Sales LLP		15,587.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,209.56 Dr					
	Input SGST	1,188.86 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/10688	563.63	
	SUP-Summit Sales LLP		7,390.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,262.51 Dr					
	Input SGST	563.63 Dr					
	OIE-Rouned Off	0.23 Dr					
	To **(as per details)**			**Purchase**	PUR/10689	383.40	
	SUP-Summit Sales LLP		5,027.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,260.00 Dr					
	Input SGST	383.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10690	920.70	
	SUP-Shubham Enterprises		12,071.00 Cr				
	Electrical GST 18%	10,230.00 Dr					
	Input SGST	920.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10691	18,065.25	
	SUP-Premier Engineering Corporation		2,36,856.00 Cr				
	Electrical GST 18%	2,00,725.00 Dr					
	Input SGST	18,065.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10692	2,181.60	
	SUP-Ganesh Tube Traders		28,603.00 Cr				
	Steel GST 18%	24,240.00 Dr					
	Input SGST	2,181.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10693	5,202.36	
	SUP-Praful Sanitary		68,209.00 Cr				
	Plumbing GST 18%	57,804.00 Dr					
	Input SGST	5,202.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	Carried Over					44,65,723.05	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					44,65,723.05	39,69,739.98
16-Jul-21	To **(as per details)**			**Purchase**	PUR/10694	6,480.00	
	SUP-Maa Sai Seatings		84,960.00 Cr				
	Furniture GST 18%	72,000.00 Dr					
	Input SGST	6,480.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10695	94.50	
	SUP-Summit Sales LLP		1,239.00 Cr				
	Plumbing GST 18%	1,050.00 Dr					
	Input SGST	**94.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10696	5,832.00	
	SUP-Summit Sales LLP		76,464.00 Cr				
	Tiles, Granite, Etc. GST 18%	64,800.00 Dr					
	Input SGST	5,832.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10698	4,830.85	
	CONT-N Krishna		63,338.00 Cr				
	LSRD-Labour Charges	21,470.40 Dr					
	LSRD-Allowance for Consumables	21,470.40 Dr					
	LSRD-Allowance for Equipment	10,735.20 Dr					
	Input SGST	4,830.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10699	108.00	
	SUP-Ganesh Tube Traders		1,416.00 Cr				
	Paints GST 18%	1,200.00 Dr					
	Input SGST	**108.00 Dr**					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10700	1,111.32	
	SUP - Sri Arihant Steels		14,571.00 Cr				
	Steel GST 18%	12,348.00 Dr					
	Input SGST	1,111.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10701	200.25	
	SUP-Vivid World		2,626.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	2,225.00 Dr					
	Input SGST	**200.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10702	1,577.88	
	SUP-Elegant Enterprises		20,688.00 Cr				
	Electrical GST 18%	17,532.00 Dr					
	Input SGST	1,577.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10703	454.50	
	SUP-Rajadhani Tiles Company		5,959.00 Cr				
	Steel GST 18%	5,050.00 Dr					
	Input SGST	**454.50 Dr**					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10704	2,012.04	
	SUP-Summit Sales LLP		26,380.00 Cr				
	Electrical GST 18%	22,356.00 Dr					
	Input SGST	2,012.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	Carried Over					44,88,424.39	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					44,88,424.39	39,69,739.98
16-Jul-21	To **(as per details)**			**Purchase**	PUR/10705	463.05	
	SUP-Sri Balaji Enterprises		6,071.00 Cr				
	Tools GST 18%	5,145.00 Dr					
	Input SGST	463.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10706	4,855.50	
	SUP- Maruthi Industries		63,661.00 Cr				
	Plumbing GST 18%	53,950.00 Dr					
	Input SGST	4,855.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10707	4,860.00	
	CONT-B Hanumanth		63,720.00 Cr				
	LSRD-Labour Charges	21,600.00 Dr					
	LSRD-Allowance for Consumables	21,600.00 Dr					
	LSRD-Allowance for Equipment	10,800.00 Dr					
	Input SGST	4,860.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10709	583.20	
	SUP-Summit Sales LLP		7,646.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,480.00 Dr					
	Input SGST	583.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10710	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input SGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10711	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input SGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10712	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input SGST	32,508.00 Dr					
17-Jul-21	To **(as per details)**			**Purchase**	PUR/10713	1,595.57	
	SP-Summit Sales LLP Common Expenses		19,147.00 Cr				
	PS-Admin-Audit	17,728.54 Dr					
	Input SGST	1,595.57 Dr					
	OIE-Rouned Off	0.32 Dr					
	TDS-10% Professional Charges		1,773.00 Cr				
19-Jul-21	To **(as per details)**			**Purchase**	PUR/10714	369.71	
	SUP - Sri Vinayak Stone Crushing Industry		15,528.00 Cr				
	Aggregate GST 5%	14,788.48 Dr					
	Input SGST	369.71 Dr					
	OIE-Rouned Off	0.10 Dr					
	Carried Over					45,98,675.42	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,98,675.42	39,69,739.98
19-Jul-21	To **(as per details)**			**Purchase**	PUR/10715	444.50	
	SUP - Sri Vinayak Stone Crushing Industry		18,669.00 Cr				
	Aggregate GST 5%	17,779.82 Dr					
	Input SGST	444.50 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/10716	378.95	
	SUP - Sri Vinayak Stone Crushing Industry		15,916.00 Cr				
	Aggregate GST 5%	15,158.12 Dr					
	Input SGST	378.95 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/10717	470.09	
	SUP - Sri Vinayak Stone Crushing Industry		19,744.00 Cr				
	Aggregate GST 5%	18,803.63 Dr					
	Input SGST	470.09 Dr					
	OIE-Rouned Off	0.19 Dr					
	To **(as per details)**			**Purchase**	PUR/10718	409.82	
	SUP - Sri Vinayak Stone Crushing Industry		17,213.00 Cr				
	Aggregate GST 5%	16,392.91 Dr					
	Input SGST	409.82 Dr					
	OIE-Rouned Off	0.45 Dr					
	To **(as per details)**			**Purchase**	PUR/10719	6,608.53	
	SP-Summit Sales LLP Common Expenses		79,302.00 Cr				
	PS-Admin-Audit	73,428.13 Dr					
	Input SGST	6,608.53 Dr					
	OIE-Rouned Off		0.19 Cr				
	TDS-10% Professional Charges		7,343.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10720	198.00	
	SP-Summit Sales LLP Logistics		2,376.00 Cr				
	PS-Admin-Audit	2,200.00 Dr					
	Input SGST	198.00 Dr					
	TDS-10% Professional Charges		220.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10721	3,071.25	
	SP-Summit Sales LLP Logistics		39,585.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input SGST	3,071.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-2% Contract		683.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10722	5,017.50	
	SP-Summit Sales LLP Logistics		64,670.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input SGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
21-Jul-21	To **(as per details)**			**Purchase**	PUR/10723	167.31	
	SP-Jai Mathaji Traders		2,194.00 Cr				
	Sundry Purchases GST 18%	1,859.00 Dr					
	Input SGST	167.31 Dr					
	OIE-Rouned Off	0.38 Dr					
	To **(as per details)**			**Purchase**	PUR/10724	110.16	
	SP-Jai Mathaji Traders		1,444.00 Cr				
	Sundry Purchases GST 18%	1,224.00 Dr					
	Input SGST	110.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	Carried Over					46,15,551.53	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,15,551.53	39,69,739.98
21-Jul-21	To **(as per details)**			**Purchase**	PUR/10725	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/10728	36,162.00	
	CONT-N Dharma Rao Construction Acct		4,74,124.00 Cr				
	LSRD-Labour Charges	1,60,720.00 Dr					
	LSRD-Allowance for Consumables	1,60,720.00 Dr					
	LSRD-Allowance for Equipment	80,360.00 Dr					
	Input SGST	36,162.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10729	484.08	
	SUP-Summit Sales LLP		6,347.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,378.64 Dr					
	Input SGST	484.08 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10730	14.40	
	SUP-Summit Sales LLP		189.00 Cr				
	Paints GST 18%	160.00 Dr					
	Input SGST	14.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10731	729.27	
	SUP - Sri Arihant Steels		9,562.00 Cr				
	Steel GST 18%	8,103.00 Dr					
	Input SGST	729.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/10732	1,178.76	
	SUP-Reflections Electricals (P) Ltd.		22,004.00 Cr				
	Electrical GST 12%	19,646.00 Dr					
	Input SGST	1,178.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10733	7,740.00	
	SUP-Vensai Global Pvt Ltd		1,01,480.00 Cr				
	False Celing GST 18%	86,000.00 Dr					
	Input SGST	7,740.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10734	1,028.70	
	SUP - Shree Vazra Enterprises		43,205.00 Cr				
	Bricks & Blocks GST 5%	41,148.00 Dr					
	Input SGST	1,028.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10735	37,535.04	
	SUP-Premier Engineering Corporation		4,92,126.00 Cr				
	Electrical GST 18%	4,17,056.00 Dr					
	Input SGST	37,535.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10736	10,080.00	
	SUP-Linus Consultants Pvt Ltd		1,32,160.00 Cr				
	Furniture GST 18%	1,12,000.00 Dr					
	Input SGST	10,080.00 Dr					
	Carried Over					47,10,862.88	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,10,862.88	39,69,739.98
21-Jul-21	To **(as per details)**			**Purchase**	PUR/10737	10,080.00	
	SUP-Linus Consultants Pvt Ltd		1,32,160.00 Cr				
	Furniture GST 18%	1,12,000.00 Dr					
	Input SGST	10,080.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10738	2,312.82	
	SUP - Sri Arihant Steels		30,324.00 Cr				
	Steel GST 18%	25,698.00 Dr					
	Input SGST	2,312.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
23-Jul-21	To **(as per details)**			**Purchase**	PUR/10741	4,540.05	
	CONT-B Basappa		59,525.00 Cr				
	LSRD-Labour Charges	20,178.00 Dr					
	LSRD-Allowance for Consumables	20,178.00 Dr					
	LSRD-Allowance for Equipment	10,089.00 Dr					
	Input SGST	4,540.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10744	4,050.00	
	SUP-Maa Sai Seatings		53,100.00 Cr				
	Furniture GST 18%	45,000.00 Dr					
	Input SGST	4,050.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10745	15,120.00	
	SUP-Linus Consultants Pvt Ltd		1,98,240.00 Cr				
	Furniture GST 18%	1,68,000.00 Dr					
	Input SGST	15,120.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10746	41.40	
	SUP-Summit Sales LLP		**543.00 Cr**				
	Chemicals GST 18%	**460.00 Dr**					
	Input SGST	**41.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10747	25,399.08	
	CONT-N Krishna		3,33,010.00 Cr				
	LSRD-Labour Charges	1,12,884.80 Dr					
	LSRD-Allowance for Consumables	1,12,884.80 Dr					
	LSRD-Allowance for Equipment	56,442.40 Dr					
	Input SGST	25,399.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10748	5,446.80	
	CONT-N Krishna		71,414.00 Cr				
	LSRD-Labour Charges	24,208.00 Dr					
	LSRD-Allowance for Consumables	24,208.00 Dr					
	LSRD-Allowance for Equipment	12,104.00 Dr					
	Input SGST	5,446.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10749	576.60	
	SUP-Reflections Electricals (P) Ltd.		10,763.00 Cr				
	Electrical GST 12%	9,610.00 Dr					
	Input SGST	**576.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					47,78,429.63	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,78,429.63	39,69,739.98
23-Jul-21	To **(as per details)**			**Purchase**	PUR/10750	2,223.00	
	SUP-Summit Sales LLP		29,146.00 Cr				
	Chemicals GST 18%	24,700.00 Dr					
	Input SGST	2,223.00 Dr					
24-Jul-21	To **(as per details)**			**Purchase**	PUR/10751	509.23	
	SUP - Sri Vinayak Stone Crushing Industry		21,387.00 Cr				
	Aggregate GST 5%	20,369.00 Dr					
	Input SGST	509.23 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/10752	436.31	
	SUP - Sri Vinayak Stone Crushing Industry		18,325.00 Cr				
	Aggregate GST 5%	17,452.44 Dr					
	Input SGST	436.31 Dr					
	OIE-Rouned Off		0.06 Cr				
	To **(as per details)**			**Purchase**	PUR/10753	255.96	
	SP-Jai Mathaji Traders		3,356.00 Cr				
	Sundry Purchases GST 18%	2,844.00 Dr					
	Input SGST	255.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10754	425.54	
	SUP - Sri Vinayak Stone Crushing Industry		17,873.00 Cr				
	Aggregate GST 5%	17,021.46 Dr					
	Input SGST	425.54 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10755	134.28	
	SP-Jai Mathaji Traders		1,761.00 Cr				
	Sundry Purchases GST 18%	1,492.00 Dr					
	Input SGST	134.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/10756	445.69	
	SUP - Sri Vinayak Stone Crushing Industry		18,719.00 Cr				
	Aggregate GST 5%	17,827.44 Dr					
	Input SGST	445.69 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/10757	447.10	
	SUP - Sri Vinayak Stone Crushing Industry		18,778.00 Cr				
	Aggregate GST 5%	17,883.99 Dr					
	Input SGST	447.10 Dr					
	OIE-Rouned Off		0.19 Cr				
	To **(as per details)**			**Purchase**	PUR/10758	450.00	
	SP-Ajay Mehta		5,400.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input SGST	450.00 Dr					
	TDS-10% Professional Charges		500.00 Cr				
26-Jul-21	To **(as per details)**			**Purchase**	PUR/10759	6,221.52	
	CONT-B Hanumanth		81,571.00 Cr				
	LSRD-Labour Charges	27,651.00 Dr					
	LSRD-Allowance for Equipment	27,651.00 Dr					
	LSRD-Allowance for Consumables	13,826.00 Dr					
	Input SGST	6,221.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	Carried Over					47,89,978.26	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,89,978.26	39,69,739.98
26-Jul-21	To **(as per details)**			**Purchase**	PUR/10762	3,952.80	
	CONT-B Basappa		51,826.00 Cr				
	LSRD-Labour Charges	17,568.00 Dr					
	LSRD-Allowance for Equipment	17,568.00 Dr					
	LSRD-Allowance for Consumables	8,784.00 Dr					
	Input SGST	3,952.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10764	10,605.00	
	SUP-Summit Sales LLP		96,960.00 Cr				
	Cement GST 28%	75,750.00 Dr					
	Input SGST	10,605.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10765	19,572.00	
	SUP-Summit Sales LLP		1,78,944.00 Cr				
	Cement GST 28%	1,39,800.00 Dr					
	Input SGST	19,572.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10766	634.95	
	SUP-Summit Sales LLP		8,325.00 Cr				
	Plumbing GST 18%	7,055.00 Dr					
	Input SGST	634.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10767	194.04	
	SUP-Summit Sales LLP		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/10768	351.00	
	SUP-Rajadhani Tiles Company		4,602.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,900.00 Dr					
	Input SGST	351.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10769	3,919.50	
	SUP-Rajadhani Tiles Company		51,389.00 Cr				
	Tiles, Granite, Etc. GST 18%	43,550.00 Dr					
	Input SGST	3,919.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10770	924.78	
	SUP-Summit Sales LLP		12,125.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,275.30 Dr					
	Input SGST	924.78 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/10771	10,670.19	
	SUP-Summit Sales LLP		1,39,898.00 Cr				
	Steel GST 18%	1,18,557.68 Dr					
	Input SGST	10,670.19 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/10773	731.70	
	SUP-Rajadhani Tiles Company		9,593.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,130.00 Dr					
	Input SGST	731.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					48,41,534.22	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					48,41,534.22	39,69,739.98
26-Jul-21	To **(as per details)**			**Purchase**	PUR/10774	4,486.05	
	SUP-Sri Balaji Enterprises		58,817.00 Cr				
	Doors, Door Franes & Hardware GST 18%	49,845.00 Dr					
	Input SGST	4,486.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10775	20,250.18	
	SUP-Reflections Electricals (P) Ltd.		2,65,502.00 Cr				
	Electrical GST 18%	2,25,002.00 Dr					
	Input SGST	20,250.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10776	15,194.43	
	SUP-Reflections Electricals (P) Ltd.		1,99,216.00 Cr				
	Electrical GST 18%	1,68,827.00 Dr					
	Input SGST	15,194.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/10777	36,305.14	
	SUP-Hi-Tech Infra Projects		4,76,001.00 Cr				
	RMC GST 18%	4,03,390.40 Dr					
	Input SGST	36,305.14 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10778	30,081.39	
	SUP-Hi-Tech Infra Projects		3,94,400.00 Cr				
	RMC GST 18%	3,34,237.69 Dr					
	Input SGST	30,081.39 Dr					
	OIE-Rouned Off		**0.47 Cr**				
	To **(as per details)**			**Purchase**	PUR/10779	29,150.81	
	SUP-Hi-Tech Infra Projects		3,82,199.00 Cr				
	RMC GST 18%	3,23,897.84 Dr					
	Input SGST	29,150.81 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10780	13,407.12	
	SUP-Reflections Electricals (P) Ltd.		1,75,782.00 Cr				
	Electrical GST 18%	1,48,968.00 Dr					
	Input SGST	13,407.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10781	22,266.18	
	SUP-Reflections Electricals (P) Ltd.		2,91,934.00 Cr				
	Electrical GST 18%	2,47,402.00 Dr					
	Input SGST	22,266.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
29-Jul-21	To **(as per details)**			**Purchase**	PUR/10782	20,218.80	
	SUP-Summit Sales LLP		1,84,858.00 Cr				
	Cement GST 28%	1,44,420.00 Dr					
	Input SGST	20,218.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10783	542.50	
	SUP-Sri Rama Flyash Bricks		22,785.00 Cr				
	Bricks & Blocks GST 5%	21,700.00 Dr					
	Input SGST	**542.50 Dr**					
	OIE-Rouned Off						
	Carried Over					50,33,436.82	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,33,436.82	39,69,739.98
29-Jul-21	To **(as per details)**			**Purchase**	PUR/10784	131.85	
	SUP - Sri Arihant Steels		1,729.00 Cr				
	Steel GST 18%	1,465.00 Dr					
	Input SGST	131.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10785	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/10786	2,057.85	
	SUP-Summit Sales LLP		26,981.00 Cr				
	Plumbing GST 18%	22,865.00 Dr					
	Input SGST	2,057.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10787	2,488.95	
	SUP-Summit Sales LLP		32,633.00 Cr				
	Plumbing GST 18%	27,655.00 Dr					
	Input SGST	2,488.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10788	108.00	
	SUP-Summit Sales LLP		1,416.00 Cr				
	Electrical GST 18%	1,200.00 Dr					
	Input SGST	108.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10789	142.59	
	SUP-Summit Sales LLP		1,304.00 Cr				
	Paints GST 28%	1,018.50 Dr					
	Input SGST	142.59 Dr					
	OIE-Rouned Off	0.32 Dr					
31-Jul-21	To **(as per details)**			**Purchase**	PUR/10790	184.50	
	SP-Jai Mathaji Traders		2,419.00 Cr				
	Sundry Purchases GST 18%	2,050.00 Dr					
	Input SGST	184.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10791	263.70	
	SP-Jai Mathaji Traders		3,457.00 Cr				
	Sundry Purchases GST 18%	2,930.00 Dr					
	Input SGST	263.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10792	472.86	
	SUP-SVR Pumps & Allied Services		6,200.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	5,254.00 Dr					
	Input SGST	472.86 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/10793	178.47	
	SUP-SVR Pumps & Allied Services		2,340.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	1,983.00 Dr					
	Input SGST	178.47 Dr					
	OIE-Rouned Off	0.06 Dr					
	By **(as per details)**			**Journal**	JOU/10340		10,69,857.61
	OE-Input CGST	10,69,857.61 Dr					
	OE-Input SGST	10,69,857.61 Dr					
	Input SGST		10,69,857.61 Cr				
	Carried Over					50,39,597.59	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,39,597.59	50,39,597.59
3-Aug-21	To **(as per details)**			**Purchase**	PUR/10798	7,253.45	
	CONT-B Basappa		95,101.00 Cr				
	LSRD-Labour Charges	32,237.60 Dr					
	LSRD-Allowance for Consumables	32,237.60 Dr					
	LSRD-Allowance for Equipment	16,118.80 Dr					
	Input SGST	7,253.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10799	12,857.50	
	CONT-B Hanumanth		1,68,576.00 Cr				
	LSRD-Labour Charges	57,144.40 Dr					
	LSRD-Allowance for Consumables	57,144.40 Dr					
	LSRD-Allowance for Equipment	28,572.20 Dr					
	Input SGST	12,857.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10800	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input SGST	**236.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-2% Contract		**189.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10801	4,536.00	
	SUP-Sri Sai Rohit Marketing Company		59,472.00 Cr				
	Doors, Door Franes & Hardware GST 18%	50,400.00 Dr					
	Input SGST	4,536.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10802	910.66	
	SUP-Elegant Enterprises		11,940.00 Cr				
	Plumbing GST 18%	10,118.40 Dr					
	Input SGST	**910.66 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10803	1,577.66	
	SUP-Praful Sanitary		20,685.00 Cr				
	Plumbing GST 18%	17,529.60 Dr					
	Input SGST	1,577.66 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/10804	4,361.93	
	SUP-Praful Sanitary		57,190.00 Cr				
	Plumbing GST 18%	48,465.85 Dr					
	Input SGST	4,361.93 Dr					
	OIE-Rouned Off	**0.29 Dr**					
	To **(as per details)**			**Purchase**	PUR/10805	4,419.77	
	SUP-Praful Sanitary		57,948.00 Cr				
	Plumbing GST 18%	49,108.60 Dr					
	Input SGST	4,419.77 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/10806	733.32	
	SUP-Praful Sanitary		9,615.00 Cr				
	Plumbing GST 18%	8,148.00 Dr					
	Input SGST	**733.32 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
	Carried Over					50,76,484.13	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,76,484.13	50,39,597.59
3-Aug-21	To **(as per details)**			**Purchase**	PUR/10807	11,528.55	
	SUP-Praful Sanitary		1,51,152.00 Cr				
	Plumbing GST 18%	1,28,095.00 Dr					
	Input SGST	11,528.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10808	605.25	
	SUP - Sri Arihant Steels		7,936.00 Cr				
	Steel GST 18%	6,725.00 Dr					
	Input SGST	605.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10809	2,722.94	
	SUP-Summit Sales LLP		35,701.00 Cr				
	Tiles, Granite, Etc. GST 18%	30,254.85 Dr					
	Input SGST	2,722.94 Dr					
	OIE-Rouned Off	**0.27 Dr**					
	To **(as per details)**			**Purchase**	PUR/10810	2,554.65	
	SUP-Summit Sales LLP		33,494.00 Cr				
	Plumbing GST 18%	28,385.00 Dr					
	Input SGST	2,554.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10811	3,811.41	
	SUP-Summit Sales LLP		49,972.00 Cr				
	Plumbing GST 18%	42,349.00 Dr					
	Input SGST	3,811.41 Dr					
	OIE-Rouned Off	**0.18 Dr**					
4-Aug-21	To **(as per details)**			**Purchase**	PUR/10812	8,584.61	
	SUP-Rishi Agencies		1,12,554.00 Cr				
	Electrical GST 18%	95,384.50 Dr					
	Input SGST	8,584.61 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10813	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/10814	340.20	
	SUP-Summit Sales LLP		4,460.00 Cr				
	Plumbing GST 18%	3,780.00 Dr					
	Input SGST	340.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10815	2,386.89	
	SUP-Summit Sales LLP		31,295.00 Cr				
	Tiles, Granite, Etc. GST 18%	26,520.96 Dr					
	Input SGST	2,386.89 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10816	5,093.60	
	SUP-Summit Sales LLP		66,783.00 Cr				
	Tiles, Granite, Etc. GST 18%	56,595.56 Dr					
	Input SGST	5,093.60 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	Carried Over					51,14,301.23	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,14,301.23	50,39,597.59
4-Aug-21	To **(as per details)**			**Purchase**	PUR/10817	1,460.70	
	SUP-Summit Sales LLP		19,151.00 Cr				
	Chemicals GST 18%	16,230.00 Dr					
	Input SGST	1,460.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10818	230.04	
	SUP-Summit Sales LLP		3,016.00 Cr				
	Steel GST 18%	2,556.00 Dr					
	Input SGST	230.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10819	905.22	
	CONT-B Basappa		11,868.00 Cr				
	LSRD-Labour Charges	4,023.20 Dr					
	LSRD-Allowance for Consumables	4,023.20 Dr					
	LSRD-Allowance for Equipment	2,011.60 Dr					
	Input SGST	905.22 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10825	86,737.50	
	SUP-Hestia		11,37,225.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,63,750.00 Dr					
	Input SGST	86,737.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10826	1,728.00	
	SUP-Legend Elevations		22,656.00 Cr				
	Sundry Purchases GST 18%	19,200.00 Dr					
	Input SGST	1,728.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10827	4,680.00	
	SUP-Linus Consultants Pvt Ltd		61,360.00 Cr				
	Furniture GST 18%	52,000.00 Dr					
	Input SGST	4,680.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10828	11,340.00	
	SUP-Linus Consultants Pvt Ltd		1,48,680.00 Cr				
	Furniture GST 18%	1,26,000.00 Dr					
	Input SGST	11,340.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10829	22,680.00	
	SUP-Linus Consultants Pvt Ltd		2,97,360.00 Cr				
	Furniture GST 18%	2,52,000.00 Dr					
	Input SGST	22,680.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10830	9,360.00	
	SUP-Linus Consultants Pvt Ltd		1,22,720.00 Cr				
	Furniture GST 18%	1,04,000.00 Dr					
	Input SGST	9,360.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10831	35,280.00	
	SUP-Linus Consultants Pvt Ltd		4,62,560.00 Cr				
	Furniture GST 18%	3,92,000.00 Dr					
	Input SGST	35,280.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10832	9,360.00	
	SUP-Linus Consultants Pvt Ltd		1,22,720.00 Cr				
	Furniture GST 18%	1,04,000.00 Dr					
	Input SGST	9,360.00 Dr					
	Carried Over					52,98,062.69	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					52,98,062.69	50,39,597.59
4-Aug-21	To **(as per details)**			**Purchase**	PUR/10833	28,350.00	
	SUP-Linus Consultants Pvt Ltd		3,71,700.00 Cr				
	Furniture GST 18%	3,15,000.00 Dr					
	Input SGST	28,350.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10834	67.20	
	SUP-Cosmo Durables Pvt Ltd.		**881.00 Cr**				
	Plumbing GST 18%	**746.65 Dr**					
	Input SGST	**67.20 Dr**					
	OIE-Rouned Off		**0.05 Cr**				
	To **(as per details)**			**Purchase**	PUR/10835	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/10836	64,964.34	
	SUP- ARN UPVC Windows and Doors		8,51,755.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,21,826.00 Dr					
	Input SGST	64,964.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10837	1,050.00	
	SUP-Sri Rama Flyash Bricks		44,100.00 Cr				
	Bricks & Blocks GST 5%	42,000.00 Dr					
	Input SGST	1,050.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10838	38.88	
	SUP-Legend Elevations		**510.00 Cr**				
	Sundry Purchases GST 18%	**432.00 Dr**					
	Input SGST	**38.88 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
5-Aug-21	To **(as per details)**			**Purchase**	PUR/10841	3,604.95	
	SUP-Summit Sales LLP		47,265.00 Cr				
	Plumbing GST 18%	40,055.00 Dr					
	Input SGST	3,604.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10842	2,336.40	
	SUP-Summit Sales LLP		30,633.00 Cr				
	Plumbing GST 18%	25,960.00 Dr					
	Input SGST	2,336.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10843	10,605.00	
	SUP-Summit Sales LLP		96,960.00 Cr				
	Cement GST 28%	75,750.00 Dr					
	Input SGST	10,605.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10844	777.60	
	SUP-Legend Elevations		10,195.00 Cr				
	Sundry Purchases GST 18%	8,640.00 Dr					
	Input SGST	**777.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10845	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					54,10,044.26	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,10,044.26	50,39,597.59
5-Aug-21	To **(as per details)**			**Purchase**	PUR/10846	418.16	
	SUP-Summit Sales LLP		5,786.00 Cr				
	Consumables GST 18%	4,529.50 Dr					
	Consumables GST 5%	420.00 Dr					
	Input SGST	418.16 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/10847	1,300.50	
	SUP-Summit Sales LLP		17,051.00 Cr				
	Paints GST 18%	14,450.00 Dr					
	Input SGST	1,300.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10848	1,130.67	
	SUP-Summit Sales LLP		14,824.00 Cr				
	Plumbing GST 18%	12,563.00 Dr					
	Input SGST	1,130.67 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/10849	94.50	
	SUP-Summit Sales LLP		1,239.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,050.00 Dr					
	Input SGST	94.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10850	307.44	
	SUP-Elegant Enterprises		4,031.00 Cr				
	Electrical GST 18%	3,416.00 Dr					
	Input SGST	307.44 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/10851	520.47	
	SUP-Elegant Enterprises		6,824.00 Cr				
	Electrical GST 18%	5,783.00 Dr					
	Input SGST	520.47 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/10852	436.79	
	SUP-Summit Sales LLP		5,727.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,853.25 Dr					
	Input SGST	436.79 Dr					
	OIE-Rouned Off	0.17 Dr					
	To **(as per details)**			**Purchase**	PUR/10854	497.78	
	SUP- ACE Buildcon		9,140.00 Cr				
	Cement GST 18%	4,525.61 Dr					
	Bricks & Blocks GST 5%	3,619.00 Dr					
	Input SGST	497.78 Dr					
	OIE-Rouned Off		0.17 Cr				
6-Aug-21	To **(as per details)**			**Purchase**	PUR/10855	9,243.27	
	CONT-N Krishna		1,21,190.00 Cr				
	LSRD-Labour Charges	41,081.20 Dr					
	LSRD-Allowance for Consumables	41,081.20 Dr					
	LSRD-Allowance for Equipment	20,540.60 Dr					
	Input SGST	9,243.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	Carried Over					54,23,993.84	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,23,993.84	50,39,597.59
6-Aug-21	To **(as per details)**			**Purchase**	PUR/10856	51,981.75	
	SUP-Ganesh Tiles & Sanitary		6,81,539.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,77,575.00 Dr					
	Input SGST	51,981.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10857	17,507.25	
	SUP-Dilpreet Tubes Pvt. Ltd.		2,29,540.00 Cr				
	Steel GST 18%	1,94,525.00 Dr					
	Input SGST	17,507.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10858	17,260.56	
	SUP-Summit Sales LLP		2,26,305.00 Cr				
	Steel GST 18%	1,91,784.00 Dr					
	Input SGST	17,260.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10859	19,082.12	
	SUP-Summit Sales LLP		2,50,188.00 Cr				
	Steel GST 18%	2,12,023.50 Dr					
	Input SGST	19,082.12 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10860	1,890.00	
	SUP-Maa Sai Seatings		24,780.00 Cr				
	Furniture GST 18%	21,000.00 Dr					
	Input SGST	1,890.00 Dr					
7-Aug-21	To **(as per details)**			**Purchase**	PUR/10861	6,758.37	
	SP-Summit Sales LLP Logistics		81,101.00 Cr				
	PS-Purchase	75,093.00 Dr					
	Input SGST	6,758.37 Dr					
	TDS-10% Professional Charges		7,509.00 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10862	2,790.00	
	SP-Summit Sales LLP Logistics		33,480.00 Cr				
	PS-Quality Control	31,000.00 Dr					
	Input SGST	2,790.00 Dr					
	TDS-10% Professional Charges		3,100.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10863	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/10864	128.16	
	SP-Summit Sales LLP Common Expenses		1,538.00 Cr				
	PS-Admin-Audit	1,424.00 Dr					
	Input SGST	128.16 Dr					
	TDS-10% Professional Charges		142.00 Cr				
	OIE-Rouned Off		**0.32 Cr**				
	Carried Over					55,47,674.32	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,47,674.32	50,39,597.59
7-Aug-21	To **(as per details)**			**Purchase**	PUR/10867	5,896.14	
	SP-Summit Sales LLP Common Expenses		70,754.00 Cr				
	PS-Admin-Audit	65,512.67 Dr					
	Input SGST	5,896.14 Dr					
	OIE-Rouned Off	**0.05 Dr**					
	TDS-10% Professional Charges		6,551.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10868	5,944.23	
	SP-Summit Sales LLP Logistics		71,331.00 Cr				
	PS-Customer Relation	66,047.00 Dr					
	Input SGST	5,944.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	TDS-10% Professional Charges		6,604.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10869	470.54	
	SUP - Sri Vinayak Stone Crushing Industry		19,750.00 Cr				
	Aggregate GST 5%	18,821.49 Dr					
	Input SGST	470.54 Dr					
	OIE-Rouned Off		**12.57 Cr**				
	To **(as per details)**			**Purchase**	PUR/10870	1,497.85	
	SUP-Sri Laxmi Enterprises		62,910.00 Cr				
	Aggregate GST 5%	59,914.00 Dr					
	Input SGST	1,497.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
12-Aug-21	To **(as per details)**			**Purchase**	PUR/10871	843.48	
	SUP-Summit Sales LLP		11,059.00 Cr				
	Steel GST 18%	9,372.00 Dr					
	Input SGST	843.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10872	16,834.32	
	SUP-Liberty21 Ventures Private Limited		2,20,717.00 Cr				
	Door, Door Frames & Hardware IGST 18%	1,87,048.00 Dr					
	Input SGST	16,834.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10873	16,096.50	
	SUP-Summit Sales LLP		1,47,168.00 Cr				
	Cement GST 28%	1,14,975.00 Dr					
	Input SGST	16,096.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10874	243.00	
	SUP-Summit Sales LLP		3,186.00 Cr				
	Plumbing GST 18%	2,700.00 Dr					
	Input SGST	243.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10875	6,083.55	
	SUP-Summit Sales LLP		79,762.00 Cr				
	Plumbing GST 18%	67,595.00 Dr					
	Input SGST	6,083.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10876	882.90	
	SUP-Summit Sales LLP		11,576.00 Cr				
	Plumbing GST 18%	9,810.00 Dr					
	Input SGST	882.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					56,02,466.83	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,02,466.83	50,39,597.59
12-Aug-21	To **(as per details)**			**Purchase**	PUR/10877	7,327.80	
	SUP-Summit Sales LLP		96,076.00 Cr				
	Plumbing GST 18%	81,420.00 Dr					
	Input SGST	7,327.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10878	302.94	
	SUP-Summit Sales LLP		3,972.00 Cr				
	Plumbing GST 18%	3,366.00 Dr					
	Input SGST	**302.94 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10879	282.60	
	SUP-Summit Sales LLP		3,705.00 Cr				
	Door, Door Frames & Hardware IGST 18%	3,140.00 Dr					
	Input SGST	**282.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10880	100.80	
	SUP-Summit Sales LLP		1,882.00 Cr				
	Consumables GST 12%'	1,680.00 Dr					
	Input SGST	**100.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10881	56.88	
	SUP-Summit Sales LLP		1,062.00 Cr				
	Sundry Purchases GST 12%	948.00 Dr					
	Input SGST	**56.88 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
13-Aug-21	To **(as per details)**			**Purchase**	PUR/10882	243.00	
	SUP-Varna Media		10,109.00 Cr				
	PROMORD-Print Media 5%	9,720.00 Dr					
	Input SGST	**243.00 Dr**					
	TDS-1% Contract		**97.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10883	2,075.39	
	SUP-Social DNA		26,750.00 Cr				
	PROMORD-Digital Media	23,059.87 Dr					
	Input SGST	**2,075.39 Dr**					
	OIE-Rouned Off	**0.35 Dr**					
	TDS-2% Contract		**461.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10884	325.35	
	SUP-Summit Sales LLP		5,461.00 Cr				
	Consumables GST 18%	3,615.00 Dr					
	Consumables - Exempted	1,195.50 Dr					
	Input SGST	**325.35 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10885	142.65	
	SUP-Summit Sales LLP		2,278.00 Cr				
	Consumables - Exempted	408.00 Dr					
	Consumables GST 18%	1,585.00 Dr					
	Input SGST	**142.65 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					56,13,324.24	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,13,324.24	50,39,597.59
13-Aug-21	To **(as per details)**			**Purchase**	PUR/10886	5,791.50	
	SUP-Krishna Steel Railing & Glass Railing		75,933.00 Cr				
	Steel GST 18%	64,350.00 Dr					
	Input SGST	5,791.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10887	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/10888	431.90	
	SUP-Summit Sales LLP		9,404.00 Cr				
	Tools GST 18%	3,360.00 Dr					
	Tools GST 5%	5,180.00 Dr					
	Input SGST	431.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10889	216.00	
	SUP-Summit Sales LLP		2,832.00 Cr				
	Tools GST 18%	2,400.00 Dr					
	Input SGST	216.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10890	155.57	
	SUP-Summit Sales LLP		2,040.00 Cr				
	OIE Printing & Stationery GST -18%	1,728.50 Dr					
	Input SGST	155.57 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/10891	444.15	
	SUP-Summit Sales LLP		5,823.00 Cr				
	Chemicals GST 18%	4,935.00 Dr					
	Input SGST	444.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10892	1,143.90	
	SUP-Summit Sales LLP		14,998.00 Cr				
	Chemicals GST 18%	12,710.00 Dr					
	Input SGST	1,143.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10893	180.00	
	SUP-Summit Sales LLP		2,675.00 Cr				
	Electrical GST 18%	2,000.00 Dr					
	OIE- Printing & Stationery -Exempt	315.00 Dr					
	Input SGST	180.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10894	231.75	
	SUP-GP Buildcon Materials		3,039.00 Cr				
	Equipment GST 18%	2,575.00 Dr					
	Input SGST	231.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10895	776.88	
	SUP-Praful Sanitary		10,186.00 Cr				
	Plumbing GST 18%	8,632.00 Dr					
	Input SGST	776.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	Carried Over					56,23,046.89	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,23,046.89	50,39,597.59
13-Aug-21	To **(as per details)**			**Purchase**	PUR/10896	8,460.00	
	SUP-Vensai Global Pvt Ltd		1,10,920.00 Cr				
	Sundry Purchases GST 18%	94,000.00 Dr					
	Input SGST	8,460.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10897	863.46	
	SUP-Praful Sanitary		11,321.00 Cr				
	Plumbing GST 18%	9,594.00 Dr					
	Input SGST	863.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10898	1,285.73	
	SUP-Bison World		24,000.00 Cr				
	Doors, Door Frames & Hardware GST 12%	21,428.90 Dr					
	Input SGST	1,285.73 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/10899	1,088.64	
	SUP-Sri Balaji Enterprises		14,273.00 Cr				
	Tools GST 18%	12,096.00 Dr					
	Input SGST	1,088.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/10900	2,542.05	
	SUP-SFS Hardware		33,329.00 Cr				
	Electrical GST 18%	28,245.00 Dr					
	Input SGST	2,542.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10901	1,501.83	
	SUP-Summit Sales LLP		19,691.00 Cr				
	Plumbing GST 18%	16,687.00 Dr					
	Input SGST	1,501.83 Dr					
	OIE-Rouned Off	0.34 Dr					
	To **(as per details)**			**Purchase**	PUR/10902	1,172.51	
	SUP-Summit Sales LLP		15,373.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,027.84 Dr					
	Input SGST	1,172.51 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/10903	7,480.49	
	SUP-Summit Sales LLP		98,078.00 Cr				
	Tiles, Granite, Etc. GST 18%	83,116.52 Dr					
	Input SGST	7,480.49 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10904	147.69	
	SUP-Summit Sales LLP		1,936.00 Cr				
	Consumables GST 18%	1,641.00 Dr					
	Input SGST	147.69 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/10905	1,097.55	
	SUP-Summit Sales LLP		14,390.00 Cr				
	Electrical GST 18%	12,195.00 Dr					
	Input SGST	1,097.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	Carried Over					56,48,686.84	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,48,686.84	50,39,597.59
13-Aug-21	To **(as per details)**			**Purchase**	PUR/10906	5,381.18	
	SUP-Bell Electronics		49,199.00 Cr				
	Equipment GST 28%	38,437.00 Dr					
	Input SGST	5,381.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10907	112.50	
	SUP-Summit Sales LLP		1,475.00 Cr				
	Sundry Purchases GST 18%	1,250.00 Dr					
	Input SGST	112.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10908	765.00	
	SUP-Elegant Enterprises		10,030.00 Cr				
	Electrical GST 18%	8,500.00 Dr					
	Input SGST	765.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10909	367.50	
	SUP-Sri Rama Flyash Bricks		15,435.00 Cr				
	Bricks & Blocks GST 5%	14,700.00 Dr					
	Input SGST	367.50 Dr					
14-Aug-21	To **(as per details)**			**Purchase**	PUR/10910	367.20	
	SP-Jai Mathaji Traders		4,814.00 Cr				
	Sundry Purchases GST 18%	4,080.00 Dr					
	Input SGST	367.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10911	469.57	
	SUP - Sri Vinayak Stone Crushing Industry		19,722.00 Cr				
	Aggregate GST 5%	18,782.80 Dr					
	Input SGST	469.57 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/10912	471.13	
	SUP - Sri Vinayak Stone Crushing Industry		19,788.00 Cr				
	Aggregate GST 5%	18,845.30 Dr					
	Input SGST	471.13 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10913	489.21	
	SUP - Sri Vinayak Stone Crushing Industry		20,547.00 Cr				
	Aggregate GST 5%	19,568.52 Dr					
	Input SGST	489.21 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/10914	243.18	
	SP-Jai Mathaji Traders		3,188.00 Cr				
	Sundry Purchases GST 18%	2,702.00 Dr					
	Input SGST	243.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10915	127.80	
	SP-Jai Mathaji Traders		1,676.00 Cr				
	Sundry Purchases GST 18%	1,420.00 Dr					
	Input SGST	127.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					56,57,481.11	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,57,481.11	50,39,597.59
14-Aug-21	To **(as per details)**			**Purchase**	PUR/10916	1,198.98	
	SP-Summit Sales LLP Logistics		14,388.00 Cr				
	PROMORD-Print Media GST 18%	13,322.00 Dr					
	Input SGST	1,198.98 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	TDS-10% Professional Charges		1,332.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10917	437.20	
	SUP - Sri Vinayak Stone Crushing Industry		18,363.00 Cr				
	Aggregate GST 5%	17,488.15 Dr					
	Input SGST	**437.20 Dr**					
	OIE-Rouned Off	**0.45 Dr**					
16-Aug-21	To **(as per details)**			**Purchase**	PUR/10918	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input SGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10919	537.71	
	SUP-Swastik Commercial Corporation		7,050.00 Cr				
	Equipment GST 18%	5,974.59 Dr					
	Input SGST	**537.71 Dr**					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/10920	342.00	
	SUP-Venkataramana Stationery & Binding Works		4,484.00 Cr				
	OIE Printing & Stationery GST -18%	3,800.00 Dr					
	Input SGST	**342.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10921	265.32	
	SUP-Summit Sales LLP		3,479.00 Cr				
	Electrical GST 18%	2,948.00 Dr					
	Input SGST	**265.32 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10922	342.27	
	SUP-Summit Sales LLP		4,488.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,803.00 Dr					
	Input SGST	**342.27 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/10923	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/10924	1,712.25	
	SUP-Summit Sales LLP		22,450.00 Cr				
	Electrical GST 18%	19,025.00 Dr					
	Input SGST	1,712.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10925	55.17	
	SUP-Summit Sales LLP		**723.00 Cr**				
	Plumbing GST 18%	613.00 Dr					
	Input SGST	**55.17 Dr**					
	OIE-Rouned Off		**0.34 Cr**				
	Carried Over					56,94,987.56	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,94,987.56	50,39,597.59
16-Aug-21	To **(as per details)**			**Purchase**	PUR/10926	236.25	
	SUP-Elegant Enterprises		3,098.00 Cr				
	Electrical GST 18%	2,625.00 Dr					
	Input SGST	236.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10927	1,067.76	
	SUP-Veesamsetty Srinivas		14,000.00 Cr				
	Paints GST 18%	11,864.00 Dr					
	Input SGST	1,067.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10929	30.51	
	SUP-Ganji Venkannah &Sons		400.00 Cr				
	Paints GST 18%	338.98 Dr					
	Input SGST	30.51 Dr					
	To **(as per details)**			**Purchase**	PUR/10930	35,074.98	
	SUP-Vasant Enterprises		4,59,872.00 Cr				
	Steel GST 18%	3,89,722.00 Dr					
	Input SGST	35,074.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/10931	8,283.60	
	CONT-B Basappa		1,08,607.00 Cr				
	LSRD-Allowance for Equipment	36,816.00 Dr					
	LSRD-Labour Charges	36,816.00 Dr					
	LSRD-Labour Charges	18,408.00 Dr					
	Input SGST	8,283.60 Dr					
	OIE-Rouned Off		0.20 Cr				
17-Aug-21	To **(as per details)**			**Purchase**	PUR/10934	3,121.65	
	CONT-N Krishna		40,928.00 Cr				
	LSRD-Labour Charges	13,874.00 Dr					
	LSRD-Allowance for Consumables	13,874.00 Dr					
	LSRD-Allowance for Equipment	6,937.00 Dr					
	Input SGST	3,121.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10936	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input SGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10938	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					
	To **(as per details)**			**Purchase**	PUR/10940	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					
	Carried Over					58,61,494.31	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					58,61,494.31	50,39,597.59
17-Aug-21	To **(as per details)**			**Purchase**	PUR/10941	11,137.50	
	CONT-Ashamol Basha		1,46,025.00 Cr				
	LSRD-Labour Charges	49,500.00 Dr					
	LSRD-Allowance for Consumables	49,500.00 Dr					
	LSRD-Allowance for Equipment	24,750.00 Dr					
	Input SGST	11,137.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10943	5,670.00	
	CONT-B Hanumanth		74,340.00 Cr				
	LSRD-Labour Charges	25,200.00 Dr					
	LSRD-Allowance for Consumables	25,200.00 Dr					
	LSRD-Allowance for Equipment	12,600.00 Dr					
	Input SGST	5,670.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10944	4,881.60	
	CONT-B Hanumanth		64,003.00 Cr				
	LSRD-Labour Charges	21,696.00 Dr					
	LSRD-Allowance for Consumables	21,696.00 Dr					
	LSRD-Allowance for Equipment	10,848.00 Dr					
	Input SGST	4,881.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10945	10,327.50	
	CONT-Ashamol Basha		1,35,405.00 Cr				
	LSRD-Labour Charges	45,900.00 Dr					
	LSRD-Allowance for Consumables	45,900.00 Dr					
	LSRD-Allowance for Equipment	22,950.00 Dr					
	Input SGST	10,327.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10946	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 Consumables	1,98,576.00 Dr					
	LSRD-Allowance for Equipment	99,288.00 Dr					
	Input SGST	44,679.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10950	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input SGST	32,508.00 Dr					
21-Aug-21	To **(as per details)**			**Purchase**	PUR/10951	5,017.50	
	SP-Summit Sales LLP Logistics		64,670.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input SGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10952	3,071.25	
	SP-Summit Sales LLP Logistics		39,585.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input SGST	3,071.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-2% Contract		**683.00 Cr**				
	Carried Over					59,78,787.26	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59,78,787.26	50,39,597.59
21-Aug-21	To **(as per details)**			**Purchase**	PUR/10953	196.65	
	SP-Jai Mathaji Traders		2,578.00 Cr				
	Sundry Purchases GST 18%	2,185.00 Dr					
	Input SGST	196.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10954	227.25	
	SP-Jai Mathaji Traders		2,980.00 Cr				
	Sundry Purchases GST 18%	2,525.00 Dr					
	Input SGST	227.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10957	297.60	
	SP-Sree Sai Sharanya Enterprises		12,499.00 Cr				
	Aggregate GST 5%	11,904.00 Dr					
	Input SGST	297.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10958	297.60	
	SP-Sree Sai Sharanya Enterprises		12,499.00 Cr				
	Aggregate GST 5%	11,904.00 Dr					
	Input SGST	297.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
24-Aug-21	To **(as per details)**			**Purchase**	PUR/10959	52.65	
	SUP-Sathyavarapu Hardwares		690.00 Cr				
	Doors, Door Franes & Hardware GST 18%	585.00 Dr					
	Input SGST	52.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10960	112.40	
	SUP-Santhosh Tarpaulin		3,265.00 Cr				
	Sundry Purchases GST 5%	2,000.00 Dr					
	Sundry Purchases GST 12%	1,040.00 Dr					
	Input SGST	112.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
25-Aug-21	To **(as per details)**			**Purchase**	PUR/10961	12,150.00	
	CONT-Ashamol Basha		1,59,300.00 Cr				
	LSRD-Labour Charges	54,000.00 Dr					
	LSRD-Allowance for Consumables	54,000.00 Dr					
	LSRD-Allowance for Equipment	27,000.00 Dr					
	Input SGST	12,150.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10962	13,365.45	
	CONT-B Basappa		1,75,236.00 Cr				
	LSRD-Labour Charges	59,402.00 Dr					
	LSRD-Allowance for Consumables	59,402.00 Dr					
	LSRD-Allowance for Equipment	29,701.00 Dr					
	Input SGST	13,365.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10963	9,355.50	
	CONT-B Basappa		1,22,661.00 Cr				
	LSRD-Labour Charges	41,580.00 Dr					
	LSRD-Allowance for Consumables	41,580.00 Dr					
	LSRD-Allowance for Equipment	20,790.00 Dr					
	Input SGST	9,355.50 Dr					
	Carried Over					60,14,842.36	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					60,14,842.36	50,39,597.59
25-Aug-21	To **(as per details)**			**Purchase**	PUR/10971	3,272.03	
	SUP-Hi-Tech Infra Projects		42,900.00 Cr				
	RMC GST 18%	36,355.88 Dr					
	Input SGST	3,272.03 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/10972	2,082.20	
	SUP-Hi-Tech Infra Projects		27,300.00 Cr				
	RMC GST 18%	23,135.56 Dr					
	Input SGST	2,082.20 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10973	367.50	
	SUP-Sri Rama Flyash Bricks		15,435.00 Cr				
	Bricks & Blocks GST 5%	14,700.00 Dr					
	Input SGST	**367.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10974	1,231.65	
	SUP-Dilpreet Tubes Pvt. Ltd.		16,148.00 Cr				
	Steel GST 18%	13,685.00 Dr					
	Input SGST	1,231.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10975	2,165.94	
	SUP-Summit Sales LLP		28,398.00 Cr				
	Tiles, Granite, Etc. GST 18%	21,546.00 Dr					
	OE-Hamali Charges-18%	2,520.00 Dr					
	Input SGST	2,165.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10976	364.50	
	SUP-Elegant Enterprises		4,779.00 Cr				
	Electrical GST 18%	4,050.00 Dr					
	Input SGST	**364.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10977	958.50	
	SUP-Bhagwati Steel Tubes		12,567.00 Cr				
	Steel GST 18%	10,650.00 Dr					
	Input SGST	**958.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10978	1,702.80	
	SUP-Bhagwati Steel Tubes		22,326.00 Cr				
	Steel GST 18%	18,920.00 Dr					
	Input SGST	1,702.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10979	246.60	
	SUP-SFS Hardware		3,233.00 Cr				
	Paints GST 18%	2,740.00 Dr					
	Input SGST	**246.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10980	32,670.00	
	SUP-Vensai Global Pvt Ltd		4,28,340.00 Cr				
	False Celing GST 18%	3,63,000.00 Dr					
	Input SGST	32,670.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10981	46,405.80	
	SUP-Akash Steels		6,08,432.00 Cr				
	Steel GST 18%	5,15,620.00 Dr					
	Input SGST	46,405.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					61,06,309.88	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,06,309.88	50,39,597.59
25-Aug-21	To **(as per details)**			**Purchase**	PUR/10982	25,851.04	
	SUP-Sri Balaji Enterprises		3,38,936.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,87,233.80 Dr					
	Input SGST	25,851.04 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10983	102.06	
	SUP-Praful Sanitary		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/10984	12,074.40	
	CONT- Mangilal		1,58,309.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,34,160.00 Dr					
	Input SGST	12,074.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10985	360.00	
	SUP-Andhra Pumps & Motors		4,720.00 Cr				
	Plumbing GST 18%	4,000.00 Dr					
	Input SGST	360.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10986	2,521.44	
	SUP-Andhra Pumps & Motors		47,067.00 Cr				
	Plumbing GST 12%	42,024.00 Dr					
	Input SGST	2,521.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10987	15,573.60	
	SUP-Linus Consultants Pvt Ltd		2,04,187.00 Cr				
	Furniture GST 18%	1,73,040.00 Dr					
	Input SGST	15,573.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
26-Aug-21	To **(as per details)**			**Purchase**	PUR/10988	247.56	
	SUP-Summit Sales LLP		3,731.00 Cr				
	Consumables GST 5%	672.00 Dr					
	Consumables GST 18%	2,564.00 Dr					
	Input SGST	247.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10989	19,109.25	
	SUP-Maa Sai Seatings		2,50,544.00 Cr				
	Furniture GST 18%	2,12,325.00 Dr					
	Input SGST	19,109.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10990	2,559.60	
	SUP-Sri Balaji Enterprises		33,559.00 Cr				
	Door, Door Frames & Hardware IGST 18%	28,440.00 Dr					
	Input SGST	2,559.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10991	2,880.90	
	SUP-Summit Sales LLP		37,772.00 Cr				
	Plumbing GST 18%	32,010.00 Dr					
	Input SGST	2,880.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					61,87,589.73	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,87,589.73	50,39,597.59
26-Aug-21	To **(as per details)**			**Purchase**	PUR/10992	3,775.50	
	SUP-Summit Sales LLP		49,501.00 Cr				
	Plumbing GST 18%	41,950.00 Dr					
	Input SGST	3,775.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10993	135.00	
	SUP-Summit Sales LLP		1,770.00 Cr				
	Electrical GST 18%	1,500.00 Dr					
	Input SGST	135.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10994	1,452.60	
	SUP-Summit Sales LLP		19,045.00 Cr				
	Plumbing GST 18%	16,140.00 Dr					
	Input SGST	1,452.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10995	136.80	
	SUP-Summit Sales LLP		3,494.00 Cr				
	Consumables - Exempted	1,700.00 Dr					
	Consumables GST 18%	1,520.00 Dr					
	Input SGST	136.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10996	252.00	
	SUP-Summit Sales LLP		3,304.00 Cr				
	OIE Printing & Stationery GST -18%	2,800.00 Dr					
	Input SGST	252.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10997	198.00	
	SUP-Summit Sales LLP		2,596.00 Cr				
	OIE Printing & Stationery GST -18%	2,200.00 Dr					
	Input SGST	198.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10998	735.00	
	SUP-Sri Rama Flyash Bricks		30,870.00 Cr				
	Cement GST 5%	29,400.00 Dr					
	Input SGST	735.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10999	77.00	
	SUP-Elegant Enterprises		3,234.00 Cr				
	Electrical GST 5%	3,080.00 Dr					
	Input SGST	77.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11000	7,091.75	
	SUP-Praful Sanitary		92,981.00 Cr				
	Plumbing GST 18%	76,997.21 Dr					
	OE-Transporation-18%	1,800.00 Dr					
	Input SGST	7,091.75 Dr					
	OIE-Rouned Off	0.29 Dr					
	To **(as per details)**			**Purchase**	PUR/11001	85.05	
	SUP-Praful Sanitary		1,115.00 Cr				
	Plumbing GST 18%	945.00 Dr					
	Input SGST	85.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11002	153.09	
	SUP-Praful Sanitary		2,007.00 Cr				
	Plumbing GST 18%	1,701.00 Dr					
	Input SGST	153.09 Dr					
	OIE-Rouned Off		0.18 Cr				
	Carried Over					62,01,681.52	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,01,681.52	50,39,597.59
26-Aug-21	To **(as per details)**			**Purchase**	PUR/11003	1,256.58	
	SUP-Praful Sanitary		16,475.00 Cr				
	Plumbing GST 18%	13,962.00 Dr					
	Input SGST	1,256.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11004	2,454.98	
	SUP-Praful Sanitary		32,187.00 Cr				
	Plumbing GST 18%	24,277.50 Dr					
	OE-Transporation-18%	3,000.00 Dr					
	Input SGST	2,454.98 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/11005	292.39	
	SUP-Elegant Enterprises		3,834.00 Cr				
	Plumbing GST 18%	3,248.80 Dr					
	Input SGST	**292.39 Dr**					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/11006	999.00	
	SUP-Elegant Enterprises		13,098.00 Cr				
	Plumbing GST 18%	3,900.00 Dr					
	Plumbing GST 18%	7,200.00 Dr					
	Input SGST	**999.00 Dr**					
27-Aug-21	To **(as per details)**			**Purchase**	PUR/11007	17,800.20	
	SUP-Liberty21 Ventures Private Limited		2,33,380.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,97,780.00 Dr					
	Input SGST	17,800.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11008	38,942.82	
	SUP-Liberty21 Ventures Private Limited		5,10,584.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,32,698.00 Dr					
	Input SGST	38,942.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/11009	2,484.00	
	SUP-Anisha Associates		32,568.00 Cr				
	Chemicals GST 18%	27,600.00 Dr					
	Input SGST	2,484.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11010	1,778.58	
	SUP - Sri Arihant Steels		23,319.00 Cr				
	Steel GST 18%	19,762.00 Dr					
	Input SGST	1,778.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11011	2,484.00	
	SUP-Anisha Associates		32,568.00 Cr				
	Chemicals GST 18%	27,600.00 Dr					
	Input SGST	2,484.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11012	1,279.62	
	SUP-Global Color Steels Pvt Ltd		16,777.00 Cr				
	Steel GST 18%	14,218.00 Dr					
	Input SGST	1,279.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	Carried Over					62,71,453.69	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,71,453.69	50,39,597.59
27-Aug-21	To **(as per details)**			**Purchase**	PUR/11013	2,305.53	
	CONT- Mangilal		30,228.00 Cr				
	Doors, Door Franes & Hardware GST 18%	25,617.00 Dr					
	Input SGST	2,305.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11014	1,974.23	
	SUP-Praful Sanitary		25,884.00 Cr				
	Plumbing GST 18%	21,935.94 Dr					
	Input SGST	1,974.23 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11015	67.50	
	SUP-Veerabhadra Enterprises		**885.00 Cr**				
	Consumables GST 18%	**750.00 Dr**					
	Input SGST	**67.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11016	67.50	
	SUP-Veerabhadra Enterprises		**885.00 Cr**				
	Consumables GST 18%	**750.00 Dr**					
	Input SGST	**67.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11017	4,524.12	
	SUP-Rajadhani Tiles Company		59,316.00 Cr				
	Tiles, Granite, Etc. GST 18%	50,268.00 Dr					
	Input SGST	4,524.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11018	8,556.75	
	SUP-Rajadhani Tiles Company		1,12,189.00 Cr				
	Tiles, Granite, Etc. GST 18%	95,075.00 Dr					
	Input SGST	8,556.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11019	2,172.60	
	SUP-Praful Sanitary		28,485.00 Cr				
	Plumbing GST 18%	24,140.00 Dr					
	Input SGST	2,172.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11020	2,044.80	
	SUP-Summit Sales LLP		26,810.00 Cr				
	Plumbing GST 18%	22,720.00 Dr					
	Input SGST	2,044.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11021	2,629.80	
	SUP-Summit Sales LLP		34,480.00 Cr				
	Plumbing GST 18%	29,220.00 Dr					
	Input SGST	2,629.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11022	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**					
	Carried Over					62,95,879.32	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,95,879.32	50,39,597.59
27-Aug-21	To **(as per details)**			**Purchase**	PUR/11023	1,124.55	
	SUP-Summit Sales LLP		14,744.00 Cr				
	Plumbing GST 18%	12,495.00 Dr					
	Input SGST	1,124.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11024	1,926.00	
	SUP-Summit Sales LLP		25,252.00 Cr				
	Plumbing GST 18%	21,400.00 Dr					
	Input SGST	1,926.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11025	243.45	
	SUP-Summit Sales LLP		3,192.00 Cr				
	Plumbing GST 18%	2,705.00 Dr					
	Input SGST	**243.45 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11026	920.25	
	SUP-Summit Sales LLP		12,066.00 Cr				
	Plumbing GST 18%	10,225.00 Dr					
	Input SGST	**920.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11027	7,327.80	
	SUP-Summit Sales LLP		96,076.00 Cr				
	Plumbing GST 18%	81,420.00 Dr					
	Input SGST	7,327.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11028	36.75	
	SUP-Summit Sales LLP		**649.00 Cr**				
	OIE Printing & Stationery GST -18%	**75.00 Dr**					
	OIE -Printing & Stationery GST-12%	500.00 Dr					
	Input SGST	**36.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11029	213.75	
	SUP-Summit Sales LLP		2,803.00 Cr				
	Consumables GST 18%	2,375.00 Dr					
	Input SGST	**213.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11030	1,800.63	
	SUP-Summit Sales LLP		23,608.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,007.04 Dr					
	Input SGST	1,800.63 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11031	157.50	
	SUP-Summit Sales LLP		2,065.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,750.00 Dr					
	Input SGST	**157.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11032	828.50	
	SUP-Summit Sales LLP		34,797.00 Cr				
	Tiles, Granite, Etc. GST 5%	33,140.00 Dr					
	Input SGST	**828.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11033	828.50	
	SUP-Summit Sales LLP		34,797.00 Cr				
	Tiles, Granite, Etc. GST 5%	33,140.00 Dr					
	Input SGST	**828.50 Dr**					
	Carried Over					63,11,287.00	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,11,287.00	50,39,597.59
27-Aug-21	To **(as per details)**			**Purchase**	PUR/11034	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/11035	392.85	
	SUP-Summit Sales LLP		5,151.00 Cr				
	Plumbing GST 18%	4,365.00 Dr					
	Input SGST	392.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11036	46.08	
	SUP-Summit Sales LLP		604.00 Cr				
	Equipment GST 18%	512.00 Dr					
	Input SGST	46.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11037	940.50	
	SUP-Summit Sales LLP		12,331.00 Cr				
	Plumbing GST 18%	10,450.00 Dr					
	Input SGST	940.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11038	223.20	
	SUP-Summit Sales LLP		2,926.00 Cr				
	Plumbing GST 18%	2,480.00 Dr					
	Input SGST	223.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11039	536.40	
	SUP-Summit Sales LLP		7,033.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,960.00 Dr					
	Input SGST	536.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11040	2,484.00	
	SUP-Anisha Associates		32,568.00 Cr				
	Chemicals GST 18%	27,600.00 Dr					
	Input SGST	2,484.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11041	1,242.00	
	SUP-Shubham Enterprises		16,284.00 Cr				
	Doors, Door Franes & Hardware GST 18%	13,800.00 Dr					
	Input SGST	1,242.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11042	2,298.60	
	SUP-Summit Sales LLP		30,137.00 Cr				
	Plumbing GST 18%	25,540.00 Dr					
	Input SGST	2,298.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11043	1,607.40	
	SUP-Summit Sales LLP		21,075.00 Cr				
	Plumbing GST 18%	17,860.00 Dr					
	Input SGST	1,607.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					63,21,553.75	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,21,553.75	50,39,597.59
27-Aug-21	To **(as per details)**			**Purchase**	PUR/11044	3,030.30	
	SUP-Summit Sales LLP		39,731.00 Cr				
	Plumbing GST 18%	33,670.00 Dr					
	Input SGST	3,030.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11045	5,869.20	
	SUP-Reflections Electricals (P) Ltd.		1,09,558.00 Cr				
	Electrical GST 12%	97,820.00 Dr					
	Input SGST	5,869.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11046	910.00	
	SUP-Sri Rama Flyash Bricks		38,220.00 Cr				
	Bricks & Blocks GST 5%	36,400.00 Dr					
	Input SGST	910.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11047	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/11048	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/11049	21,903.70	
	SUP-Summit Sales LLP		2,00,262.00 Cr				
	Cement GST 28%	1,56,455.00 Dr					
	Input SGST	21,903.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11050	187.99	
	SUP-Summit Sales LLP		2,598.00 Cr				
	OIE Printing & Stationery GST -18%	1,822.75 Dr					
	OIE -Printing & Stationery GST-12%	399.00 Dr					
	Input SGST	187.99 Dr					
	OIE-Rouned Off	**0.27 Dr**					
	To **(as per details)**			**Purchase**	PUR/11051	238.14	
	SUP-Summit Sales LLP		3,122.00 Cr				
	Paints GST 18%	2,646.00 Dr					
	Input SGST	238.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11052	1,117.80	
	SUP-Summit Sales LLP		17,443.00 Cr				
	Tools GST 18%	12,420.00 Dr					
	Consumables - Exempted	2,787.50 Dr					
	Input SGST	1,117.80 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11053	62.10	
	SUP-Summit Sales LLP		814.00 Cr				
	Doors, Door Franes & Hardware GST 18%	690.00 Dr					
	Input SGST	62.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					63,55,340.98	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,55,340.98	50,39,597.59
27-Aug-21	To **(as per details)**			**Purchase**	PUR/11054	4,959.36	
	SUP-Summit Sales LLP		65,023.00 Cr				
	Tiles, Granite, Etc. GST 18%	55,104.00 Dr					
	Input SGST	4,959.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/11055	9,657.90	
	SUP-Summit Sales LLP		88,301.00 Cr				
	Cement GST 28%	68,985.00 Dr					
	Input SGST	9,657.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11056	16,096.50	
	SUP-Summit Sales LLP		1,47,168.00 Cr				
	Cement GST 28%	1,14,975.00 Dr					
	Input SGST	16,096.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11057	45,360.00	
	CONT-N Dharma Rao 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					
	To **(as per details)**			**Purchase**	PUR/11058	61,916.40	
	CONT-N Dharma Rao Construction Acct		8,11,793.00 Cr				
	LSRD-Labour Charges	2,75,184.00 Dr					
	LSRD-Allowance for Consumables	2,75,184.00 Dr					
	LSRD-Allowance for Equipment	1,37,592.00 Dr					
	Input SGST	61,916.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11059	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/11065	342.00	
	SP-Jai Mathaji Traders		4,484.00 Cr				
	Sundry Purchases GST 18%	3,800.00 Dr					
	Input SGST	**342.00 Dr**					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11066	184.68	
	SP-Jai Mathaji Traders		2,421.00 Cr				
	Sundry Purchases GST 18%	2,052.00 Dr					
	Input SGST	**184.68 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11067	174.15	
	SP-Jai Mathaji Traders		2,283.00 Cr				
	Sundry Purchases GST 18%	1,935.00 Dr					
	Input SGST	**174.15 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					65,45,061.97	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					65,45,061.97	50,39,597.59
28-Aug-21	To **(as per details)**			**Purchase**	PUR/11068	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	72,240.00 Dr					
	Input SGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11069	339.45	
	SUP-Sri Bala Saraswathi Industries		14,257.00 Cr				
	Aggregate GST 5%	13,578.00 Dr					
	Input SGST	339.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/11070	738.11	
	SUP-Sri Bala Saraswathi Industries		31,001.00 Cr				
	Aggregate GST 5%	29,524.40 Dr					
	Input SGST	738.11 Dr					
	OIE-Rouned Off	0.38 Dr					
	To **(as per details)**			**Purchase**	PUR/11071	469.79	
	SUP - Sri Vinayak Stone Crushing Industry		19,731.00 Cr				
	Aggregate GST 5%	18,791.73 Dr					
	Input SGST	469.79 Dr					
	OIE-Rouned Off		0.31 Cr				
	To **(as per details)**			**Purchase**	PUR/11074	326.07	
	SUP-SVR Pumps & Allied Services		4,275.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	3,623.00 Dr					
	Input SGST	326.07 Dr					
	OIE-Rouned Off		0.14 Cr				
31-Aug-21	To **(as per details)**			**Purchase**	PUR/11075	233.28	
	SUP-Legend Elevations		3,059.00 Cr				
	Steel GST 18%	2,592.00 Dr					
	Input SGST	233.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11076	8,271.64	
	SP-Summit Sales LLP Logistics		99,259.00 Cr				
	PS-Purchase	91,907.11 Dr					
	Input SGST	8,271.64 Dr					
	OIE-Rouned Off		0.39 Cr				
	TDS-10% Professional Charges		9,191.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11077	1,395.00	
	SP-Summit Sales LLP Logistics		16,740.00 Cr				
	PS-Quality Control	15,500.00 Dr					
	Input SGST	1,395.00 Dr					
	TDS-10% Professional Charges		1,550.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11078	7,041.06	
	SP-Summit Sales LLP Logistics		84,493.00 Cr				
	PS-Financial Consultancy -18%	78,234.00 Dr					
	Input SGST	7,041.06 Dr					
	OIE-Rouned Off		0.12 Cr				
	TDS-10% Professional Charges		7,823.00 Cr				
	Carried Over					65,96,384.37	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					65,96,384.37	50,39,597.59
31-Aug-21	To **(as per details)**			**Purchase**	PUR/11079	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
	By **(as per details)**			**Journal**	JOU/10500		15,63,069.05
	OE-Input CGST	15,63,069.05 Dr					
	OE-Input SGST	15,63,069.05 Dr					
	Input SGST		15,63,069.05 Cr				
1-Sep-21	To **(as per details)**			**Purchase**	PUR/11080	8,283.60	
	CONT-B Hanumanth		1,08,607.00 Cr				
	LSRD-Allowance for Equipment	36,816.00 Dr					
	LSRD-Labour Charges	36,816.00 Dr					
	LSRD-Allowance for Consumables	18,408.00 Dr					
	Input SGST	8,283.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11081	4,867.20	
	CONT-N Krishna		63,814.00 Cr				
	LSRD-Allowance for Equipment	21,632.00 Dr					
	LSRD-Labour Charges	21,632.00 Dr					
	LSRD-Allowance for Consumables	10,816.00 Dr					
	Input SGST	4,867.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
2-Sep-21	To **(as per details)**			**Purchase**	PUR/11086	144.45	
	SUP-Summit Sales LLP		1,894.00 Cr				
	Plumbing GST 18%	1,605.00 Dr					
	Input SGST	144.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11087	1,019.25	
	SUP-Summit Sales LLP		13,364.00 Cr				
	Plumbing GST 18%	11,325.00 Dr					
	Input SGST	1,019.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11088	588.53	
	SUP-Summit Sales LLP		7,716.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,539.27 Dr					
	Input SGST	588.53 Dr					
	OIE-Rouned Off		**0.33 Cr**				
	To **(as per details)**			**Purchase**	PUR/11089	392.85	
	SUP-Summit Sales LLP		5,151.00 Cr				
	Plumbing GST 18%	4,365.00 Dr					
	Input SGST	392.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
3-Sep-21	To **(as per details)**			**Purchase**	PUR/11090	2,82,538.89	
	SUP-Thyssenkrupp Elevator (India) Private Limited		37,04,399.00 Cr				
	Equipment GST 18%	31,39,321.01 Dr					
	Input SGST	2,82,538.89 Dr					
	OIE-Rouned Off	**0.21 Dr**					
	Carried Over					69,00,501.41	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,00,501.41	66,02,666.64
3-Sep-21	To **(as per details)**			**Purchase**	PUR/11091	10,646.65	
	CONT-Vidya Shankar		1,39,589.00 Cr				
	LSRD-Labour Charges	47,318.40 Dr					
	LSRD-Allowance for Consumables	47,318.40 Dr					
	LSRD-Allowance for Equipment	23,659.20 Dr					
	Input SGST	10,646.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11092	57,569.49	
	SUP-Cemex Infra		7,54,800.00 Cr				
	RMC GST 18%	6,39,661.00 Dr					
	Input SGST	57,569.49 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/11097	9,418.68	
	CONT-B Basappa		1,23,489.00 Cr				
	LSRD-Labour Charges	41,860.80 Dr					
	LSRD-Allowance for Consumables	41,860.80 Dr					
	LSRD-Allowance for Equipment	20,930.40 Dr					
	Input SGST	9,418.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11098	1,490.40	
	SUP-Shiv Shakti Steel Tubes		19,541.00 Cr				
	Steel GST 18%	16,560.00 Dr					
	Input SGST	1,490.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11099	9,136.80	
	SUP-Shiv Shakti Steel Tubes		1,19,794.00 Cr				
	Steel GST 18%	1,01,520.00 Dr					
	Input SGST	9,136.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11100	3,628.80	
	SUP-Shiv Shakti Steel Tubes		47,578.00 Cr				
	Steel GST 18%	40,320.00 Dr					
	Input SGST	3,628.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11101	1,474.52	
	SUP-Patel & Company		19,333.00 Cr				
	Plumbing GST 18%	16,383.60 Dr					
	Input SGST	1,474.52 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/11102	515.16	
	SUP-Ganji Venkannah &Sons		6,754.00 Cr				
	Paints GST 18%	5,724.00 Dr					
	Input SGST	515.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11103	171.36	
	SUP-Summit Sales LLP		2,392.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,848.00 Dr					
	Doors, Door Frames & Hardware GST 5%	201.60 Dr					
	Input SGST	171.36 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	Carried Over					69,94,553.27	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,94,553.27	66,02,666.64
3-Sep-21	To **(as per details)**			**Purchase**	PUR/11104	1,080.00	
	SUP-Summit Sales LLP		14,160.00 Cr				
	Plumbing GST 18%	12,000.00 Dr					
	Input SGST	1,080.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11105	7,408.80	
	SUP-Aacess Tough Doors Pvt Ltd		97,138.00 Cr				
	Steel GST 18%	82,320.00 Dr					
	Input SGST	7,408.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11106	4,838.40	
	SUP-Summit Sales LLP		63,437.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,760.00 Dr					
	Input SGST	4,838.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11107	225.00	
	SUP-Shiv Shakti Machine Tools Hardware and Electr		2,950.00 Cr				
	Tools GST 18%	2,500.00 Dr					
	Input SGST	225.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11108	968.74	
	SUP-Summit Sales LLP		12,701.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,763.83 Dr					
	Input SGST	968.74 Dr					
	OIE-Rouned Off		**0.31 Cr**				
	To **(as per details)**			**Purchase**	PUR/11109	902.70	
	SUP-Summit Sales LLP		11,835.00 Cr				
	Electrical GST 18%	10,030.00 Dr					
	Input SGST	902.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11110	29,868.75	
	SUP-Prakash Marketing		3,91,613.00 Cr				
	Sundry Purchases GST 18%	3,31,875.00 Dr					
	Input SGST	29,868.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11111	462.15	
	SUP-Praful Sanitary		6,059.00 Cr				
	Plumbing GST 18%	5,135.02 Dr					
	Input SGST	462.15 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11112	1,028.70	
	SUP - Shree Vazra Enterprises		43,205.00 Cr				
	Bricks & Blocks GST 5%	41,148.00 Dr					
	Input SGST	1,028.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11113	337.50	
	SUP-Sathyavarapu Hardwares		4,425.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,750.00 Dr					
	Input SGST	337.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11114	234.00	
	SUP-Elegant Enterprises		3,068.00 Cr				
	Electrical GST 18%	2,600.00 Dr					
	Input SGST	234.00 Dr					
	Carried Over					70,41,908.01	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					70,41,908.01	66,02,666.64
3-Sep-21	To **(as per details)**			**Purchase**	PUR/11115	3,216.00	
	SUP-Reflections Electricals (P) Ltd.		60,032.00 Cr				
	Electrical GST 12%	53,600.00 Dr					
	Input SGST	3,216.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11116	804.00	
	SUP-Reflections Electricals (P) Ltd.		15,008.00 Cr				
	Electrical GST 12%	13,400.00 Dr					
	Input SGST	804.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11117	895.05	
	SUP-SFS Hardware		11,735.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,945.00 Dr					
	Input SGST	895.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11118	3,808.80	
	SUP-Bhagwati Steel Tubes		49,938.00 Cr				
	Steel GST 18%	42,320.00 Dr					
	Input SGST	3,808.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11119	2,111.62	
	SUP-Premier Engineering Corporation		27,686.00 Cr				
	Electrical GST 18%	23,462.40 Dr					
	Input SGST	2,111.62 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/11120	29,704.50	
	SUP-Premier Engineering Corporation		3,89,459.00 Cr				
	Electrical GST 18%	3,30,050.00 Dr					
	Input SGST	29,704.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11121	3,013.73	
	SUP-Praful Sanitary		39,513.00 Cr				
	Plumbing GST 18%	33,485.86 Dr					
	Input SGST	3,013.73 Dr					
	OIE-Rouned Off		0.32 Cr				
4-Sep-21	To **(as per details)**			**Purchase**	PUR/11122	57.20	
	SUP-Ganji Venkannah &Sons		750.00 Cr				
	Paints GST 18%	635.60 Dr					
	Input SGST	57.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11123	285.62	
	SUP-Ganji Venkannah &Sons		3,745.00 Cr				
	Paints GST 18%	3,173.60 Dr					
	Input SGST	285.62 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/11124	162.00	
	SUP-Veerabhadra Enterprises		2,124.00 Cr				
	Consumables GST 18%	1,800.00 Dr					
	Input SGST	162.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11125	2,484.00	
	SUP-Anisha Associates		32,568.00 Cr				
	Chemicals GST 18%	27,600.00 Dr					
	Input SGST	2,484.00 Dr					
	Carried Over					70,88,450.53	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					70,88,450.53	66,02,666.64
4-Sep-21	To **(as per details)**			**Purchase**	PUR/11126	2,790.00	
	SUP-Vensai Global Pvt Ltd		36,580.00 Cr				
	False Celing GST 18%	31,000.00 Dr					
	Input SGST	2,790.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11127	5,716.80	
	SUP-Kothari Fire Safety Equipment		1,05,714.00 Cr				
	Plumbing GST 12%	92,280.00 Dr					
	OE-Transporation-18%	2,000.00 Dr					
	Input SGST	5,716.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11128	910.00	
	SUP-Sri Rama Flyash Bricks		38,220.00 Cr				
	Bricks & Blocks GST 5%	36,400.00 Dr					
	Input SGST	910.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11129	458.42	
	SUP-Summit Sales LLP		6,010.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,093.55 Dr					
	Input SGST	458.42 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	To **(as per details)**			**Purchase**	PUR/11130	275.00	
	SUP-Sri Bala Saraswathi Industries		11,550.00 Cr				
	Aggregate GST 5%	11,000.00 Dr					
	Input SGST	275.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11131	157.13	
	SUP-Sri Bala Saraswathi Industries		6,599.00 Cr				
	Aggregate GST 5%	6,285.00 Dr					
	Input SGST	157.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11132	598.23	
	SUP-Sri Bala Saraswathi Industries		25,126.00 Cr				
	Aggregate GST 5%	23,929.05 Dr					
	Input SGST	598.23 Dr					
	OIE-Rouned Off	**0.49 Dr**					
	To **(as per details)**			**Purchase**	PUR/11133	157.13	
	SUP-Sri Bala Saraswathi Industries		6,599.00 Cr				
	Aggregate GST 5%	6,285.00 Dr					
	Input SGST	157.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11134	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input SGST	116.55 Dr					
	TDS-2% Contract		**93.00 Cr**				
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11135	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input SGST	236.25 Dr					
	TDS-2% Contract		189.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					70,99,866.04	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					70,99,866.04	66,02,666.64
4-Sep-21	To **(as per details)**			**Purchase**	PUR/11136	284.85	
	SP-Jai Mathaji Traders		3,735.00 Cr				
	Sundry Purchases GST 18%	3,165.00 Dr					
	Input SGST	284.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11137	294.30	
	SP-Jai Mathaji Traders		3,859.00 Cr				
	Sundry Purchases GST 18%	3,270.00 Dr					
	Input SGST	294.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11138	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/11139	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/11140	79,104.60	
	SUP-Hestia		10,37,149.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,78,940.00 Dr					
	Input SGST	79,104.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11141	863.46	
	SUP-Praful Sanitary		11,321.00 Cr				
	Plumbing GST 18%	9,594.00 Dr					
	Input SGST	863.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/11142	6,714.00	
	SUP-Sri Balaji Enterprises		88,028.00 Cr				
	Doors, Door Franes & Hardware GST 18%	74,600.00 Dr					
	Input SGST	6,714.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11143	351.00	
	SUP-SFS Hardware		4,602.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,900.00 Dr					
	Input SGST	351.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11144	8,283.60	
	CONT-B Basappa		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/11145	53,928.00	
	CONT-N Dharma Rao Construction Acct		7,07,056.00 Cr				
	LSRD-Labour Charges	2,39,680.00 Dr					
	LSRD-Allowance for Consumables	2,39,680.00 Dr					
	LSRD-Allowance for Equipment	1,19,840.00 Dr					
	Input SGST	53,928.00 Dr					
	Carried Over					72,50,004.40	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					72,50,004.40	66,02,666.64
4-Sep-21	To **(as per details)**			**Purchase**	PUR/11148	327.38	
	SUP-Sri Bala Saraswathi Industries		13,750.00 Cr				
	Aggregate GST 5%	13,095.00 Dr					
	Input SGST	327.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/11149	720.25	
	SUP-Sri Bala Saraswathi Industries		30,251.00 Cr				
	Aggregate GST 5%	28,810.10 Dr					
	Input SGST	720.25 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11150	363.10	
	SUP-Sri Bala Saraswathi Industries		15,250.00 Cr				
	Aggregate GST 5%	14,524.10 Dr					
	Input SGST	363.10 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11151	369.06	
	SUP-Sri Bala Saraswathi Industries		15,500.00 Cr				
	Aggregate GST 5%	14,762.20 Dr					
	Input SGST	369.06 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11152	452.39	
	SUP - Sri Vinayak Stone Crushing Industry		19,000.00 Cr				
	Aggregate GST 5%	18,095.59 Dr					
	Input SGST	452.39 Dr					
	OIE-Rouned Off		0.37 Cr				
8-Sep-21	To **(as per details)**			**Purchase**	PUR/11154	37,800.00	
	CONT-N Krishna 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/11155	37,800.00	
	CONT-N Krishna 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					
11-Sep-21	To **(as per details)**			**Purchase**	PUR/11156	482.15	
	SUP - Sri Vinayak Stone Crushing Industry		20,250.00 Cr				
	Aggregate GST 5%	19,285.83 Dr					
	Input SGST	482.15 Dr					
	OIE-Rouned Off		0.13 Cr				
	To **(as per details)**			**Purchase**	PUR/11158	497.79	
	SP-Summit Sales LLP Logistics		5,974.00 Cr				
	PROMORD-Print Media GST 18%	5,531.00 Dr					
	Input SGST	497.79 Dr					
	OIE-Rouned Off	0.42 Dr					
	TDS-10% Professional Charges		553.00 Cr				
	Carried Over					73,28,816.52	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,28,816.52	66,02,666.64
11-Sep-21	To **(as per details)**			**Purchase**	PUR/11159	36.00	
	SP-Summit Sales LLP Logistics		432.00 Cr				
	PS-Admin-Audit	400.00 Dr					
	Input SGST	36.00 Dr					
	TDS-10% Professional Charges		40.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11160	3,840.15	
	SP-Summit Sales LLP Common Expenses		46,082.00 Cr				
	PS-Admin-Audit	42,668.32 Dr					
	Input SGST	3,840.15 Dr					
	OIE-Rouned Off	0.38 Dr					
	TDS-10% Professional Charges		4,267.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11162	242.26	
	SP-Sai Laxmi Enterprises		10,175.00 Cr				
	Aggregate GST 5%	9,690.48 Dr					
	Input SGST	242.26 Dr					
13-Sep-21	To **(as per details)**			**Purchase**	PUR/11163	883.22	
	SUP-Bath Stores		11,580.00 Cr				
	Plumbing GST 18%	9,813.55 Dr					
	Input SGST	883.22 Dr					
	OIE-Rouned Off	0.01 Dr					
	To **(as per details)**			**Purchase**	PUR/11164	16,493.40	
	SUP-Purnima Mosaic Tiles		2,16,247.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,83,260.00 Dr					
	Input SGST	16,493.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11165	2,972.81	
	SUP-Praful Sanitary		38,977.00 Cr				
	Plumbing GST 18%	31,781.25 Dr					
	OE-Transporation-18%	1,250.00 Dr					
	Input SGST	2,972.81 Dr					
	OIE-Rouned Off	0.13 Dr					
	To **(as per details)**			**Purchase**	PUR/11166	7,684.20	
	SUP-Rishi Agencies		1,00,748.00 Cr				
	Electrical GST 18%	85,380.00 Dr					
	Input SGST	7,684.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11168	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input SGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11169	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input SGST	32,508.00 Dr					
	OIE-Rouned Off						
	Carried Over					74,25,984.56	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					74,25,984.56	66,02,666.64
13-Sep-21	To **(as per details)**			**Purchase**	PUR/11170	24,948.00	
	CONT-Kailash Panday Construction Acct		3,27,096.00 Cr				
	LSRD-Labour Charges	1,10,880.00 Dr					
	LSRD-Allowance for Consumables	1,10,880.00 Dr					
	LSRD-Allowance for Equipment	55,440.00 Dr					
	Input SGST	24,948.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11171	7,939.90	
	CONT-B Hanumanth		1,04,101.00 Cr				
	LSRD-Labour Charges	35,288.40 Dr					
	LSRD-Allowance for Consumables	35,288.40 Dr					
	LSRD-Allowance for Equipment	17,644.20 Dr					
	Input SGST	7,939.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
14-Sep-21	To **(as per details)**			**Purchase**	PUR/11174	1,411.02	
	SUP-Urjashakti Enterprises		18,500.00 Cr				
	Electrical GST 18%	15,678.00 Dr					
	Input SGST	1,411.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11175	32,852.34	
	SUP-Ganesh Tiles & Sanitary		4,30,731.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,65,026.00 Dr					
	Input SGST	32,852.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/11176	2,016.00	
	SUP-Linus Consultants Pvt Ltd		26,432.00 Cr				
	Furniture GST 18%	22,400.00 Dr					
	Input SGST	2,016.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11177	16,758.00	
	SUP-Sri Sai Decors		2,24,216.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,86,200.00 Dr					
	Input SGST	16,758.00 Dr					
	OE-Transporation -Exempt	4,500.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11178	47,907.54	
	SUP-Liberty21 Ventures Private Limited		6,28,121.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,32,306.00 Dr					
	Input SGST	47,907.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/11179	165.60	
	SUP-Summit Sales LLP		2,171.00 Cr				
	Chemicals GST 18%	1,840.00 Dr					
	Input SGST	**165.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11180	15,392.67	
	SUP-Summit Sales LLP		2,01,815.00 Cr				
	Steel GST 18%	1,71,029.69 Dr					
	Input SGST	15,392.67 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	To **(as per details)**			**Purchase**	PUR/11181	191.70	
	SUP-Summit Sales LLP		2,513.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,130.00 Dr					
	Input SGST	**191.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					75,75,567.33	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					75,75,567.33	66,02,666.64
14-Sep-21	To **(as per details)**			**Purchase**	PUR/11182	191.70	
	SUP-Summit Sales LLP		2,513.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,130.00 Dr					
	Input SGST	191.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11183	243.00	
	SUP-Summit Sales LLP		3,186.00 Cr				
	Plumbing GST 18%	2,700.00 Dr					
	Input SGST	243.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11184	4,779.00	
	SUP-Summit Sales LLP		62,658.00 Cr				
	Plumbing GST 18%	53,100.00 Dr					
	Input SGST	4,779.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11185	514.99	
	SUP-Summit Sales LLP		6,752.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,722.15 Dr					
	Input SGST	514.99 Dr					
	OIE-Rouned Off		0.13 Cr				
	To **(as per details)**			**Purchase**	PUR/11186	90.25	
	SUP-Summit Sales LLP		1,183.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,002.75 Dr					
	Input SGST	90.25 Dr					
	OIE-Rouned Off		0.25 Cr				
	To **(as per details)**			**Purchase**	PUR/11187	113.67	
	SUP-Shubham Enterprises		1,490.00 Cr				
	Electrical GST 18%	1,263.00 Dr					
	Input SGST	113.67 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/11189	45,906.30	
	SUP-Shiv Shakti Steel Tubes		6,01,883.00 Cr				
	Steel GST 18%	5,10,070.00 Dr					
	Input SGST	45,906.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11190	348.44	
	SUP-Sri Ambe Electricals		4,568.00 Cr				
	Electrical GST 18%	3,871.50 Dr					
	Input SGST	348.44 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/11191	8,748.30	
	SUP-Hi-Tech Infra Projects		1,14,700.00 Cr				
	RMC GST 18%	97,203.29 Dr					
	Input SGST	8,748.30 Dr					
	OIE-Rouned Off	0.11 Dr					
	To **(as per details)**			**Purchase**	PUR/11192	2,333.90	
	SUP-Hi-Tech Infra Projects		30,600.00 Cr				
	RMC GST 18%	25,932.24 Dr					
	Input SGST	2,333.90 Dr					
	OIE-Rouned Off		0.04 Cr				
	Carried Over					76,38,836.88	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					76,38,836.88	66,02,666.64
14-Sep-21	To **(as per details)**			**Purchase**	PUR/11193	5,926.27	
	SUP-Hi-Tech Infra Projects		77,700.00 Cr				
	RMC GST 18%	65,847.39 Dr					
	Input SGST	5,926.27 Dr					
	OIE-Rouned Off	**0.07 Dr**					
	To **(as per details)**			**Purchase**	PUR/11194	15,803.37	
	SUP-Hi-Tech Infra Projects		2,07,200.00 Cr				
	RMC GST 18%	1,75,593.04 Dr					
	Input SGST	15,803.37 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/11195	13,263.55	
	SUP-Hi-Tech Infra Projects		1,73,900.00 Cr				
	RMC GST 18%	1,47,372.73 Dr					
	Input SGST	13,263.55 Dr					
	OIE-Rouned Off	**0.17 Dr**					
15-Sep-21	To **(as per details)**			**Purchase**	PUR/11200	31,063.50	
	CONT-Ashamol Basha		4,07,277.00 Cr				
	LSRD-Allowance for Equipment	1,38,060.00 Dr					
	LSRD-Labour Charges	1,38,060.00 Dr					
	LSRD-Allowance for Consumables	69,030.00 Dr					
	Input SGST	31,063.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11201	4,557.60	
	CONT-B Hanumanth		59,755.00 Cr				
	LSRD-Allowance for Equipment	20,256.00 Dr					
	LSRD-Labour Charges	20,256.00 Dr					
	LSRD-Allowance for Consumables	10,128.00 Dr					
	Input SGST	4,557.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11202	34,398.00	
	CONT-N Dharma Rao Construction Acct		4,50,996.00 Cr				
	LSRD-Allowance for Equipment	1,52,880.00 Dr					
	LSRD-Labour Charges	1,52,880.00 Dr					
	LSRD-Allowance for Consumables	76,440.00 Dr					
	Input SGST	34,398.00 Dr					
16-Sep-21	To **(as per details)**			**Purchase**	PUR/11206	6,196.50	
	CONT-Vidya Shankar		81,243.00 Cr				
	LSRD-Allowance for Equipment	27,540.00 Dr					
	LSRD-Labour Charges	27,540.00 Dr					
	LSRD-Allowance for Consumables	13,770.00 Dr					
	Input SGST	6,196.50 Dr					
17-Sep-21	To **(as per details)**			**Purchase**	PUR/11208	2,173.43	
	SUP-Social DNA		28,013.00 Cr				
	PROMORD-Digital Media	24,149.17 Dr					
	Input SGST	2,173.43 Dr					
	TDS-2% Contract		**483.00 Cr**				
	OIE-Rouned Off		**0.03 Cr**				
18-Sep-21	To **(as per details)**			**Purchase**	PUR/11212	273.80	
	SUP-Sai Vishal Enterprises		11,500.00 Cr				
	Aggregate GST 5%	10,952.00 Dr					
	Input SGST	273.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					77,52,492.90	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					77,52,492.90	66,02,666.64
18-Sep-21	To **(as per details)**			**Purchase**	PUR/11213	3,071.25	
	SP-Summit Sales LLP Logistics		39,585.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input SGST	3,071.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-2% Contract		683.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11214	5,017.50	
	SP-Summit Sales LLP Logistics		64,670.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input SGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11215	450.00	
	SP-Ajay Mehta		5,400.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input SGST	450.00 Dr					
	TDS-10% Professional Charges		500.00 Cr				
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11217	10,462.95	
	CONT-N Krishna		1,37,181.00 Cr				
	LSRD-Allowance for Equipment	46,502.00 Dr					
	LSRD-Labour Charges	46,502.00 Dr					
	LSRD-Allowance for Consumables	23,251.00 Dr					
	Input SGST	10,462.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11218	4,455.18	
	CONT-B Hanumanth		58,412.00 Cr				
	LSRD-Labour Charges	19,801.00 Dr					
	LSRD-Allowance for Equipment	19,801.00 Dr					
	LSRD-Allowance for Consumables	9,900.00 Dr					
	Input SGST	4,455.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11219	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Allowance for Equipment	1,44,480.00 Dr					
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	72,240.00 Dr					
	Input SGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11220	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Allowance for Equipment	1,44,480.00 Dr					
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	72,240.00 Dr					
	Input SGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11222	3,045.42	
	CONT-N Dharma Rao		39,929.00 Cr				
	LSRD-Allowance for Equipment	13,535.00 Dr					
	LSRD-Labour Charges	13,535.00 Dr					
	LSRD-Allowance for Consumables	6,768.00 Dr					
	Input SGST	3,045.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	Carried Over					78,44,011.20	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					78,44,011.20	66,02,666.64
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11223	3,702.51	
	CONT-Kailash Panday on Acct		48,544.00 Cr				
	LSRD-Allowance for Equipment	16,456.00 Dr					
	LSRD-Labour Charges	16,456.00 Dr					
	LSRD-Allowance for Consumables	8,227.00 Dr					
	Input SGST	3,702.51 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/11225	6,937.92	
	CONT-Kailash Panday on Acct		90,964.00 Cr				
	LSRD-Labour Charges	30,835.20 Dr					
	LSRD-Allowance for Consumables	30,835.20 Dr					
	LSRD-Allowance for Equipment	15,417.60 Dr					
	Input SGST	6,937.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/11226	6,137.70	
	CONT-Kailash Panday on Acct		80,472.00 Cr				
	LSRD-Labour Charges	27,278.67 Dr					
	LSRD-Allowance for Consumables	27,278.67 Dr					
	LSRD-Allowance for Equipment	13,639.33 Dr					
	Input SGST	6,137.70 Dr					
	OIE-Rouned Off		**0.07 Cr**				
	To **(as per details)**			**Purchase**	PUR/11227	13,376.25	
	CONT-N Krishna		1,75,378.00 Cr				
	LSRD-Labour Charges	59,450.00 Dr					
	LSRD-Allowance for Consumables	59,450.00 Dr					
	LSRD-Allowance for Equipment	29,725.00 Dr					
	Input SGST	13,376.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11228	3,499.20	
	SUP-Premier Engineering Corporation		45,878.00 Cr				
	Electrical GST 18%	38,880.00 Dr					
	Input SGST	3,499.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11229	6,102.36	
	SUP-Andhra Pumps & Motors		1,13,911.00 Cr				
	Plumbing GST 12%	1,01,706.00 Dr					
	Input SGST	6,102.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/11230	7,020.63	
	SUP-Dilpreet Tubes Pvt. Ltd.		92,048.00 Cr				
	Steel GST 18%	77,007.00 Dr					
	Input SGST	7,020.63 Dr					
	OE-Hamali Charges-18%	1,000.00 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11231	23,279.04	
	SUP-Dilpreet Tubes Pvt. Ltd.		3,05,214.00 Cr				
	Steel GST 18%	2,58,656.00 Dr					
	Input SGST	23,279.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	Carried Over					79,14,066.81	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,14,066.81	66,02,666.64
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11232	3,296.70	
	SUP-Dilpreet Tubes Pvt. Ltd.		43,223.00 Cr				
	Steel GST 18%	36,630.00 Dr					
	Input SGST	3,296.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11233	7,841.70	
	SUP-Dilpreet Tubes Pvt. Ltd.		1,02,813.00 Cr				
	Steel GST 18%	87,130.00 Dr					
	Input SGST	7,841.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11234	1,251.00	
	SUP-Anisha Associates		16,402.00 Cr				
	Chemicals GST 18%	13,900.00 Dr					
	Input SGST	1,251.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11235	296.37	
	SUP-Anisha Associates		3,886.00 Cr				
	Chemicals GST 18%	3,293.00 Dr					
	Input SGST	**296.37 Dr**					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/11236	315.90	
	SUP- Sri Laxmi Ganesh Steel & Hardware		4,142.00 Cr				
	Steel GST 18%	3,510.00 Dr					
	Input SGST	**315.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11237	5,892.75	
	SUP-Summit Sales LLP		77,261.00 Cr				
	Plumbing GST 18%	65,475.00 Dr					
	Input SGST	5,892.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11238	13,651.32	
	SUP-Summit Sales LLP		1,78,984.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,51,681.28 Dr					
	Input SGST	13,651.32 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/11239	249.75	
	SUP-Summit Sales LLP		3,275.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,775.00 Dr					
	Input SGST	**249.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11240	7,787.25	
	SUP-Kaveri Timber Depot		1,02,100.00 Cr				
	Door, Door Frames & Hardware IGST 18%	86,525.00 Dr					
	Input SGST	7,787.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11241	3,286.35	
	SUP-Summit Sales LLP		44,363.00 Cr				
	Plumbing GST 18%	36,515.00 Dr					
	Sundry Purchase -Exempt	1,275.00 Dr					
	Input SGST	3,286.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					79,57,935.90	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,57,935.90	66,02,666.64
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11242	784.35	
	SUP-Summit Sales LLP		10,284.00 Cr				
	Plumbing GST 18%	8,715.00 Dr					
	Input SGST	784.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11243	267.30	
	SUP-Summit Sales LLP		3,505.00 Cr				
	Consumables GST 18%	2,970.00 Dr					
	Input SGST	267.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11244	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/11245	317.52	
	SUP-Summit Sales LLP		4,163.00 Cr				
	Paints GST 18%	3,528.00 Dr					
	Input SGST	317.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11246	1,080.00	
	SUP-Summit Sales LLP		14,160.00 Cr				
	Plumbing GST 18%	12,000.00 Dr					
	Input SGST	1,080.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11247	1,205.10	
	SUP-Summit Sales LLP		15,800.00 Cr				
	Plumbing GST 18%	13,390.00 Dr					
	Input SGST	1,205.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11248	296.84	
	SUP-Summit Sales LLP		5,278.00 Cr				
	Consumables GST 18%	3,203.00 Dr					
	Consumables GST 12%'	100.80 Dr					
	Consumables GST 5%	100.80 Dr					
	Consumables - Exempted	1,280.00 Dr					
	Input SGST	296.84 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/11249	10,398.78	
	SUP-Summit Sales LLP		1,36,340.00 Cr				
	Steel GST 18%	1,15,542.00 Dr					
	Input SGST	10,398.78 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11250	186.84	
	SUP-Summit Sales LLP		2,450.00 Cr				
	Sundry Purchases GST 18%	2,076.00 Dr					
	Input SGST	186.84 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/11251	2,858.06	
	SUP-Summit Sales LLP		37,472.00 Cr				
	Plumbing GST 18%	31,756.20 Dr					
	Input SGST	2,858.06 Dr					
	OIE-Rouned Off		0.32 Cr				
	Carried Over					79,75,447.69	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,75,447.69	66,02,666.64
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11252	10,127.57	
	SUP-Summit Sales LLP		1,32,784.00 Cr				
	Plumbing GST 18%	1,12,528.53 Dr					
	Input SGST	10,127.57 Dr					
	OIE-Rouned Off	**0.33 Dr**					
	To **(as per details)**			**Purchase**	PUR/11253	8,048.25	
	SUP-Summit Sales LLP		73,584.00 Cr				
	Cement GST 28%	57,487.50 Dr					
	Input SGST	8,048.25 Dr					
	To **(as per details)**			**Purchase**	PUR/11254	17,062.29	
	SUP-Summit Sales LLP		1,55,998.00 Cr				
	Cement GST 28%	1,21,873.50 Dr					
	Input SGST	17,062.29 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/11255	5,472.81	
	SUP-Summit Sales LLP		50,037.00 Cr				
	Cement GST 28%	39,091.50 Dr					
	Input SGST	5,472.81 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11256	6,438.60	
	SUP-Summit Sales LLP		58,867.00 Cr				
	Cement GST 28%	45,990.00 Dr					
	Input SGST	6,438.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11257	4,828.95	
	SUP-Summit Sales LLP		44,150.00 Cr				
	Cement GST 28%	34,492.50 Dr					
	Input SGST	4,828.95 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11258	14,400.00	
	CONT-Nandana Fire Protection		1,88,800.00 Cr				
	LSRD-Labour Charges	64,000.00 Dr					
	LSRD-Allowance for Consumables	64,000.00 Dr					
	LSRD-Allowance for Equipment	32,000.00 Dr					
	Input SGST	14,400.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11259	69,840.00	
	CONT-Nandana Fire Protection		9,15,680.00 Cr				
	LSRD-Labour Charges	3,10,400.00 Dr					
	LSRD-Allowance for Consumables	3,10,400.00 Dr					
	LSRD-Allowance for Equipment	1,55,200.00 Dr					
	Input SGST	69,840.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11260	10,055.15	
	CONT- Abdul Qadeer		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					81,21,721.31	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81,21,721.31	66,02,666.64
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11261	7,495.25	
	SUP-Krishna Steel Railing & Glass Railing		98,271.00 Cr				
	Steel GST 18%	83,280.60 Dr					
	Input SGST	7,495.25 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11262	7,650.00	
	CONT-Yousuf Ali		1,00,300.00 Cr				
	LSRD-Labour Charges	34,000.00 Dr					
	LSRD-Allowance for Consumables	34,000.00 Dr					
	LSRD-Allowance for Equipment	17,000.00 Dr					
	Input SGST	7,650.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11263	17,374.50	
	SUP-Krishna Steel Railing & Glass Railing		2,27,799.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,93,050.00 Dr					
	Input SGST	17,374.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11264	14,686.92	
	CONT-Abdul Aziz		1,92,562.00 Cr				
	LSRD-Labour Charges	65,275.20 Dr					
	LSRD-Allowance for Consumables	65,275.20 Dr					
	LSRD-Allowance for Equipment	32,637.60 Dr					
	Input SGST	14,686.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/11265	10,646.65	
	CONT-Abdul Aziz		1,39,589.00 Cr				
	LSRD-Labour Charges	47,318.40 Dr					
	LSRD-Allowance for Consumables	47,318.40 Dr					
	LSRD-Allowance for Equipment	23,659.20 Dr					
	Input SGST	10,646.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11266	286.38	
	SUP-Summit Sales LLP		3,755.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,182.05 Dr					
	Input SGST	**286.38 Dr**					
	OIE-Rouned Off	**0.19 Dr**					
	To **(as per details)**			**Purchase**	PUR/11267	153.00	
	SUP-Summit Sales LLP		2,006.00 Cr				
	Plumbing GST 18%	1,700.00 Dr					
	Input SGST	**153.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11268	162.00	
	SUP-Summit Sales LLP		2,124.00 Cr				
	Electrical GST 18%	1,800.00 Dr					
	Input SGST	**162.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11269	19,315.80	
	SUP-Summit Sales LLP		1,76,602.00 Cr				
	Cement GST 28%	1,37,970.00 Dr					
	Input SGST	19,315.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11270	542.50	
	SUP-Sri Rama Flyash Bricks		22,785.00 Cr				
	Bricks & Blocks GST 5%	21,700.00 Dr					
	Input SGST	**542.50 Dr**					
	Carried Over					82,00,034.31	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					82,00,034.31	66,02,666.64
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11271	771.42	
	SUP-Bison World		14,400.00 Cr				
	Doors, Door Frames & Hardware GST 12%	12,857.00 Dr					
	Input SGST	**771.42 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/11272	1,064.25	
	SUP-Bhagwati Steel Tubes		13,954.00 Cr				
	Steel GST 18%	11,825.00 Dr					
	Input SGST	1,064.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11273	2,972.81	
	SUP-Praful Sanitary		38,977.00 Cr				
	Plumbing GST 18%	31,781.25 Dr					
	OE-Hamali Charges-18%	1,250.00 Dr					
	Input SGST	2,972.81 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	PUR/11274	2,972.81	
	SUP-Praful Sanitary		38,977.00 Cr				
	Plumbing GST 18%	31,781.25 Dr					
	OE-Hamali Charges-18%	1,250.00 Dr					
	Input SGST	2,972.81 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	PUR/11275	2,743.99	
	SUP-Praful Sanitary		35,977.00 Cr				
	Plumbing GST 18%	29,238.75 Dr					
	OE-Hamali Charges-18%	1,250.00 Dr					
	Input SGST	2,743.99 Dr					
	OIE-Rouned Off	**0.27 Dr**					
	To **(as per details)**			**Purchase**	PUR/11276	367.50	
	SUP-Sri Rama Flyash Bricks		15,435.00 Cr				
	Bricks & Blocks GST 5%	14,700.00 Dr					
	Input SGST	**367.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11277	342.00	
	SUP-Shanmukha Lite Weight Brick Industries		14,400.00 Cr				
	Bricks & Blocks GST 5%	13,680.00 Dr					
	Input SGST	**342.00 Dr**					
	OIE-Rouned Off	**36.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11278	591.75	
	SUP-Bhagwati Steel Tubes		7,759.00 Cr				
	Steel GST 18%	6,575.00 Dr					
	Input SGST	**591.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11279	2,196.45	
	SUP-Bhagwati Steel Tubes		28,798.00 Cr				
	Steel GST 18%	24,405.00 Dr					
	Input SGST	2,196.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	Carried Over					82,14,057.29	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					82,14,057.29	66,02,666.64
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11280	1,490.40	
	SUP-Praful Sanitary		19,541.00 Cr				
	Plumbing GST 18%	14,760.00 Dr					
	Input SGST	1,490.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	OE-Transporation-18%	1,800.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11281	4,134.12	
	SUP-Praful Sanitary		54,203.00 Cr				
	Plumbing GST 18%	45,934.64 Dr					
	Input SGST	4,134.12 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11282	3,067.96	
	SUP-Praful Sanitary		40,224.00 Cr				
	Plumbing GST 18%	34,088.39 Dr					
	Input SGST	3,067.96 Dr					
	OIE-Rouned Off		**0.31 Cr**				
	To **(as per details)**			**Purchase**	PUR/11283	202.50	
	SUP-SFS Hardware		2,655.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,250.00 Dr					
	Input SGST	**202.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11284	271.08	
	SUP-Summit Sales LLP		8,042.00 Cr				
	Consumables GST 18%	3,012.00 Dr					
	Consumables - Exempted	4,487.50 Dr					
	Input SGST	271.08 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11285	911.70	
	SUP-M Sudarshan		11,953.00 Cr				
	Doors, Door Franes & Hardware GST 18%	10,130.00 Dr					
	Input SGST	911.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11286	7,065.16	
	SUP-Praful Sanitary		92,632.00 Cr				
	Plumbing GST 18%	78,501.77 Dr					
	Input SGST	7,065.16 Dr					
	OIE-Rouned Off		**0.09 Cr**				
	To **(as per details)**			**Purchase**	PUR/11287	1,839.69	
	SUP-Praful Sanitary		24,120.00 Cr				
	Plumbing GST 18%	20,441.05 Dr					
	Input SGST	1,839.69 Dr					
	OIE-Rouned Off		**0.43 Cr**				
	To **(as per details)**			**Purchase**	PUR/11288	94.50	
	SUP-Sree Sunil Enterprises		1,239.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,050.00 Dr					
	Input SGST	**94.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11289	607.20	
	SUP-Reflections Electricals (P) Ltd.		11,334.00 Cr				
	Electrical GST 12%	10,120.00 Dr					
	Input SGST	607.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					82,33,741.60	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					82,33,741.60	66,02,666.64
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11290	8,454.24	
	SUP-Andhra Pumps & Motors		1,50,312.00 Cr				
	Plumbing GST 18%	15,000.00 Dr					
	Plumbing GST 12%	1,18,404.00 Dr					
	Input SGST	8,454.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11291	4,894.56	
	SUP-Andhra Pumps & Motors		91,365.00 Cr				
	Plumbing GST 12%	81,576.00 Dr					
	Input SGST	4,894.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11292	6,858.00	
	SUP-Andhra Pumps & Motors		89,916.00 Cr				
	Electrical GST 18%	76,200.00 Dr					
	Input SGST	6,858.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11293	735.00	
	SUP-Sri Rama Flyash Bricks		30,870.00 Cr				
	Bricks & Blocks GST 5%	29,400.00 Dr					
	Input SGST	735.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11294	296.10	
	SUP-Elegant Enterprises		3,882.00 Cr				
	Electrical GST 18%	3,290.00 Dr					
	Input SGST	296.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11295	1,404.00	
	SUP-Reflections Electricals (P) Ltd.		26,208.00 Cr				
	Electrical GST 12%	23,400.00 Dr					
	Input SGST	1,404.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11296	2,452.02	
	SUP-Summit Sales LLP		32,149.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,244.72 Dr					
	Input SGST	2,452.02 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11297	781.02	
	SUP-Patel & Company		10,240.00 Cr				
	Plumbing GST 18%	8,677.96 Dr					
	Input SGST	781.02 Dr					
	To **(as per details)**			**Purchase**	PUR/11299	1,300.50	
	SUP- ACE Buildcon		17,051.00 Cr				
	Tiles, Granite, Etc. GST 18%	14,450.00 Dr					
	Input SGST	1,300.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11300	961.20	
	SUP- ACE Buildcon		12,602.00 Cr				
	Chemicals GST 18%	10,680.00 Dr					
	Input SGST	961.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11301	235.44	
	SUP-Sri Sai Rohit Marketing Company		3,087.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,616.00 Dr					
	Input SGST	235.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	Carried Over					82,62,113.68	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					82,62,113.68	66,02,666.64
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11302	3,117.24	
	SUP-Bell Electronics		28,500.00 Cr				
	Equipment GST 28%	22,266.00 Dr					
	Input SGST	3,117.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11305	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		**93.00 Cr**				
	Input SGST	**116.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11306	1,620.00	
	SUP-Leomind Creatives		21,240.00 Cr				
	PROMOUD-Brouchers, Flyers & Stationery- 18%	18,000.00 Dr					
	Input SGST	1,620.00 Dr					
24-Sep-21	To **(as per details)**			**Purchase**	PUR/11308	141.00	
	SUP-Summit Sales LLP		2,632.00 Cr				
	Electrical GST 12%	2,350.00 Dr					
	Input SGST	**141.00 Dr**					
25-Sep-21	To **(as per details)**			**Purchase**	PUR/11309	48,924.00	
	SUP-Ganesh Tiles & Sanitary		6,41,448.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,43,600.00 Dr					
	Input SGST	48,924.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11310	149.40	
	SP-Jai Mathaji Traders		1,959.00 Cr				
	Sundry Purchases GST 18%	1,660.00 Dr					
	Input SGST	**149.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11311	182.25	
	SP-Jai Mathaji Traders		2,390.00 Cr				
	Sundry Purchases GST 18%	2,025.00 Dr					
	Input SGST	**182.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11312	294.30	
	SP-Jai Mathaji Traders		3,859.00 Cr				
	Sundry Purchases GST 18%	3,270.00 Dr					
	Input SGST	**294.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11313	28,485.00	
	CONT-Ashamol Basha		3,73,470.00 Cr				
	LSRD-Allowance for Equipment	1,26,600.00 Dr					
	LSRD-Labour Charges	1,26,600.00 Dr					
	LSRD-Allowance for Consumables	63,300.00 Dr					
	Input SGST	28,485.00 Dr					
28-Sep-21	To **(as per details)**			**Purchase**	PUR/11314	2,646.63	
	CONT-B Hanumanth		34,700.00 Cr				
	LSRD-Allowance for Equipment	11,763.00 Dr					
	LSRD-Labour Charges	11,763.00 Dr					
	LSRD-Allowance for Consumables	5,881.00 Dr					
	Input SGST	2,646.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	Carried Over					83,47,790.05	66,02,666.64

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83,47,790.05	66,02,666.64
28-Sep-21	To **(as per details)**			**Purchase**	PUR/11315	5,140.80	
	CONT-B Hanumanth		67,402.00 Cr				
	LSRD-Allowance for Equipment	22,848.00 Dr					
	LSRD-Labour Charges	22,848.00 Dr					
	LSRD-Allowance for Consumables	11,424.00 Dr					
	Input SGST	5,140.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11316	1,628.55	
	SUP-Sri Laxmi Enterprises		68,400.00 Cr				
	Aggregate GST 5%	65,142.00 Dr					
	Input SGST	1,628.55 Dr					
	OIE-Rouned Off	**0.90 Dr**					
30-Sep-21	To **(as per details)**			**Purchase**	PUR/11317	2,251.80	
	SUP-Elegant Enterprises		29,524.00 Cr				
	Electrical GST 18%	25,020.00 Dr					
	Input SGST	2,251.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11318	151.20	
	SUP-Elegant Enterprises		1,982.00 Cr				
	Electrical GST 18%	1,680.00 Dr					
	Input SGST	**151.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11320	135.00	
	SUP-Ganesh Tube Traders		1,770.00 Cr				
	Paints GST 18%	1,500.00 Dr					
	Input SGST	**135.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11321	12,111.12	
	CONT- Abdul Qadeer		1,58,790.00 Cr				
	LSRD-Labour Charges	53,827.20 Dr					
	LSRD-Allowance for Consumables	53,827.20 Dr					
	LSRD-Allowance for Equipment	26,913.60 Dr					
	Input SGST	12,111.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11322	108.00	
	SUP-Summit Sales LLP		1,416.00 Cr				
	Electrical GST 18%	1,200.00 Dr					
	Input SGST	**108.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11323	563.40	
	SUP-Summit Sales LLP		7,387.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,260.00 Dr					
	Input SGST	**563.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11324	1,263.60	
	SUP-Summit Sales LLP		16,567.00 Cr				
	Plumbing GST 18%	14,040.00 Dr					
	Input SGST	1,263.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11325	2,358.00	
	SUP-Summit Sales LLP		30,916.00 Cr				
	Plumbing GST 18%	26,200.00 Dr					
	Input SGST	2,358.00 Dr					
	Carried Over					83,73,501.52	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83,73,501.52	66,02,666.64
30-Sep-21	To **(as per details)**			**Purchase**	PUR/11326	525.60	
	SUP-Summit Sales LLP		6,891.00 Cr				
	Plumbing GST 18%	5,840.00 Dr					
	Input SGST	525.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11327	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/11328	447.82	
	SUP-Praful Sanitary		5,871.00 Cr				
	Plumbing GST 18%	4,975.74 Dr					
	Input SGST	447.82 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/11330	3,216.00	
	SUP-Reflections Electricals (P) Ltd.		60,032.00 Cr				
	Electrical GST 12%	53,600.00 Dr					
	Input SGST	3,216.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11331	317.25	
	SUP-Shubham Enterprises		4,160.00 Cr				
	Electrical GST 18%	3,525.00 Dr					
	Input SGST	317.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11332	1,593.90	
	SUP-SFS Hardware		20,898.00 Cr				
	Electrical GST 18%	17,710.00 Dr					
	Input SGST	1,593.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11333	588.60	
	SUP-Kothari Fire Safety Equipment		7,717.00 Cr				
	Plumbing GST 18%	6,540.00 Dr					
	Input SGST	588.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11334	601.65	
	SUP-Summit Sales LLP		7,888.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,685.00 Dr					
	Input SGST	601.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11335	1,265.40	
	SUP-Summit Sales LLP		16,591.00 Cr				
	Chemicals GST 18%	14,060.00 Dr					
	Input SGST	1,265.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11336	111.15	
	SUP-Summit Sales LLP		1,457.00 Cr				
	Paints GST 18%	1,235.00 Dr					
	Input SGST	111.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	Carried Over					83,85,953.39	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83,85,953.39	66,02,666.64
30-Sep-21	To **(as per details)**			**Purchase**	PUR/11337	45,943.43	
	SUP-Kothari Fire Safety Equipment		6,38,462.00 Cr				
	Plumbing GST 18%	4,38,297.66 Dr					
	Plumbing GST 12%	1,08,277.34 Dr					
	Input SGST	45,943.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/11338	1,080.00	
	SUP-Kothari Fire Safety Equipment		14,160.00 Cr				
	Doors, Door Franes & Hardware GST 18%	12,000.00 Dr					
	Input SGST	1,080.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11339	27,000.00	
	SUP-Linus Consultants Pvt Ltd		3,54,000.00 Cr				
	Furniture GST 18%	3,00,000.00 Dr					
	Input SGST	27,000.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11340	27,000.00	
	SUP-Linus Consultants Pvt Ltd		3,54,000.00 Cr				
	Furniture GST 18%	3,00,000.00 Dr					
	Input SGST	27,000.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11341	46,620.00	
	SUP-Linus Consultants Pvt Ltd		6,11,240.00 Cr				
	Furniture GST 18%	5,18,000.00 Dr					
	Input SGST	46,620.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11342	359.01	
	SUP-Elegant Enterprises		4,707.00 Cr				
	Electrical GST 18%	3,989.00 Dr					
	Input SGST	359.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/11343	2,629.53	
	SUP-Praful Sanitary		34,476.00 Cr				
	Plumbing GST 18%	29,217.00 Dr					
	Input SGST	2,629.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11344	2,629.53	
	SUP-Praful Sanitary		34,476.00 Cr				
	Plumbing GST 18%	29,217.00 Dr					
	Input SGST	2,629.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11345	3,628.80	
	SUP-Summit Sales LLP		47,578.00 Cr				
	Tiles, Granite, Etc. GST 18%	40,320.00 Dr					
	Input SGST	3,628.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11346	132.75	
	SUP-Vivid World		1,741.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	1,475.00 Dr					
	Input SGST	132.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11347	977.40	
	SUP-Summit Sales LLP		12,815.00 Cr				
	Plumbing GST 18%	10,860.00 Dr					
	Input SGST	977.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					85,43,953.84	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					85,43,953.84	66,02,666.64
30-Sep-21	To **(as per details)**			**Purchase**	PUR/11348	3,607.36	
	SUP-Summit Sales LLP		47,297.00 Cr				
	Plumbing GST 18%	40,081.80 Dr					
	Input SGST	3,607.36 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/11349	2,833.20	
	SUP-Summit Sales LLP		37,146.00 Cr				
	Plumbing GST 18%	31,480.00 Dr					
	Input SGST	2,833.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11350	576.00	
	SUP-Summit Sales LLP		7,552.00 Cr				
	Sundry Purchases GST 18%	6,400.00 Dr					
	Input SGST	**576.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11351	83.16	
	SUP-Summit Sales LLP		1,090.00 Cr				
	Consumables GST 18%	**924.00 Dr**					
	Input SGST	**83.16 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11352	92.70	
	SUP-Summit Sales LLP		1,215.00 Cr				
	Sundry Purchases GST 18%	1,030.05 Dr					
	Input SGST	**92.70 Dr**					
	OIE-Rouned Off		**0.45 Cr**				
	To **(as per details)**			**Purchase**	PUR/11353	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/11354	1,170.00	
	SUP-Summit Sales LLP		15,340.00 Cr				
	Electrical GST 18%	13,000.00 Dr					
	Input SGST	1,170.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11355	153.00	
	SUP-Elegant Enterprises		2,006.00 Cr				
	Electrical GST 18%	1,700.00 Dr					
	Input SGST	**153.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11356	5,935.50	
	SUP-Liberty21 Ventures Private Limited		77,821.00 Cr				
	Doors, Door Franes & Hardware GST 18%	65,950.00 Dr					
	Input SGST	5,935.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11357	1,026.99	
	SUP-Dilpreet Tubes Pvt. Ltd.		13,465.00 Cr				
	Steel GST 18%	11,411.00 Dr					
	Input SGST	1,026.99 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/11358	6,254.10	
	SUP-Dilpreet Tubes Pvt. Ltd.		81,998.00 Cr				
	Steel GST 18%	69,490.00 Dr					
	Input SGST	6,254.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					85,65,823.55	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					85,65,823.55	66,02,666.64
30-Sep-21	To **(as per details)**			**Purchase**	PUR/11359	4,360.50	
	CONT-Yousuf Ali		57,171.00 Cr				
	LSRD-Labour Charges	19,380.00 Dr					
	LSRD-Allowance for Consumables	19,380.00 Dr					
	LSRD-Allowance for Equipment	9,690.00 Dr					
	Input SGST	4,360.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11360	1,105.00	
	SUP-Rajadhani Tiles Company		14,488.00 Cr				
	Tiles, Granite, Etc. GST 18%	12,277.76 Dr					
	Input SGST	1,105.00 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11361	902.88	
	SUP-Rajadhani Tiles Company		11,838.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,032.00 Dr					
	Input SGST	902.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11362	263.11	
	SUP-Rajadhani Tiles Company		3,450.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,923.44 Dr					
	Input SGST	263.11 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11363	263.11	
	SUP-Rajadhani Tiles Company		3,450.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,923.44 Dr					
	Input SGST	263.11 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11364	328.86	
	SUP-Rajadhani Tiles Company		4,312.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,654.00 Dr					
	Input SGST	328.86 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/11365	2,895.08	
	SUP-Rajadhani Tiles Company		37,958.00 Cr				
	Tiles, Granite, Etc. GST 18%	32,167.60 Dr					
	Input SGST	2,895.08 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11366	630.45	
	SUP-Rajadhani Tiles Company		8,266.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,005.00 Dr					
	Input SGST	630.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11367	1,251.81	
	SUP-Rajadhani Tiles Company		16,413.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,909.00 Dr					
	Input SGST	1,251.81 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	Carried Over					85,77,824.35	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					85,77,824.35	66,02,666.64
30-Sep-21	To **(as per details)**			**Purchase**	PUR/11368	1,984.95	
	CONT-B Basappa		26,025.00 Cr				
	LSRD-Labour Charges	8,822.00 Dr					
	LSRD-Allowance for Consumables	8,822.00 Dr					
	LSRD-Allowance for Equipment	4,411.00 Dr					
	Input SGST	1,984.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11369	12,511.80	
	CONT-B Basappa		1,64,044.00 Cr				
	LSRD-Labour Charges	55,608.00 Dr					
	LSRD-Allowance for Consumables	55,608.00 Dr					
	LSRD-Allowance for Equipment	27,804.00 Dr					
	Input SGST	12,511.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11374	9,263.25	
	CONT-B Basappa		1,21,452.00 Cr				
	LSRD-Labour Charges	41,170.00 Dr					
	LSRD-Allowance for Consumables	41,170.00 Dr					
	LSRD-Allowance for Equipment	20,585.00 Dr					
	Input SGST	9,263.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11375	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	OIE-Rouned Off	**0.46 Dr**					
	By **(as per details)**			**Debit Note**	DN/10010		198.00
	SUP-Summit Sales LLP	2,596.00 Dr					
	OIE Printing & Stationery GST -18%		2,200.00 Cr				
	Input SGST		**198.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11376	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/11377	3,773.43	
	SUP-Summit Sales LLP		49,474.00 Cr				
	Plumbing GST 18%	41,927.00 Dr					
	Input SGST	3,773.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/11378	1,521.63	
	SUP-Summit Sales LLP		19,950.00 Cr				
	Plumbing GST 18%	16,907.00 Dr					
	Input SGST	1,521.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11379	1,220.40	
	SUP-Summit Sales LLP		16,001.00 Cr				
	Equipment GST 18%	13,560.00 Dr					
	Input SGST	1,220.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					86,14,514.08	66,02,864.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,14,514.08	66,02,864.64
30-Sep-21	To **(as per details)**			**Purchase**	PUR/11380	243.00	
	SUP-Summit Sales LLP		3,186.00 Cr				
	Plumbing GST 18%	2,700.00 Dr					
	Input SGST	243.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11381	1,251.72	
	SUP-Summit Sales LLP		16,411.00 Cr				
	Electrical GST 18%	13,908.00 Dr					
	Input SGST	1,251.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/11382	678.60	
	SUP-Summit Sales LLP		8,897.00 Cr				
	Plumbing GST 18%	7,540.00 Dr					
	Input SGST	678.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11383	160.65	
	SUP-Summit Sales LLP		2,999.00 Cr				
	Electrical GST 12%	2,677.50 Dr					
	Input SGST	160.65 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11384	423.00	
	SUP-Summit Sales LLP		5,546.00 Cr				
	Electrical GST 18%	4,700.00 Dr					
	Input SGST	423.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11385	317.52	
	SUP-Summit Sales LLP		4,163.00 Cr				
	Paints GST 18%	3,528.00 Dr					
	Input SGST	317.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11386	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/11387	658.80	
	SUP-Summit Sales LLP		8,638.00 Cr				
	Plumbing GST 18%	7,320.00 Dr					
	Input SGST	658.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11388	208.73	
	SUP-Summit Sales LLP		3,170.00 Cr				
	OIE -Printing & Stationery GST-12%	1,300.00 Dr					
	OIE Printing & Stationery GST -18%	1,452.50 Dr					
	Input SGST	208.73 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/11389	14.22	
	SUP-Summit Sales LLP		192.00 Cr				
	OIE -Printing & Stationery GST-12%	18.00 Dr					
	OIE Printing & Stationery GST -18%	146.00 Dr					
	Input SGST	14.22 Dr					
	OIE-Rouned Off		0.44 Cr				
	Carried Over					86,18,602.32	66,02,864.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,18,602.32	66,02,864.64
30-Sep-21	To **(as per details)**			**Purchase**	PUR/11390	12,877.20	
	SUP-Summit Sales LLP		1,17,734.00 Cr				
	Cement GST 28%	91,980.00 Dr					
	Input SGST	12,877.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11391	16,740.36	
	SUP-Summit Sales LLP		1,53,055.00 Cr				
	Cement GST 28%	1,19,574.00 Dr					
	Input SGST	16,740.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/11392	12,233.34	
	SUP-Summit Sales LLP		1,11,848.00 Cr				
	Cement GST 28%	87,381.00 Dr					
	Input SGST	12,233.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/11393	200.70	
	SUP-Summit Sales LLP		2,631.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,230.00 Dr					
	Input SGST	200.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11394	36.00	
	SUP-Summit Sales LLP		472.00 Cr				
	Paints GST 18%	400.00 Dr					
	Input SGST	36.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11395	3,530.99	
	SUP-Summit Sales LLP		46,295.00 Cr				
	Tiles, Granite, Etc. GST 18%	39,233.25 Dr					
	Input SGST	3,530.99 Dr					
	OIE-Rouned Off		**0.23 Cr**				
	To **(as per details)**			**Purchase**	PUR/11396	2,722.94	
	SUP-Summit Sales LLP		35,701.00 Cr				
	Tiles, Granite, Etc. GST 18%	30,254.85 Dr					
	Input SGST	2,722.94 Dr					
	OIE-Rouned Off	**0.27 Dr**					
	To **(as per details)**			**Purchase**	PUR/11397	216.72	
	SUP-Summit Sales LLP		2,841.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,408.00 Dr					
	Input SGST	216.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11398	237.04	
	SUP-Summit Sales LLP		3,108.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,633.75 Dr					
	Input SGST	237.04 Dr					
	OIE-Rouned Off	**0.17 Dr**					
	To **(as per details)**			**Purchase**	PUR/11399	79.38	
	SUP-Summit Sales LLP		1,041.00 Cr				
	Paints GST 18%	882.00 Dr					
	Input SGST	79.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	Carried Over					86,67,476.99	66,02,864.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,67,476.99	66,02,864.64
30-Sep-21	By **(as per details)**			**Journal**	JOU/10746		20,64,612.35
	OE-Input CGST	20,64,612.35 Dr					
	OE-Input CGST	20,64,612.35 Dr					
	Input SGST		20,64,612.35 Cr				
4-Oct-21	To **(as per details)**			**Purchase**	PUR/11400	266.40	
	SP-Jai Mathaji Traders		3,493.00 Cr				
	Sundry Purchases GST 18%	2,960.00 Dr					
	Input SGST	266.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11401	219.60	
	SP-Jai Mathaji Traders		2,879.00 Cr				
	Sundry Purchases GST 18%	2,440.00 Dr					
	Input SGST	219.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11402	279.75	
	SP-Sree Sai Sharanya Enterprises		11,750.00 Cr				
	Aggregate GST 5%	11,190.00 Dr					
	Input SGST	279.75 Dr					
	OIE-Rouned Off	0.50 Dr					
7-Oct-21	To **(as per details)**			**Purchase**	PUR/11403	10,055.15	
	CONT-Yousuf Ali		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11404	10,055.15	
	CONT-Yousuf Ali		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11405	9,706.32	
	CONT-Yousuf Ali		1,27,261.00 Cr				
	LSRD-Labour Charges	43,139.20 Dr					
	LSRD-Allowance for Consumables	43,139.20 Dr					
	LSRD-Allowance for Equipment	21,569.60 Dr					
	Input SGST	9,706.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/11406	11,041.92	
	CONT-Yousuf Ali		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input SGST	11,041.92 Dr					
	OIE-Rouned Off	0.16 Dr					
	Carried Over					87,09,101.28	86,67,476.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					87,09,101.28	86,67,476.99
7-Oct-21	To **(as per details)**			**Purchase**	PUR/11407	12,995.65	
	CONT-Yousuf Ali		1,70,387.00 Cr				
	LSRD-Labour Charges	57,758.40 Dr					
	LSRD-Allowance for Consumables	57,758.40 Dr					
	LSRD-Allowance for Equipment	28,879.20 Dr					
	Input SGST	12,995.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11408	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input SGST	**236.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-2% Contract		**189.00 Cr**				
8-Oct-21	To **(as per details)**			**Purchase**	PUR/11409	1,057.28	
	SP-Caps Gold Pvt Ltd		72,600.00 Cr				
	PROMORD-Business	70,485.44 Dr					
	Input SGST	1,057.28 Dr					
	To **(as per details)**			**Purchase**	PUR/11410	259.38	
	SUP-Dilpreet Tubes Pvt. Ltd.		3,401.00 Cr				
	Steel GST 18%	2,882.00 Dr					
	Input SGST	**259.38 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11411	403.85	
	SUP-Ganji Venkannah &Sons		5,295.00 Cr				
	Paints GST 18%	4,487.20 Dr					
	Input SGST	**403.85 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11412	3,140.95	
	SUP-Praful Sanitary		41,181.00 Cr				
	Plumbing GST 18%	34,899.48 Dr					
	Input SGST	3,140.95 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/11413	566.27	
	SUP-Praful Sanitary		7,424.00 Cr				
	Plumbing GST 18%	6,291.94 Dr					
	Input SGST	**566.27 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11414	19,600.42	
	SUP-Reflections Electricals (P) Ltd.		2,56,983.00 Cr				
	Electrical GST 18%	2,17,782.40 Dr					
	Input SGST	19,600.42 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11415	1,198.35	
	SUP-Maa Sai Seatings		15,712.00 Cr				
	Furniture GST 18%	13,315.00 Dr					
	Input SGST	1,198.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
9-Oct-21	To **(as per details)**			**Purchase**	PUR/11416	205.20	
	SP-Jai Mathaji Traders		2,690.00 Cr				
	Sundry Purchases GST 18%	2,280.00 Dr					
	Input SGST	**205.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					87,48,764.88	86,67,476.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					87,48,764.88	86,67,476.99
9-Oct-21	To **(as per details)**			**Purchase**	PUR/11417	276.75	
	SP-Jai Mathaji Traders		3,629.00 Cr				
	Sundry Purchases GST 18%	3,075.00 Dr					
	Input SGST	276.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11418	392.40	
	SP-Jai Mathaji Traders		5,145.00 Cr				
	Sundry Purchases GST 18%	4,360.00 Dr					
	Input SGST	392.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11419	1,728.00	
	SUP-Sri Laxmi Enterprises		72,576.00 Cr				
	Aggregate GST 5%	69,120.00 Dr					
	Input SGST	1,728.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11420	1,578.58	
	SP-Sree Sai Sharanya Enterprises		66,300.00 Cr				
	Aggregate GST 5%	63,143.00 Dr					
	Input SGST	1,578.58 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/11421	958.50	
	SP-Summit Sales LLP Common Expenses		11,502.00 Cr				
	PS-Admin-Audit	10,650.00 Dr					
	Input SGST	958.50 Dr					
	TDS-10% Professional Charges		1,065.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11422	5,408.45	
	SP-Summit Sales LLP Common Expenses		64,902.00 Cr				
	PS-Admin-Audit	60,093.89 Dr					
	Input SGST	5,408.45 Dr					
	OIE-Rouned Off	0.21 Dr					
	TDS-10% Professional Charges		6,009.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11423	2,205.00	
	SP-Summit Sales LLP Logistics		26,460.00 Cr				
	PS-Quality Control	24,500.00 Dr					
	Input SGST	2,205.00 Dr					
	TDS-10% Professional Charges		2,450.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11424	1,051.92	
	SP-Summit Sales LLP Logistics		12,624.00 Cr				
	PS-Admin-Audit	11,688.00 Dr					
	Input SGST	1,051.92 Dr					
	TDS-10% Professional Charges		1,168.00 Cr				
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/11425	4,362.51	
	SP-Summit Sales LLP Logistics		52,350.00 Cr				
	PS-Purchase	48,472.33 Dr					
	Input SGST	4,362.51 Dr					
	OIE-Rouned Off		0.35 Cr				
	TDS-10% Professional Charges		4,847.00 Cr				
	Carried Over					87,66,726.99	86,67,476.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					87,66,726.99	86,67,476.99
9-Oct-21	To **(as per details)**			**Purchase**	PUR/11426	2,113.47	
	SP-Summit Sales LLP Logistics		25,362.00 Cr				
	PS-Customer Relation	23,483.00 Dr					
	Input SGST	2,113.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	TDS-10% Professional Charges		2,348.00 Cr				
13-Oct-21	To **(as per details)**			**Purchase**	PUR/11431	5,953.50	
	CONT-B Hanumanth		78,057.00 Cr				
	LSRD-Labour Charges	26,460.00 Dr					
	LSRD-Allowance for Consumables	26,460.00 Dr					
	LSRD-Allowance for Equipment	13,230.00 Dr					
	Input SGST	5,953.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11432	4,455.27	
	CONT-B Hanumanth		58,414.00 Cr				
	LSRD-Labour Charges	19,801.20 Dr					
	LSRD-Allowance for Consumables	19,801.20 Dr					
	LSRD-Allowance for Equipment	9,900.60 Dr					
	Input SGST	4,455.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/11433	56,574.00	
	CONT-N Dharma Rao Construction Acct		7,41,748.00 Cr				
	LSRD-Labour Charges	2,51,440.00 Dr					
	LSRD-Allowance for Consumables	2,51,440.00 Dr					
	LSRD-Allowance for Equipment	1,25,720.00 Dr					
	Input SGST	56,574.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11434	8,221.50	
	CONT-B Basappa		1,07,793.00 Cr				
	LSRD-Labour Charges	36,540.00 Dr					
	LSRD-Allowance for Consumables	36,540.00 Dr					
	LSRD-Allowance for Equipment	18,270.00 Dr					
	Input SGST	8,221.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11435	5,953.50	
	CONT-B Basappa		78,057.00 Cr				
	LSRD-Labour Charges	26,460.00 Dr					
	LSRD-Allowance for Consumables	26,460.00 Dr					
	LSRD-Allowance for Equipment	13,230.00 Dr					
	Input SGST	5,953.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11436	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/11437	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					
	Carried Over					89,36,182.23	86,67,476.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					89,36,182.23	86,67,476.99
13-Oct-21	To **(as per details)**			**Purchase**	PUR/11438	45,864.00	
	CONT-N Dharma Rao Construction Acct		6,01,328.00 Cr				
	LSRD-Labour Charges	2,03,840.00 Dr					
	LSRD-Allowance for Consumables	2,03,840.00 Dr					
	LSRD-Allowance for Equipment	1,01,920.00 Dr					
	Input SGST	45,864.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11439	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/11440	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/11441	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/11442	1,603.80	
	CONT-B Hanumanth		21,028.00 Cr				
	LSRD-Labour Charges	7,128.00 Dr					
	LSRD-Allowance for Consumables	7,128.00 Dr					
	LSRD-Allowance for Equipment	3,564.00 Dr					
	Input SGST	1,603.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11448	15,857.00	
	CONT-N Krishna		2,07,903.00 Cr				
	LSRD-Labour Charges	70,475.60 Dr					
	LSRD-Allowance for Consumables	70,475.60 Dr					
	LSRD-Allowance for Equipment	35,237.80 Dr					
	Input SGST	15,857.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11451	2,362.50	
	CONT-N Dharma Rao		30,975.00 Cr				
	LSRD-Labour Charges	10,500.00 Dr					
	LSRD-Allowance for Consumables	10,500.00 Dr					
	LSRD-Allowance for Equipment	5,250.00 Dr					
	Input SGST	2,362.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11453	2,484.00	
	SUP-Anisha Associates		32,568.00 Cr				
	Chemicals GST 18%	27,600.00 Dr					
	Input SGST	2,484.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11454	1,487.70	
	SUP-Dilpreet Tubes Pvt. Ltd.		19,505.00 Cr				
	Doors, Door Franes & Hardware GST 18%	16,530.00 Dr					
	Input SGST	1,487.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					91,29,792.83	86,67,476.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,29,792.83	86,67,476.99
13-Oct-21	To **(as per details)**			**Purchase**	PUR/11455	40.50	
	SUP-Reflections Electricals (P) Ltd.		**531.00 Cr**				
	Electrical GST 18%	**450.00 Dr**					
	Input SGST	**40.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11456	157.80	
	SUP-Reflections Electricals (P) Ltd.		**2,946.00 Cr**				
	Electrical GST 12%	**2,630.00 Dr**					
	Input SGST	**157.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11457	189.90	
	SUP-Elegant Enterprises		**2,490.00 Cr**				
	Electrical GST 18%	**2,110.00 Dr**					
	Input SGST	**189.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11458	1,980.00	
	SUP-Andhra Pumps & Motors		**25,960.00 Cr**				
	Plumbing GST 18%	**22,000.00 Dr**					
	Input SGST	**1,980.00 Dr**					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11459	2,258.28	
	SUP-Praful Sanitary		**29,609.00 Cr**				
	Plumbing GST 18%	**25,092.00 Dr**					
	Input SGST	**2,258.28 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/11461	1,665.00	
	SUP-Kanav Steel Traders		**21,830.00 Cr**				
	Steel GST 18%	**18,500.00 Dr**					
	Input SGST	**1,665.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11462	153.90	
	SUP-SFS Hardware		**2,018.00 Cr**				
	Doors, Door Franes & Hardware GST 18%	**1,710.00 Dr**					
	Input SGST	**153.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11464	261.09	
	SUP-Sathyavarapu Hardwares		**3,423.00 Cr**				
	Doors, Door Franes & Hardware GST 18%	**2,901.00 Dr**					
	Input SGST	**261.09 Dr**					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/11465	1,300.50	
	SUP- ACE Buildcon		**17,051.00 Cr**				
	Chemicals GST 18%	**14,450.00 Dr**					
	Input SGST	**1,300.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11466	158.56	
	SUP-Elegant Enterprises		**2,079.00 Cr**				
	Electrical GST 18%	**1,761.75 Dr**					
	Input SGST	**158.56 Dr**					
	OIE-Rouned Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	PUR/11467	540.00	
	SUP-Elegant Enterprises		**7,080.00 Cr**				
	Electrical GST 18%	**6,000.00 Dr**					
	Input SGST	**540.00 Dr**					
	Carried Over					91,38,498.36	86,67,476.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,38,498.36	86,67,476.99
13-Oct-21	To **(as per details)**			**Purchase**	PUR/11468	1,161.00	
	SUP-Sri Balaji Enterprises		15,222.00 Cr				
	Doors, Door Franes & Hardware GST 18%	12,900.00 Dr					
	Input SGST	1,161.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11469	549.14	
	SUP-Sri Balaji Enterprises		7,200.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,101.60 Dr					
	Input SGST	549.14 Dr					
	OIE-Rouned Off	0.12 Dr					
14-Oct-21	To **(as per details)**			**Purchase**	PUR/11470	306.00	
	SUP-Elegant Enterprises		4,012.00 Cr				
	Electrical GST 18%	3,400.00 Dr					
	Input SGST	306.00 Dr					
16-Oct-21	To **(as per details)**			**Purchase**	PUR/11471	247.50	
	SP-Jai Mathaji Traders		3,245.00 Cr				
	Sundry Purchases GST 18%	2,750.00 Dr					
	Input SGST	247.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11472	175.05	
	SP-Jai Mathaji Traders		2,295.00 Cr				
	Sundry Purchases GST 18%	1,945.00 Dr					
	Input SGST	175.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11473	190.35	
	SP-Jai Mathaji Traders		2,496.00 Cr				
	Sundry Purchases GST 18%	2,115.00 Dr					
	Input SGST	190.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11474	151.47	
	SP-Jai Mathaji Traders		1,986.00 Cr				
	Sundry Purchases GST 18%	1,683.00 Dr					
	Input SGST	151.47 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/11476	900.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11477	900.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11478	122.76	
	SP-Summit Sales LLP Logistics		1,474.00 Cr				
	PS-Admin-Audit	1,364.00 Dr					
	Input SGST	122.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	TDS-10% Professional Charges		136.00 Cr				
	Carried Over					91,43,201.63	86,67,476.99

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,43,201.63	86,67,476.99
20-Oct-21	To **(as per details)**			**Purchase**	PUR/11489	2,090.22	
	SUP-Social DNA		26,941.00 Cr				
	PROMORD-Digital Media	23,224.72 Dr					
	Input SGST	2,090.22 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	TDS-2% Contract		**464.00 Cr**				
21-Oct-21	To **(as per details)**			**Purchase**	PUR/11490	11,788.65	
	SUP-Elegant Enterprises		1,54,562.00 Cr				
	Electrical GST 18%	1,30,985.00 Dr					
	Input SGST	11,788.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11491	53,325.00	
	SUP-Sri Sai Infra Equipment Pvt Ltd		6,99,150.00 Cr				
	Equipment GST 18%	5,92,500.00 Dr					
	Input SGST	53,325.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11492	9,675.00	
	SUP-Vensai Global Pvt Ltd		1,26,850.00 Cr				
	False Celing GST 18%	1,07,500.00 Dr					
	Input SGST	9,675.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11493	1,565.89	
	SUP-Sri Balaji Enterprises		20,531.00 Cr				
	Doors, Door Franes & Hardware GST 18%	17,398.80 Dr					
	Input SGST	1,565.89 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/11494	1,057.50	
	SUP-Elegant Enterprises		13,865.00 Cr				
	Electrical GST 18%	11,750.00 Dr					
	Input SGST	1,057.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11495	771.45	
	SUP-Bison World		14,400.00 Cr				
	Doors, Door Frames & Hardware GST 12%	12,857.48 Dr					
	Input SGST	**771.45 Dr**					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/11496	2,053.08	
	SUP-Praful Sanitary		26,918.00 Cr				
	Plumbing GST 18%	22,812.00 Dr					
	Input SGST	2,053.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11497	67.50	
	SUP-Veerabhadra Enterprises		**885.00 Cr**				
	Consumables GST 18%	**750.00 Dr**					
	Input SGST	**67.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11498	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input SGST	236.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-2% Contract		**189.00 Cr**				
	Carried Over					92,25,832.17	86,67,476.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					92,25,832.17	86,67,476.99
21-Oct-21	To **(as per details)**			**Purchase**	PUR/11499	6,154.59	
	SUP-Praful Sanitary		80,694.00 Cr				
	Plumbing GST 18%	68,384.35 Dr					
	Input SGST	6,154.59 Dr					
	OIE-Rouned Off	**0.47 Dr**					
	To **(as per details)**			**Purchase**	PUR/11500	5,630.90	
	SUP-Praful Sanitary		73,827.00 Cr				
	Plumbing GST 18%	62,565.59 Dr					
	Input SGST	5,630.90 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	To **(as per details)**			**Purchase**	PUR/11501	2,629.58	
	SUP-Praful Sanitary		34,477.00 Cr				
	Plumbing GST 18%	27,967.50 Dr					
	OE-Transporation-18%	1,250.00 Dr					
	Input SGST	2,629.58 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11502	847.06	
	SUP-Praful Sanitary		11,106.00 Cr				
	Plumbing GST 18%	9,411.75 Dr					
	Input SGST	847.06 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	PUR/11503	18,888.74	
	SUP-Praful Sanitary		2,47,652.00 Cr				
	Plumbing GST 18%	2,09,874.85 Dr					
	Input SGST	18,888.74 Dr					
	OIE-Rouned Off		**0.33 Cr**				
	To **(as per details)**			**Purchase**	PUR/11504	3,091.50	
	SUP-Anisha Associates		40,533.00 Cr				
	Chemicals GST 18%	34,350.00 Dr					
	Input SGST	3,091.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11505	872.10	
	SUP-Summit Sales LLP		11,434.00 Cr				
	Plumbing GST 18%	9,690.00 Dr					
	Input SGST	872.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11506	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/11507	299.31	
	SUP-Summit Sales LLP		4,514.00 Cr				
	Consumables GST 18%	3,099.00 Dr					
	Consumables GST 5%	816.00 Dr					
	Input SGST	299.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/11508	428.57	
	SUP-Shanmukha Lite Weight Brick Industries		18,000.00 Cr				
	Bricks & Blocks GST 5%	17,142.86 Dr					
	Input SGST	428.57 Dr					
	Carried Over					92,64,899.52	86,67,476.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					92,64,899.52	86,67,476.99
22-Oct-21	To **(as per details)**			**Purchase**	PUR/11510	714.30	
	SUP-Sri Bala Saraswathi Industries		30,001.00 Cr				
	Aggregate GST 5%	28,572.00 Dr					
	Input SGST	714.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11511	357.15	
	SUP-Sri Bala Saraswathi Industries		15,000.00 Cr				
	Aggregate GST 5%	14,286.00 Dr					
	Input SGST	357.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11512	357.15	
	SUP-Sri Bala Saraswathi Industries		15,000.00 Cr				
	Aggregate GST 5%	14,286.00 Dr					
	Input SGST	357.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11513	18,297.10	
	CONT-B Basappa		2,39,895.00 Cr				
	LSRD-Labour Charges	81,320.40 Dr					
	LSRD-Allowance for Consumables	81,320.40 Dr					
	LSRD-Allowance for Equipment	40,660.20 Dr					
	Input SGST	18,297.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11514	1,619.39	
	SUP-Sri Bala Saraswathi Industries		68,020.00 Cr				
	Aggregate GST 5%	64,775.50 Dr					
	Input SGST	1,619.39 Dr					
	OIE-Rouned Off	5.72 Dr					
	To **(as per details)**			**Purchase**	PUR/11515	242.85	
	SP-Sree Sai Sharanya Enterprises		10,200.00 Cr				
	Aggregate GST 5%	9,714.00 Dr					
	Input SGST	242.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11516	1,116.05	
	SP-Sree Sai Sharanya Enterprises		46,874.00 Cr				
	Aggregate GST 5%	44,642.00 Dr					
	Input SGST	1,116.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11517	222.30	
	SP-Jai Mathaji Traders		2,915.00 Cr				
	Sundry Purchases GST 18%	2,470.00 Dr					
	Input SGST	222.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11518	204.30	
	SP-Jai Mathaji Traders		2,679.00 Cr				
	Sundry Purchases GST 18%	2,270.00 Dr					
	Input SGST	204.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11519	263.70	
	SP-Jai Mathaji Traders		3,457.00 Cr				
	Sundry Purchases GST 18%	2,930.00 Dr					
	Input SGST	263.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					92,88,293.81	86,67,476.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					92,88,293.81	86,67,476.99
22-Oct-21	To **(as per details)**			**Purchase**	PUR/11520	219.15	
	SP-Jai Mathaji Traders		2,873.00 Cr				
	Sundry Purchases GST 18%	2,435.00 Dr					
	Input SGST	219.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11522	5,017.50	
	SP-Summit Sales LLP Logistics		64,670.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input SGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11524	494.05	
	SUP - Sri Vinayak Stone Crushing Industry		20,750.00 Cr				
	Aggregate GST 5%	19,761.80 Dr					
	Input SGST	494.05 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11525	451.25	
	SUP - Sri Vinayak Stone Crushing Industry		18,953.00 Cr				
	Aggregate GST 5%	18,050.05 Dr					
	Input SGST	451.25 Dr					
	OIE-Rouned Off	**0.45 Dr**					
	To **(as per details)**			**Purchase**	PUR/11527	3,071.25	
	SP-Summit Sales LLP Logistics		39,586.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input SGST	3,071.25 Dr					
	TDS-2% Contract		**682.00 Cr**				
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11528	419.05	
	SUP - Sri Vinayak Stone Crushing Industry		17,600.00 Cr				
	Aggregate GST 5%	16,761.93 Dr					
	Input SGST	419.05 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	To **(as per details)**			**Purchase**	PUR/11529	419.04	
	SUP - Sri Vinayak Stone Crushing Industry		17,600.00 Cr				
	Aggregate GST 5%	16,761.49 Dr					
	Input SGST	419.04 Dr					
	OIE-Rouned Off	**0.43 Dr**					
	To **(as per details)**			**Purchase**	PUR/11530	392.86	
	SUP - Sri Vinayak Stone Crushing Industry		16,500.00 Cr				
	Aggregate GST 5%	15,714.48 Dr					
	Input SGST	392.86 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11531	419.05	
	SUP - Sri Vinayak Stone Crushing Industry		17,600.00 Cr				
	Aggregate GST 5%	16,761.85 Dr					
	Input SGST	419.05 Dr					
	OIE-Rouned Off	**0.05 Dr**					
	To **(as per details)**			**Purchase**	PUR/11532	452.38	
	SUP - Sri Vinayak Stone Crushing Industry		19,000.00 Cr				
	Aggregate GST 5%	18,095.10 Dr					
	Input SGST	452.38 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	Carried Over					92,99,649.39	86,67,476.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					92,99,649.39	86,67,476.99
22-Oct-21	To **(as per details)**			**Purchase**	PUR/11533	36.00	
	SP-Summit Sales LLP Logistics		472.00 Cr				
	Registration Expense-18%	400.00 Dr					
	Input SGST	36.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11534	505.95	
	SUP - Sri Vinayak Stone Crushing Industry		21,250.00 Cr				
	Aggregate GST 5%	20,237.85 Dr					
	Input SGST	505.95 Dr					
	OIE-Rouned Off	0.25 Dr					
	To **(as per details)**			**Purchase**	PUR/11535	406.14	
	SUP - Sri Vinayak Stone Crushing Industry		17,058.00 Cr				
	Aggregate GST 5%	16,245.66 Dr					
	Input SGST	406.14 Dr					
	OIE-Rouned Off	0.06 Dr					
30-Oct-21	To **(as per details)**			**Purchase**	PUR/11543	2,053.25	
	SP-Sree Sai Sharanya Enterprises		86,237.00 Cr				
	Aggregate GST 5%	82,130.00 Dr					
	Input SGST	2,053.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11544	541.03	
	SP-Sree Sai Sharanya Enterprises		22,723.00 Cr				
	Aggregate GST 5%	21,641.00 Dr					
	Input SGST	541.03 Dr					
	OIE-Rouned Off		0.06 Cr				
	To **(as per details)**			**Purchase**	PUR/11545	216.00	
	SP-Jai Mathaji Traders		2,832.00 Cr				
	Sundry Purchases GST 18%	2,400.00 Dr					
	Input SGST	216.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11546	129.60	
	SP-Jai Mathaji Traders		1,699.00 Cr				
	Sundry Purchases GST 18%	1,440.00 Dr					
	Input SGST	129.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11547	222.75	
	SP-Jai Mathaji Traders		2,921.00 Cr				
	Sundry Purchases GST 18%	2,475.00 Dr					
	Input SGST	222.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11548	180.90	
	SP-Jai Mathaji Traders		2,372.00 Cr				
	Sundry Purchases GST 18%	2,010.00 Dr					
	Input SGST	180.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11549	184.50	
	SP-Jai Mathaji Traders		2,419.00 Cr				
	Sundry Purchases GST 18%	2,050.00 Dr					
	Input SGST	184.50 Dr					
31-Oct-21	By **(as per details)**			**Journal**	JOU/10851		6,36,648.52
	OE-Input CGST	6,36,648.52 Dr					
	OE-Input SGST	6,36,648.52 Dr					
	Input SGST		6,36,648.52 Cr				
	Carried Over					93,04,125.51	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					93,04,125.51	93,04,125.51
3-Nov-21	To **(as per details)**			**Purchase**	PUR/11553	4,430.61	
	CONT-N Krishna		58,090.00 Cr				
	LSRD-Allowance for Equipment	19,692.00 Dr					
	LSRD-Labour Charges	19,692.00 Dr					
	LSRD-Allowance for Consumables	9,845.00 Dr					
	Input SGST	4,430.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/11554	37,800.00	
	CONT-N Krishna Construction Acct		4,95,600.00 Cr				
	LSRD-Allowance for Equipment	1,68,000.00 Dr					
	LSRD-Labour Charges	1,68,000.00 Dr					
	LSRD-Allowance for Consumables	84,000.00 Dr					
	Input SGST	37,800.00 Dr					
5-Nov-21	To **(as per details)**			**Purchase**	PUR/11556	1,300.50	
	SUP- ACE Buildcon		17,051.00 Cr				
	Chemicals GST 18%	14,450.00 Dr					
	Input SGST	1,300.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11557	7,013.07	
	SUP-Kaveri Timber Depot		91,949.00 Cr				
	Doors, Door Franes & Hardware GST 18%	77,923.00 Dr					
	Input SGST	7,013.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/11558	11,041.92	
	CONT- Abdul Qadeer		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input SGST	11,041.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/11559	9,875.52	
	CONT-Yousuf Ali		1,29,479.00 Cr				
	LSRD-Labour Charges	43,891.20 Dr					
	LSRD-Allowance for Consumables	43,891.20 Dr					
	LSRD-Allowance for Equipment	21,945.60 Dr					
	Input SGST	9,875.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11560	12,995.65	
	CONT-Yousuf Ali		1,70,387.00 Cr				
	LSRD-Labour Charges	57,758.40 Dr					
	LSRD-Allowance for Consumables	57,758.40 Dr					
	LSRD-Allowance for Equipment	28,879.20 Dr					
	Input SGST	12,995.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11561	11,041.92	
	CONT-Yousuf Ali		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input SGST	11,041.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	Carried Over					93,99,624.70	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					93,99,624.70	93,04,125.51
5-Nov-21	To **(as per details)**			**Purchase**	PUR/11562	11,041.92	
	CONT-Vidya Shankar		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input SGST	11,041.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/11563	9,675.00	
	SUP-Vensai Global Pvt Ltd		1,26,850.00 Cr				
	False Celing GST 18%	1,07,500.00 Dr					
	Input SGST	9,675.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11564	13,500.00	
	SUP-Icon Water Solutions		1,77,000.00 Cr				
	Equipment GST 18%	1,50,000.00 Dr					
	Input SGST	13,500.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11565	405.00	
	SUP-Sri Ambe Electricals		5,310.00 Cr				
	Electrical GST 18%	4,500.00 Dr					
	Input SGST	405.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11566	2,016.00	
	SUP-Sri Sai Rohit Marketing Company		26,432.00 Cr				
	Doors, Door Franes & Hardware GST 18%	22,400.00 Dr					
	Input SGST	2,016.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11567	240.00	
	SUP-Rajadhani Tiles Company		10,080.00 Cr				
	Tiles, Granite, Etc. GST 5%	9,600.00 Dr					
	Input SGST	240.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11568	1,600.00	
	SUP-Rajadhani Tiles Company		67,200.00 Cr				
	Tiles, Granite, Etc. GST 5%	64,000.00 Dr					
	Input SGST	1,600.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11569	4,228.56	
	SUP-Rishi Agencies		55,441.00 Cr				
	Electrical GST 18%	46,984.00 Dr					
	Input SGST	4,228.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11570	489.60	
	SUP-Dilpreet Tubes Pvt. Ltd.		6,419.00 Cr				
	Steel GST 18%	5,440.00 Dr					
	Input SGST	489.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11571	6,064.47	
	SUP-Dilpreet Tubes Pvt. Ltd.		79,512.00 Cr				
	Steel GST 18%	67,383.00 Dr					
	Input SGST	6,064.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/11572	6,570.00	
	SUP-Surya Electricals		86,140.00 Cr				
	Electrical GST 18%	73,000.00 Dr					
	Input SGST	6,570.00 Dr					
	OIE-Rouned Off						
	Carried Over					94,55,455.25	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					94,55,455.25	93,04,125.51
5-Nov-21	To **(as per details)**			**Purchase**	PUR/11574	156.51	
	SUP-Shubham Enterprises		2,052.00 Cr				
	Electrical GST 18%	1,739.00 Dr					
	Input SGST	156.51 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/11575	2,842.49	
	SUP-Praful Sanitary		37,268.00 Cr				
	Plumbing GST 18%	31,583.23 Dr					
	Input SGST	2,842.49 Dr					
	OIE-Rouned Off		0.21 Cr				
	To **(as per details)**			**Purchase**	PUR/11576	364.50	
	SUP-Kothari Fire Safety Equipment		4,779.00 Cr				
	Steel GST 18%	4,050.00 Dr					
	Input SGST	364.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11577	6,358.44	
	SUP-Kothari Fire Safety Equipment		95,033.00 Cr				
	Plumbing GST 18%	47,316.00 Dr					
	Plumbing GST 12%	35,000.00 Dr					
	Input SGST	6,358.44 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/11578	2,484.00	
	SUP-Anisha Associates		32,568.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,600.00 Dr					
	Input SGST	2,484.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11579	24,807.99	
	SUP-Ganesh Tiles & Sanitary		3,25,260.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,75,644.30 Dr					
	Input SGST	24,807.99 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/11580	2,035.80	
	SUP-Shree Ram Enterprises		26,692.00 Cr				
	Plumbing GST 18%	22,620.00 Dr					
	Input SGST	2,035.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11581	9,185.48	
	SUP-Bath Stores		1,20,432.00 Cr				
	Plumbing GST 18%	1,02,060.92 Dr					
	Input SGST	9,185.48 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/11582	6,833.07	
	SUP-Kothari Fire Safety Equipment		89,589.00 Cr				
	Plumbing GST 18%	75,923.00 Dr					
	Input SGST	6,833.07 Dr					
	OIE-Rouned Off		0.14 Cr				
	To **(as per details)**			**Purchase**	PUR/11583	1,379.52	
	SUP-Dilpreet Tubes Pvt. Ltd.		18,087.00 Cr				
	Steel GST 18%	15,328.00 Dr					
	Input SGST	1,379.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	Carried Over					95,11,903.05	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,11,903.05	93,04,125.51
5-Nov-21	To **(as per details)**			**Purchase**	PUR/11584	19,687.95	
	SUP-Dilpreet Tubes Pvt. Ltd.		2,58,131.00 Cr				
	Steel GST 18%	2,18,755.00 Dr					
	Input SGST	19,687.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11585	14,110.16	
	SUP-K P R Infra		1,85,000.00 Cr				
	RMC GST 18%	1,56,779.50 Dr					
	Input SGST	14,110.16 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/11586	10,441.51	
	SUP-K P R Infra		1,36,900.00 Cr				
	RMC GST 18%	1,16,016.83 Dr					
	Input SGST	10,441.51 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	To **(as per details)**			**Purchase**	PUR/11587	13,827.95	
	SUP-K P R Infra		1,81,300.00 Cr				
	RMC GST 18%	1,53,643.91 Dr					
	Input SGST	13,827.95 Dr					
	OIE-Rouned Off	**0.19 Dr**					
	To **(as per details)**			**Purchase**	PUR/11588	19,472.01	
	SUP-K P R Infra		2,55,300.00 Cr				
	RMC GST 18%	2,16,355.71 Dr					
	Input SGST	19,472.01 Dr					
	OIE-Rouned Off	**0.27 Dr**					
	To **(as per details)**			**Purchase**	PUR/11589	11,570.33	
	SUP-K P R Infra		1,51,700.00 Cr				
	RMC GST 18%	1,28,559.19 Dr					
	Input SGST	11,570.33 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	To **(as per details)**			**Purchase**	PUR/11590	846.61	
	SUP-Hi-Tech Infra Projects		11,100.00 Cr				
	RMC GST 18%	9,406.77 Dr					
	Input SGST	**846.61 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/11591	1,411.02	
	SUP-Hi-Tech Infra Projects		18,500.00 Cr				
	RMC GST 18%	15,677.95 Dr					
	Input SGST	1,411.02 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/11592	1,411.02	
	SUP-Hi-Tech Infra Projects		18,500.00 Cr				
	RMC GST 18%	15,677.95 Dr					
	Input SGST	1,411.02 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/11593	4,091.95	
	SUP-Hi-Tech Infra Projects		53,650.00 Cr				
	RMC GST 18%	45,466.06 Dr					
	Input SGST	4,091.95 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	Carried Over					96,08,773.56	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					96,08,773.56	93,04,125.51
5-Nov-21	To **(as per details)**			**Purchase**	PUR/11594	13,545.75	
	SUP-Hi-Tech Infra Projects		1,77,600.00 Cr				
	RMC GST 18%	1,50,508.32 Dr					
	Input SGST	13,545.75 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/11595	11,852.53	
	SUP-Hi-Tech Infra Projects		1,55,400.00 Cr				
	RMC GST 18%	1,31,694.78 Dr					
	Input SGST	11,852.53 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/11596	13,827.95	
	SUP-Hi-Tech Infra Projects		1,81,300.00 Cr				
	RMC GST 18%	1,53,643.91 Dr					
	Input SGST	13,827.95 Dr					
	OIE-Rouned Off	**0.19 Dr**					
	To **(as per details)**			**Purchase**	PUR/11597	2,030.49	
	SUP-Elegant Enterprises		26,622.00 Cr				
	Electrical GST 18%	22,561.00 Dr					
	Input SGST	2,030.49 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/11598	3,091.50	
	SUP-Anisha Associates		40,533.00 Cr				
	Chemicals GST 18%	34,350.00 Dr					
	Input SGST	3,091.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11599	828.00	
	SUP-Reflections Electricals (P) Ltd.		15,456.00 Cr				
	Electrical GST 12%	13,800.00 Dr					
	Input SGST	**828.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11600	2,340.58	
	SUP-Praful Sanitary		30,688.00 Cr				
	Plumbing GST 18%	26,006.49 Dr					
	Input SGST	2,340.58 Dr					
	OIE-Rouned Off	**0.35 Dr**					
	To **(as per details)**			**Purchase**	PUR/11601	1,201.05	
	SUP-Praful Sanitary		15,747.00 Cr				
	Plumbing GST 18%	13,345.00 Dr					
	Input SGST	1,201.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11602	3,936.70	
	SUP-Praful Sanitary		51,615.00 Cr				
	Plumbing GST 18%	43,741.12 Dr					
	Input SGST	3,936.70 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/11603	2,033.55	
	SUP-Praful Sanitary		26,662.00 Cr				
	Plumbing GST 18%	22,595.00 Dr					
	Input SGST	2,033.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					96,63,461.66	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					96,63,461.66	93,04,125.51
5-Nov-21	To **(as per details)**			**Purchase**	PUR/11604	2,484.00	
	SUP-Anisha Associates		32,568.00 Cr				
	Chemicals GST 18%	27,600.00 Dr					
	Input SGST	2,484.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11605	724.50	
	SUP-Sri Ambe Electricals		9,499.00 Cr				
	Electrical GST 18%	8,050.00 Dr					
	Input SGST	724.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11606	225.00	
	SUP-M M Aqua Systems		2,950.00 Cr				
	Chemicals GST 18%	2,500.00 Dr					
	Input SGST	225.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11608	509.49	
	SUP-Graflaks India PVT LTD		6,680.00 Cr				
	Paints GST 18%	5,661.00 Dr					
	Input SGST	509.49 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/11609	15,559.34	
	SUP-Hi-Tech Infra Projects		2,04,000.00 Cr				
	RMC GST 18%	1,72,881.60 Dr					
	Input SGST	15,559.34 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/11610	9,076.28	
	SUP-Hi-Tech Infra Projects		1,19,000.00 Cr				
	RMC GST 18%	1,00,847.60 Dr					
	Input SGST	9,076.28 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/11611	5,445.77	
	SUP-Hi-Tech Infra Projects		71,400.00 Cr				
	RMC GST 18%	60,508.56 Dr					
	Input SGST	5,445.77 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11612	25,413.60	
	SUP-Hi-Tech Infra Projects		3,33,200.00 Cr				
	RMC GST 18%	2,82,373.28 Dr					
	Input SGST	25,413.60 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11613	13,907.52	
	SUP-Liberty21 Ventures Private Limited		1,82,343.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,54,528.00 Dr					
	Input SGST	13,907.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11614	9,877.11	
	SUP-K P R Infra		1,29,500.00 Cr				
	RMC GST 18%	1,09,745.65 Dr					
	Input SGST	9,877.11 Dr					
	OIE-Rouned Off	0.13 Dr					
	To **(as per details)**			**Purchase**	PUR/11615	17,778.80	
	SUP-K P R Infra		2,33,100.00 Cr				
	RMC GST 18%	1,97,542.17 Dr					
	Input SGST	17,778.80 Dr					
	OIE-Rouned Off	0.23 Dr					
	Carried Over					97,64,463.07	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,64,463.07	93,04,125.51
5-Nov-21	To **(as per details)**			**Purchase**	PUR/11616	34,322.03	
	SUP-K P R Infra		4,50,000.00 Cr				
	RMC GST 18%	3,81,355.93 Dr					
	Input SGST	34,322.03 Dr					
	OIE-Rouned Off	**0.01 Dr**					
7-Nov-21	To **(as per details)**			**Purchase**	PUR/11620	436.59	
	SUP-Summit Sales LLP		5,724.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,851.00 Dr					
	Input SGST	436.59 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/11621	1,104.57	
	SUP-Summit Sales LLP		14,482.00 Cr				
	Tiles, Granite, Etc. GST 18%	12,273.03 Dr					
	Input SGST	1,104.57 Dr					
	OIE-Rouned Off		**0.17 Cr**				
8-Nov-21	To **(as per details)**			**Purchase**	PUR/11622	268.45	
	SP-Sai Laxmi Enterprises		11,275.00 Cr				
	Aggregate GST 5%	10,738.10 Dr					
	Input SGST	268.45 Dr					
	To **(as per details)**			**Purchase**	PUR/11623	1,109.55	
	SUP-Sri Laxmi Enterprises		46,601.00 Cr				
	Aggregate GST 5%	44,382.00 Dr					
	Input SGST	1,109.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11624	1,928.58	
	SP-Sree Sai Sharanya Enterprises		81,000.00 Cr				
	Aggregate GST 5%	77,143.00 Dr					
	Input SGST	1,928.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11628	19,440.00	
	CONT-Ashamol Basha		2,54,880.00 Cr				
	LSRD-Labour Charges	86,400.00 Dr					
	LSRD-Allowance for Consumables	86,400.00 Dr					
	LSRD-Allowance for Equipment	43,200.00 Dr					
	Input SGST	19,440.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11629	2,764.80	
	CONT-B Hanumanth		36,250.00 Cr				
	LSRD-Labour Charges	12,288.00 Dr					
	LSRD-Allowance for Consumables	12,288.00 Dr					
	LSRD-Allowance for Equipment	6,144.00 Dr					
	Input SGST	2,764.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11631	2,567.88	
	CONT-N Krishna		33,668.00 Cr				
	LSRD-Labour Charges	11,412.80 Dr					
	LSRD-Allowance for Consumables	11,412.80 Dr					
	LSRD-Allowance for Equipment	5,706.40 Dr					
	Input SGST	2,567.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	Carried Over					98,28,405.52	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98,28,405.52	93,04,125.51
8-Nov-21	To **(as per details)**			**Purchase**	PUR/11635	255.15	
	SUP-Summit Sales LLP		3,345.00 Cr				
	Consumables GST 18%	2,835.00 Dr					
	Input SGST	255.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11636	265.50	
	SUP-Summit Sales LLP		3,481.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,950.00 Dr					
	Input SGST	265.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11637	113.40	
	SUP-Summit Sales LLP		2,167.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,260.00 Dr					
	Consumables - Exempted	680.00 Dr					
	Input SGST	113.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11638	98.28	
	SUP-Summit Sales LLP		1,835.00 Cr				
	Consumables GST 12%'	1,638.00 Dr					
	Input SGST	98.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11639	2,237.04	
	SUP-Summit Sales LLP		41,758.00 Cr				
	Plumbing GST 12%	37,284.00 Dr					
	Input SGST	2,237.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/11640	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/11641	6,050.97	
	SUP-Summit Sales LLP		79,335.00 Cr				
	Tiles, Granite, Etc. GST 18%	67,233.00 Dr					
	Input SGST	6,050.97 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/11642	1,458.00	
	SUP-Summit Sales LLP		19,116.00 Cr				
	Electrical GST 18%	16,200.00 Dr					
	Input SGST	1,458.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11643	592.02	
	SUP-Summit Sales LLP		7,762.00 Cr				
	Electrical GST 18%	6,578.00 Dr					
	Input SGST	592.02 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11644	207.90	
	SUP-Summit Sales LLP		2,726.00 Cr				
	Consumables GST 18%	2,310.00 Dr					
	Input SGST	207.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					98,39,766.58	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98,39,766.58	93,04,125.51
8-Nov-21	To **(as per details)**			**Purchase**	PUR/11645	1,228.50	
	SUP-Summit Sales LLP		16,107.00 Cr				
	Electrical GST 18%	13,650.00 Dr					
	Input SGST	1,228.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11646	1,122.53	
	SUP-Summit Sales LLP		18,525.00 Cr				
	Plumbing GST 18%	12,472.50 Dr					
	Plumbing Exempt	3,807.00 Dr					
	Input SGST	1,122.53 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/11647	191.00	
	SUP-Summit Sales LLP		2,504.00 Cr				
	Paints GST 18%	2,122.23 Dr					
	Input SGST	191.00 Dr					
	OIE-Rouned Off		**0.23 Cr**				
9-Nov-21	To **(as per details)**			**Purchase**	PUR/11648	245.25	
	SP-Jai Mathaji Traders		3,216.00 Cr				
	Sundry Purchases GST 18%	2,725.00 Dr					
	Input SGST	245.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11649	312.30	
	SP-Jai Mathaji Traders		4,095.00 Cr				
	Sundry Purchases GST 18%	3,470.00 Dr					
	Input SGST	312.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11650	224.10	
	SP-Jai Mathaji Traders		2,938.00 Cr				
	Sundry Purchases GST 18%	2,490.00 Dr					
	Input SGST	224.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11651	178.74	
	SP-Jai Mathaji Traders		2,343.00 Cr				
	Sundry Purchases GST 18%	1,986.00 Dr					
	Input SGST	178.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
10-Nov-21	To **(as per details)**			**Purchase**	PUR/11652	8,294.40	
	CONT-B Basappa		1,08,749.00 Cr				
	LSRD-Allowance for Equipment	36,864.00 Dr					
	LSRD-Labour Charges	36,864.00 Dr					
	LSRD-Allowance for Consumables	18,432.00 Dr					
	Input SGST	8,294.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11653	57,103.20	
	CONT-N Dharma Rao Construction Acct		7,48,686.00 Cr				
	LSRD-Allowance for Equipment	2,53,792.00 Dr					
	LSRD-Allowance for Consumables	2,53,792.00 Dr					
	LSRD-Labour Charges	1,26,896.00 Dr					
	Input SGST	57,103.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					99,08,666.60	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					99,08,666.60	93,04,125.51
10-Nov-21	To **(as per details)**			**Purchase**	PUR/11654	26,100.00	
	CONT-Nandana Fire Protection		3,42,200.00 Cr				
	LSRD-Allowance for Equipment	1,16,000.00 Dr					
	LSRD-Allowance for Consumables	1,16,000.00 Dr					
	LSRD-Labour Charges	58,000.00 Dr					
	Input SGST	26,100.00 Dr					
11-Nov-21	To **(as per details)**			**Purchase**	PUR/11655	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/11656	403.52	
	SUP-Summit Sales LLP		5,291.00 Cr				
	Paints GST 18%	4,483.50 Dr					
	Input SGST	403.52 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/11657	36.00	
	SUP-Summit Sales LLP		472.00 Cr				
	Paints GST 18%	400.00 Dr					
	Input SGST	36.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11658	8,225.28	
	SUP-Summit Sales LLP		1,07,843.00 Cr				
	Tiles, Granite, Etc. GST 18%	91,392.00 Dr					
	Input SGST	8,225.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11659	4,838.40	
	SUP-Summit Sales LLP		63,437.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,760.00 Dr					
	Input SGST	4,838.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11660	27,945.00	
	CONT-Ashamol Basha		3,66,390.00 Cr				
	LSRD-Labour Charges	1,24,200.00 Dr					
	LSRD-Allowance for Consumables	1,24,200.00 Dr					
	LSRD-Allowance for Equipment	62,100.00 Dr					
	Input SGST	27,945.00 Dr					
13-Nov-21	To **(as per details)**			**Purchase**	PUR/11661	381.60	
	SP-Jai Mathaji Traders		5,003.00 Cr				
	Sundry Purchases GST 18%	4,240.00 Dr					
	Input SGST	381.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11662	444.15	
	SP-Jai Mathaji Traders		5,823.00 Cr				
	Sundry Purchases GST 18%	4,935.00 Dr					
	Input SGST	444.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11663	152.82	
	SP-Jai Mathaji Traders		2,004.00 Cr				
	Sundry Purchases GST 18%	1,698.00 Dr					
	Input SGST	152.82 Dr					
	OIE-Rouned Off	0.36 Dr					
	Carried Over					99,77,276.17	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					99,77,276.17	93,04,125.51
13-Nov-21	To **(as per details)**			**Purchase**	PUR/11664	2,440.50	
	SP-Sree Sai Sharanya Enterprises		1,02,501.00 Cr				
	Aggregate GST 5%	97,620.00 Dr					
	Input SGST	2,440.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11665	268.45	
	SP-Sai Laxmi Enterprises		11,275.00 Cr				
	Aggregate GST 5%	10,738.10 Dr					
	Input SGST	**268.45 Dr**					
	To **(as per details)**			**Purchase**	PUR/11666	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11667	4,137.83	
	SP-Summit Sales LLP Common Expenses		49,654.00 Cr				
	PS-Admin-Audit	45,975.89 Dr					
	Input SGST	4,137.83 Dr					
	OIE-Rouned Off	**0.45 Dr**					
	TDS-10% Professional Charges		4,598.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11668	2,174.22	
	SP-Summit Sales LLP Logistics		26,091.00 Cr				
	PS-Financial Consultancy -18%	24,158.00 Dr					
	Input SGST	2,174.22 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	TDS-10% Professional Charges		2,415.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11669	6,642.90	
	SP-Summit Sales LLP Logistics		79,715.00 Cr				
	PS-Purchase	73,810.00 Dr					
	Input SGST	6,642.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	TDS-10% Professional Charges		7,381.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11670	324.27	
	SP-Summit Sales LLP Logistics		3,892.00 Cr				
	PS-Purchase	3,603.00 Dr					
	Input SGST	**324.27 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		**360.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11674	1,710.00	
	SP-Summit Sales LLP Logistics		20,520.00 Cr				
	PS-Quality Control	19,000.00 Dr					
	Input SGST	1,710.00 Dr					
	TDS-10% Professional Charges		1,900.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11675	1,165.05	
	SP-Summit Sales LLP Logistics		13,981.00 Cr				
	OIE Printing & Stationery GST -18%	12,945.00 Dr					
	Input SGST	1,165.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-10% Professional Charges		1,294.00 Cr				
	Carried Over					1,00,02,421.66	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,00,02,421.66	93,04,125.51
13-Nov-21	To **(as per details)**			**Purchase**	PUR/11676	544.05	
	SP-Summit Sales LLP Logistics		7,133.00 Cr				
	Registration Expense-18%	6,045.00 Dr					
	Input SGST	544.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11677	2,150.53	
	SUP-Social DNA		27,718.00 Cr				
	PROMORD-Digital Media	23,894.82 Dr					
	Input SGST	2,150.53 Dr					
	TDS-2% Contract		**478.00 Cr**				
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11678	32,130.00	
	CONT-Rekha Panday Construction Acct		4,21,260.00 Cr				
	LSRD-Labour Charges	1,42,800.00 Dr					
	LSRD-Allowance for Consumables	1,42,800.00 Dr					
	LSRD-Allowance for Equipment	71,400.00 Dr					
	Input SGST	32,130.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11679	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input SGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11680	32,130.00	
	CONT-Rekha Panday Construction Acct		4,21,260.00 Cr				
	LSRD-Labour Charges	1,42,800.00 Dr					
	LSRD-Allowance for Consumables	1,42,800.00 Dr					
	LSRD-Allowance for Equipment	71,400.00 Dr					
	Input SGST	32,130.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11681	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input SGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11684	242.26	
	SP-Sai Laxmi Enterprises		10,175.00 Cr				
	Aggregate GST 5%	9,690.48 Dr					
	Input SGST	**242.26 Dr**					
18-Nov-21	To **(as per details)**			**Purchase**	PUR/11685	11,041.92	
	CONT-Vidya Shankar		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input SGST	11,041.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/11686	11,041.92	
	CONT-Yousuf Ali		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input SGST	11,041.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	Carried Over					1,01,56,718.34	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,01,56,718.34	93,04,125.51
18-Nov-21	To **(as per details)**			**Purchase**	PUR/11688	367.50	
	SUP-Sri Rama Flyash Bricks		15,435.00 Cr				
	Bricks & Blocks GST 5%	14,700.00 Dr					
	Input SGST	367.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11689	3,510.00	
	SUP-Krishna Steel Railing & Glass Railing		46,020.00 Cr				
	Steel GST 18%	39,000.00 Dr					
	Input SGST	3,510.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11691	804.00	
	SUP-Reflections Electricals (P) Ltd.		15,008.00 Cr				
	Electrical GST 12%	13,400.00 Dr					
	Input SGST	804.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11692	261.00	
	SUP-Sri Balaji Enterprises		3,422.00 Cr				
	Tools GST 18%	2,900.00 Dr					
	Input SGST	261.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11693	450.00	
	SUP-Andhra Pumps & Motors		5,900.00 Cr				
	Plumbing GST 18%	5,000.00 Dr					
	Input SGST	450.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11694	990.00	
	SUP-Kothari Fire Safety Equipment		12,980.00 Cr				
	Steel GST 18%	11,000.00 Dr					
	Input SGST	990.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11695	15,444.00	
	SUP-Kothari Fire Safety Equipment		2,14,488.00 Cr				
	Steel GST 18%	1,47,600.00 Dr					
	Steel GST 12%	36,000.00 Dr					
	Input SGST	15,444.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11696	1,971.00	
	SUP-Summit Sales LLP		25,842.00 Cr				
	Plumbing GST 18%	21,900.00 Dr					
	Input SGST	1,971.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11697	5,317.74	
	SUP-Summit Sales LLP		69,721.00 Cr				
	Plumbing GST 18%	59,086.00 Dr					
	Input SGST	5,317.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11698	3,636.90	
	SUP-Summit Sales LLP		47,684.00 Cr				
	Plumbing GST 18%	40,410.00 Dr					
	Input SGST	3,636.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11699	473.40	
	SUP-Summit Sales LLP		6,207.00 Cr				
	Plumbing GST 18%	5,260.00 Dr					
	Input SGST	473.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					1,01,89,943.88	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,01,89,943.88	93,04,125.51
18-Nov-21	To **(as per details)**			**Purchase**	PUR/11700	1,932.44	
	SUP-Summit Sales LLP		81,162.00 Cr				
	Tiles, Granite, Etc. GST 5%	77,297.44 Dr					
	Input SGST	1,932.44 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11701	71.30	
	SUP-Summit Sales LLP		**652.00 Cr**				
	Paints GST 28%	**509.25 Dr**					
	Input SGST	**71.30 Dr**					
	OIE-Rouned Off	**0.15 Dr**					
	To **(as per details)**			**Purchase**	PUR/11702	124.74	
	SUP-Summit Sales LLP		1,635.00 Cr				
	Consumables GST 18%	1,386.00 Dr					
	Input SGST	**124.74 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11703	838.45	
	SUP-Summit Sales LLP		10,993.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,316.12 Dr					
	Input SGST	**838.45 Dr**					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/11704	24,937.50	
	SUP- Vidhi Marketing		2,28,000.00 Cr				
	Equipment GST 28%	1,78,125.00 Dr					
	Input SGST	24,937.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11705	88,322.17	
	SUP- Vidhi Marketing		8,07,517.00 Cr				
	Equipment GST 28%	6,30,872.66 Dr					
	Input SGST	88,322.17 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11706	155.00	
	SUP-Sri Rama Flyash Bricks		6,510.00 Cr				
	Bricks & Blocks GST 5%	6,200.00 Dr					
	Input SGST	**155.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11707	4,638.37	
	SUP-Summit Sales LLP		60,814.00 Cr				
	Tiles, Granite, Etc. GST 18%	51,537.46 Dr					
	Input SGST	4,638.37 Dr					
	OIE-Rouned Off		**0.20 Cr**				
20-Nov-21	To **(as per details)**			**Purchase**	PUR/11708	2,314.80	
	SP-Sree Sai Sharanya Enterprises		97,222.00 Cr				
	Aggregate GST 5%	92,592.00 Dr					
	Input SGST	2,314.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11709	274.05	
	SP-Jai Mathaji Traders		3,593.00 Cr				
	Sundry Purchases GST 18%	3,045.00 Dr					
	Input SGST	**274.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					1,03,13,552.70	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,03,13,552.70	93,04,125.51
20-Nov-21	To **(as per details)**			**Purchase**	PUR/11710	205.20	
	SP-Jai Mathaji Traders		2,690.00 Cr				
	Sundry Purchases GST 18%	2,280.00 Dr					
	Input SGST	205.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11711	309.24	
	SP-Jai Mathaji Traders		4,054.00 Cr				
	Sundry Purchases GST 18%	3,436.00 Dr					
	Input SGST	309.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11712	169.74	
	SP-Jai Mathaji Traders		2,225.00 Cr				
	Sundry Purchases GST 18%	1,886.00 Dr					
	Input SGST	169.74 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11713	197.10	
	SP-Jai Mathaji Traders		2,584.00 Cr				
	Sundry Purchases GST 18%	2,190.00 Dr					
	Input SGST	197.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11714	805.36	
	SP-Sai Laxmi Enterprises		33,825.00 Cr				
	Aggregate GST 5%	32,214.30 Dr					
	Input SGST	805.36 Dr					
	OIE-Rouned Off		0.02 Cr				
24-Nov-21	To **(as per details)**			**Purchase**	PUR/11716	5,776.10	
	CONT-B Basappa		75,731.00 Cr				
	LSRD-Labour Charges	25,671.60 Dr					
	LSRD-Allowance for Consumables	25,671.60 Dr					
	LSRD-Allowance for Equipment	12,835.80 Dr					
	Input SGST	5,776.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11717	5,053.40	
	CONT-B Basappa		66,256.00 Cr				
	LSRD-Labour Charges	22,459.60 Dr					
	LSRD-Allowance for Consumables	22,459.60 Dr					
	LSRD-Allowance for Equipment	11,229.80 Dr					
	Input SGST	5,053.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11718	12,392.37	
	CONT-B Basappa		1,62,478.00 Cr				
	LSRD-Labour Charges	55,077.20 Dr					
	LSRD-Allowance for Consumables	55,077.20 Dr					
	LSRD-Allowance for Equipment	27,538.60 Dr					
	Input SGST	12,392.37 Dr					
	OIE-Rouned Off	0.26 Dr					
	To **(as per details)**			**Purchase**	PUR/11719	9,717.12	
	CONT-B Basappa		1,27,402.00 Cr				
	LSRD-Labour Charges	43,187.20 Dr					
	LSRD-Allowance for Consumables	43,187.20 Dr					
	LSRD-Allowance for Equipment	21,593.60 Dr					
	Input SGST	9,717.12 Dr					
	OIE-Rouned Off		0.24 Cr				
	Carried Over					1,03,48,178.33	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,03,48,178.33	93,04,125.51
24-Nov-21	To **(as per details)**			**Purchase**	PUR/11723	9,319.60	
	CONT-B Hanumanth		1,22,190.00 Cr				
	LSRD-Labour Charges	41,420.40 Dr					
	LSRD-Allowance for Consumables	41,420.40 Dr					
	LSRD-Allowance for Equipment	20,710.20 Dr					
	Input SGST	9,319.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11729	57,103.20	
	CONT-N Dharma Rao Construction Acct		7,48,686.00 Cr				
	LSRD-Labour Charges	2,53,792.00 Dr					
	LSRD-Allowance for Consumables	2,53,792.00 Dr					
	LSRD-Allowance for Equipment	1,26,896.00 Dr					
	Input SGST	57,103.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11730	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input SGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11731	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input SGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11732	12,392.37	
	CONT-B Hanumanth		1,62,478.00 Cr				
	LSRD-Labour Charges	55,077.20 Dr					
	LSRD-Allowance for Consumables	55,077.20 Dr					
	LSRD-Allowance for Equipment	27,538.60 Dr					
	Input SGST	12,392.37 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/11733	3,122.00	
	CONT-N Krishna		40,933.00 Cr				
	LSRD-Labour Charges	13,875.60 Dr					
	LSRD-Allowance for Consumables	13,875.60 Dr					
	LSRD-Allowance for Equipment	6,937.80 Dr					
	Input SGST	3,122.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11734	6,618.60	
	CONT-Kailash Panday on Acct		86,777.00 Cr				
	LSRD-Labour Charges	29,416.00 Dr					
	LSRD-Allowance for Consumables	29,416.00 Dr					
	LSRD-Allowance for Equipment	14,708.00 Dr					
	Input SGST	6,618.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
25-Nov-21	To **(as per details)**			**Purchase**	PUR/11737	562.50	
	SUP-Sathyavarapu Hardwares		7,375.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,250.00 Dr					
	Input SGST	**562.50 Dr**					
	Carried Over					1,05,02,312.60	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,05,02,312.60	93,04,125.51
25-Nov-21	To **(as per details)**			**Purchase**	PUR/11738	400.50	
	SUP-Shubham Enterprises		5,251.00 Cr				
	Electrical GST 18%	4,450.00 Dr					
	Input SGST	400.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11739	28,674.00	
	SUP-Prakash Marketing		3,75,948.00 Cr				
	Equipment GST 18%	3,18,600.00 Dr					
	Input SGST	28,674.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11740	64,297.44	
	SUP- ARN UPVC Windows and Doors		8,43,011.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,14,416.00 Dr					
	Input SGST	64,297.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11741	64,780.74	
	SUP- ARN UPVC Windows and Doors		8,49,347.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,19,786.00 Dr					
	Input SGST	64,780.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11742	18,094.44	
	SUP-Summit Sales LLP		1,65,435.00 Cr				
	Cement GST 28%	1,29,246.00 Dr					
	Input SGST	18,094.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11743	1,228.50	
	SUP-Vaishnavi Agencies		16,107.00 Cr				
	Doors, Door Franes & Hardware GST 18%	13,650.00 Dr					
	Input SGST	1,228.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11744	784.80	
	SUP-Reflections Electricals (P) Ltd.		14,650.00 Cr				
	Electrical GST 12%	13,080.00 Dr					
	Input SGST	**784.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11745	20,241.00	
	SUP-Aacess Tough Doors Pvt Ltd		2,65,382.00 Cr				
	Steel GST 18%	2,24,900.00 Dr					
	Input SGST	20,241.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11748	2,468.88	
	CONT-Yousuf Ali		32,370.00 Cr				
	LSRD-Labour Charges	10,972.80 Dr					
	LSRD-Allowance for Consumables	10,972.80 Dr					
	LSRD-Allowance for Equipment	5,486.40 Dr					
	Input SGST	2,468.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11749	213.33	
	SUP-Summit Sales LLP		2,884.00 Cr				
	Consumables GST 18%	2,337.00 Dr					
	Consumables GST 5%	120.00 Dr					
	Input SGST	213.33 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	Carried Over					1,07,03,496.23	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,07,03,496.23	93,04,125.51
25-Nov-21	To **(as per details)**			**Purchase**	PUR/11750	680.40	
	SUP-Summit Sales LLP		8,921.00 Cr				
	Paints GST 18%	7,560.00 Dr					
	Input SGST	680.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11751	1,440.00	
	SUP-Summit Sales LLP		46,780.00 Cr				
	Plumbing GST 18%	16,000.00 Dr					
	Plumbing Exempt	27,900.00 Dr					
	Input SGST	1,440.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11752	7,327.80	
	SUP-Summit Sales LLP		96,076.00 Cr				
	Plumbing GST 18%	81,420.00 Dr					
	Input SGST	7,327.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11753	643.95	
	SUP-Summit Sales LLP		8,443.00 Cr				
	Chemicals GST 18%	7,155.00 Dr					
	Input SGST	643.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/11754	161.55	
	SUP-Summit Sales LLP		2,118.00 Cr				
	Plumbing GST 18%	1,795.00 Dr					
	Input SGST	161.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11755	2,184.75	
	SUP-Summit Sales LLP		28,645.00 Cr				
	Plumbing GST 18%	24,275.00 Dr					
	Input SGST	2,184.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11756	2,567.16	
	SUP-Dilpreet Tubes Pvt. Ltd.		33,658.00 Cr				
	Steel GST 18%	28,524.00 Dr					
	Input SGST	2,567.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11757	3,708.00	
	SUP-Anisha Associates		48,616.00 Cr				
	Chemicals GST 18%	41,200.00 Dr					
	Input SGST	3,708.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11758	999.00	
	SUP-Elegant Enterprises		13,098.00 Cr				
	Electrical GST 18%	11,100.00 Dr					
	Input SGST	999.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11759	130.05	
	SUP- ACE Buildcon		1,705.00 Cr				
	Chemicals GST 18%	1,445.00 Dr					
	Input SGST	130.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	Carried Over					1,07,23,338.89	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,07,23,338.89	93,04,125.51
25-Nov-21	To **(as per details)**			**Purchase**	PUR/11760	1,435.50	
	SUP- ACE Buildcon		18,821.00 Cr				
	Chemicals GST 18%	15,950.00 Dr					
	Input SGST	1,435.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11762	402.30	
	SUP-Sri Sai Rohit Marketing Company		5,275.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,470.00 Dr					
	Input SGST	402.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11763	44.24	
	SUP-Ganji Venkannah &Sons		580.00 Cr				
	Paints GST 18%	491.52 Dr					
	Input SGST	44.24 Dr					
	To **(as per details)**			**Purchase**	PUR/11764	243.30	
	SUP-Ganji Venkannah &Sons		3,190.00 Cr				
	Paints GST 18%	2,703.38 Dr					
	Input SGST	243.30 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/11765	112.50	
	SUP-Elegant Enterprises		1,475.00 Cr				
	Electrical GST 18%	1,250.00 Dr					
	Input SGST	112.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11766	128.64	
	SUP-Reflections Electricals (P) Ltd.		2,401.00 Cr				
	Electrical GST 12%	2,144.00 Dr					
	Input SGST	128.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/11767	1,552.32	
	SUP-Summit Sales LLP		20,353.00 Cr				
	Tiles, Granite, Etc. GST 18%	17,248.00 Dr					
	Input SGST	1,552.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/11768	79.20	
	SUP-Summit Sales LLP		1,038.00 Cr				
	Paints GST 18%	880.00 Dr					
	Input SGST	79.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11769	431.97	
	SUP-Summit Sales LLP		5,664.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,799.66 Dr					
	Input SGST	431.97 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11770	674.00	
	SUP-Summit Sales LLP		7,422.00 Cr				
	Cement GST 28%	2,546.25 Dr					
	Paints GST 18%	3,528.00 Dr					
	Input SGST	674.00 Dr					
	OIE-Rouned Off		0.25 Cr				
	Carried Over					1,07,28,442.86	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,07,28,442.86	93,04,125.51
25-Nov-21	To **(as per details)**			**Purchase**	PUR/11771	3,261.60	
	SUP-Summit Sales LLP		42,763.00 Cr				
	Plumbing GST 18%	36,240.00 Dr					
	Input SGST	3,261.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11772	1,539.90	
	SUP-Summit Sales LLP		20,190.00 Cr				
	Plumbing GST 18%	17,110.00 Dr					
	Input SGST	1,539.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11773	6,057.00	
	SUP-Summit Sales LLP		79,414.00 Cr				
	Tiles, Granite, Etc. GST 18%	67,300.00 Dr					
	Input SGST	6,057.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11774	12,103.69	
	SUP-Summit Sales LLP		1,58,693.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,34,485.43 Dr					
	Input SGST	12,103.69 Dr					
	OIE-Rouned Off	**0.19 Dr**					
	To **(as per details)**			**Purchase**	PUR/11775	6,111.48	
	SUP-Summit Sales LLP		80,128.00 Cr				
	Tiles, Granite, Etc. GST 18%	67,905.33 Dr					
	Input SGST	6,111.48 Dr					
	OIE-Rouned Off		**0.29 Cr**				
	To **(as per details)**			**Purchase**	PUR/11776	11,370.24	
	SUP-Summit Sales LLP		1,49,076.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,26,336.00 Dr					
	Input SGST	11,370.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11777	2,079.00	
	SUP-Summit Sales LLP		27,258.00 Cr				
	Plumbing GST 18%	23,100.00 Dr					
	Input SGST	2,079.00 Dr					
26-Nov-21	To **(as per details)**			**Purchase**	PUR/11778	576.45	
	SUP-Summit Sales LLP		7,558.00 Cr				
	Paints GST 18%	630.00 Dr					
	Plumbing GST 18%	5,775.00 Dr					
	Input SGST	576.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11779	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/11780	305.10	
	SUP-Summit Sales LLP		4,000.00 Cr				
	Paints GST 18%	630.00 Dr					
	Chemicals GST 18%	2,760.00 Dr					
	Input SGST	305.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					1,07,71,971.52	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,07,71,971.52	93,04,125.51
26-Nov-21	To **(as per details)**			**Purchase**	PUR/11781	85.05	
	SUP-Summit Sales LLP		1,115.00 Cr				
	Consumables GST 18%	945.00 Dr					
	Input SGST	85.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11782	3,681.27	
	SUP-Summit Sales LLP		48,266.00 Cr				
	Plumbing GST 18%	40,903.00 Dr					
	Input SGST	3,681.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/11783	1,287.18	
	SUP-Summit Sales LLP		44,776.00 Cr				
	Plumbing GST 18%	14,302.00 Dr					
	Plumbing Exempt	27,900.00 Dr					
	Input SGST	1,287.18 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/11784	859.50	
	SUP-Summit Sales LLP		11,269.00 Cr				
	Plumbing GST 18%	9,550.00 Dr					
	Input SGST	859.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11785	3,992.63	
	SUP-Summit Sales LLP		52,348.00 Cr				
	Tiles, Granite, Etc. GST 18%	44,362.50 Dr					
	Input SGST	3,992.63 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/11786	249.75	
	SUP-Summit Sales LLP		3,275.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,775.00 Dr					
	Input SGST	249.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11787	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/11788	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/11790	1,893.60	
	SUP-Praful Sanitary		24,827.00 Cr				
	Plumbing GST 18%	19,040.00 Dr					
	OE-Transporation-18%	2,000.00 Dr					
	Input SGST	1,893.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11791	540.00	
	SUP-Praful Sanitary		7,080.00 Cr				
	Plumbing GST 18%	4,800.00 Dr					
	OE-Transporation-18%	1,200.00 Dr					
	Input SGST	540.00 Dr					
	Carried Over					1,07,85,259.50	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,07,85,259.50	93,04,125.51
26-Nov-21	To **(as per details)**			**Purchase**	PUR/11792	5,652.00	
	SUP-Kothari Fire Safety Equipment		74,104.00 Cr				
	Plumbing GST 18%	62,800.00 Dr					
	Input SGST	5,652.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11793	205.20	
	SUP-Kothari Fire Safety Equipment		2,690.00 Cr				
	Steel GST 18%	2,280.00 Dr					
	Input SGST	205.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11794	1,125.00	
	SUP-GP Buildcon Materials		14,750.00 Cr				
	Equipment GST 18%	12,500.00 Dr					
	Input SGST	1,125.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11795	3,690.00	
	SUP-Anisha Associates		48,380.00 Cr				
	Chemicals GST 18%	40,200.00 Dr					
	OE-Transporation-18%	800.00 Dr					
	Input SGST	3,690.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11796	561.25	
	SUP-Sri Rama Flyash Bricks		23,573.00 Cr				
	Bricks & Blocks GST 5%	22,450.00 Dr					
	Input SGST	561.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11797	1,066.67	
	SUP-Summit Sales LLP		13,985.00 Cr				
	Tiles, Granite, Etc. GST 18%	11,851.88 Dr					
	Input SGST	1,066.67 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Purchase**	PUR/11798	3,189.71	
	SUP-Summit Sales LLP		41,821.00 Cr				
	Tiles, Granite, Etc. GST 18%	35,441.18 Dr					
	Input SGST	3,189.71 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11799	1,997.26	
	SUP-Summit Sales LLP		26,186.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,191.75 Dr					
	Input SGST	1,997.26 Dr					
	OIE-Rouned Off		0.27 Cr				
	To **(as per details)**			**Purchase**	PUR/11800	3,152.60	
	SUP-Summit Sales LLP		41,334.00 Cr				
	Tiles, Granite, Etc. GST 18%	35,028.87 Dr					
	Input SGST	3,152.60 Dr					
	OIE-Rouned Off		0.07 Cr				
	To **(as per details)**			**Purchase**	PUR/11801	2,167.20	
	SUP-Summit Sales LLP		28,414.00 Cr				
	Tiles, Granite, Etc. GST 18%	24,080.00 Dr					
	Input SGST	2,167.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					1,08,08,066.39	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,08,08,066.39	93,04,125.51
27-Nov-21	To **(as per details)**			**Purchase**	PUR/11802	252.90	
	SP-Jai Mathaji Traders		3,316.00 Cr				
	Sundry Purchases GST 18%	2,810.00 Dr					
	Input SGST	252.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11803	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/11804	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/11805	85.50	
	SP-Jai Mathaji Traders		1,121.00 Cr				
	Sundry Purchases GST 18%	950.00 Dr					
	Input SGST	85.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11806	1,989.30	
	SP-Sree Sai Sharanya Enterprises		83,551.00 Cr				
	Aggregate GST 5%	79,572.00 Dr					
	Input SGST	1,989.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11807	268.45	
	SP-Sai Laxmi Enterprises		22,550.00 Cr				
	Aggregate GST 5%	10,738.10 Dr					
	Aggregates -Exempt	11,275.00 Dr					
	Input SGST	268.45 Dr					
30-Nov-21	By **(as per details)**			**Journal**	JOU/11003		15,06,953.73
	OE-Input CGST	15,06,953.73 Dr					
	OE-Input SGST	15,06,953.73 Dr					
	Input SGST		15,06,953.73 Cr				
1-Dec-21	To **(as per details)**			**Purchase**	PUR/11811	4,567.23	
	CONT-N Krishna		59,881.00 Cr				
	LSRD-Labour Charges	20,298.80 Dr					
	LSRD-Allowance for Consumables	20,298.80 Dr					
	LSRD-Allowance for Equipment	10,149.40 Dr					
	Input SGST	4,567.23 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/11813	4,003.55	
	CONT-N Dharma Rao		52,491.00 Cr				
	LSRD-Labour Charges	17,793.60 Dr					
	LSRD-Allowance for Consumables	17,793.60 Dr					
	LSRD-Allowance for Equipment	8,896.80 Dr					
	Input SGST	4,003.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	Carried Over					1,08,19,650.02	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,08,19,650.02	1,08,11,079.24
1-Dec-21	To **(as per details)**			**Purchase**	PUR/11814	2,327.40	
	CONT-B Basappa		30,515.00 Cr				
	LSRD-Labour Charges	10,344.00 Dr					
	LSRD-Allowance for Consumables	10,344.00 Dr					
	LSRD-Allowance for Equipment	5,172.00 Dr					
	Input SGST	2,327.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11815	56,700.00	
	CONT-N Krishna Construction Acct		7,43,400.00 Cr				
	LSRD-Labour Charges	2,52,000.00 Dr					
	LSRD-Allowance for Consumables	2,52,000.00 Dr					
	LSRD-Allowance for Equipment	1,26,000.00 Dr					
	Input SGST	56,700.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11816	1,181.25	
	CONT-A Ramulu		15,488.00 Cr				
	LSRD-Labour Charges	5,250.00 Dr					
	LSRD-Allowance for Consumables	5,250.00 Dr					
	LSRD-Allowance for Equipment	2,625.00 Dr					
	Input SGST	1,181.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
2-Dec-21	To **(as per details)**			**Purchase**	PUR/11818	20,145.83	
	SUP-Liberty21 Ventures Private Limited		2,64,134.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,23,842.50 Dr					
	Input SGST	20,145.83 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11820	91.35	
	SUP-Vivid World		1,198.00 Cr				
	OE-Repair & Maintenance Computers 18%	1,015.00 Dr					
	Input SGST	**91.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11822	996.30	
	SUP-Summit Sales LLP		16,083.00 Cr				
	Consumables - Exempted	3,020.00 Dr					
	Consumables GST 18%	11,070.00 Dr					
	Input SGST	**996.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11823	549.00	
	SUP-Summit Sales LLP		7,198.00 Cr				
	Plumbing GST 18%	6,100.00 Dr					
	Input SGST	**549.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11824	396.63	
	SUP-Summit Sales LLP		5,772.00 Cr				
	Consumables GST 18%	4,187.00 Dr					
	Consumables GST 5%	**792.00 Dr**					
	Input SGST	**396.63 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11825	3,733.20	
	SUP-Summit Sales LLP		48,946.00 Cr				
	Plumbing GST 18%	41,480.00 Dr					
	Input SGST	3,733.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					1,09,05,770.98	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,09,05,770.98	1,08,11,079.24
2-Dec-21	To **(as per details)**			**Purchase**	PUR/11826	1,167.32	
	SUP-Summit Sales LLP		15,305.00 Cr				
	Plumbing GST 18%	12,970.20 Dr					
	Input SGST	1,167.32 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/11827	3,406.96	
	SUP-Summit Sales LLP		44,669.00 Cr				
	Tiles, Granite, Etc. GST 18%	37,855.12 Dr					
	Input SGST	3,406.96 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11828	2,423.93	
	SUP-Summit Sales LLP		31,780.00 Cr				
	Tiles, Granite, Etc. GST 18%	26,932.50 Dr					
	Input SGST	2,423.93 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11829	1,020.60	
	SUP-Summit Sales LLP		13,381.00 Cr				
	Tiles, Granite, Etc. GST 18%	11,340.00 Dr					
	Input SGST	1,020.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11830	657.72	
	SUP-Summit Sales LLP		8,623.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,308.00 Dr					
	Input SGST	657.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11831	3,812.11	
	SUP-Summit Sales LLP		49,981.00 Cr				
	Tiles, Granite, Etc. GST 18%	42,356.79 Dr					
	Input SGST	3,812.11 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/11832	14,833.80	
	SUP-Summit Sales LLP		1,94,488.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,64,820.00 Dr					
	Input SGST	14,833.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11833	401.93	
	SUP-Summit Sales LLP		5,270.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,465.86 Dr					
	Input SGST	401.93 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/11834	27.41	
	SUP-Summit Sales LLP		**359.00 Cr**				
	OE-Repairs & Maintenance-Equipment -18%	**304.50 Dr**					
	Input SGST	**27.41 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11835	945.00	
	SUP-Elegant Enterprises		12,390.00 Cr				
	Electrical GST 18%	10,500.00 Dr					
	Input SGST	**945.00 Dr**					
	Carried Over					1,09,34,467.76	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,09,34,467.76	1,08,11,079.24
2-Dec-21	To **(as per details)**			**Purchase**	PUR/11836	24,529.50	
	SUP-Kothari Fire Safety Equipment		3,21,609.00 Cr				
	Equipment GST 18%	2,72,550.00 Dr					
	Input SGST	24,529.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11837	14,273.43	
	SUP-Kothari Fire Safety Equipment		1,99,247.00 Cr				
	Sundry Purchases GST 18%	1,34,380.85 Dr					
	Sundry Purchases GST 12%	36,319.15 Dr					
	Input SGST	14,273.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/11838	6,912.00	
	CONT-B Basappa		90,624.00 Cr				
	LSRD-Labour Charges	30,720.00 Dr					
	LSRD-Allowance for Consumables	30,720.00 Dr					
	LSRD-Allowance for Equipment	15,360.00 Dr					
	Input SGST	6,912.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11839	1,459.22	
	SP-Caps Gold Pvt Ltd		1,00,200.00 Cr				
	PROMORD-Business	97,281.55 Dr					
	Input SGST	1,459.22 Dr					
	OIE-Rouned Off	**0.01 Dr**					
4-Dec-21	To **(as per details)**			**Purchase**	PUR/11840	2,071.43	
	SP-Sree Sai Sharanya Enterprises		87,000.00 Cr				
	Aggregate GST 5%	82,857.00 Dr					
	Input SGST	2,071.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/11841	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/11842	3,745.23	
	SP-Summit Sales LLP Logistics		44,943.00 Cr				
	PS-Purchase	41,613.71 Dr					
	TDS-10% Professional Charges		4,161.00 Cr				
	Input SGST	3,745.23 Dr					
	OIE-Rouned Off		**0.17 Cr**				
	To **(as per details)**			**Purchase**	PUR/11843	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	TDS-2% Contract		**507.00 Cr**				
	Input SGST	2,281.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11844	3,226.50	
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	TDS-2% Contract		**717.00 Cr**				
	Input SGST	3,226.50 Dr					
	Carried Over					1,09,99,248.84	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,09,99,248.84	1,08,11,079.24
4-Dec-21	To **(as per details)**			**Purchase**	PUR/11847	2,879.10	
	SUP-Cool Solutions		37,748.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	31,990.00 Dr					
	Input SGST	2,879.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11848	2,208.15	
	SUP-Cool Solutions		28,951.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	24,535.00 Dr					
	Input SGST	2,208.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
6-Dec-21	To **(as per details)**			**Purchase**	PUR/11851	18.00	
	SP-Summit Sales LLP Logistics		**236.00 Cr**				
	Registration Expense-18%	**200.00 Dr**					
	Input SGST	**18.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11852	287.10	
	SP-Jai Mathaji Traders		3,764.00 Cr				
	Sundry Purchases GST 18%	3,190.00 Dr					
	Input SGST	**287.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11853	174.60	
	SP-Jai Mathaji Traders		2,289.00 Cr				
	Sundry Purchases GST 18%	1,940.00 Dr					
	Input SGST	**174.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11854	276.30	
	SP-Jai Mathaji Traders		3,623.00 Cr				
	Sundry Purchases GST 18%	3,070.00 Dr					
	Input SGST	**276.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
8-Dec-21	To **(as per details)**			**Purchase**	PUR/11856	4,500.00	
	SP-Premier Engineering Consultants		59,000.00 Cr				
	OE-Consultancy Charges GST-18%	50,000.00 Dr					
	Input SGST	4,500.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11857	12,392.28	
	CONT-B Basappa		1,62,477.00 Cr				
	LSRD-Labour Charges	55,076.80 Dr					
	LSRD-Allowance for Consumables	55,076.80 Dr					
	LSRD-Allowance for Equipment	27,538.40 Dr					
	Input SGST	12,392.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/11858	10,281.60	
	CONT-B Basappa		1,34,803.00 Cr				
	LSRD-Labour Charges	45,696.00 Dr					
	LSRD-Allowance for Consumables	45,696.00 Dr					
	LSRD-Allowance for Equipment	22,848.00 Dr					
	Input SGST	10,281.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					1,10,32,265.97	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,10,32,265.97	1,08,11,079.24
8-Dec-21	To **(as per details)**			**Purchase**	PUR/11859	32,130.00	
	CONT-Rekha Panday Construction Acct		4,21,260.00 Cr				
	LSRD-Labour Charges	1,42,800.00 Dr					
	LSRD-Allowance for Consumables	1,42,800.00 Dr					
	LSRD-Allowance for Equipment	71,400.00 Dr					
	Input SGST	32,130.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11860	4,838.40	
	CONT-B Hanumanth		63,437.00 Cr				
	LSRD-Labour Charges	21,504.00 Dr					
	LSRD-Allowance for Consumables	21,504.00 Dr					
	LSRD-Allowance for Equipment	10,752.00 Dr					
	Input SGST	4,838.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11861	32,130.00	
	CONT-Rekha Panday Construction Acct		4,21,260.00 Cr				
	LSRD-Labour Charges	1,42,800.00 Dr					
	LSRD-Allowance for Consumables	1,42,800.00 Dr					
	LSRD-Allowance for Equipment	71,400.00 Dr					
	Input SGST	32,130.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11866	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input SGST	**116.55 Dr**					
	TDS-2% Contract		**93.00 Cr**				
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11867	934.20	
	SUP-Summit Sales LLP		12,248.00 Cr				
	Plumbing GST 18%	10,380.00 Dr					
	Input SGST	**934.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11869	7,675.55	
	CONT-Yousuf Ali		1,00,635.00 Cr				
	LSRD-Labour Charges	34,113.60 Dr					
	LSRD-Allowance for Consumables	34,113.60 Dr					
	LSRD-Allowance for Equipment	17,056.80 Dr					
	Input SGST	7,675.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11870	7,766.28	
	CONT-Yousuf Ali		1,01,825.00 Cr				
	LSRD-Labour Charges	34,516.80 Dr					
	LSRD-Allowance for Consumables	34,516.80 Dr					
	LSRD-Allowance for Equipment	17,258.40 Dr					
	Input SGST	7,766.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
11-Dec-21	To **(as per details)**			**Purchase**	PUR/11871	268.45	
	SP-Sai Laxmi Enterprises		11,275.00 Cr				
	Aggregate GST 5%	10,738.10 Dr					
	Input SGST	**268.45 Dr**					
	To **(as per details)**			**Purchase**	PUR/11872	239.40	
	SP-Jai Mathaji Traders		3,139.00 Cr				
	Sundry Purchases GST 18%	2,660.00 Dr					
	Input SGST	**239.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					1,11,18,364.80	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,11,18,364.80	1,08,11,079.24
11-Dec-21	To **(as per details)**			**Purchase**	PUR/11873	249.75	
	SP-Jai Mathaji Traders		3,275.00 Cr				
	Sundry Purchases GST 18%	2,775.00 Dr					
	Input SGST	249.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11874	238.50	
	SP-Jai Mathaji Traders		3,127.00 Cr				
	Sundry Purchases GST 18%	2,650.00 Dr					
	Input SGST	238.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11875	267.75	
	SP-Jai Mathaji Traders		3,511.00 Cr				
	Sundry Purchases GST 18%	2,975.00 Dr					
	Input SGST	267.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11876	279.90	
	SP-Jai Mathaji Traders		3,670.00 Cr				
	Sundry Purchases GST 18%	3,110.00 Dr					
	Input SGST	279.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11877	1,350.00	
	SP-Summit Sales LLP Logistics		16,200.00 Cr				
	PS-Quality Control	15,000.00 Dr					
	Input SGST	1,350.00 Dr					
	TDS-10% Professional Charges		1,500.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11878	357.15	
	SUP-Sri Bala Saraswathi Industries		15,000.00 Cr				
	Aggregate GST 5%	14,286.00 Dr					
	Input SGST	357.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11879	5,484.21	
	SP-Summit Sales LLP Common Expenses		65,810.00 Cr				
	PS-Admin-Audit	60,935.66 Dr					
	Input SGST	5,484.21 Dr					
	OIE-Rouned Off		0.08 Cr				
	TDS-10% Professional Charges		6,094.00 Cr				
14-Dec-21	To **(as per details)**			**Purchase**	PUR/11885	2,015.55	
	SUP-Social DNA		25,978.00 Cr				
	PROMORD-Print Media GST 18%	22,394.96 Dr					
	Input SGST	2,015.55 Dr					
	OIE-Rouned Off		0.06 Cr				
	TDS-2% Contract		448.00 Cr				
16-Dec-21	To **(as per details)**			**Purchase**	PUR/11888	37,800.00	
	CONT-Rekha 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					
	Carried Over					1,11,66,407.61	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,11,66,407.61	1,08,11,079.24
16-Dec-21	To **(as per details)**			**Purchase**	PUR/11889	45,360.00	
	CONT-Rekha 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					
	To **(as per details)**			**Purchase**	PUR/11890	5,898.24	
	CONT-B Hanumanth		77,332.00 Cr				
	LSRD-Allowance for Equipment	26,214.00 Dr					
	LSRD-Labour Charges	26,214.00 Dr					
	LSRD-Allowance for Consumables	13,108.00 Dr					
	Input SGST	5,898.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11891	15,546.78	
	CONT-B Hanumanth		2,03,836.00 Cr				
	LSRD-Allowance for Equipment	69,097.00 Dr					
	LSRD-Labour Charges	69,097.00 Dr					
	LSRD-Allowance for Consumables	34,548.00 Dr					
	Input SGST	15,546.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/11892	9,017.64	
	CONT-B Hanumanth		1,18,231.00 Cr				
	LSRD-Allowance for Equipment	40,078.00 Dr					
	LSRD-Labour Charges	40,078.00 Dr					
	LSRD-Allowance for Consumables	20,040.00 Dr					
	Input SGST	9,017.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11893	16,974.72	
	CONT-B Hanumanth		2,22,557.00 Cr				
	LSRD-Allowance for Equipment	75,443.00 Dr					
	LSRD-Labour Charges	75,443.00 Dr					
	LSRD-Allowance for Consumables	37,722.00 Dr					
	Input SGST	16,974.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11896	45,360.00	
	CONT-Rekha 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					
18-Dec-21	To **(as per details)**			**Purchase**	PUR/11899	382.05	
	SP-Jai Mathaji Traders		5,009.00 Cr				
	Sundry Purchases GST 18%	4,245.00 Dr					
	Input SGST	382.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11900	241.20	
	SP-Jai Mathaji Traders		3,162.00 Cr				
	Sundry Purchases GST 18%	2,680.00 Dr					
	Input SGST	241.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					1,13,05,188.24	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,05,188.24	1,08,11,079.24
18-Dec-21	To **(as per details)**			**Purchase**	PUR/11901	281.25	
	SP-Jai Mathaji Traders		3,688.00 Cr				
	Sundry Purchases GST 18%	3,125.00 Dr					
	Input SGST	281.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11902	308.70	
	SP-Jai Mathaji Traders		4,047.00 Cr				
	Sundry Purchases GST 18%	3,430.00 Dr					
	Input SGST	308.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11903	195.30	
	SUP-Sri Bhavani Digital		3,581.00 Cr				
	PROMORD-Print Media GST 12%	3,255.00 Dr					
	Input SGST	195.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	TDS-2% Contract		65.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11904	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input SGST	236.25 Dr					
	TDS-2% Contract		189.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11905	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input SGST	236.25 Dr					
	TDS-2% Contract		189.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11906	6,196.15	
	CONT-B Basappa		81,238.00 Cr				
	LSRD-Labour Charges	27,538.40 Dr					
	LSRD-Allowance for Consumables	27,538.40 Dr					
	LSRD-Allowance for Equipment	13,769.20 Dr					
	Input SGST	6,196.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11907	10,969.20	
	CONT-B Basappa		1,43,818.00 Cr				
	LSRD-Labour Charges	48,752.00 Dr					
	LSRD-Allowance for Consumables	48,752.00 Dr					
	LSRD-Allowance for Equipment	24,376.00 Dr					
	Input SGST	10,969.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11908	8,743.95	
	CONT-N Krishna		1,14,643.00 Cr				
	LSRD-Labour Charges	38,862.00 Dr					
	LSRD-Allowance for Consumables	38,862.00 Dr					
	LSRD-Allowance for Equipment	19,431.00 Dr					
	Input SGST	8,743.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	Carried Over					1,13,32,355.29	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,32,355.29	1,08,11,079.24
20-Dec-21	To **(as per details)**			**Purchase**	PUR/11909	899.78	
	SP-Sree Sai Sharanya Enterprises		37,791.00 Cr				
	Aggregate GST 5%	35,991.00 Dr					
	Input SGST	899.78 Dr					
	OIE-Rouned Off	0.44 Dr					
21-Dec-21	To **(as per details)**			**Purchase**	PUR/11910	11,907.70	
	SUP-Liberty21 Ventures Private Limited		1,56,123.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,32,307.83 Dr					
	Input SGST	11,907.70 Dr					
	OIE-Rouned Off		0.23 Cr				
	To **(as per details)**			**Purchase**	PUR/11911	2,268.50	
	SUP-Liberty21 Ventures Private Limited		29,743.00 Cr				
	Doors, Door Franes & Hardware GST 18%	25,205.60 Dr					
	Input SGST	2,268.50 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11912	729.61	
	SP-Caps Gold Pvt Ltd		50,100.00 Cr				
	PROMORD-Business	48,640.78 Dr					
	Input SGST	729.61 Dr					
	To **(as per details)**			**Purchase**	PUR/11913	9,959.75	
	CONT-Abdul Aziz		1,30,584.00 Cr				
	LSRD-Labour Charges	44,265.60 Dr					
	LSRD-Allowance for Consumables	44,265.60 Dr					
	LSRD-Allowance for Equipment	22,132.80 Dr					
	Input SGST	9,959.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11914	1,188.36	
	SUP-Elegant Enterprises		15,581.00 Cr				
	Electrical GST 18%	13,204.00 Dr					
	Input SGST	1,188.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/11916	205.20	
	SUP-Shubham Enterprises		2,690.00 Cr				
	Electrical GST 18%	2,280.00 Dr					
	Input SGST	205.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11917	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/11918	2,545.49	
	SUP-Andhra Pumps & Motors		47,516.00 Cr				
	Plumbing GST 12%	42,424.80 Dr					
	Input SGST	2,545.49 Dr					
	OIE-Rouned Off	0.22 Dr					
	To **(as per details)**			**Purchase**	PUR/11919	1,503.54	
	SUP-Dilpreet Tubes Pvt. Ltd.		19,713.00 Cr				
	Steel GST 18%	16,706.00 Dr					
	Input SGST	1,503.54 Dr					
	OIE-Rouned Off		0.08 Cr				
	Carried Over					1,13,63,671.22	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,63,671.22	1,08,11,079.24
21-Dec-21	To **(as per details)**			**Purchase**	PUR/11920	4,582.53	
	SUP-Dilpreet Tubes Pvt. Ltd.		60,082.00 Cr				
	Steel GST 18%	50,917.00 Dr					
	Input SGST	4,582.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11921	101.25	
	SUP-Veerabhadra Enterprises		1,328.00 Cr				
	Consumables GST 18%	1,125.00 Dr					
	Input SGST	101.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11922	1,102.88	
	SUP-Andhra Pumps & Motors		20,587.00 Cr				
	Plumbing GST 12%	18,381.40 Dr					
	Input SGST	1,102.88 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11923	94.50	
	SUP-Sree Sunil Enterprises		1,239.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,050.00 Dr					
	Input SGST	**94.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11924	1,275.75	
	SUP-Praful Sanitary		16,727.00 Cr				
	Plumbing GST 18%	14,175.00 Dr					
	Input SGST	1,275.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11925	4,419.00	
	SUP-Anisha Associates		57,938.00 Cr				
	Chemicals GST 18%	49,100.00 Dr					
	Input SGST	4,419.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11926	128.40	
	SUP-Reflections Electricals (P) Ltd.		2,397.00 Cr				
	Electrical GST 12%	2,140.00 Dr					
	Input SGST	128.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11927	9,225.00	
	SUP-Vensai Global Pvt Ltd		1,20,950.00 Cr				
	False Celing GST 18%	1,02,500.00 Dr					
	Input SGST	9,225.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11928	174.88	
	SUP-Ganji Venkannah &Sons		2,293.00 Cr				
	Paints GST 18%	1,943.07 Dr					
	Input SGST	174.88 Dr					
	OIE-Rouned Off	**0.17 Dr**					
	To **(as per details)**			**Purchase**	PUR/11930	459.90	
	SUP-SFS Hardware		6,030.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,110.00 Dr					
	Input SGST	459.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11931	770.31	
	SUP-Veesamsetty Srinivas		10,100.00 Cr				
	Paints GST 18%	8,559.00 Dr					
	Input SGST	770.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	Carried Over					1,13,86,005.62	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,86,005.62	1,08,11,079.24
21-Dec-21	To **(as per details)**			**Purchase**	PUR/11932	3,690.00	
	SUP-Anisha Associates		48,380.00 Cr				
	Chemicals GST 18%	41,000.00 Dr					
	Input SGST	3,690.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11933	1,141.49	
	SUP-Praful Sanitary		14,966.00 Cr				
	Plumbing GST 18%	12,683.25 Dr					
	Input SGST	1,141.49 Dr					
	OIE-Rouned Off		**0.23 Cr**				
	To **(as per details)**			**Purchase**	PUR/11935	561.95	
	SUP-Elegant Enterprises		7,368.00 Cr				
	Electrical GST 18%	6,243.90 Dr					
	Input SGST	**561.95 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11936	4,905.00	
	SUP-Anisha Associates		64,310.00 Cr				
	Chemicals GST 18%	54,500.00 Dr					
	Input SGST	4,905.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11937	4,957.71	
	SUP-Praful Sanitary		65,001.00 Cr				
	Plumbing GST 18%	55,085.70 Dr					
	Input SGST	4,957.71 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11938	252.00	
	SUP-Kothari Fire Safety Equipment		3,304.00 Cr				
	Plumbing GST 18%	2,800.00 Dr					
	Input SGST	**252.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11939	816.75	
	SUP-Sri Balaji Enterprises		10,709.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,075.00 Dr					
	Input SGST	**816.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11940	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/11941	8,071.74	
	CONT- Mangilal		1,05,829.00 Cr				
	Doors, Door Franes & Hardware GST 18%	89,686.00 Dr					
	Input SGST	8,071.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11942	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/11943	549.00	
	SUP-Summit Sales LLP		7,198.00 Cr				
	Plumbing GST 18%	6,100.00 Dr					
	Input SGST	**549.00 Dr**					
	OIE-Rouned Off						
	Carried Over					1,14,11,353.26	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,14,11,353.26	1,08,11,079.24
21-Dec-21	To **(as per details)**			**Purchase**	PUR/11944	1,093.95	
	SUP-Summit Sales LLP		14,343.00 Cr				
	Plumbing GST 18%	12,155.00 Dr					
	Input SGST	1,093.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11945	2,938.68	
	SUP-Summit Sales LLP		38,529.00 Cr				
	Doors, Door Franes & Hardware GST 18%	32,652.00 Dr					
	Input SGST	2,938.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11946	2,337.12	
	SUP-Summit Sales LLP		30,642.00 Cr				
	Doors, Door Franes & Hardware GST 18%	25,968.00 Dr					
	Input SGST	2,337.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11947	1,039.50	
	SUP-Summit Sales LLP		13,629.00 Cr				
	Plumbing GST 18%	11,550.00 Dr					
	Input SGST	1,039.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11948	941.76	
	SUP-Summit Sales LLP		12,348.00 Cr				
	Doors, Door Franes & Hardware GST 18%	10,464.00 Dr					
	Input SGST	**941.76 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/11949	274.50	
	SUP-Summit Sales LLP		3,599.00 Cr				
	Electrical GST 18%	3,050.00 Dr					
	Input SGST	**274.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11950	207.50	
	SUP-Summit Sales LLP		3,184.00 Cr				
	OIE Printing & Stationery GST -18%	1,379.50 Dr					
	OIE -Printing & Stationery GST-12%	1,389.00 Dr					
	Input SGST	**207.50 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11951	1,000.44	
	SUP-Summit Sales LLP		13,117.00 Cr				
	Electrical GST 18%	11,116.00 Dr					
	Input SGST	1,000.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11952	5,200.20	
	SUP-Summit Sales LLP		68,180.00 Cr				
	Plumbing GST 18%	57,780.00 Dr					
	Input SGST	5,200.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11953	806.07	
	SUP-Summit Sales LLP		10,568.00 Cr				
	Plumbing GST 18%	8,956.32 Dr					
	Input SGST	**806.07 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	Carried Over					1,14,27,192.98	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,14,27,192.98	1,08,11,079.24
21-Dec-21	To **(as per details)**			**Purchase**	PUR/11954	2,608.01	
	SUP-Summit Sales LLP		34,194.00 Cr				
	Plumbing GST 18%	28,977.90 Dr					
	Input SGST	2,608.01 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/11955	1,905.66	
	SUP-Summit Sales LLP		24,985.00 Cr				
	Plumbing GST 18%	21,174.00 Dr					
	Input SGST	1,905.66 Dr					
	OIE-Rouned Off		**0.32 Cr**				
22-Dec-21	To **(as per details)**			**Purchase**	PUR/11962	41,169.06	
	SUP-Aacess Tough Doors Pvt Ltd		5,39,772.00 Cr				
	Steel GST 18%	4,57,434.00 Dr					
	Input SGST	41,169.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11963	4,740.84	
	SUP-Praful Sanitary		62,158.00 Cr				
	Plumbing GST 18%	52,676.00 Dr					
	Input SGST	4,740.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/11964	135.00	
	SUP-Ganesh Tube Traders		1,770.00 Cr				
	Paints GST 18%	1,500.00 Dr					
	Input SGST	135.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11965	2,629.58	
	SUP-Praful Sanitary		34,477.00 Cr				
	Plumbing GST 18%	29,217.50 Dr					
	Input SGST	2,629.58 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11966	11,135.61	
	SUP-Thyssenkrupp Elevator (India) Private Limited		1,46,000.00 Cr				
	Equipment GST 18%	1,23,729.00 Dr					
	Input SGST	11,135.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/11967	235.80	
	SUP-Reflections Electricals (P) Ltd.		4,402.00 Cr				
	Electrical GST 12%	3,930.00 Dr					
	Input SGST	**235.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11968	126.90	
	SUP-Elegant Enterprises		1,664.00 Cr				
	Electrical GST 18%	1,410.00 Dr					
	Input SGST	**126.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11969	19,035.00	
	SUP-Vensai Global Pvt Ltd		2,49,570.00 Cr				
	False Celing GST 18%	2,11,500.00 Dr					
	Input SGST	19,035.00 Dr					
	Carried Over					1,15,10,914.44	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,10,914.44	1,08,11,079.24
22-Dec-21	To **(as per details)**			**Purchase**	PUR/11970	2,750.40	
	SUP-Summit Sales LLP		36,061.00 Cr				
	Electrical GST 18%	30,560.00 Dr					
	Input SGST	2,750.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11971	1,710.92	
	SUP-Summit Sales LLP		22,432.00 Cr				
	Tiles, Granite, Etc. GST 18%	19,010.22 Dr					
	Input SGST	1,710.92 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11972	3,731.40	
	SUP-Summit Sales LLP		48,923.00 Cr				
	Plumbing GST 18%	41,459.97 Dr					
	Input SGST	3,731.40 Dr					
	OIE-Rouned Off	**0.23 Dr**					
	To **(as per details)**			**Purchase**	PUR/11973	3,468.35	
	SUP-Summit Sales LLP		45,474.00 Cr				
	Plumbing GST 18%	38,537.25 Dr					
	Input SGST	3,468.35 Dr					
	OIE-Rouned Off	**0.05 Dr**					
	To **(as per details)**			**Purchase**	PUR/11974	147.98	
	SUP-Summit Sales LLP		1,940.00 Cr				
	Plumbing GST 18%	1,644.24 Dr					
	Input SGST	147.98 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11975	221.52	
	SUP-Summit Sales LLP		3,459.00 Cr				
	Consumables GST 18%	2,248.00 Dr					
	Consumables GST 5%	768.00 Dr					
	Input SGST	221.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11978	1,260.00	
	SUP-Summit Sales LLP		16,520.00 Cr				
	Electrical GST 18%	14,000.00 Dr					
	Input SGST	1,260.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11979	198.75	
	SUP-Summit Sales LLP		3,161.00 Cr				
	Consumables GST 18%	1,995.00 Dr					
	Consumables GST 5%	768.00 Dr					
	Input SGST	198.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11980	103.95	
	SUP-Summit Sales LLP		5,567.00 Cr				
	Consumables GST 18%	1,155.00 Dr					
	Consumables - Exempted	4,204.00 Dr					
	Input SGST	103.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	Carried Over					1,15,24,507.71	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,24,507.71	1,08,11,079.24
23-Dec-21	To **(as per details)**			**Purchase**	PUR/11981	189.42	
	SUP-Summit Sales LLP		2,969.00 Cr				
	Consumables GST 18%	1,918.00 Dr					
	Consumables GST 5%	672.00 Dr					
	Input SGST	189.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/11982	4,523.61	
	SUP-Summit Sales LLP		41,359.00 Cr				
	Cement GST 28%	32,311.50 Dr					
	Input SGST	4,523.61 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/11983	728.10	
	SUP-Summit Sales LLP		9,546.00 Cr				
	Plumbing GST 18%	8,090.00 Dr					
	Input SGST	728.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11984	3,585.60	
	SUP-Summit Sales LLP		47,011.00 Cr				
	Plumbing GST 18%	39,840.00 Dr					
	Input SGST	3,585.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11985	2,323.38	
	SUP-Summit Sales LLP		30,462.00 Cr				
	Tiles, Granite, Etc. GST 18%	25,815.38 Dr					
	Input SGST	2,323.38 Dr					
	OIE-Rouned Off		0.14 Cr				
	To **(as per details)**			**Purchase**	PUR/11986	9,588.37	
	SUP-Summit Sales LLP		1,25,714.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,06,537.49 Dr					
	Input SGST	9,588.37 Dr					
	OIE-Rouned Off		0.23 Cr				
	To **(as per details)**			**Purchase**	PUR/11987	2,651.90	
	SUP-Summit Sales LLP		34,769.00 Cr				
	Tiles, Granite, Etc. GST 18%	29,465.54 Dr					
	Input SGST	2,651.90 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/11988	4,838.40	
	SUP-Summit Sales LLP		63,437.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,760.00 Dr					
	Input SGST	4,838.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11989	7,136.64	
	SUP-Summit Sales LLP		93,569.00 Cr				
	Tiles, Granite, Etc. GST 18%	79,296.00 Dr					
	Input SGST	7,136.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/11990	957.60	
	SUP-Summit Sales LLP		12,555.00 Cr				
	Electrical GST 18%	10,640.00 Dr					
	Input SGST	957.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					1,15,61,030.73	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,61,030.73	1,08,11,079.24
23-Dec-21	To **(as per details)**			**Purchase**	PUR/11991	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/11992	1,487.63	
	SUP-Summit Sales LLP		19,504.00 Cr				
	Plumbing GST 18%	16,529.22 Dr					
	Input SGST	1,487.63 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11993	5,765.73	
	SUP-Summit Sales LLP		75,595.00 Cr				
	Tiles, Granite, Etc. GST 18%	64,063.65 Dr					
	Input SGST	5,765.73 Dr					
	OIE-Rouned Off		**0.11 Cr**				
	To **(as per details)**			**Purchase**	PUR/11994	324.00	
	SUP-Summit Sales LLP		4,248.00 Cr				
	Plumbing GST 18%	3,600.00 Dr					
	Input SGST	324.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11995	57.60	
	SUP-Summit Sales LLP		755.00 Cr				
	Consumables GST 18%	640.00 Dr					
	Input SGST	57.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11996	2,178.35	
	SUP-Summit Sales LLP		28,561.00 Cr				
	Tiles, Granite, Etc. GST 18%	24,203.88 Dr					
	Input SGST	2,178.35 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/11997	433.08	
	SUP-Summit Sales LLP		9,826.00 Cr				
	Consumables GST 18%	4,812.00 Dr					
	Input SGST	433.08 Dr					
	Consumables - Exempted	4,147.50 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11998	400.32	
	SUP-Summit Sales LLP		5,249.00 Cr				
	Consumables GST 18%	4,448.00 Dr					
	Input SGST	400.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/11999	59.40	
	SUP-Summit Sales LLP		779.00 Cr				
	Doors, Door Franes & Hardware GST 18%	660.00 Dr					
	Input SGST	59.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12000	602.55	
	SUP-Summit Sales LLP		7,900.00 Cr				
	Plumbing GST 18%	6,695.00 Dr					
	Input SGST	602.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					1,15,72,771.39	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,72,771.39	1,08,11,079.24
23-Dec-21	To **(as per details)**			**Purchase**	PUR/12001	240.03	
	SUP-Summit Sales LLP		3,620.00 Cr				
	Consumables GST 18%	2,667.00 Dr					
	Consumables - Exempted	472.50 Dr					
	Input SGST	240.03 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/12002	14,116.77	
	SUP-Cool Solutions		1,85,087.00 Cr				
	Electrical GST 18%	1,56,853.00 Dr					
	Input SGST	14,116.77 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/12003	16,625.00	
	SUP- Vidhi Marketing		1,52,000.00 Cr				
	Equipment GST 28%	1,18,750.00 Dr					
	Input SGST	16,625.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12004	89,513.10	
	SUP-Hestia		11,73,616.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,94,590.00 Dr					
	Input SGST	89,513.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12005	1,109.34	
	SUP-Sri Balaji Enterprises		14,545.00 Cr				
	Doors, Door Franes & Hardware GST 18%	12,326.00 Dr					
	Input SGST	1,109.34 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/12006	1,795.50	
	SUP-Supreme Agencies		23,541.00 Cr				
	Consumables GST 18%	19,950.00 Dr					
	Input SGST	1,795.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12008	230.40	
	SP-Emandi Enterprises		3,021.00 Cr				
	OIE Printing & Stationery GST -18%	2,560.00 Dr					
	Input SGST	230.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12009	11,340.00	
	CONT-Nandana Fire Protection		1,48,680.00 Cr				
	LSRD-Labour Charges	50,400.00 Dr					
	LSRD-Allowance for Consumables	50,400.00 Dr					
	LSRD-Allowance for Equipment	25,200.00 Dr					
	Input SGST	11,340.00 Dr					
27-Dec-21	To **(as per details)**			**Purchase**	PUR/12012	367.85	
	SP-Sree Sai Sharanya Enterprises		15,450.00 Cr				
	Aggregate GST 5%	14,714.00 Dr					
	Input SGST	367.85 Dr					
	OIE-Rouned Off	0.30 Dr					
28-Dec-21	To **(as per details)**			**Purchase**	PUR/12013	234.54	
	SP-Jai Mathaji Traders		3,075.00 Cr				
	Sundry Purchases GST 18%	2,606.00 Dr					
	Input SGST	234.54 Dr					
	OIE-Rouned Off		0.08 Cr				
	Carried Over					1,17,08,343.92	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,17,08,343.92	1,08,11,079.24
28-Dec-21	To **(as per details)**			**Purchase**	PUR/12014	225.00	
	SP-Jai Mathaji Traders		2,950.00 Cr				
	Sundry Purchases GST 18%	2,500.00 Dr					
	Input SGST	225.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12015	173.88	
	SP-Jai Mathaji Traders		2,280.00 Cr				
	Sundry Purchases GST 18%	1,932.00 Dr					
	Input SGST	173.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/12016	3,575.88	
	CONT-Ashamol Basha		46,884.00 Cr				
	LSRD-Allowance for Equipment	15,893.00 Dr					
	LSRD-Labour Charges	15,893.00 Dr					
	LSRD-Allowance for Consumables	7,946.00 Dr					
	Input SGST	3,575.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/12017	268.45	
	SP-Sai Laxmi Enterprises		11,275.00 Cr				
	Aggregate GST 5%	10,738.10 Dr					
	Input SGST	268.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12018	1,520.13	
	SUP-Sri Laxmi Enterprises		63,845.00 Cr				
	Aggregate GST 5%	60,805.00 Dr					
	Input SGST	1,520.13 Dr					
	OIE-Rouned Off		0.26 Cr				
29-Dec-21	To **(as per details)**			**Purchase**	PUR/12019	10,398.78	
	SUP-Summit Sales LLP		1,36,340.00 Cr				
	Steel GST 18%	1,15,542.00 Dr					
	Input SGST	10,398.78 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/12020	931.05	
	SUP-Summit Sales LLP		12,207.00 Cr				
	Paints GST 18%	10,345.00 Dr					
	Input SGST	931.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/12021	2,250.00	
	SUP-Yousuf Ali		29,500.00 Cr				
	False Celing GST 18%	25,000.00 Dr					
	Input SGST	2,250.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12022	8,360.00	
	CONT- Mangilal		1,09,609.00 Cr				
	LSRD-Labour Charges	37,155.60 Dr					
	LSRD-Allowance for Consumables	37,155.60 Dr					
	LSRD-Allowance for Equipment	18,577.80 Dr					
	Input SGST	8,360.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12026	7,650.00	
	SUP-Krishna Steel Railing & Glass Railing		1,00,300.00 Cr				
	Steel GST 18%	85,000.00 Dr					
	Input SGST	7,650.00 Dr					
	Carried Over					1,17,43,697.09	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,17,43,697.09	1,08,11,079.24
29-Dec-21	To **(as per details)**			**Purchase**	PUR/12027	13,079.88	
	CONT-Yousuf Ali		1,71,492.00 Cr				
	LSRD-Labour Charges	58,132.80 Dr					
	LSRD-Allowance for Consumables	58,132.80 Dr					
	LSRD-Allowance for Equipment	29,066.40 Dr					
	Input SGST	13,079.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/12028	11,041.92	
	CONT-Abdul Aziz		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input SGST	11,041.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/12029	3,697.20	
	SUP-Summit Sales LLP		48,474.00 Cr				
	Plumbing GST 18%	41,080.00 Dr					
	Input SGST	3,697.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
31-Dec-21	To **(as per details)**			**Purchase**	PUR/12033	104.40	
	SUP-Summit Sales LLP		1,369.00 Cr				
	Consumables GST 18%	1,160.00 Dr					
	Input SGST	104.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12034	553.01	
	SUP-Summit Sales LLP		7,251.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,144.60 Dr					
	Input SGST	553.01 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/12035	1,114.65	
	SUP-Summit Sales LLP		14,614.00 Cr				
	Plumbing GST 18%	12,385.00 Dr					
	Input SGST	1,114.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12036	783.60	
	SUP-Summit Sales LLP		12,217.00 Cr				
	Consumables GST 18%	8,180.00 Dr					
	Tools GST 12%	790.00 Dr					
	Consumables - Exempted	1,680.00 Dr					
	Input SGST	783.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12037	477.00	
	SUP-Summit Sales LLP		8,722.00 Cr				
	Consumables GST 18%	5,300.00 Dr					
	Consumables - Exempted	2,467.50 Dr					
	Input SGST	477.00 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12038	272.16	
	SUP-Summit Sales LLP		3,568.00 Cr				
	Sundry Purchases GST 18%	3,024.00 Dr					
	Input SGST	272.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	Carried Over					1,17,74,820.91	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,17,74,820.91	1,08,11,079.24
31-Dec-21	To **(as per details)**			**Purchase**	PUR/12039	576.45	
	SUP-Summit Sales LLP		7,558.00 Cr				
	Paints GST 18%	6,405.00 Dr					
	Input SGST	576.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/12040	654.75	
	SUP-Summit Sales LLP		8,585.00 Cr				
	Plumbing GST 18%	7,275.00 Dr					
	Input SGST	654.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12041	742.05	
	SUP-Summit Sales LLP		9,729.00 Cr				
	Paints GST 18%	8,245.00 Dr					
	Input SGST	742.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/12042	1,159.20	
	SUP-Summit Sales LLP		15,198.00 Cr				
	Plumbing GST 18%	12,880.00 Dr					
	Input SGST	1,159.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12043	2,902.62	
	SUP-Summit Sales LLP		38,057.00 Cr				
	Plumbing GST 18%	32,251.30 Dr					
	Input SGST	2,902.62 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/12044	1,738.80	
	SUP-Summit Sales LLP		22,798.00 Cr				
	Plumbing GST 18%	19,320.00 Dr					
	Input SGST	1,738.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12045	248.40	
	SUP-Summit Sales LLP		3,257.00 Cr				
	Electrical GST 18%	2,760.00 Dr					
	Input SGST	248.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12046	90.00	
	SUP-Summit Sales LLP		1,180.00 Cr				
	Electrical GST 18%	1,000.00 Dr					
	Input SGST	90.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12047	28.35	
	SUP-Summit Sales LLP		372.00 Cr				
	Paints GST 18%	315.00 Dr					
	Input SGST	28.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/12048	4,840.78	
	SUP-Summit Sales LLP		63,468.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,786.40 Dr					
	Input SGST	4,840.78 Dr					
	OIE-Rouned Off	0.04 Dr					
	Carried Over					1,17,87,802.31	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,17,87,802.31	1,08,11,079.24
31-Dec-21	To **(as per details)**			**Purchase**	PUR/12049	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/12050	891.74	
	SUP-Summit Sales LLP		11,692.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,908.17 Dr					
	Input SGST	891.74 Dr					
	OIE-Rouned Off	0.35 Dr					
	To **(as per details)**			**Purchase**	PUR/12051	1,931.30	
	SUP-Summit Sales LLP		25,322.00 Cr				
	Tiles, Granite, Etc. GST 18%	21,458.94 Dr					
	Input SGST	1,931.30 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/12052	2,263.68	
	SUP-Summit Sales LLP		29,679.00 Cr				
	Steel GST 18%	25,152.00 Dr					
	Input SGST	2,263.68 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/12053	994.05	
	SUP-Summit Sales LLP		13,033.00 Cr				
	Plumbing GST 18%	11,045.00 Dr					
	Input SGST	994.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/12054	4,813.20	
	SUP-Summit Sales LLP		63,106.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,480.00 Dr					
	Input SGST	4,813.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12055	823.50	
	SUP-Summit Sales LLP		10,797.00 Cr				
	Electrical GST 18%	9,150.00 Dr					
	Input SGST	823.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12056	7,263.27	
	SUP-Summit Sales LLP		95,230.00 Cr				
	Tiles, Granite, Etc. GST 18%	80,703.00 Dr					
	Input SGST	7,263.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/12057	86.91	
	SUP-Summit Sales LLP		1,173.00 Cr				
	OIE Printing & Stationery GST -18%	899.00 Dr					
	OIE -Printing & Stationery GST-12%	100.00 Dr					
	Input SGST	86.91 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/12058	616.50	
	SUP-Summit Sales LLP		8,083.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,850.00 Dr					
	Input SGST	616.50 Dr					
	Carried Over					1,18,07,625.96	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,18,07,625.96	1,08,11,079.24
31-Dec-21	To **(as per details)**			**Purchase**	PUR/12059	6,861.78	
	SUP-Summit Sales LLP		89,966.00 Cr				
	Steel GST 18%	76,242.00 Dr					
	Input SGST	6,861.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/12060	1,144.69	
	SUP-Summit Sales LLP		15,008.00 Cr				
	Plumbing GST 18%	12,718.80 Dr					
	Input SGST	1,144.69 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/12061	7,202.53	
	SUP-Summit Sales LLP		94,433.00 Cr				
	Tiles, Granite, Etc. GST 18%	80,028.16 Dr					
	Input SGST	7,202.53 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/12062	2,849.53	
	SUP-Summit Sales LLP		37,360.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,661.43 Dr					
	Input SGST	2,849.53 Dr					
	OIE-Rouned Off		**0.49 Cr**				
	To **(as per details)**			**Purchase**	PUR/12063	72.00	
	SUP-Summit Sales LLP		**944.00 Cr**				
	Paints GST 18%	**800.00 Dr**					
	Input SGST	**72.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12064	545.13	
	SUP-Summit Sales LLP		7,147.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,057.00 Dr					
	Input SGST	**545.13 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/12065	4,509.00	
	SUP-Summit Sales LLP		59,118.00 Cr				
	Tiles, Granite, Etc. GST 18%	50,100.00 Dr					
	Input SGST	4,509.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12066	10,158.49	
	SUP-Summit Sales LLP		1,33,189.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,12,872.16 Dr					
	Input SGST	10,158.49 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/12067	21,541.52	
	SUP-Summit Sales LLP		1,96,951.00 Cr				
	Cement GST 28%	1,53,868.00 Dr					
	Input SGST	21,541.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/12068	4,130.75	
	SUP-Summit Sales LLP		54,159.00 Cr				
	Tiles, Granite, Etc. GST 18%	45,897.24 Dr					
	Input SGST	4,130.75 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	Carried Over					1,18,66,641.38	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,18,66,641.38	1,08,11,079.24
31-Dec-21	To **(as per details)**			**Purchase**	PUR/12069	2,859.57	
	SUP-Summit Sales LLP		37,492.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,773.00 Dr					
	Input SGST	2,859.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/12070	6,897.60	
	SUP-Summit Sales LLP		90,435.00 Cr				
	Tiles, Granite, Etc. GST 18%	76,639.99 Dr					
	Input SGST	6,897.60 Dr					
	OIE-Rouned Off		**0.19 Cr**				
	To **(as per details)**			**Purchase**	PUR/12071	803.25	
	SUP-Summit Sales LLP		10,532.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,925.00 Dr					
	Input SGST	**803.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12072	11,844.36	
	SUP-Summit Sales LLP		1,55,293.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,31,604.00 Dr					
	Input SGST	11,844.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/12073	6,834.24	
	SUP-Summit Sales LLP		89,604.00 Cr				
	Tiles, Granite, Etc. GST 18%	75,936.00 Dr					
	Input SGST	6,834.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/12074	17,570.05	
	SUP-Summit Sales LLP		2,30,363.00 Cr				
	Steel GST 18%	1,95,222.75 Dr					
	Input SGST	17,570.05 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	To **(as per details)**			**Purchase**	PUR/12075	19,251.23	
	SUP-Summit Sales LLP		1,76,011.00 Cr				
	Cement GST 28%	1,37,508.80 Dr					
	Input SGST	19,251.23 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/12076	6,793.56	
	SUP-Summit Sales LLP		89,071.00 Cr				
	Tiles, Granite, Etc. GST 18%	75,484.00 Dr					
	Input SGST	6,793.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/12077	1,998.81	
	SUP-Summit Sales LLP		26,207.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,209.00 Dr					
	Input SGST	1,998.81 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/12078	747.00	
	SUP-Summit Sales LLP		9,794.00 Cr				
	Plumbing GST 18%	8,300.00 Dr					
	Input SGST	**747.00 Dr**					
	Carried Over					1,19,42,241.05	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,42,241.05	1,08,11,079.24
31-Dec-21	To **(as per details)**			**Purchase**	PUR/12079	1,732.71	
	SUP-Summit Sales LLP		24,152.00 Cr				
	Paints GST 28%	1,018.50 Dr					
	Paints GST 18%	17,668.00 Dr					
	Consumables - Exempted	2,000.00 Dr					
	Input SGST	1,732.71 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/12080	436.50	
	SUP-Summit Sales LLP		5,723.00 Cr				
	Plumbing GST 18%	4,850.00 Dr					
	Input SGST	**436.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12081	42.93	
	SUP-Summit Sales LLP		**563.00 Cr**				
	OIE Printing & Stationery GST -18%	**477.00 Dr**					
	Input SGST	**42.93 Dr**					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/12082	282.00	
	SUP-Summit Sales LLP		5,264.00 Cr				
	Electrical GST 12%	4,700.00 Dr					
	Input SGST	**282.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12083	742.77	
	SUP-Summit Sales LLP		9,739.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,253.00 Dr					
	Input SGST	**742.77 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/12084	481.14	
	SUP-Summit Sales LLP		8,431.00 Cr				
	Consumables GST 18%	5,346.00 Dr					
	Consumables - Exempted	2,122.50 Dr					
	Input SGST	**481.14 Dr**					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/12085	631.35	
	SUP-Summit Sales LLP		8,278.00 Cr				
	OE-Repair & Maintenance Computers 18%	7,015.00 Dr					
	Input SGST	**631.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12087	2,610.00	
	SUP-Summit Sales LLP		34,220.00 Cr				
	Electrical GST 18%	29,000.00 Dr					
	Input SGST	**2,610.00 Dr**					
	By **(as per details)**			**Journal**	JOU/11108		11,38,121.21
	OE-Input CGST	11,38,121.21 Dr					
	OE-Input SGST	11,38,121.21 Dr					
	Input SGST		11,38,121.21 Cr				
3-Jan-22	To **(as per details)**			**Purchase**	PUR/12088	268.45	
	SP-Sai Laxmi Enterprises		11,275.00 Cr				
	Aggregate GST 5%	10,738.10 Dr					
	Input SGST	**268.45 Dr**					
	Carried Over					1,19,49,468.90	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,49,468.90	1,19,49,200.45
3-Jan-22	To **(as per details)**			**Purchase**	PUR/12090	299.25	
	SP-Jai Mathaji Traders		3,924.00 Cr				
	Sundry Purchases GST 18%	3,325.00 Dr					
	Input SGST	299.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12091	113.40	
	SP-Jai Mathaji Traders		1,487.00 Cr				
	Sundry Purchases GST 18%	1,260.00 Dr					
	Input SGST	113.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12092	116.10	
	SP-Jai Mathaji Traders		1,522.00 Cr				
	Sundry Purchases GST 18%	1,290.00 Dr					
	Input SGST	116.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12093	900.00	
	SP-SmatBot		10,800.00 Cr				
	PROMORD-Print Media GST 18%	10,000.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
4-Jan-22	To **(as per details)**			**Purchase**	PUR/12094	4,592.45	
	CONT-Ashamol Basha		60,212.00 Cr				
	LSRD-Labour Charges	20,410.92 Dr					
	LSRD-Allowance for Consumables	20,410.92 Dr					
	LSRD-Allowance for Equipment	10,205.46 Dr					
	Input SGST	4,592.45 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12095	15,959.50	
	CONT-Ashamol Basha		2,09,247.00 Cr				
	LSRD-Labour Charges	70,931.06 Dr					
	LSRD-Allowance for Consumables	70,931.06 Dr					
	LSRD-Allowance for Equipment	35,465.53 Dr					
	Input SGST	15,959.50 Dr					
	OIE-Rouned Off	0.35 Dr					
7-Jan-22	To **(as per details)**			**Purchase**	PUR/12100	4,828.50	
	CONT-B Basappa		63,307.00 Cr				
	LSRD-Labour Charges	21,459.98 Dr					
	LSRD-Allowance for Consumables	21,459.98 Dr					
	LSRD-Allowance for Equipment	10,729.99 Dr					
	Input SGST	4,828.50 Dr					
	OIE-Rouned Off	0.05 Dr					
10-Jan-22	To **(as per details)**			**Purchase**	PUR/12101	252.90	
	SP-Jai Mathaji Traders		3,316.00 Cr				
	Sundry Purchases GST 18%	2,810.00 Dr					
	Input SGST	252.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12102	227.70	
	SP-Jai Mathaji Traders		2,985.00 Cr				
	Sundry Purchases GST 18%	2,530.00 Dr					
	Input SGST	227.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					1,19,76,758.70	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,76,758.70	1,19,49,200.45
10-Jan-22	To **(as per details)**			**Purchase**	PUR/12105	8,835.48	
	CONT-N Krishna		1,15,843.00 Cr				
	LSRD-Allowance for Equipment	39,269.00 Dr					
	LSRD-Labour Charges	39,269.00 Dr					
	LSRD-Allowance for Consumables	19,634.00 Dr					
	Input SGST	8,835.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12106	16,200.00	
	CONT-Ashamol Basha		2,12,400.00 Cr				
	LSRD-Allowance for Equipment	72,000.00 Dr					
	LSRD-Labour Charges	72,000.00 Dr					
	LSRD-Allowance for Consumables	36,000.00 Dr					
	Input SGST	16,200.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12107	45,360.00	
	CONT-N Dharma Rao Construction Acct		5,94,720.00 Cr				
	LSRD-Allowance for Equipment	2,01,600.00 Dr					
	LSRD-Labour Charges	2,01,600.00 Dr					
	LSRD-Allowance for Consumables	1,00,800.00 Dr					
	Input SGST	45,360.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12110	37,800.00	
	CONT-Rekha Panday Construction Acct		4,95,600.00 Cr				
	LSRD-Allowance for Equipment	1,68,000.00 Dr					
	LSRD-Labour Charges	1,68,000.00 Dr					
	LSRD-Allowance for Consumables	84,000.00 Dr					
	Input SGST	37,800.00 Dr					
17-Jan-22	To **(as per details)**			**Purchase**	PUR/12111	258.93	
	SP-Sree Sai Sharanya Enterprises		10,875.00 Cr				
	Aggregate GST 5%	10,357.00 Dr					
	Input SGST	**258.93 Dr**					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/12113	225.45	
	SP-Jai Mathaji Traders		2,956.00 Cr				
	Sundry Purchases GST 18%	2,505.00 Dr					
	Input SGST	**225.45 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12114	186.75	
	SP-Jai Mathaji Traders		2,449.00 Cr				
	Sundry Purchases GST 18%	2,075.00 Dr					
	Input SGST	**186.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12115	173.70	
	SP-Jai Mathaji Traders		2,277.00 Cr				
	Sundry Purchases GST 18%	1,930.00 Dr					
	Input SGST	**173.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12116	675.00	
	SP-Summit Sales LLP Logistics		8,100.00 Cr				
	PS-Quality Control	7,500.00 Dr					
	Input SGST	**675.00 Dr**					
	TDS-10% Professional Charges		**750.00 Cr**				
	Carried Over					1,20,86,474.01	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,86,474.01	1,19,49,200.45
17-Jan-22	To **(as per details)**			**Purchase**	PUR/12117	22,667.13	
	SP-Summit Sales LLP Logistics		2,72,006.00 Cr				
	PS-Customer Relation	2,51,857.00 Dr					
	Input SGST	22,667.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	TDS-10% Professional Charges		25,185.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12118	71.54	
	SP-Summit Sales LLP Logistics		**859.00 Cr**				
	PS-Purchase	**794.88 Dr**					
	Input SGST	**71.54 Dr**					
	TDS-10% Professional Charges		**79.00 Cr**				
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12119	14,072.62	
	SP-Summit Sales LLP Logistics		1,68,872.00 Cr				
	PS-Purchase	1,56,362.42 Dr					
	Input SGST	14,072.62 Dr					
	TDS-10% Professional Charges		15,636.00 Cr				
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/12120	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/12121	3,226.50	
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input SGST	3,226.50 Dr					
	TDS-2% Contract		**717.00 Cr**				
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12122	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		**507.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/12123	3,653.19	
	SP-Summit Sales LLP Common Expenses		43,838.00 Cr				
	PS-Admin-Audit	40,591.05 Dr					
	Input SGST	3,653.19 Dr					
	OIE-Rouned Off		**0.43 Cr**				
	TDS-10% Professional Charges		4,059.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12126	6,652.80	
	CONT-B Basappa		87,226.00 Cr				
	LSRD-Labour Charges	29,568.00 Dr					
	LSRD-Allowance for Consumables	29,568.00 Dr					
	LSRD-Allowance for Equipment	14,784.00 Dr					
	Input SGST	6,652.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					1,21,45,381.56	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,45,381.56	1,19,49,200.45
17-Jan-22	To **(as per details)**			**Purchase**	PUR/12127	7,344.00	
	CONT-B Basappa		96,288.00 Cr				
	LSRD-Labour Charges	32,640.00 Dr					
	LSRD-Allowance for Consumables	32,640.00 Dr					
	LSRD-Allowance for Equipment	16,320.00 Dr					
	Input SGST	7,344.00 Dr					
19-Jan-22	To **(as per details)**			**Purchase**	PUR/12131	70.31	
	SUP-Summit Sales LLP		1,051.00 Cr				
	OIE Printing & Stationery GST -18%	522.50 Dr					
	OIE -Printing & Stationery GST-12%	388.00 Dr					
	Input SGST	70.31 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/12132	197.19	
	SUP-Summit Sales LLP		2,689.00 Cr				
	Consumables GST 18%	2,151.00 Dr					
	Consumables GST 5%	144.00 Dr					
	Input SGST	197.19 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/12133	425.70	
	SUP-Summit Sales LLP		5,581.00 Cr				
	Electrical GST 18%	4,730.00 Dr					
	Input SGST	425.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12135	436.50	
	SUP-Sri Sai Rohit Marketing Company		5,723.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,850.00 Dr					
	Input SGST	436.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12137	675.00	
	SUP-Andhra Pumps & Motors		8,850.00 Cr				
	Plumbing GST 18%	7,500.00 Dr					
	Input SGST	675.00 Dr					
20-Jan-22	To **(as per details)**			**Purchase**	PUR/12139	11,041.92	
	CONT-Abdul Aziz		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Equipment	49,075.20 Dr					
	LSRD-Allowance for Consumables	24,537.60 Dr					
	Input SGST	11,041.92 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/12140	11,041.92	
	CONT- Abdul Qadeer		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Equipment	49,075.20 Dr					
	LSRD-Allowance for Consumables	24,537.60 Dr					
	Input SGST	11,041.92 Dr					
	OIE-Rouned Off	0.16 Dr					
21-Jan-22	To **(as per details)**			**Purchase**	PUR/12141	424.44	
	SUP-Summit Sales LLP		5,565.00 Cr				
	Plumbing GST 18%	4,716.00 Dr					
	Input SGST	424.44 Dr					
	OIE-Rouned Off	0.12 Dr					
	Carried Over					1,21,77,038.54	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,77,038.54	1,19,49,200.45
21-Jan-22	To **(as per details)**			**Purchase**	PUR/12142	245.70	
	SUP-Summit Sales LLP		3,221.00 Cr				
	Electrical GST 18%	2,730.00 Dr					
	Input SGST	245.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12143	158.76	
	SUP-Summit Sales LLP		2,082.00 Cr				
	Paints GST 18%	1,764.00 Dr					
	Input SGST	158.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/12149	5,823.00	
	SUP-Sri Balaji Enterprises		76,346.00 Cr				
	Doors, Door Franes & Hardware GST 18%	64,700.00 Dr					
	Input SGST	5,823.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12152	661.50	
	SUP-Summit Sales LLP		8,673.00 Cr				
	Electrical GST 18%	7,350.00 Dr					
	Input SGST	661.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12153	2,047.50	
	SUP-Vaishnavi Agencies		26,845.00 Cr				
	Doors, Door Franes & Hardware GST 18%	22,750.00 Dr					
	Input SGST	2,047.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12155	29,238.99	
	SUP-Premier Engineering Corporation		3,83,356.00 Cr				
	Electrical GST 18%	3,24,877.72 Dr					
	Input SGST	29,238.99 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12157	373.50	
	SUP-Vasant Trading Co.		4,897.00 Cr				
	Steel GST 18%	4,150.00 Dr					
	Input SGST	373.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12158	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/12159	315.00	
	SUP-Summit Sales LLP		4,130.00 Cr				
	Electrical GST 18%	3,500.00 Dr					
	Input SGST	315.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12160	315.00	
	SUP-Summit Sales LLP		4,130.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,500.00 Dr					
	Input SGST	315.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12161	2,082.15	
	SUP-Summit Sales LLP		27,299.00 Cr				
	Plumbing GST 18%	23,135.00 Dr					
	Input SGST	2,082.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					1,22,18,439.14	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,18,439.14	1,19,49,200.45
21-Jan-22	To **(as per details)**			**Purchase**	PUR/12162	2,378.07	
	SUP-Social DNA		30,650.00 Cr				
	PROMORD-Print Media GST 18%	26,422.98 Dr					
	Input SGST	2,378.07 Dr					
	TDS-2% Contract		529.00 Cr				
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/12165	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/12170	3,308.30	
	CONT-B Basappa		43,376.00 Cr				
	LSRD-Labour Charges	14,703.60 Dr					
	LSRD-Allowance for Equipment	14,703.60 Dr					
	LSRD-Allowance for Consumables	7,351.80 Dr					
	Input SGST	3,308.30 Dr					
	OIE-Rouned Off	0.40 Dr					
22-Jan-22	To **(as per details)**			**Purchase**	PUR/12171	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					
	To **(as per details)**			**Purchase**	PUR/12172	157.05	
	SP-Jai Mathaji Traders		2,059.00 Cr				
	Sundry Purchases GST 18%	1,745.00 Dr					
	Input SGST	157.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/12173	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/12174	241.92	
	SP-Jai Mathaji Traders		3,172.00 Cr				
	Sundry Purchases GST 18%	2,688.00 Dr					
	Input SGST	241.92 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/12175	168.30	
	SP-Jai Mathaji Traders		2,207.00 Cr				
	Sundry Purchases GST 18%	1,870.00 Dr					
	Input SGST	168.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12176	177.30	
	SP-Jai Mathaji Traders		2,325.00 Cr				
	Sundry Purchases GST 18%	1,970.00 Dr					
	Input SGST	177.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					1,22,25,432.58	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,25,432.58	1,19,49,200.45
22-Jan-22	To **(as per details)**			**Purchase**	PUR/12177	2,519.82	
	SP-Summit Sales LLP Logistics		30,239.00 Cr				
	PROMORD-Print Media GST 18%	27,998.00 Dr					
	Input SGST	2,519.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	TDS-10% Professional Charges		2,799.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12179	6,372.00	
	SUP-Summit Sales LLP		83,544.00 Cr				
	Plumbing GST 18%	70,800.00 Dr					
	Input SGST	6,372.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12180	16,371.00	
	SUP-JVM Enterprises		2,14,642.00 Cr				
	Plumbing GST 18%	1,81,900.00 Dr					
	Input SGST	16,371.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12182	194.40	
	SUP-Summit Sales LLP		2,549.00 Cr				
	Plumbing GST 18%	2,160.00 Dr					
	Input SGST	194.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
25-Jan-22	To **(as per details)**			**Purchase**	PUR/12183	8,646.75	
	SUP-Rainbow UPVC Doors and Windows		1,13,369.00 Cr				
	Windows GST 18%	96,075.00 Dr					
	Input SGST	8,646.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12184	1,00,159.20	
	SUP-Rainbow UPVC Doors and Windows		13,13,198.00 Cr				
	Windows GST 18%	11,12,880.00 Dr					
	Input SGST	1,00,159.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12185	48,506.94	
	SUP- ARN UPVC Windows and Doors		6,35,980.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,38,966.00 Dr					
	Input SGST	48,506.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/12186	17,570.05	
	SUP-Summit Sales LLP		2,30,363.00 Cr				
	Steel GST 18%	1,95,222.75 Dr					
	Input SGST	17,570.05 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	To **(as per details)**			**Purchase**	PUR/12187	13,923.90	
	SUP-Summit Sales LLP		1,82,558.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,54,710.00 Dr					
	Input SGST	13,923.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12189	11,366.46	
	SUP-JVM Enterprises		1,49,027.00 Cr				
	Plumbing GST 18%	1,26,294.00 Dr					
	Input SGST	11,366.46 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	Carried Over					1,24,51,063.10	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,24,51,063.10	1,19,49,200.45
25-Jan-22	To **(as per details)**			**Purchase**	PUR/12190	10,207.62	
	SUP-Summit Sales LLP		1,33,833.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,13,418.00 Dr					
	Input SGST	10,207.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/12191	10,477.71	
	SUP - Sri Arihant Steels		1,37,374.00 Cr				
	Steel GST 18%	1,16,419.00 Dr					
	Input SGST	10,477.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/12192	12,810.24	
	SUP-JVM Enterprises		1,67,956.00 Cr				
	Plumbing GST 18%	1,42,336.00 Dr					
	Input SGST	12,810.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/12193	6,652.80	
	CONT-B Hanumanth		87,226.00 Cr				
	LSRD-Labour Charges	29,568.00 Dr					
	LSRD-Allowance for Equipment	29,568.00 Dr					
	LSRD-Allowance for Consumables	14,784.00 Dr					
	Input SGST	6,652.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12194	3,306.21	
	CONT-B Hanumanth		43,348.00 Cr				
	LSRD-Labour Charges	14,694.40 Dr					
	LSRD-Allowance for Equipment	14,694.00 Dr					
	LSRD-Allowance for Consumables	7,347.20 Dr					
	Input SGST	3,306.21 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/12196	218.70	
	SUP-Reflections Electricals (P) Ltd.		2,867.00 Cr				
	Electrical GST 18%	2,430.00 Dr					
	Input SGST	218.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12200	19,742.24	
	SUP-Reflections Electricals (P) Ltd.		2,58,843.00 Cr				
	Electrical GST 18%	2,19,358.20 Dr					
	Input SGST	19,742.24 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/12201	36,896.04	
	SUP-Ganesh Tiles & Sanitary		4,83,748.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,09,956.00 Dr					
	Input SGST	36,896.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/12203	37,143.25	
	SUP-Ganesh Tiles & Sanitary		4,86,989.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,12,702.80 Dr					
	Input SGST	37,143.25 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					1,25,88,517.91	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,25,88,517.91	1,19,49,200.45
25-Jan-22	To **(as per details)**			**Purchase**	PUR/12205	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	TDS-2% Contract		189.00 Cr				
	Input SGST	236.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12206	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	TDS-2% Contract		189.00 Cr				
	Input SGST	236.25 Dr					
	OIE-Rouned Off	0.50 Dr					
27-Jan-22	To **(as per details)**			**Purchase**	PUR/12207	1,560.24	
	SUP-Premier Engineering Corporation		20,456.00 Cr				
	Electrical GST 18%	17,336.00 Dr					
	Input SGST	1,560.24 Dr					
	OIE-Rouned Off		0.48 Cr				
28-Jan-22	To **(as per details)**			**Purchase**	PUR/12209	16,680.51	
	SUP-Sri Sai Decors		2,22,200.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,85,339.00 Dr					
	Input SGST	16,680.51 Dr					
	OE-Transporation -Exempt	3,500.00 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/12210	87,247.80	
	SUP-Pinnacle		11,43,916.00 Cr				
	Windows GST 18%	9,69,420.00 Dr					
	Input SGST	87,247.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12211	1,556.19	
	SUP-Liberty21 Ventures Private Limited		20,403.00 Cr				
	Windows GST 18%	17,291.00 Dr					
	Input SGST	1,556.19 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/12213	2,324.70	
	SUP-Praful Sanitary		30,479.00 Cr				
	Plumbing GST 18%	25,830.00 Dr					
	Input SGST	2,324.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12214	261.90	
	SUP-M M Aqua Systems		3,434.00 Cr				
	Plumbing GST 18%	2,910.00 Dr					
	Input SGST	261.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12217	476.69	
	SUP-JVM Enterprises		6,250.00 Cr				
	Plumbing GST 18%	5,296.50 Dr					
	Input SGST	476.69 Dr					
	OIE-Rouned Off	0.12 Dr					
	Carried Over					1,26,99,098.44	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,99,098.44	1,19,49,200.45
28-Jan-22	To **(as per details)**			**Purchase**	PUR/12219	5,711.65	
	SUP-JVM Enterprises		74,886.00 Cr				
	Plumbing GST 18%	63,462.76 Dr					
	Input SGST	5,711.65 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/12220	19,884.48	
	SUP-Summit Sales LLP		1,81,801.00 Cr				
	Cement GST 28%	1,42,032.00 Dr					
	Input SGST	19,884.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12221	4,812.81	
	SUP-Summit Sales LLP		44,003.00 Cr				
	Cement GST 28%	34,377.20 Dr					
	Input SGST	4,812.81 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/12222	76.28	
	SUP-Summit Sales LLP		1,000.00 Cr				
	OIE Printing & Stationery GST -18%	**847.50 Dr**					
	Input SGST	**76.28 Dr**					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/12223	123.30	
	SUP-Summit Sales LLP		1,617.00 Cr				
	OIE Printing & Stationery GST -18%	1,370.00 Dr					
	Input SGST	**123.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12224	259.20	
	SUP-Summit Sales LLP		3,398.00 Cr				
	Plumbing GST 18%	2,880.00 Dr					
	Input SGST	**259.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12225	135.00	
	SUP-Summit Sales LLP		1,770.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,500.00 Dr					
	Input SGST	**135.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12226	3,620.93	
	SUP-Summit Sales LLP		47,474.00 Cr				
	Tiles, Granite, Etc. GST 18%	40,232.50 Dr					
	Input SGST	3,620.93 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/12227	3,291.75	
	SUP-Summit Sales LLP		43,159.00 Cr				
	Tiles, Granite, Etc. GST 18%	36,575.00 Dr					
	Input SGST	3,291.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
29-Jan-22	To **(as per details)**			**Purchase**	PUR/12229	407.15	
	SUP - Sri Vinayak Stone Crushing Industry		17,100.00 Cr				
	Aggregate GST 5%	16,285.86 Dr					
	Input SGST	**407.15 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
	Carried Over					1,27,37,420.99	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,27,37,420.99	1,19,49,200.45
29-Jan-22	To **(as per details)**			**Purchase**	PUR/12230	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12231	3,226.50	
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input SGST	3,226.50 Dr					
	TDS-2% Contract		717.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12232	238.23	
	SUP-Sri Veerabhadra Swamy Enterprises		10,005.00 Cr				
	Aggregate GST 5%	9,529.00 Dr					
	Input SGST	238.23 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/12233	269.10	
	SP-Jai Mathaji Traders		3,528.00 Cr				
	Sundry Purchases GST 18%	2,990.00 Dr					
	Input SGST	269.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12234	307.80	
	SP-Jai Mathaji Traders		4,036.00 Cr				
	Sundry Purchases GST 18%	3,420.00 Dr					
	Input SGST	307.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12235	191.70	
	SP-Jai Mathaji Traders		2,513.00 Cr				
	Sundry Purchases GST 18%	2,130.00 Dr					
	Input SGST	191.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12236	149.85	
	SP-Jai Mathaji Traders		1,965.00 Cr				
	Sundry Purchases GST 18%	1,665.00 Dr					
	Input SGST	149.85 Dr					
	OIE-Rouned Off	0.30 Dr					
31-Jan-22	By **(as per details)**			**Journal**	JOU/11194		7,94,886.75
	OE-Input CGST	7,94,886.75 Dr					
	OE-Input SGST	7,94,886.75 Dr					
	Input SGST		7,94,886.75 Cr				
	To **(as per details)**			**Journal**	JOU/11195	1.53	
	Input SGST	1.53 Dr					
	Eligible -CGST		1.53 Cr				
	Eligible -SGST		1.53 Cr				
2-Feb-22	To **(as per details)**			**Purchase**	PUR/12240	8,424.00	
	CONT-B Basappa		1,10,448.00 Cr				
	LSRD-Labour Charges	37,440.00 Dr					
	LSRD-Allowance for Equipment	37,440.00 Dr					
	LSRD-Allowance for Consumables	18,720.00 Dr					
	Input SGST	8,424.00 Dr					
	Carried Over					1,27,52,511.20	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,27,52,511.20	1,27,44,087.20
2-Feb-22	To **(as per details)**			**Purchase**	PUR/12243	3,985.92	
	CONT-B Basappa		52,260.00 Cr				
	LSRD-Labour Charges	17,715.20 Dr					
	LSRD-Allowance for Equipment	17,715.20 Dr					
	LSRD-Allowance for Consumables	8,857.60 Dr					
	Input SGST	3,985.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/12247	2,079.00	
	SUP-Krishna Steel Railing & Glass Railing		27,258.00 Cr				
	Steel GST 18%	23,100.00 Dr					
	Input SGST	2,079.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12248	3,685.50	
	SUP-Krishna Steel Railing & Glass Railing		48,321.00 Cr				
	Steel GST 18%	40,950.00 Dr					
	Input SGST	3,685.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12249	1,858.50	
	SUP-Krishna Steel Railing & Glass Railing		24,367.00 Cr				
	Steel GST 18%	20,650.00 Dr					
	Input SGST	1,858.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12250	3,087.00	
	SUP-Anisha Associates		40,474.00 Cr				
	Chemicals GST 18%	34,300.00 Dr					
	Input SGST	3,087.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12251	757.35	
	SUP-Elegant Enterprises		9,930.00 Cr				
	Electrical GST 18%	8,415.00 Dr					
	Input SGST	**757.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12252	3,690.00	
	SUP-Anisha Associates		48,380.00 Cr				
	Chemicals GST 18%	41,000.00 Dr					
	Input SGST	3,690.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12253	1,554.00	
	SUP-Reflections Electricals (P) Ltd.		29,008.00 Cr				
	Electrical GST 12%	25,900.00 Dr					
	Input SGST	1,554.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12254	8,926.20	
	SUP-Sri Sai Decors		1,20,532.00 Cr				
	Doors, Door Franes & Hardware GST 18%	99,180.00 Dr					
	Input SGST	8,926.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	OE-Transporation Charges -URD	3,500.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12255	13,381.20	
	SUP - Sri Arihant Steels		1,75,442.00 Cr				
	Steel GST 18%	1,48,680.00 Dr					
	Input SGST	13,381.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12256	5,477.85	
	SUP-Elegant Enterprises		71,821.00 Cr				
	Electrical GST 18%	60,865.00 Dr					
	Input SGST	5,477.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					1,28,00,993.72	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,28,00,993.72	1,27,44,087.20
2-Feb-22	To **(as per details)**			**Purchase**	PUR/12257	14,322.15	
	SUP-Elegant Enterprises		1,87,779.00 Cr				
	Electrical GST 18%	1,59,135.00 Dr					
	Input SGST	14,322.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12258	2,298.24	
	SUP-Praful Sanitary		30,132.00 Cr				
	Plumbing GST 18%	25,536.00 Dr					
	Input SGST	2,298.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/12259	20,531.58	
	SUP-Praful Sanitary		2,69,192.00 Cr				
	Plumbing GST 18%	2,28,128.71 Dr					
	Input SGST	20,531.58 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	PUR/12260	3,136.50	
	SUP-Shubham Enterprises		41,123.00 Cr				
	Electrical GST 18%	34,850.00 Dr					
	Input SGST	3,136.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12261	661.50	
	SUP-S.R. Lights		8,673.00 Cr				
	Electrical GST 18%	7,350.00 Dr					
	Input SGST	**661.50 Dr**					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12262	96.13	
	SUP-Ganji Venkannah &Sons		1,260.00 Cr				
	Paints GST 18%	1,068.08 Dr					
	Input SGST	**96.13 Dr**					
	OIE-Rouned Off		**0.34 Cr**				
3-Feb-22	To **(as per details)**			**Purchase**	PUR/12263	11,653.83	
	CONT-Kailash Panday on Acct		1,52,795.00 Cr				
	LSRD-Labour Charges	51,794.80 Dr					
	LSRD-Allowance for Equipment	51,794.80 Dr					
	LSRD-Allowance for Consumables	25,897.40 Dr					
	Input SGST	11,653.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/12267	13,292.37	
	CONT-N Krishna		1,74,278.00 Cr				
	LSRD-Labour Charges	59,077.20 Dr					
	LSRD-Allowance for Equipment	59,077.20 Dr					
	LSRD-Allowance for Consumables	29,538.60 Dr					
	Input SGST	13,292.37 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/12269	1,917.00	
	SUP-Elegant Enterprises		25,134.00 Cr				
	Electrical GST 18%	21,300.00 Dr					
	Input SGST	1,917.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12270	3,690.00	
	SUP-Anisha Associates		48,380.00 Cr				
	Chemicals GST 18%	41,000.00 Dr					
	Input SGST	3,690.00 Dr					
	Carried Over					1,28,72,593.02	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,28,72,593.02	1,27,44,087.20
3-Feb-22	To **(as per details)**			**Purchase**	PUR/12271	8,910.00	
	SUP-Chouhan Steel Furniture		1,16,820.00 Cr				
	Steel GST 18%	99,000.00 Dr					
	Input SGST	8,910.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12272	21,950.30	
	SUP-Praful Sanitary		2,87,793.00 Cr				
	Plumbing GST 18%	2,43,892.25 Dr					
	Input SGST	21,950.30 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	To **(as per details)**			**Purchase**	PUR/12273	1,754.19	
	SUP - Sri Arihant Steels		22,999.00 Cr				
	Steel GST 18%	19,491.00 Dr					
	Input SGST	1,754.19 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/12274	3,726.00	
	SUP-Anisha Associates		48,852.00 Cr				
	Chemicals GST 18%	41,400.00 Dr					
	Input SGST	3,726.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12275	3,690.00	
	SUP-Anisha Associates		48,380.00 Cr				
	Chemicals GST 18%	41,000.00 Dr					
	Input SGST	3,690.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12276	225.72	
	SUP-Dilpreet Tubes Pvt. Ltd.		2,959.00 Cr				
	Steel GST 18%	2,508.00 Dr					
	Input SGST	225.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
4-Feb-22	To **(as per details)**			**Purchase**	PUR/12277	97.80	
	SUP-Summit Sales LLP		2,841.00 Cr				
	Consumables GST 18%	900.00 Dr					
	Consumables GST 5%	672.00 Dr					
	Input SGST	97.80 Dr					
	Consumables - Exempted	1,073.75 Dr					
	OIE-Rouned Off		**0.35 Cr**				
	To **(as per details)**			**Purchase**	PUR/12278	69.30	
	SUP-Summit Sales LLP		1,294.00 Cr				
	OIE -Printing & Stationery GST-12%	1,155.00 Dr					
	Input SGST	69.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12279	877.50	
	SUP-Summit Sales LLP		11,505.00 Cr				
	Plumbing GST 18%	9,750.00 Dr					
	Input SGST	877.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12280	142.59	
	SUP-Summit Sales LLP		1,304.00 Cr				
	Paints GST 28%	1,018.50 Dr					
	Input SGST	142.59 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/12281	180.00	
	SUP-Summit Sales LLP		2,360.00 Cr				
	Electrical GST 18%	2,000.00 Dr					
	Input SGST	180.00 Dr					
	Carried Over					1,29,14,216.42	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,29,14,216.42	1,27,44,087.20
4-Feb-22	To **(as per details)**			**Purchase**	PUR/12282	396.90	
	SUP-Summit Sales LLP		5,204.00 Cr				
	Paints GST 18%	4,410.00 Dr					
	Input SGST	396.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12283	4,951.80	
	SUP-Summit Sales LLP		64,924.00 Cr				
	Steel GST 18%	55,020.00 Dr					
	Input SGST	4,951.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12284	4,269.69	
	SUP-Summit Sales LLP		55,980.00 Cr				
	Steel GST 18%	47,440.98 Dr					
	Input SGST	4,269.69 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/12285	1,631.50	
	SUP-Summit Sales LLP		21,391.00 Cr				
	Consumables GST 18%	18,127.80 Dr					
	Input SGST	1,631.50 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12286	2,403.00	
	SUP-Summit Sales LLP		31,506.00 Cr				
	Equipment GST 18%	26,700.00 Dr					
	Input SGST	2,403.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12287	158.76	
	SUP-Summit Sales LLP		2,082.00 Cr				
	Paints GST 18%	1,764.00 Dr					
	Input SGST	158.76 Dr					
	OIE-Rouned Off	0.48 Dr					
5-Feb-22	To **(as per details)**			**Purchase**	PUR/12288	831.60	
	SP-Summit Sales LLP Logistics		9,979.00 Cr				
	PS-Admin-Audit	9,240.00 Dr					
	Input SGST	831.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	TDS-10% Professional Charges		924.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12289	302.85	
	SP-Summit Sales LLP Logistics		3,634.00 Cr				
	PS-Admin-Audit	3,365.00 Dr					
	TDS-10% Professional Charges		337.00 Cr				
	Input SGST	302.85 Dr					
	OIE-Rouned Off	0.30 Dr					
7-Feb-22	To **(as per details)**			**Purchase**	PUR/12290	45,360.00	
	CONT-Rekha Panday Construction Acct		5,94,720.00 Cr				
	LSRD-Labour Charges	2,01,600.00 Dr					
	LSRD-Allowance for Equipment	2,01,600.00 Dr					
	LSRD-Allowance for Consumables	1,00,800.00 Dr					
	Input SGST	45,360.00 Dr					
	Carried Over					1,29,74,522.52	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,29,74,522.52	1,27,44,087.20
7-Feb-22	To **(as per details)**			**Purchase**	PUR/12291	45,360.00	
	CONT-Rekha Panday Construction Acct		5,94,720.00 Cr				
	LSRD-Labour Charges	2,01,600.00 Dr					
	LSRD-Allowance for Equipment	2,01,600.00 Dr					
	LSRD-Allowance for Consumables	1,00,800.00 Dr					
	Input SGST	45,360.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12300	7,092.90	
	CONT-B Basappa		92,996.00 Cr				
	LSRD-Labour Charges	31,524.00 Dr					
	LSRD-Allowance for Equipment	31,524.00 Dr					
	LSRD-Allowance for Consumables	15,762.00 Dr					
	Input SGST	7,092.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12301	4,009.95	
	CONT-B Basappa		52,575.00 Cr				
	LSRD-Labour Charges	17,822.00 Dr					
	LSRD-Allowance for Equipment	17,822.00 Dr					
	LSRD-Allowance for Consumables	8,911.00 Dr					
	Input SGST	4,009.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12302	7,185.05	
	CONT-B Hanumanth		94,204.00 Cr				
	LSRD-Labour Charges	31,933.60 Dr					
	LSRD-Allowance for Equipment	31,933.60 Dr					
	LSRD-Allowance for Consumables	15,966.80 Dr					
	Input SGST	7,185.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12307	32,104.80	
	CONT-N Dharma Rao Construction Acct		4,20,930.00 Cr				
	LSRD-Labour Charges	1,42,688.00 Dr					
	LSRD-Allowance for Equipment	1,42,688.00 Dr					
	LSRD-Allowance for Consumables	71,344.00 Dr					
	Input SGST	32,104.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12309	10,128.78	
	SUP-Thyssenkrupp Elevator (India) Private Limited		1,32,800.00 Cr				
	Equipment GST 18%	1,12,542.00 Dr					
	Input SGST	10,128.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/12310	1,82,318.58	
	SUP-Thyssenkrupp Elevator (India) Private Limited		23,90,399.00 Cr				
	Equipment GST 18%	20,25,762.00 Dr					
	Input SGST	1,82,318.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/12311	290.34	
	SUP-Sri Sai Rohit Marketing Company		3,807.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,226.00 Dr					
	Input SGST	290.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/12312	67.50	
	SUP-Veerabhadra Enterprises		**885.00 Cr**				
	Consumables GST 18%	750.00 Dr					
	Input SGST	67.50 Dr					
	Carried Over					1,32,63,080.42	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,32,63,080.42	1,27,44,087.20
7-Feb-22	To **(as per details)**			**Purchase**	PUR/12313	3,933.35	
	CONT-Yousuf Ali		51,571.00 Cr				
	LSRD-Labour Charges	17,481.60 Dr					
	LSRD-Allowance for Equipment	17,481.60 Dr					
	LSRD-Allowance for Consumables	8,740.80 Dr					
	Input SGST	3,933.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12314	261.60	
	SUP-Reflections Electricals (P) Ltd.		4,883.00 Cr				
	Electrical GST 12%	4,360.00 Dr					
	Input SGST	**261.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12315	6,552.00	
	SUP-Vensai Global Pvt Ltd		85,904.00 Cr				
	False Celing GST 18%	72,800.00 Dr					
	Input SGST	6,552.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12316	144.18	
	SUP-Sri Balaji Enterprises		1,890.00 Cr				
	Tools GST 18%	1,602.00 Dr					
	Input SGST	**144.18 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/12317	787.50	
	SUP-Sri Balaji Enterprises		10,325.00 Cr				
	Tools GST 18%	8,750.00 Dr					
	Input SGST	**787.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12318	2,688.12	
	SUP-Summit Sales LLP		35,244.00 Cr				
	Steel GST 18%	29,868.00 Dr					
	Input SGST	2,688.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/12319	2,025.00	
	SUP-Summit Sales LLP		26,550.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,500.00 Dr					
	Input SGST	2,025.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12320	1,612.96	
	SUP-Summit Sales LLP		21,148.00 Cr				
	Tiles, Granite, Etc. GST 18%	17,921.75 Dr					
	Input SGST	1,612.96 Dr					
	OIE-Rouned Off	**0.33 Dr**					
	To **(as per details)**			**Purchase**	PUR/12321	407.85	
	SUP-Summit Sales LLP		5,347.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,531.64 Dr					
	Input SGST	**407.85 Dr**					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/12322	69.30	
	SUP-Summit Sales LLP		1,294.00 Cr				
	OIE -Printing & Stationery GST-12%	1,155.00 Dr					
	Input SGST	**69.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					1,32,81,562.28	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,32,81,562.28	1,27,44,087.20
7-Feb-22	To **(as per details)**			**Purchase**	PUR/12323	1,750.95	
	SUP-Summit Sales LLP		22,957.00 Cr				
	Plumbing GST 18%	19,455.00 Dr					
	Input SGST	1,750.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12324	3,689.28	
	SUP-Summit Sales LLP		48,371.00 Cr				
	Tiles, Granite, Etc. GST 18%	40,992.00 Dr					
	Input SGST	3,689.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/12325	6,367.73	
	SUP-Summit Sales LLP		83,488.00 Cr				
	Tiles, Granite, Etc. GST 18%	70,752.50 Dr					
	Input SGST	6,367.73 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12326	279.45	
	SUP-Summit Sales LLP		3,664.00 Cr				
	Consumables GST 18%	3,105.00 Dr					
	Input SGST	279.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12327	6,835.25	
	SUP-Summit Sales LLP		89,618.00 Cr				
	Steel GST 18%	75,947.25 Dr					
	Input SGST	6,835.25 Dr					
	OIE-Rouned Off	**0.25 Dr**					
	To **(as per details)**			**Purchase**	PUR/12328	1,354.50	
	SUP-Summit Sales LLP		17,759.00 Cr				
	Tiles, Granite, Etc. GST 18%	15,050.00 Dr					
	Input SGST	1,354.50 Dr					
8-Feb-22	To **(as per details)**			**Purchase**	PUR/12329	5,572.64	
	SP-Summit Sales LLP Logistics		66,873.00 Cr				
	PS-Purchase	61,918.22 Dr					
	Input SGST	5,572.64 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-10% Professional Charges		6,191.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12330	16,344.00	
	SP-Summit Sales LLP Logistics		1,96,128.00 Cr				
	PS-Customer Relation	1,81,600.00 Dr					
	Input SGST	16,344.00 Dr					
	TDS-10% Professional Charges		18,160.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12331	450.00	
	SP-Summit Sales LLP Logistics		5,400.00 Cr				
	PS-Quality Control	5,000.00 Dr					
	Input SGST	450.00 Dr					
	TDS-10% Professional Charges		500.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12332	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
	Carried Over					1,33,30,488.35	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,33,30,488.35	1,27,44,087.20
8-Feb-22	To **(as per details)**			**Purchase**	PUR/12333	54.00	
	SP-Summit Sales LLP Logistics		708.00 Cr				
	Registration Expense-18%	600.00 Dr					
	Input SGST	54.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12335	268.45	
	SP-Sai Laxmi Enterprises		11,275.00 Cr				
	Aggregate GST 5%	10,738.10 Dr					
	Input SGST	268.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12337	3,270.53	
	SP-Summit Sales LLP Common Expenses		39,247.00 Cr				
	PS-Admin-Audit	36,339.26 Dr					
	Input SGST	3,270.53 Dr					
	OIE-Rouned Off		0.32 Cr				
	TDS-10% Professional Charges		3,633.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12338	258.93	
	SUP-Sri Veerabhadra Swamy Enterprises		10,875.00 Cr				
	Aggregate GST 5%	10,357.00 Dr					
	Input SGST	258.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/12339	298.80	
	SP-Jai Mathaji Traders		3,918.00 Cr				
	Sundry Purchases GST 18%	3,320.00 Dr					
	Input SGST	298.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12340	306.00	
	SP-Jai Mathaji Traders		4,012.00 Cr				
	Sundry Purchases GST 18%	3,400.00 Dr					
	Input SGST	306.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12341	261.90	
	SP-Jai Mathaji Traders		3,434.00 Cr				
	Sundry Purchases GST 18%	2,910.00 Dr					
	Input SGST	261.90 Dr					
	OIE-Rouned Off	0.20 Dr					
9-Feb-22	To **(as per details)**			**Purchase**	PUR/12342	14,771.15	
	CONT- Abdul Qadeer		1,93,666.00 Cr				
	LSRD-Labour Charges	65,649.60 Dr					
	LSRD-Allowance for Equipment	65,649.60 Dr					
	LSRD-Allowance for Consumables	32,824.80 Dr					
	Input SGST	14,771.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/12343	3,774.60	
	CONT-Yousuf Ali		49,489.00 Cr				
	LSRD-Labour Charges	16,776.00 Dr					
	LSRD-Allowance for Equipment	16,776.00 Dr					
	LSRD-Allowance for Consumables	8,388.00 Dr					
	Input SGST	3,774.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					1,33,53,752.71	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,33,53,752.71	1,27,44,087.20
9-Feb-22	To **(as per details)**			**Purchase**	PUR/12344	9,963.00	
	CONT-Abdul Aziz		1,30,626.00 Cr				
	LSRD-Labour Charges	44,280.00 Dr					
	LSRD-Allowance for Equipment	44,280.00 Dr					
	LSRD-Allowance for Consumables	22,140.00 Dr					
	Input SGST	9,963.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12345	9,525.60	
	CONT-Abdul Aziz		1,24,891.00 Cr				
	LSRD-Labour Charges	42,336.00 Dr					
	LSRD-Allowance for Equipment	42,336.00 Dr					
	LSRD-Allowance for Consumables	21,168.00 Dr					
	Input SGST	9,525.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12346	16,602.21	
	SUP-JVM Enterprises		2,17,673.00 Cr				
	Plumbing GST 18%	1,84,469.00 Dr					
	Input SGST	16,602.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/12347	1,482.25	
	SUP-JVM Enterprises		19,434.00 Cr				
	Plumbing GST 18%	16,469.48 Dr					
	Input SGST	1,482.25 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/12348	18,674.28	
	SUP-Liberty21 Ventures Private Limited		2,44,841.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,07,492.00 Dr					
	Input SGST	18,674.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/12349	691.20	
	SUP-Legend Elevations		9,062.00 Cr				
	Sundry Purchases GST 18%	7,680.00 Dr					
	Input SGST	691.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12350	348.30	
	SUP-Sri Balaji Enterprises		4,567.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,870.00 Dr					
	Input SGST	348.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12351	1,537.92	
	SUP-Legend Elevations		20,164.00 Cr				
	Sundry Purchases GST 18%	17,088.00 Dr					
	Input SGST	1,537.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/12352	941.76	
	SUP-Legend Elevations		12,348.00 Cr				
	Sundry Purchases GST 18%	10,464.00 Dr					
	Input SGST	941.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	Carried Over					1,34,13,519.23	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,34,13,519.23	1,27,44,087.20
9-Feb-22	To **(as per details)**			**Purchase**	PUR/12354	1,166.40	
	SUP-Legend Elevations		15,293.00 Cr				
	Sundry Purchases GST 18%	12,960.00 Dr					
	Input SGST	1,166.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12355	11,274.92	
	SUP-Summit Sales LLP		1,47,827.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,25,276.90 Dr					
	Input SGST	11,274.92 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/12356	9,991.27	
	SUP-Summit Sales LLP		1,30,997.00 Cr				
	Steel GST 18%	1,11,014.13 Dr					
	Input SGST	9,991.27 Dr					
	OIE-Rouned Off	**0.33 Dr**					
	To **(as per details)**			**Purchase**	PUR/12357	4,360.50	
	SUP-Summit Sales LLP		57,171.00 Cr				
	Plumbing GST 18%	48,450.00 Dr					
	Input SGST	4,360.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12358	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/12359	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input SGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12360	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input SGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12361	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input SGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12362	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input SGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12363	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input SGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	Carried Over					1,34,53,375.42	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,34,53,375.42	1,27,44,087.20
9-Feb-22	To **(as per details)**			**Purchase**	PUR/12364	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input SGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12365	1,693.22	
	SUP-RDC Concrete India Private Limited		22,200.00 Cr				
	RMC GST 18%	18,813.54 Dr					
	Input SGST	1,693.22 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/12366	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input SGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12367	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input SGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12368	1,693.22	
	SUP-RDC Concrete India Private Limited		22,200.00 Cr				
	RMC GST 18%	18,813.54 Dr					
	Input SGST	1,693.22 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/12369	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input SGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12370	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input SGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12371	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input SGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12372	846.61	
	SUP-RDC Concrete India Private Limited		11,100.00 Cr				
	RMC GST 18%	9,406.77 Dr					
	Input SGST	846.61 Dr					
	OIE-Rouned Off	**0.01 Dr**					
10-Feb-22	To **(as per details)**			**Purchase**	PUR/12373	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					
	Carried Over					1,34,81,003.49	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,34,81,003.49	1,27,44,087.20
10-Feb-22	To **(as per details)**			**Purchase**	PUR/12374	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					
	To **(as per details)**			**Purchase**	PUR/12375	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/12376	11,350.17	
	SP-Kulkarni Consultants		1,48,813.00 Cr				
	OE-Consultancy Charges GST-18%	1,26,113.00 Dr					
	Input SGST	11,350.17 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/12377	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/12378	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/12379	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/12380	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					
11-Feb-22	To **(as per details)**			**Purchase**	PUR/12381	406.25	
	SUP - Sri Vinayak Stone Crushing Industry		17,063.00 Cr				
	Aggregate GST 5%	16,250.05 Dr					
	Input SGST	406.25 Dr					
	OIE-Rouned Off	**0.45 Dr**					
	To **(as per details)**			**Purchase**	PUR/12382	410.63	
	SUP - Sri Vinayak Stone Crushing Industry		17,247.00 Cr				
	Aggregate GST 5%	16,425.37 Dr					
	Input SGST	410.63 Dr					
	OIE-Rouned Off	**0.37 Dr**					
12-Feb-22	To **(as per details)**			**Purchase**	PUR/12383	249.75	
	SP-Jai Mathaji Traders		3,275.00 Cr				
	Sundry Purchases GST 18%	2,775.00 Dr					
	Input SGST	249.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12384	127.80	
	SP-Jai Mathaji Traders		1,676.00 Cr				
	Sundry Purchases GST 18%	1,420.00 Dr					
	Input SGST	127.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					1,35,97,430.59	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,35,97,430.59	1,27,44,087.20
12-Feb-22	To **(as per details)**			**Purchase**	PUR/12385	213.30	
	SP-Jai Mathaji Traders		2,797.00 Cr				
	Sundry Purchases GST 18%	2,370.00 Dr					
	Input SGST	213.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12386	227.70	
	SP-Jai Mathaji Traders		2,985.00 Cr				
	Sundry Purchases GST 18%	2,530.00 Dr					
	Input SGST	227.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12387	735.70	
	SUP-Sri Veerabhadra Swamy Enterprises		30,899.00 Cr				
	Aggregate GST 5%	29,428.00 Dr					
	Input SGST	735.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12388	459.36	
	SUP-Sri Sai Rohit Marketing Company		6,023.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,104.00 Dr					
	Input SGST	459.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/12389	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/12390	23,696.40	
	SUP-Summit Sales LLP		2,16,653.00 Cr				
	Cement GST 28%	1,69,260.00 Dr					
	Input SGST	23,696.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12391	1,881.72	
	CONT-B Basappa		24,671.00 Cr				
	LSRD-Labour Charges	8,363.20 Dr					
	LSRD-Allowance for Equipment	8,363.20 Dr					
	LSRD-Allowance for Consumables	4,181.60 Dr					
	Input SGST	1,881.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/12392	10,078.10	
	CONT-B Basappa		1,32,135.00 Cr				
	LSRD-Labour Charges	44,791.60 Dr					
	LSRD-Allowance for Equipment	44,791.60 Dr					
	LSRD-Allowance for Consumables	22,395.80 Dr					
	Input SGST	10,078.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12393	5,416.20	
	CONT-N Krishna		71,012.00 Cr				
	LSRD-Labour Charges	24,072.00 Dr					
	LSRD-Allowance for Equipment	24,072.00 Dr					
	LSRD-Allowance for Consumables	12,036.00 Dr					
	Input SGST	5,416.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					1,36,40,247.07	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,36,40,247.07	1,27,44,087.20
12-Feb-22	To **(as per details)**			**Purchase**	PUR/12401	116.55	
	SUP-V Green Media Pvt. Ltd.		4,895.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
15-Feb-22	To **(as per details)**			**Purchase**	PUR/12402	395.37	
	CUST-GV Research Centers Pvt Ltd		5,184.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,393.00 Dr					
	Input SGST	395.37 Dr					
	OIE-Rouned Off	0.26 Dr					
	To **(as per details)**			**Purchase**	PUR/12403	84.24	
	CUST-GV Research Centers Pvt Ltd		1,104.00 Cr				
	Doors, Door Franes & Hardware GST 18%	936.00 Dr					
	Input SGST	84.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/12405	3,308.30	
	CONT-B Hanumanth		43,376.00 Cr				
	LSRD-Labour Charges	14,703.60 Dr					
	LSRD-Allowance for Equipment	14,703.60 Dr					
	LSRD-Allowance for Consumables	7,351.80 Dr					
	Input SGST	3,308.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12406	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					
	To **(as per details)**			**Purchase**	PUR/12407	25,218.00	
	CONT-Ashamol Basha		3,30,636.00 Cr				
	LSRD-Labour Charges	1,12,080.00 Dr					
	LSRD-Allowance for Equipment	1,12,080.00 Dr					
	LSRD-Allowance for Consumables	56,040.00 Dr					
	Input SGST	25,218.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12408	2,976.19	
	SUP-Sri Balaji Enterprises		39,021.00 Cr				
	Doors, Door Franes & Hardware GST 18%	33,068.80 Dr					
	Input SGST	2,976.19 Dr					
	OIE-Rouned Off		0.18 Cr				
17-Feb-22	To **(as per details)**			**Purchase**	PUR/12411	2,844.45	
	SUP-Summit Sales LLP		37,294.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,605.00 Dr					
	Input SGST	2,844.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/12412	1,825.89	
	SUP-Social DNA		23,533.00 Cr				
	PROMORD-Print Media GST 18%	20,287.68 Dr					
	Input SGST	1,825.89 Dr					
	OIE-Rouned Off		0.46 Cr				
	TDS-2% Contract		406.00 Cr				
	Carried Over					1,36,81,552.06	1,27,44,087.20

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,36,81,552.06	1,27,44,087.20
17-Feb-22	To **(as per details)**			**Purchase**	PUR/12413	90.00	
	SUP-Summit Sales LLP		1,180.00 Cr				
	Electrical GST 18%	1,000.00 Dr					
	Input SGST	**90.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12414	294.84	
	SUP-Summit Sales LLP		3,866.00 Cr				
	Chemicals GST 18%	3,276.00 Dr					
	Input SGST	**294.84 Dr**					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/12415	518.40	
	SUP-Summit Sales LLP		6,797.00 Cr				
	Plumbing GST 18%	5,760.00 Dr					
	Input SGST	**518.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12416	6,095.25	
	SUP-Summit Sales LLP		79,916.00 Cr				
	Tiles, Granite, Etc. GST 18%	67,725.00 Dr					
	Input SGST	6,095.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12417	175.50	
	SUP-Icon Water Solutions		2,301.00 Cr				
	Chemicals GST 18%	1,950.00 Dr					
	Input SGST	**175.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12418	419.49	
	SUP-Graflaks India PVT LTD		5,500.00 Cr				
	Paints GST 18%	4,661.00 Dr					
	Input SGST	**419.49 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/12419	18,674.28	
	SUP-Liberty21 Ventures Private Limited		2,44,841.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,07,492.00 Dr					
	Input SGST	18,674.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/12420	18,674.28	
	SUP-Liberty21 Ventures Private Limited		2,44,841.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,07,492.00 Dr					
	Input SGST	18,674.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
18-Feb-22	To **(as per details)**			**Purchase**	PUR/12421	28,642.50	
	SUP- Pragathi Consultants		3,71,260.00 Cr				
	Equipment GST 18%	2,75,500.00 Dr					
	PS-Financial Consultancy -18%	42,750.00 Dr					
	Input SGST	28,642.50 Dr					
	TDS-10% Professional Charges		4,275.00 Cr				
19-Feb-22	To **(as per details)**			**Purchase**	PUR/12422	220.50	
	SP-Jai Mathaji Traders		2,891.00 Cr				
	Sundry Purchases GST 18%	2,450.00 Dr					
	Input SGST	**220.50 Dr**					
	Carried Over					1,37,55,357.10	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,37,55,357.10	1,27,44,087.20
19-Feb-22	To **(as per details)**			**Purchase**	PUR/12423	159.57	
	SP-Jai Mathaji Traders		2,092.00 Cr				
	Sundry Purchases GST 18%	1,773.00 Dr					
	Input SGST	159.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/12424	209.34	
	SP-Jai Mathaji Traders		2,745.00 Cr				
	Sundry Purchases GST 18%	2,326.00 Dr					
	Input SGST	209.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/12425	117.00	
	SP-Jai Mathaji Traders		1,534.00 Cr				
	Sundry Purchases GST 18%	1,300.00 Dr					
	Input SGST	117.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12426	900.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	OE-Consultancy Charges GST-18%	10,000.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	Input SGST	900.00 Dr					
21-Feb-22	To **(as per details)**			**Purchase**	PUR/12428	732.20	
	SUP-RDC Concrete India Private Limited		9,600.00 Cr				
	RMC GST 18%	8,135.58 Dr					
	Input SGST	732.20 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/12429	1,708.47	
	SUP-RDC Concrete India Private Limited		22,400.00 Cr				
	RMC GST 18%	18,983.02 Dr					
	Input SGST	1,708.47 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12430	1,708.47	
	SUP-RDC Concrete India Private Limited		22,400.00 Cr				
	RMC GST 18%	18,983.02 Dr					
	Input SGST	1,708.47 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12431	1,464.40	
	SUP-RDC Concrete India Private Limited		19,200.00 Cr				
	RMC GST 18%	16,271.16 Dr					
	Input SGST	1,464.40 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12432	1,708.47	
	SUP-RDC Concrete India Private Limited		22,400.00 Cr				
	RMC GST 18%	18,983.02 Dr					
	Input SGST	1,708.47 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12433	1,708.47	
	SUP-RDC Concrete India Private Limited		22,400.00 Cr				
	RMC GST 18%	18,983.02 Dr					
	Input SGST	1,708.47 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	Carried Over					1,37,65,773.49	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,37,65,773.49	1,27,44,087.20
21-Feb-22	To **(as per details)**			**Purchase**	PUR/12434	1,708.47	
	SUP-RDC Concrete India Private Limited		22,400.00 Cr				
	RMC GST 18%	18,983.02 Dr					
	Input SGST	1,708.47 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12435	1,464.40	
	SUP-RDC Concrete India Private Limited		19,200.00 Cr				
	RMC GST 18%	16,271.16 Dr					
	Input SGST	1,464.40 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12437	693.00	
	SUP-Anisha Associates		9,086.00 Cr				
	Chemicals GST 18%	7,700.00 Dr					
	Input SGST	**693.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12438	243.00	
	SUP-Purnima Mosaic Tiles		3,186.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,700.00 Dr					
	Input SGST	**243.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12439	246.00	
	SUP-Reflections Electricals (P) Ltd.		4,592.00 Cr				
	Electrical GST 12%	4,100.00 Dr					
	Input SGST	**246.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12440	1,350.00	
	SUP-Social DNA		17,400.00 Cr				
	PROMORD-Print Media GST 18%	15,000.00 Dr					
	Input SGST	1,350.00 Dr					
	TDS-2% Contract		**300.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/12442	11,160.80	
	CONT-N Krishna		1,46,331.00 Cr				
	LSRD-Labour Charges	49,603.60 Dr					
	LSRD-Allowance for Equipment	49,603.60 Dr					
	LSRD-Allowance for Consumables	24,801.80 Dr					
	Input SGST	11,160.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
23-Feb-22	To **(as per details)**			**Purchase**	PUR/12443	2,740.50	
	CONT- Mangilal		35,931.00 Cr				
	LSRD-Allowance for Equipment	12,180.00 Dr					
	LSRD-Labour Charges	12,180.00 Dr					
	LSRD-Allowance for Consumables	6,090.00 Dr					
	Input SGST	2,740.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12444	7,128.00	
	CONT-B Hanumanth		93,456.00 Cr				
	LSRD-Allowance for Equipment	31,680.00 Dr					
	LSRD-Labour Charges	31,680.00 Dr					
	LSRD-Allowance for Consumables	15,840.00 Dr					
	Input SGST	7,128.00 Dr					
	Carried Over					1,37,92,507.66	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,37,92,507.66	1,27,44,087.20
23-Feb-22	To **(as per details)**			**Purchase**	PUR/12445	5,725.08	
	CONT-B Hanumanth		75,062.00 Cr				
	LSRD-Allowance for Equipment	25,445.00 Dr					
	LSRD-Labour Charges	25,445.00 Dr					
	LSRD-Allowance for Consumables	12,722.00 Dr					
	Input SGST	5,725.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/12446	9,359.01	
	CONT-B Hanumanth		1,22,707.00 Cr				
	LSRD-Allowance for Equipment	41,596.00 Dr					
	LSRD-Labour Charges	41,596.00 Dr					
	LSRD-Allowance for Consumables	20,797.00 Dr					
	Input SGST	9,359.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/12447	9,698.94	
	CONT-N Krishna		1,27,164.00 Cr				
	LSRD-Allowance for Equipment	43,106.00 Dr					
	LSRD-Labour Charges	43,106.00 Dr					
	LSRD-Allowance for Consumables	21,554.00 Dr					
	Input SGST	9,698.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/12448	6,665.31	
	CONT-B Hanumanth		87,390.00 Cr				
	LSRD-Allowance for Equipment	29,624.00 Dr					
	LSRD-Labour Charges	29,624.00 Dr					
	LSRD-Allowance for Consumables	14,811.00 Dr					
	Input SGST	6,665.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/12449	10,890.00	
	CONT- Mangilal		1,42,780.00 Cr				
	LSRD-Allowance for Equipment	48,400.00 Dr					
	LSRD-Labour Charges	48,400.00 Dr					
	LSRD-Allowance for Consumables	24,200.00 Dr					
	Input SGST	10,890.00 Dr					
24-Feb-22	To **(as per details)**			**Purchase**	PUR/12455	198.29	
	SUP-Summit Sales LLP		2,600.00 Cr				
	Consumables GST 18%	2,203.20 Dr					
	Input SGST	**198.29 Dr**					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/12458	642.60	
	SUP-Sri Balaji Enterprises		8,425.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,140.00 Dr					
	Input SGST	**642.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12459	6,142.37	
	SUP-Praful Sanitary		80,533.00 Cr				
	Plumbing GST 18%	66,448.61 Dr					
	OE-Transporation-18%	1,800.00 Dr					
	Input SGST	6,142.37 Dr					
	OIE-Rouned Off		**0.35 Cr**				
	Carried Over					1,38,41,829.26	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,41,829.26	1,27,44,087.20
24-Feb-22	To **(as per details)**			**Purchase**	PUR/12460	5,549.85	
	SUP-JVM Enterprises		72,765.00 Cr				
	Plumbing GST 18%	61,665.00 Dr					
	Input SGST	5,549.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12461	7,920.00	
	SUP-Krishna Steel Railing & Glass Railing		1,03,840.00 Cr				
	Steel GST 18%	88,000.00 Dr					
	Input SGST	7,920.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12462	2,541.15	
	SUP-Summit Sales LLP		33,317.00 Cr				
	Chemicals GST 18%	28,235.00 Dr					
	Input SGST	2,541.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12463	795.15	
	SUP-Summit Sales LLP		10,425.00 Cr				
	Plumbing GST 18%	8,835.00 Dr					
	Input SGST	795.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12464	3,070.80	
	SUP-Summit Sales LLP		40,262.00 Cr				
	Plumbing GST 18%	34,120.00 Dr					
	Input SGST	3,070.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12465	362.13	
	SUP-Summit Sales LLP		5,233.00 Cr				
	Consumables GST 18%	3,837.00 Dr					
	Consumables GST 5%	672.00 Dr					
	Input SGST	362.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/12466	537.75	
	SUP-Summit Sales LLP		7,051.00 Cr				
	Plumbing GST 18%	5,975.00 Dr					
	Input SGST	537.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12467	3,122.28	
	SUP-Summit Sales LLP		42,937.00 Cr				
	Consumables - Exempted	2,000.00 Dr					
	Consumables GST 18%	1,800.00 Dr					
	Chemicals GST 18%	3,024.00 Dr					
	Paints GST 18%	2,244.00 Dr					
	Sundry Purchases GST 18%	1,500.00 Dr					
	Doors, Door Franes & Hardware GST 18%	3,024.00 Dr					
	Plumbing GST 18%	23,100.00 Dr					
	Input SGST	3,122.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/12468	275.67	
	SUP-Summit Sales LLP		3,614.00 Cr				
	Consumables GST 18%	3,063.00 Dr					
	Input SGST	275.67 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	Carried Over					1,38,66,004.04	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,66,004.04	1,27,44,087.20
24-Feb-22	To **(as per details)**			**Purchase**	PUR/12469	2,862.09	
	SUP-Summit Sales LLP		37,525.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,801.00 Dr					
	Input SGST	2,862.09 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/12470	207.90	
	SUP-Summit Sales LLP		3,800.00 Cr				
	Consumables - Exempted	1,073.75 Dr					
	Consumables GST 18%	2,310.00 Dr					
	Input SGST	207.90 Dr					
	OIE-Rouned Off	**0.45 Dr**					
	To **(as per details)**			**Purchase**	PUR/12471	32.13	
	SUP-Summit Sales LLP		512.00 Cr				
	OIE Printing & Stationery GST -18%	175.00 Dr					
	OIE -Printing & Stationery GST-12%	273.00 Dr					
	Input SGST	32.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/12472	1,332.00	
	SUP-Summit Sales LLP		17,464.00 Cr				
	Electrical GST 18%	14,800.00 Dr					
	Input SGST	1,332.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12473	4,951.80	
	SUP-Summit Sales LLP		64,924.00 Cr				
	Steel GST 18%	54,684.00 Dr					
	OE-Hamali Charges-18%	336.00 Dr					
	Input SGST	4,951.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12474	4,840.78	
	SUP-Summit Sales LLP		63,468.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,786.40 Dr					
	Input SGST	4,840.78 Dr					
	OIE-Rouned Off	**0.04 Dr**					
26-Feb-22	To **(as per details)**			**Purchase**	PUR/12475	155.25	
	SP-Jai Mathaji Traders		2,036.00 Cr				
	Sundry Purchases GST 18%	1,725.00 Dr					
	Input SGST	155.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12476	156.15	
	SP-Jai Mathaji Traders		2,047.00 Cr				
	Sundry Purchases GST 18%	1,735.00 Dr					
	Input SGST	156.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12477	173.70	
	SP-Jai Mathaji Traders		2,277.00 Cr				
	Sundry Purchases GST 18%	1,930.00 Dr					
	Input SGST	173.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12478	300.60	
	SP-Jai Mathaji Traders		3,941.00 Cr				
	Sundry Purchases GST 18%	3,340.00 Dr					
	Input SGST	300.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					1,38,81,016.44	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,81,016.44	1,27,44,087.20
28-Feb-22	By **(as per details)**			**Debit Note**	DN/10017		17,570.05
	SUP-Summit Sales LLP	2,30,363.00 Dr					
	Steel GST 18%		1,95,222.75 Cr				
	Input SGST		17,570.05 Cr				
	OIE-Rouned Off		**0.15 Cr**				
	By **(as per details)**			**Debit Note**	DN/10019		46,170.00
	SP-Kulkarni Consultants	6,05,340.00 Dr					
	OE-Consultancy Charges GST-18%		5,13,000.00 Cr				
	Input SGST		46,170.00 Cr				
	By **(as per details)**			**Debit Note**	DN/10020		11,542.50
	SP-Kulkarni Consultants	1,51,335.00 Dr					
	Consumables GST 18%		1,28,250.00 Cr				
	Input SGST		11,542.50 Cr				
	By **(as per details)**			**Debit Note**	DN/10021		18,674.28
	SUP-Liberty21 Ventures Private Limited	2,44,841.00 Dr					
	Doors, Door Franes & Hardware GST 18%		2,07,492.00 Cr				
	Input SGST		18,674.28 Cr				
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Journal**	JOU/11287		10,42,972.41
	OE-Input CGST	10,42,972.41 Dr					
	OE-Input SGST	10,42,972.41 Dr					
	Input SGST		10,42,972.41 Cr				
1-Mar-22	To **(as per details)**			**Purchase**	PUR/12479	735.73	
	SP-Sree Sai Sharanya Enterprises		30,900.00 Cr				
	Aggregate GST 5%	29,429.00 Dr					
	Input SGST	**735.73 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/12483	32,104.80	
	CONT-N Dharma Rao Construction Acct		4,20,930.00 Cr				
	LSRD-Allowance for Equipment	1,42,688.00 Dr					
	LSRD-Labour Charges	1,42,688.00 Dr					
	LSRD-Allowance for Consumables	71,344.00 Dr					
	Input SGST	32,104.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12485	12,230.10	
	CONT-Kailash Panday on Acct		1,60,350.00 Cr				
	LSRD-Allowance for Equipment	54,356.00 Dr					
	LSRD-Labour Charges	54,356.00 Dr					
	LSRD-Allowance for Consumables	27,178.00 Dr					
	Input SGST	12,230.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12486	5,811.03	
	CONT-B Basappa		76,189.00 Cr				
	LSRD-Allowance for Equipment	25,827.00 Dr					
	LSRD-Labour Charges	25,827.00 Dr					
	LSRD-Allowance for Consumables	12,913.00 Dr					
	Input SGST	5,811.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	Carried Over					1,39,31,898.10	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,39,31,898.10	1,38,81,016.44
1-Mar-22	To **(as per details)**			**Purchase**	PUR/12487	9,648.81	
	CONT-B Basappa		1,26,507.00 Cr				
	LSRD-Allowance for Equipment	42,884.00 Dr					
	LSRD-Labour Charges	42,884.00 Dr					
	LSRD-Allowance for Consumables	21,441.00 Dr					
	Input SGST	9,648.81 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/12488	10,128.78	
	SUP-Thyssenkrupp Elevator (India) Private Limited		1,32,800.00 Cr				
	Equipment GST 18%	1,12,542.00 Dr					
	Input SGST	10,128.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/12489	2,896.74	
	CONT-N Dharma Rao		37,979.00 Cr				
	LSRD-Allowance for Equipment	12,875.00 Dr					
	LSRD-Labour Charges	12,875.00 Dr					
	LSRD-Allowance for Consumables	6,436.00 Dr					
	Input SGST	2,896.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/12490	9,271.53	
	CONT-B Basappa		1,21,560.00 Cr				
	LSRD-Allowance for Equipment	41,207.00 Dr					
	LSRD-Labour Charges	41,207.00 Dr					
	LSRD-Allowance for Consumables	20,603.00 Dr					
	Input SGST	9,271.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/12491	4,725.00	
	SP-Ajay Mehta		61,950.00 Cr				
	PS-Financial Consultancy -18%	52,500.00 Dr					
	Input SGST	4,725.00 Dr					
4-Mar-22	To **(as per details)**			**Purchase**	PUR/12492	14,614.20	
	SUP-Rainbow UPVC Doors and Windows		1,91,608.00 Cr				
	Windows GST 18%	1,62,380.00 Dr					
	Input SGST	14,614.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12493	2,430.00	
	CONT-Yousuf Ali		31,860.00 Cr				
	LSRD-Allowance for Equipment	10,800.00 Dr					
	LSRD-Labour Charges	10,800.00 Dr					
	LSRD-Allowance for Consumables	5,400.00 Dr					
	Input SGST	2,430.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12494	1,166.40	
	SUP-Vaishnavi Agencies		15,293.00 Cr				
	Doors, Door Franes & Hardware GST 18%	12,960.00 Dr					
	Input SGST	1,166.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12495	4,446.90	
	SUP-Summit Sales LLP		58,304.00 Cr				
	Tiles, Granite, Etc. GST 18%	49,410.00 Dr					
	Input SGST	4,446.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					1,39,91,226.46	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,39,91,226.46	1,38,81,016.44
4-Mar-22	To **(as per details)**			**Purchase**	PUR/12496	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/12497	18.00	
	SUP-Summit Sales LLP		**236.00 Cr**				
	Paints GST 18%	**200.00 Dr**					
	Input SGST	**18.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12498	17,366.40	
	SUP-Rainbow UPVC Doors and Windows		2,27,693.00 Cr				
	Windows GST 18%	1,92,960.00 Dr					
	Input SGST	17,366.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12499	8,945.64	
	CONT-Abdul Aziz		1,17,287.00 Cr				
	LSRD-Allowance for Equipment	39,758.00 Dr					
	LSRD-Labour Charges	39,758.00 Dr					
	LSRD-Allowance for Consumables	19,880.00 Dr					
	Input SGST	8,945.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/12500	9,723.24	
	CONT-Abdul Aziz		1,27,482.00 Cr				
	LSRD-Allowance for Equipment	43,214.00 Dr					
	LSRD-Labour Charges	43,214.00 Dr					
	LSRD-Allowance for Consumables	21,608.00 Dr					
	Input SGST	9,723.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/12501	8,074.08	
	CONT- Abdul Qadeer		1,05,860.00 Cr				
	LSRD-Allowance for Equipment	35,885.00 Dr					
	LSRD-Labour Charges	35,885.00 Dr					
	LSRD-Allowance for Consumables	17,942.00 Dr					
	Input SGST	8,074.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/12502	11,934.00	
	CONT- Mangilal		1,56,468.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,32,600.00 Dr					
	Input SGST	11,934.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12503	27.41	
	SUP-Summit Sales LLP		**359.00 Cr**				
	OE-Repair & Maintenance Computers 18%	**304.50 Dr**					
	Input SGST	**27.41 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/12504	134.64	
	SUP-JVM Enterprises		1,765.00 Cr				
	Plumbing GST 18%	1,496.00 Dr					
	Input SGST	**134.64 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
	Carried Over					1,40,47,545.32	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,40,47,545.32	1,38,81,016.44
4-Mar-22	To **(as per details)**			**Purchase**	PUR/12505	405.00	
	SUP-Summit Sales LLP		5,310.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,500.00 Dr					
	Input SGST	405.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12506	282.00	
	SUP-Summit Sales LLP		5,264.00 Cr				
	Electrical GST 12%	4,700.00 Dr					
	Input SGST	282.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12507	2,160.00	
	SUP-Summit Sales LLP		28,320.00 Cr				
	Steel GST 18%	24,000.00 Dr					
	Input SGST	2,160.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12508	5,302.53	
	SUP-Summit Sales LLP		69,522.00 Cr				
	Doors, Door Franes & Hardware GST 18%	58,917.00 Dr					
	Input SGST	5,302.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
5-Mar-22	To **(as per details)**			**Purchase**	PUR/12512	21,462.57	
	SP-Summit Sales LLP Logistics		2,57,551.00 Cr				
	PS-Customer Relation	2,38,473.00 Dr					
	Input SGST	21,462.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	TDS-10% Professional Charges		23,847.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12513	3,226.50	
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input SGST	3,226.50 Dr					
	TDS-2% Contract		**717.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/12514	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		**507.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/12515	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12516	27.00	
	SP-Summit Sales LLP Logistics		**354.00 Cr**				
	Registration Expense-18%	300.00 Dr					
	Input SGST	27.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12517	36.00	
	SP-Summit Sales LLP Logistics		**472.00 Cr**				
	Registration Expense-18%	400.00 Dr					
	Input SGST	36.00 Dr					
	Carried Over					1,40,89,010.69	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,40,89,010.69	1,38,81,016.44
5-Mar-22	To **(as per details)**			**Purchase**	PUR/12518	1,808.33	
	SP-Summit Sales LLP Logistics		21,700.00 Cr				
	PS-Purchase	18,965.50 Dr					
	PS-Purchase	1,127.00 Dr					
	Input SGST	1,808.33 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	TDS-10% Professional Charges		2,009.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12519	13,582.71	
	CONT-B Basappa		1,78,084.00 Cr				
	LSRD-Allowance for Equipment	60,368.00 Dr					
	LSRD-Labour Charges	60,368.00 Dr					
	LSRD-Allowance for Consumables	30,183.00 Dr					
	Input SGST	13,582.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/12521	900.00	
	CONT-Nandana Fire Protection		11,800.00 Cr				
	LSRD-Allowance for Equipment	4,000.00 Dr					
	LSRD-Labour Charges	4,000.00 Dr					
	LSRD-Allowance for Consumables	2,000.00 Dr					
	Input SGST	900.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12522	6,491.34	
	CONT-N Krishna		85,109.00 Cr				
	LSRD-Allowance for Equipment	28,850.00 Dr					
	LSRD-Labour Charges	28,850.00 Dr					
	LSRD-Allowance for Consumables	14,426.00 Dr					
	Input SGST	6,491.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/12523	214.11	
	SP-Jai Mathaji Traders		2,807.00 Cr				
	Sundry Purchases GST 18%	2,379.00 Dr					
	Input SGST	214.11 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/12524	118.35	
	SP-Jai Mathaji Traders		1,552.00 Cr				
	Sundry Purchases GST 18%	1,315.00 Dr					
	Input SGST	118.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12525	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**				
7-Mar-22	To **(as per details)**			**Purchase**	PUR/12526	1,215.00	
	SP-Summit Sales LLP Logistics		14,580.00 Cr				
	PS-Quality Control	13,500.00 Dr					
	Input SGST	1,215.00 Dr					
	TDS-10% Professional Charges		1,350.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12527	795.60	
	SP-Summit Sales LLP Logistics		9,547.00 Cr				
	PROMORD-Print Media GST 18%	8,840.00 Dr					
	Input SGST	795.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	TDS-10% Professional Charges		884.00 Cr				
	Carried Over					1,41,14,233.33	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,41,14,233.33	1,38,81,016.44
9-Mar-22	To **(as per details)**			**Purchase**	PUR/12528	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-2% Contract		**93.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/12529	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-2% Contract		**93.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/12530	1,620.00	
	SUP-Leomind Creatives		21,240.00 Cr				
	OIE Printing & Stationery GST -18%	18,000.00 Dr					
	Input SGST	1,620.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12531	3,672.00	
	CONT-Abdul Aziz		48,144.00 Cr				
	LSRD-Allowance for Equipment	16,320.00 Dr					
	LSRD-Labour Charges	16,320.00 Dr					
	LSRD-Allowance for Consumables	8,160.00 Dr					
	Input SGST	3,672.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12535	2,579.31	
	CONT-Ashamol Basha		33,818.00 Cr				
	LSRD-Allowance for Equipment	11,463.00 Dr					
	LSRD-Labour Charges	11,463.00 Dr					
	LSRD-Allowance for Consumables	5,733.00 Dr					
	Input SGST	2,579.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/12536	5,307.93	
	CONT-Ashamol Basha		69,593.00 Cr				
	LSRD-Allowance for Equipment	23,591.00 Dr					
	LSRD-Labour Charges	23,591.00 Dr					
	LSRD-Allowance for Consumables	11,795.00 Dr					
	Input SGST	5,307.93 Dr					
	OIE-Rouned Off	**0.14 Dr**					
10-Mar-22	To **(as per details)**			**Purchase**	PUR/12537	76.50	
	SUP-Elegant Enterprises		1,003.00 Cr				
	Electrical GST 18%	850.00 Dr					
	Input SGST	76.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12538	135.00	
	SUP-Elegant Enterprises		1,770.00 Cr				
	Electrical GST 18%	1,500.00 Dr					
	Input SGST	135.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12539	557.31	
	SUP-Elegant Enterprises		7,307.00 Cr				
	Electrical GST 18%	6,192.35 Dr					
	Input SGST	557.31 Dr					
	OIE-Rouned Off	0.03 Dr					
	Carried Over					1,41,28,414.48	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,41,28,414.48	1,38,81,016.44
10-Mar-22	To **(as per details)**			**Purchase**	PUR/12540	742.50	
	SUP-Sri Balaji Enterprises		9,735.00 Cr				
	Doors, Door Franes & Hardware GST 18%	8,250.00 Dr					
	Input SGST	**742.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12541	76.50	
	SUP-SFS Hardware		1,003.00 Cr				
	Doors, Door Franes & Hardware GST 18%	**850.00 Dr**					
	Input SGST	**76.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12543	1,047.60	
	SUP-Praful Sanitary		13,735.00 Cr				
	Plumbing GST 18%	9,840.00 Dr					
	OE-Transporation-18%	1,800.00 Dr					
	Input SGST	1,047.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12544	1,487.93	
	SUP-Praful Sanitary		19,508.00 Cr				
	Plumbing GST 18%	16,532.60 Dr					
	Input SGST	1,487.93 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/12545	476.69	
	SUP-JVM Enterprises		6,250.00 Cr				
	Plumbing GST 18%	5,296.50 Dr					
	Input SGST	**476.69 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/12546	3,708.00	
	SUP-Anisha Associates		48,616.00 Cr				
	Chemicals GST 18%	41,200.00 Dr					
	Input SGST	3,708.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12547	229.95	
	SUP-Summit Sales LLP		3,015.00 Cr				
	Consumables GST 18%	2,555.00 Dr					
	Input SGST	**229.95 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12548	125.73	
	SUP-Summit Sales LLP		1,776.00 Cr				
	OIE Printing & Stationery GST -18%	1,141.00 Dr					
	OIE -Printing & Stationery GST-12%	384.00 Dr					
	Input SGST	**125.73 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/12549	319.02	
	SUP-Summit Sales LLP		6,710.00 Cr				
	Consumables GST 18%	3,288.00 Dr					
	Consumables GST 5%	924.00 Dr					
	Consumables - Exempted	1,860.00 Dr					
	Input SGST	319.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/12550	180.00	
	SUP-Summit Sales LLP		2,360.00 Cr				
	Electrical GST 18%	2,000.00 Dr					
	Input SGST	180.00 Dr					
	Carried Over					1,41,36,808.40	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,41,36,808.40	1,38,81,016.44
10-Mar-22	To **(as per details)**			**Purchase**	PUR/12551	1,311.98	
	SUP-Summit Sales LLP		17,201.00 Cr				
	Tiles, Granite, Etc. GST 18%	14,577.50 Dr					
	Input SGST	1,311.98 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/12552	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input SGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12553	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input SGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12554	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input SGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12555	1,411.02	
	SUP-RDC Concrete India Private Limited		18,500.00 Cr				
	RMC GST 18%	15,677.95 Dr					
	Input SGST	1,411.02 Dr					
	OIE-Rouned Off	**0.01 Dr**					
12-Mar-22	To **(as per details)**			**Purchase**	PUR/12562	161.73	
	SP-Jai Mathaji Traders		2,120.00 Cr				
	Sundry Purchases GST 18%	1,797.00 Dr					
	Input SGST	161.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/12563	239.40	
	SP-Jai Mathaji Traders		3,139.00 Cr				
	Sundry Purchases GST 18%	2,660.00 Dr					
	Input SGST	239.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
14-Mar-22	To **(as per details)**			**Purchase**	PUR/12564	7,856.35	
	SP-Summit Sales LLP Common Expenses		94,277.00 Cr				
	PS-Admin-Audit	87,292.80 Dr					
	Input SGST	7,856.35 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-10% Professional Charges		8,729.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12565	705.78	
	CUST-Villa Orchids LLP		9,254.00 Cr				
	Electrical GST 18%	7,842.00 Dr					
	Input SGST	705.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/12566	1,779.94	
	SUP-Social DNA		22,941.00 Cr				
	PROMORD-Print Media GST 18%	19,777.15 Dr					
	Input SGST	1,779.94 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	TDS-2% Contract		**396.00 Cr**				
	Carried Over					1,41,56,200.86	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,41,56,200.86	1,38,81,016.44
14-Mar-22	To **(as per details)**			**Purchase**	PUR/12567	19,597.50	
	SUP-JVM Enterprises		2,56,945.00 Cr				
	Plumbing GST 18%	2,17,750.00 Dr					
	Input SGST	19,597.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12568	1,600.20	
	SUP-Praful Sanitary		20,980.00 Cr				
	Plumbing GST 18%	17,780.00 Dr					
	Input SGST	1,600.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12569	6,737.75	
	CONT-B Basappa		88,340.00 Cr				
	LSRD-Labour Charges	29,945.60 Dr					
	LSRD-Allowance for Equipment	29,945.60 Dr					
	LSRD-Allowance for Consumables	14,972.80 Dr					
	Input SGST	6,737.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12570	6,048.00	
	CONT-B Basappa		79,296.00 Cr				
	LSRD-Labour Charges	26,880.00 Dr					
	LSRD-Allowance for Equipment	26,880.00 Dr					
	LSRD-Allowance for Consumables	13,440.00 Dr					
	Input SGST	6,048.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12571	12,168.00	
	SUP-Yousuf Ali		1,59,536.00 Cr				
	False Celing GST 18%	1,35,200.00 Dr					
	Input SGST	12,168.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12572	6,021.36	
	CONT-B Basappa		78,947.00 Cr				
	LSRD-Allowance for Equipment	26,762.00 Dr					
	LSRD-Labour Charges	26,762.00 Dr					
	LSRD-Allowance for Consumables	13,380.00 Dr					
	Input SGST	6,021.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/12575	6,203.61	
	CONT-Bohini Naveen Kumar		81,336.00 Cr				
	LSRD-Allowance for Equipment	27,572.00 Dr					
	LSRD-Labour Charges	27,572.00 Dr					
	LSRD-Allowance for Consumables	13,785.00 Dr					
	Input SGST	6,203.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/12576	5,277.33	
	CONT-Bohini Naveen Kumar		69,192.00 Cr				
	LSRD-Allowance for Equipment	23,455.00 Dr					
	LSRD-Labour Charges	23,455.00 Dr					
	LSRD-Allowance for Consumables	11,727.00 Dr					
	Input SGST	5,277.33 Dr					
	OIE-Rouned Off	**0.34 Dr**					
17-Mar-22	To **(as per details)**			**Purchase**	PUR/12577	5,130.00	
	SUP-Rainbow UPVC Doors and Windows		67,260.00 Cr				
	Windows GST 18%	57,000.00 Dr					
	Input SGST	5,130.00 Dr					
	Carried Over					1,42,24,984.61	1,38,81,016.44

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,42,24,984.61	1,38,81,016.44
17-Mar-22	To **(as per details)**			**Purchase**	PUR/12578	2,332.80	
	SUP-Vaishnavi Agencies		30,586.00 Cr				
	Doors, Door Franes & Hardware GST 18%	25,920.00 Dr					
	Input SGST	2,332.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12579	1,651.86	
	SUP-Summit Sales LLP		21,658.00 Cr				
	Tiles, Granite, Etc. GST 18%	18,354.00 Dr					
	Input SGST	1,651.86 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/12580	1,409.40	
	SUP-Summit Sales LLP		18,479.00 Cr				
	Paints GST 18%	1,260.00 Dr					
	Consumables GST 18%	1,800.00 Dr					
	Plumbing GST 18%	12,600.00 Dr					
	Input SGST	1,409.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12581	317.52	
	SUP-Summit Sales LLP		4,163.00 Cr				
	Paints GST 18%	3,528.00 Dr					
	Input SGST	317.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/12582	138.60	
	SUP-Summit Sales LLP		2,587.00 Cr				
	OIE -Printing & Stationery GST-12%	2,310.00 Dr					
	Input SGST	138.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12583	285.18	
	SUP-Summit Sales LLP		2,607.00 Cr				
	Cement GST 28%	2,037.00 Dr					
	Input SGST	285.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/12584	654.75	
	SUP-Summit Sales LLP		8,585.00 Cr				
	Plumbing GST 18%	7,275.00 Dr					
	Input SGST	654.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12585	2,092.50	
	SUP-Summit Sales LLP		27,435.00 Cr				
	Plumbing GST 18%	23,250.00 Dr					
	Input SGST	2,092.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12586	1,338.75	
	SUP-Summit Sales LLP		17,553.00 Cr				
	Tiles, Granite, Etc. GST 18%	14,875.00 Dr					
	Input SGST	1,338.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12587	5,079.33	
	SUP-Summit Sales LLP		66,596.00 Cr				
	Tiles, Granite, Etc. GST 18%	56,437.00 Dr					
	Input SGST	5,079.33 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	Carried Over					1,42,40,285.30	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,42,40,285.30	1,38,81,016.44
17-Mar-22	To **(as per details)**			**Purchase**	PUR/12588	1,697.76	
	SUP-Summit Sales LLP		22,260.00 Cr				
	Steel GST 18%	18,864.00 Dr					
	Input SGST	1,697.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/12589	3,305.70	
	SUP-Summit Sales LLP		43,341.00 Cr				
	Plumbing GST 18%	36,730.00 Dr					
	Input SGST	3,305.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12590	3,702.60	
	SUP-JVM Enterprises		48,545.00 Cr				
	Plumbing GST 18%	41,140.00 Dr					
	Input SGST	3,702.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12591	20.70	
	SUP-Vivid World		271.00 Cr				
	OE-Repair & Maintenance Computers 18%	230.00 Dr					
	Input SGST	20.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12592	1,709.55	
	SUP-Summit Sales LLP		22,414.00 Cr				
	Plumbing GST 18%	18,995.00 Dr					
	Input SGST	1,709.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12593	518.40	
	SUP-Summit Sales LLP		8,797.00 Cr				
	Plumbing GST 18%	5,760.00 Dr					
	Consumables - Exempted	2,000.00 Dr					
	Input SGST	518.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12594	214.08	
	SUP-Summit Sales LLP		4,563.00 Cr				
	Consumables GST 5%	798.00 Dr					
	Consumables - Exempted	1,180.00 Dr					
	Consumables GST 18%	2,157.00 Dr					
	Input SGST	214.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
19-Mar-22	To **(as per details)**			**Purchase**	PUR/12595	18,236.16	
	SUP-Liberty21 Ventures Private Limited		2,39,096.00 Cr				
	Windows GST 18%	2,02,624.00 Dr					
	Input SGST	18,236.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/12596	24,064.04	
	SUP-Summit Sales LLP		2,20,014.00 Cr				
	Cement GST 28%	1,71,886.00 Dr					
	Input SGST	24,064.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	Carried Over					1,42,93,754.29	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,42,93,754.29	1,38,81,016.44
19-Mar-22	To **(as per details)**			**Purchase**	PUR/12597	6,140.70	
	CONT-Vidya Shankar		80,511.00 Cr				
	LSRD-Allowance for Equipment	27,292.00 Dr					
	LSRD-Labour Charges	27,292.00 Dr					
	LSRD-Allowance for Consumables	13,646.00 Dr					
	Input SGST	6,140.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12598	632.70	
	SP-Sree Sai Sharanya Enterprises		26,573.00 Cr				
	Aggregate GST 5%	25,308.00 Dr					
	Input SGST	**632.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12599	255.60	
	SP-Jai Mathaji Traders		3,351.00 Cr				
	Sundry Purchases GST 18%	2,840.00 Dr					
	Input SGST	**255.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12600	265.50	
	SP-Jai Mathaji Traders		3,481.00 Cr				
	Sundry Purchases GST 18%	2,950.00 Dr					
	Input SGST	**265.50 Dr**					
23-Mar-22	To **(as per details)**			**Purchase**	PUR/12601	3,435.75	
	CONT-Bohini Naveen Kumar		45,047.00 Cr				
	LSRD-Allowance for Equipment	15,270.00 Dr					
	LSRD-Labour Charges	15,270.00 Dr					
	LSRD-Allowance for Consumables	7,635.00 Dr					
	Input SGST	3,435.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12602	3,973.05	
	CONT-Bohini Naveen Kumar		52,091.00 Cr				
	LSRD-Allowance for Equipment	17,658.00 Dr					
	LSRD-Labour Charges	17,658.00 Dr					
	LSRD-Allowance for Consumables	8,829.00 Dr					
	Input SGST	3,973.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12603	4,177.89	
	CONT-Ashamol Basha		54,777.00 Cr				
	LSRD-Allowance for Equipment	18,568.00 Dr					
	LSRD-Labour Charges	18,568.00 Dr					
	LSRD-Allowance for Consumables	9,285.00 Dr					
	Input SGST	4,177.89 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/12607	2,17,871.10	
	SUP-Hi Tech Power Enterprises		28,56,532.00 Cr				
	LSRD-Allowance for Equipment	9,68,316.00 Dr					
	LSRD-Labour Charges	9,68,316.00 Dr					
	LSRD-Allowance for Consumables	4,84,158.00 Dr					
	Input SGST	2,17,871.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					1,45,30,506.58	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,45,30,506.58	1,38,81,016.44
23-Mar-22	To **(as per details)**			**Purchase**	PUR/12608	31,950.00	
	SUP-Hi Tech Power Enterprises		4,18,900.00 Cr				
	LSRD-Allowance for Equipment	1,42,000.00 Dr					
	LSRD-Labour Charges	1,42,000.00 Dr					
	LSRD-Allowance for Consumables	71,000.00 Dr					
	Input SGST	31,950.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12616	6,048.00	
	CONT-B Hanumanth		79,296.00 Cr				
	LSRD-Allowance for Equipment	26,880.00 Dr					
	LSRD-Labour Charges	26,880.00 Dr					
	LSRD-Allowance for Consumables	13,440.00 Dr					
	Input SGST	6,048.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12617	6,128.55	
	CONT-B Hanumanth		80,352.00 Cr				
	LSRD-Allowance for Equipment	27,238.00 Dr					
	LSRD-Labour Charges	27,238.00 Dr					
	LSRD-Allowance for Consumables	13,619.00 Dr					
	Input SGST	6,128.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12618	9,164.61	
	CONT-Ashamol Basha		1,20,158.00 Cr				
	LSRD-Allowance for Equipment	40,732.00 Dr					
	LSRD-Labour Charges	40,732.00 Dr					
	LSRD-Allowance for Consumables	20,365.00 Dr					
	Input SGST	9,164.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/12619	7,025.31	
	CONT-Ashamol Basha		92,110.00 Cr				
	LSRD-Allowance for Equipment	31,224.00 Dr					
	LSRD-Labour Charges	31,224.00 Dr					
	LSRD-Allowance for Consumables	15,611.00 Dr					
	Input SGST	7,025.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
25-Mar-22	To **(as per details)**			**Purchase**	PUR/12620	13,404.66	
	SUP-Cemex Infra		1,75,750.00 Cr				
	RMC GST 18%	1,48,940.67 Dr					
	Input SGST	13,404.66 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/12621	1,062.00	
	SUP-Elegant Enterprises		13,924.00 Cr				
	Electrical GST 18%	11,800.00 Dr					
	Input SGST	1,062.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12622	81.00	
	SUP-Ganesh Tube Traders		1,062.00 Cr				
	Paints GST 18%	**900.00 Dr**					
	Input SGST	**81.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12623	170.55	
	SUP-Vivid World		2,236.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	1,895.00 Dr					
	Input SGST	170.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					1,46,05,541.26	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,05,541.26	1,38,81,016.44
25-Mar-22	To **(as per details)**			**Purchase**	PUR/12624	422.10	
	SUP-Summit Sales LLP		5,534.00 Cr				
	Electrical GST 18%	4,690.00 Dr					
	Input SGST	422.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12625	236.70	
	SUP-Summit Sales LLP		3,103.00 Cr				
	Consumables GST 18%	2,630.00 Dr					
	Input SGST	236.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12626	801.36	
	SUP-Summit Sales LLP		10,507.00 Cr				
	Doors, Door Franes & Hardware GST 18%	8,904.00 Dr					
	Input SGST	801.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/12627	5,629.53	
	SUP-Summit Sales LLP		73,809.00 Cr				
	Tiles, Granite, Etc. GST 18%	62,550.30 Dr					
	Input SGST	5,629.53 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/12628	3,969.00	
	SUP-Summit Sales LLP		52,038.00 Cr				
	Tiles, Granite, Etc. GST 18%	44,100.00 Dr					
	Input SGST	3,969.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12629	3,924.00	
	SUP-Summit Sales LLP		51,448.00 Cr				
	Furniture GST 18%	43,600.00 Dr					
	Input SGST	3,924.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12630	661.50	
	SUP-Summit Sales LLP		8,673.00 Cr				
	Electrical GST 18%	7,350.00 Dr					
	Input SGST	661.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12631	3,146.40	
	SUP-Summit Sales LLP		41,253.00 Cr				
	Plumbing GST 18%	34,960.00 Dr					
	Input SGST	3,146.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12632	360.72	
	SUP-Summit Sales LLP		4,729.00 Cr				
	Chemicals GST 18%	3,024.00 Dr					
	Paints GST 18%	984.00 Dr					
	Input SGST	360.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/12633	245.25	
	SUP-Summit Sales LLP		3,216.00 Cr				
	Plumbing GST 18%	2,725.00 Dr					
	Input SGST	245.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					1,46,24,937.82	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,24,937.82	1,38,81,016.44
25-Mar-22	To **(as per details)**			**Purchase**	PUR/12634	630.90	
	SUP-Summit Sales LLP		8,272.00 Cr				
	Electrical GST 18%	1,000.00 Dr					
	Doors, Door Franes & Hardware GST 18%	6,010.00 Dr					
	Input SGST	630.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12635	2,866.50	
	SUP-Anisha Associates		37,583.00 Cr				
	Chemicals GST 18%	31,850.00 Dr					
	Input SGST	2,866.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12636	1,062.00	
	SUP-Elegant Enterprises		13,924.00 Cr				
	Electrical GST 18%	11,800.00 Dr					
	Input SGST	1,062.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12638	243.00	
	SP-SmatBot		3,186.00 Cr				
	PROMORD-Print Media GST 18%	2,700.00 Dr					
	Input SGST	243.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12639	494.10	
	SP-SmatBot		6,478.00 Cr				
	PROMORD-Print Media GST 18%	5,490.00 Dr					
	Input SGST	494.10 Dr					
	OIE-Rouned Off		0.20 Cr				
26-Mar-22	To **(as per details)**			**Purchase**	PUR/12640	1,074.15	
	SP-Sree Sai Sharanya Enterprises		45,114.00 Cr				
	Aggregate GST 5%	42,966.00 Dr					
	Input SGST	1,074.15 Dr					
	OIE-Rouned Off		0.30 Cr				
28-Mar-22	To **(as per details)**			**Purchase**	PUR/12641	5,100.12	
	CONT-Bohini Naveen Kumar		66,868.00 Cr				
	LSRD-Allowance for Equipment	22,667.00 Dr					
	LSRD-Labour Charges	22,667.00 Dr					
	LSRD-Allowance for Consumables	11,334.00 Dr					
	Input SGST	5,100.12 Dr					
	OIE-Rouned Off		0.24 Cr				
30-Mar-22	To **(as per details)**			**Purchase**	PUR/12647	1,184.71	
	SP-Caps Gold Pvt Ltd		81,350.00 Cr				
	PROMORD-Business	78,980.58 Dr					
	Input SGST	1,184.71 Dr					
	To **(as per details)**			**Purchase**	PUR/12649	1,836.00	
	CUST-Nilgiri Estates		24,072.00 Cr				
	Equipment GST 18%	20,400.00 Dr					
	Input SGST	1,836.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12650	4,406.40	
	CONT-Yousuf Ali		57,773.00 Cr				
	LSRD-Labour Charges	19,584.00 Dr					
	LSRD-Allowance for Equipment	19,584.00 Dr					
	LSRD-Allowance for Consumables	9,792.00 Dr					
	Input SGST	4,406.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					1,46,43,835.70	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,43,835.70	1,38,81,016.44
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12651	4,272.12	
	CONT-Bohini Naveen Kumar		56,012.00 Cr				
	LSRD-Labour Charges	18,987.20 Dr					
	LSRD-Allowance for Equipment	18,987.20 Dr					
	LSRD-Allowance for Consumables	9,493.60 Dr					
	Input SGST	4,272.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/12652	3,204.63	
	CONT-Bohini Naveen Kumar		42,016.00 Cr				
	LSRD-Labour Charges	14,242.80 Dr					
	LSRD-Allowance for Equipment	14,242.80 Dr					
	LSRD-Allowance for Consumables	7,121.40 Dr					
	Input SGST	3,204.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/12653	13,819.32	
	CONT-Bohini Naveen Kumar		1,81,187.00 Cr				
	LSRD-Labour Charges	61,419.20 Dr					
	LSRD-Allowance for Equipment	61,419.20 Dr					
	LSRD-Allowance for Consumables	30,709.60 Dr					
	Input SGST	13,819.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/12654	2,324.70	
	SUP-Praful Sanitary		30,479.00 Cr				
	Plumbing GST 18%	25,830.00 Dr					
	Input SGST	2,324.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12655	38,401.65	
	SUP-Sri Sai Rohit Marketing Company		5,03,488.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,26,685.00 Dr					
	Input SGST	38,401.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12656	10,890.00	
	SUP-Krishna Steel Railing & Glass Railing		1,42,780.00 Cr				
	Steel GST 18%	1,21,000.00 Dr					
	Input SGST	10,890.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12657	1,932.57	
	SUP-Purnima Mosaic Tiles		25,338.00 Cr				
	Tiles, Granite, Etc. GST 18%	21,473.00 Dr					
	Input SGST	1,932.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/12658	3,865.23	
	SUP-Purnima Mosaic Tiles		50,677.00 Cr				
	Tiles, Granite, Etc. GST 18%	42,947.00 Dr					
	Input SGST	3,865.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/12659	1,859.63	
	SUP-Mahaveer Glass & Plywood		24,382.00 Cr				
	Doors, Door Franes & Hardware GST 18%	20,662.50 Dr					
	Input SGST	1,859.63 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	Carried Over					1,47,24,405.55	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,47,24,405.55	1,38,81,016.44
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12660	3,501.00	
	SUP-Global Safety Solutions		45,902.00 Cr				
	Sundry Purchases GST 18%	38,900.00 Dr					
	Input SGST	3,501.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12661	524.25	
	SUP-SFS Hardware		6,874.00 Cr				
	Plumbing GST 18%	5,825.00 Dr					
	Input SGST	524.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12662	282.06	
	SUP-Sri Balaji Enterprises		3,698.00 Cr				
	Tools GST 18%	3,134.00 Dr					
	Input SGST	282.06 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/12663	5,040.00	
	SUP-Summit Sales LLP		66,080.00 Cr				
	Tiles, Granite, Etc. GST 18%	56,000.00 Dr					
	Input SGST	5,040.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12664	4,740.12	
	SUP-Summit Sales LLP		62,148.00 Cr				
	Tiles, Granite, Etc. GST 18%	52,668.00 Dr					
	Input SGST	4,740.12 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Purchase**	PUR/12665	3,213.00	
	SUP-Summit Sales LLP		42,126.00 Cr				
	Tiles, Granite, Etc. GST 18%	35,700.00 Dr					
	Input SGST	3,213.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12666	803.25	
	SUP-Summit Sales LLP		10,532.00 Cr				
	Plumbing GST 18%	8,925.00 Dr					
	Input SGST	803.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12667	1,584.00	
	SUP-Summit Sales LLP		20,768.00 Cr				
	Tiles, Granite, Etc. GST 18%	17,600.00 Dr					
	Input SGST	1,584.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12668	3,402.00	
	SUP-Summit Sales LLP		44,604.00 Cr				
	Plumbing GST 18%	37,800.00 Dr					
	Input SGST	3,402.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12669	6,272.72	
	SUP-Summit Sales LLP		82,242.00 Cr				
	Steel GST 18%	69,696.90 Dr					
	Input SGST	6,272.72 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/12670	4,876.20	
	SUP-Summit Sales LLP		63,932.00 Cr				
	Tiles, Granite, Etc. GST 18%	54,180.00 Dr					
	Input SGST	4,876.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					1,47,58,644.15	1,38,81,016.44

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,47,58,644.15	1,38,81,016.44
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12671	2,668.05	
	SUP-Summit Sales LLP		34,981.00 Cr				
	Tiles, Granite, Etc. GST 18%	29,645.00 Dr					
	Input SGST	2,668.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12672	436.41	
	SUP-Summit Sales LLP		5,722.00 Cr				
	Equipment GST 18%	4,849.00 Dr					
	Input SGST	436.41 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/12673	345.80	
	SUP-Praful Sanitary		4,534.00 Cr				
	Plumbing GST 18%	3,842.25 Dr					
	Input SGST	345.80 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	To **(as per details)**			**Purchase**	PUR/12674	969.84	
	SUP-Veesamsetty Srinivas		12,716.00 Cr				
	Paints GST 18%	10,776.00 Dr					
	Input SGST	969.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/12675	1,953.72	
	CONT-Bohini Naveen Kumar		25,615.00 Cr				
	LSRD-Labour Charges	8,683.20 Dr					
	LSRD-Allowance for Equipment	8,683.20 Dr					
	LSRD-Allowance for Consumables	4,341.60 Dr					
	Input SGST	1,953.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/12676	676.85	
	SP-Sree Sai Sharanya Enterprises		28,428.00 Cr				
	Aggregate GST 5%	27,074.00 Dr					
	Input SGST	676.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12677	1,092.00	
	SP-Mehta & Modi Realty Kowkur LLP		9,984.00 Cr				
	False Celing GST 28%	7,800.00 Dr					
	Input SGST	1,092.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12679	6,380.26	
	SUP-Summit Sales LLP		83,652.00 Cr				
	Tiles, Granite, Etc. GST 18%	70,891.78 Dr					
	Input SGST	6,380.26 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12680	3,132.36	
	SUP-Summit Sales LLP		28,639.00 Cr				
	Cement GST 28%	22,374.00 Dr					
	Input SGST	3,132.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/12681	3,240.00	
	SUP-Summit Sales LLP		42,480.00 Cr				
	Tiles, Granite, Etc. GST 18%	36,000.00 Dr					
	Input SGST	3,240.00 Dr					
	Carried Over					1,47,79,539.44	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,47,79,539.44	1,38,81,016.44
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12682	1,219.05	
	SUP-Summit Sales LLP		15,983.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,545.00 Dr					
	Input SGST	1,219.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12683	848.44	
	SUP-Summit Sales LLP		11,124.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,427.11 Dr					
	Input SGST	848.44 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/12684	5,371.53	
	SUP-Summit Sales LLP		70,427.00 Cr				
	Tiles, Granite, Etc. GST 18%	59,683.68 Dr					
	Input SGST	5,371.53 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/12685	8,793.92	
	SUP-Summit Sales LLP		1,15,298.00 Cr				
	Tiles, Granite, Etc. GST 18%	97,710.19 Dr					
	Input SGST	8,793.92 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	To **(as per details)**			**Purchase**	PUR/12686	2,763.00	
	SUP-Yousuf Ali		36,226.00 Cr				
	False Celing GST 18%	30,700.00 Dr					
	Input SGST	2,763.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12687	22,768.56	
	SP-Summit Sales LLP Logistics		2,73,223.00 Cr				
	PS-Customer Relation	2,52,984.00 Dr					
	Input SGST	22,768.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	TDS-10% Professional Charges		25,298.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12688	855.00	
	SP-Summit Sales LLP Logistics		10,260.00 Cr				
	PS-Quality Control	9,500.00 Dr					
	Input SGST	855.00 Dr					
	TDS-10% Professional Charges		950.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12689	2,107.98	
	SP-Summit Sales LLP Logistics		25,296.00 Cr				
	PROMORD-Print Media GST 18%	23,422.00 Dr					
	Input SGST	2,107.98 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	TDS-10% Professional Charges		2,342.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12690	2,975.02	
	SP-Summit Sales LLP Logistics		35,701.00 Cr				
	PS-Purchase	33,055.83 Dr					
	Input SGST	2,975.02 Dr					
	TDS-10% Professional Charges		3,305.00 Cr				
	OIE-Rouned Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	PUR/12691	3,024.00	
	SUP-Summit Sales LLP		39,648.00 Cr				
	Tiles, Granite, Etc. GST 18%	33,600.00 Dr					
	Input SGST	3,024.00 Dr					
	Carried Over					1,48,30,265.94	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,48,30,265.94	1,38,81,016.44
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12692	3,226.50	
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input SGST	3,226.50 Dr					
	TDS-2% Contract		717.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12693	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12694	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12695	1,800.45	
	SUP-Social DNA		23,206.00 Cr				
	PROMORD-Print Media GST 18%	20,005.00 Dr					
	Input SGST	1,800.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	TDS-2% Contract		400.00 Cr				
	By **(as per details)**			**Debit Note**	DN/10022		4,951.80
	SUP-Summit Sales LLP	64,924.00 Dr					
	Steel GST 18%		55,020.00 Cr				
	Input SGST		4,951.80 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Debit Note**	DN/10023		4,840.78
	SUP-Summit Sales LLP	63,468.00 Dr					
	Tiles, Granite, Etc. GST 18%		53,786.40 Cr				
	Input SGST		4,840.78 Cr				
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Debit Note**	DN/10024		2,323.38
	SUP-Summit Sales LLP	30,462.00 Dr					
	Tiles, Granite, Etc. GST 18%		25,815.38 Cr				
	Input SGST		2,323.38 Cr				
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/12696	14,269.64	
	SUP-Summit Sales LLP		1,30,465.00 Cr				
	Cement GST 28%	1,01,926.00 Dr					
	Input SGST	14,269.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/12697	10,418.09	
	SP-Summit Sales LLP Common Expenses		1,25,018.00 Cr				
	PS-Admin-Audit	1,15,756.54 Dr					
	Input SGST	10,418.09 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	TDS-10% Professional Charges		11,575.00 Cr				
	Carried Over					1,48,68,544.39	1,38,93,132.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,48,68,544.39	1,38,93,132.40
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12698	196.20	
	SP-Summit Sales LLP Logistics		2,354.00 Cr				
	PS-Admin-Audit	2,180.00 Dr					
	Input SGST	196.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	TDS-10% Professional Charges		218.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12699	2,041.20	
	SUP-Summit Sales LLP		26,762.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,680.00 Dr					
	Input SGST	2,041.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12700	157.66	
	SUP-Summit Sales LLP		2,067.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,366.75 Dr					
	OE-Hamali Charges-18%	385.00 Dr					
	Input SGST	157.66 Dr					
	OIE-Rouned Off		0.07 Cr				
	To **(as per details)**			**Purchase**	PUR/12701	24.07	
	SUP-Summit Sales LLP		316.00 Cr				
	Tiles, Granite, Etc. GST 18%	267.40 Dr					
	Input SGST	24.07 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/12702	54.15	
	SUP-Summit Sales LLP		710.00 Cr				
	Tiles, Granite, Etc. GST 18%	601.65 Dr					
	Input SGST	54.15 Dr					
	OIE-Rouned Off	0.05 Dr					
	To **(as per details)**			**Purchase**	PUR/12703	58.32	
	SUP-Summit Sales LLP		765.00 Cr				
	OIE Printing & Stationery GST -18%	648.00 Dr					
	Input SGST	58.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/12704	214.11	
	SUP-Summit Sales LLP		2,807.00 Cr				
	OIE Printing & Stationery GST -18%	2,379.00 Dr					
	Input SGST	214.11 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Purchase**	PUR/12705	661.50	
	SUP-Summit Sales LLP		8,673.00 Cr				
	Electrical GST 18%	7,350.00 Dr					
	Input SGST	661.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12706	2,304.00	
	CONT-N Krishna		30,208.00 Cr				
	LSRD-Allowance for Equipment	10,240.00 Dr					
	LSRD-Labour Charges	10,240.00 Dr					
	LSRD-Allowance for Consumables	5,120.00 Dr					
	Input SGST	2,304.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12707	2,493.00	
	SUP-Anisha Associates		32,686.00 Cr				
	Chemicals GST 18%	27,700.00 Dr					
	Input SGST	2,493.00 Dr					
	Carried Over					1,48,76,748.60	1,38,93,132.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,48,76,748.60	1,38,93,132.40
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12708	67.50	
	SUP-Veerabhadra Enterprises		**885.00 Cr**				
	Consumables GST 18%	**750.00 Dr**					
	Input SGST	**67.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12709	494.10	
	SP-SmatBot		**6,478.00 Cr**				
	PROMORD-Print Media GST 18%	**5,490.00 Dr**					
	Input SGST	**494.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12710	243.00	
	SP-SmatBot		**3,186.00 Cr**				
	PROMORD-Print Media GST 18%	**2,700.00 Dr**					
	Input SGST	**243.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12711	838.98	
	SUP-Graflaks India PVT LTD		**12,200.00 Cr**				
	Paints GST 18%	**9,322.00 Dr**					
	OE-Transporation -Exempt	**1,200.00 Dr**					
	Input SGST	**838.98 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12712	2,220.00	
	SUP-Reflections Electricals (P) Ltd.		**41,440.00 Cr**				
	Electrical GST 12%	**37,000.00 Dr**					
	Input SGST	**2,220.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12713	2,220.00	
	SUP-Reflections Electricals (P) Ltd.		**41,440.00 Cr**				
	Electrical GST 12%	**37,000.00 Dr**					
	Input SGST	**2,220.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12714	22.50	
	SP-Summit Sales LLP Logistics		**295.00 Cr**				
	Registration Expense-18%	**250.00 Dr**					
	Input SGST	**22.50 Dr**					
	By **(as per details)**			**Debit Note**	DN/10025		6,201.27
	SP-Summit Sales LLP Logistics	**81,306.00 Dr**					
	PS-Admin-Audit		**68,903.00 Cr**				
	Input SGST		**6,201.27 Cr**				
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/12715	6,282.27	
	SP-Summit Sales LLP Logistics		**82,368.00 Cr**				
	PS-Admin-Audit	**69,803.00 Dr**					
	Input SGST	**6,282.27 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/12716	27,000.00	
	SUP-Linus Consultants Pvt Ltd		**3,54,000.00 Cr**				
	Furniture GST 18%	**3,00,000.00 Dr**					
	Input SGST	**27,000.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12717	14,580.00	
	SUP-Linus Consultants Pvt Ltd		**1,91,160.00 Cr**				
	Furniture GST 18%	**1,62,000.00 Dr**					
	Input SGST	**14,580.00 Dr**					
	Carried Over					1,49,30,716.95	1,38,99,333.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,49,30,716.95	1,38,99,333.67
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12718	42,570.00	
	SUP-Linus Consultants Pvt Ltd		5,58,140.00 Cr				
	Furniture GST 18%	4,73,000.00 Dr					
	Input SGST	42,570.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12719	900.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input SGST	**900.00 Dr**					
	TDS-10% Professional Charges		1,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/11425		14,35,769.85
	OE-Input CGST	14,35,769.85 Dr					
	OE-Input SGST	14,35,769.85 Dr					
	Input SGST		14,35,769.85 Cr				
	To **(as per details)**			**Purchase**	PUR/12720	630.00	
	SUP-M M Aqua Systems		8,260.00 Cr				
	Equipment GST 18%	7,000.00 Dr					
	Input SGST	**630.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12721	21,297.60	
	SUP-Rainbow UPVC Doors and Windows		2,79,235.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,36,640.00 Dr					
	Input SGST	21,297.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12722	7,780.95	
	SUP-Liberty21 Ventures Private Limited		1,02,017.00 Cr				
	Doors, Door Franes & Hardware GST 18%	86,455.00 Dr					
	Input SGST	7,780.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12723	992.25	
	SUP-Maha Lakshmi Traders		13,010.00 Cr				
	Plumbing GST 18%	11,025.00 Dr					
	Input SGST	**992.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12724	6,633.35	
	CONT-N Krishna		86,971.00 Cr				
	LSRD-Labour Charges	29,481.60 Dr					
	LSRD-Allowance for Equipment	29,481.60 Dr					
	LSRD-Allowance for Consumables	14,740.80 Dr					
	Input SGST	6,633.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12725	321.52	
	SUP-Shah Traders		4,215.00 Cr				
	Steel GST 18%	3,572.40 Dr					
	Input SGST	**321.52 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/12726	1,523.81	
	SUP-Summit Sales LLP		19,979.00 Cr				
	Tiles, Granite, Etc. GST 18%	16,931.25 Dr					
	Input SGST	1,523.81 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	Carried Over					1,50,13,366.43	1,53,35,103.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,50,13,366.43	1,53,35,103.52
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12727	8,611.22	
	SUP-Summit Sales LLP		1,12,903.00 Cr				
	Tiles, Granite, Etc. GST 18%	95,680.20 Dr					
	Input SGST	8,611.22 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/12728	143.17	
	SUP-Summit Sales LLP		1,877.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,590.75 Dr					
	Input SGST	143.17 Dr					
	OIE-Rouned Off		**0.09 Cr**				
	To **(as per details)**			**Purchase**	PUR/12729	21,210.11	
	SUP-Summit Sales LLP		1,93,921.00 Cr				
	Cement GST 28%	1,51,500.80 Dr					
	Input SGST	21,210.11 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/12730	1,615.95	
	SUP-Summit Sales LLP		21,187.00 Cr				
	Paints GST 18%	630.00 Dr					
	Plumbing GST 18%	17,325.00 Dr					
	Input SGST	1,615.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12732	1,612.96	
	SUP-Summit Sales LLP		21,148.00 Cr				
	Tiles, Granite, Etc. GST 18%	17,921.75 Dr					
	Input SGST	1,612.96 Dr					
	OIE-Rouned Off	**0.33 Dr**					
	To **(as per details)**			**Purchase**	PUR/12733	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/12734	726.12	
	SUP-Summit Sales LLP		9,520.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,067.96 Dr					
	Input SGST	726.12 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12735	4,363.92	
	SUP-Summit Sales LLP		57,216.00 Cr				
	Tiles, Granite, Etc. GST 18%	48,488.00 Dr					
	Input SGST	4,363.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/12736	4,363.92	
	SUP-Summit Sales LLP		57,216.00 Cr				
	Tiles, Granite, Etc. GST 18%	48,488.00 Dr					
	Input SGST	4,363.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/12737	21,210.00	
	SUP-Summit Sales LLP		1,93,920.00 Cr				
	Cement GST 28%	1,51,500.00 Dr					
	Input SGST	21,210.00 Dr					
	Carried Over					1,50,80,409.80	1,53,35,103.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,50,80,409.80	1,53,35,103.52
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12738	3,280.97	
	SUP-Summit Sales LLP		29,997.00 Cr				
	Cement GST 28%	23,435.50 Dr					
	Input SGST	3,280.97 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/12739	2,172.60	
	SUP- ARN UPVC Windows and Doors		28,485.00 Cr				
	Windows GST 18%	24,140.00 Dr					
	Input SGST	2,172.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12740	14,905.98	
	SUP-Sri Sai Rohit Marketing Company		1,95,434.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,65,622.00 Dr					
	Input SGST	14,905.98 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12741	9,801.00	
	SUP-Chouhan Steel Furniture		1,28,502.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,08,900.00 Dr					
	Input SGST	9,801.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12742	10,017.00	
	CONT- Mangilal		1,31,334.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,11,300.00 Dr					
	Input SGST	10,017.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12743	603.00	
	SUP-Anisha Associates		7,906.00 Cr				
	Chemicals GST 18%	6,700.00 Dr					
	Input SGST	**603.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12744	850.50	
	SUP-Anisha Associates		11,151.00 Cr				
	Chemicals GST 18%	9,450.00 Dr					
	Input SGST	**850.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12745	48.00	
	SUP-Reflections Electricals (P) Ltd.		**896.00 Cr**				
	Electrical GST 12%	800.00 Dr					
	Input SGST	**48.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12746	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input SGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12747	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input SGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12748	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input SGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	Carried Over					1,51,28,015.11	1,53,35,103.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,51,28,015.11	1,53,35,103.52
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12749	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input SGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12750	1,507.50	
	SUP-GP Buildcon Materials		19,765.00 Cr				
	Equipment GST 18%	16,750.00 Dr					
	Input SGST	1,507.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12751	421.20	
	SUP-Liberty21 Ventures Private Limited		5,522.00 Cr				
	Windows GST 18%	4,680.00 Dr					
	Input SGST	**421.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Debit Note**	DN/10026		6,833.07
	SUP-Kothari Fire Safety Equipment	89,589.00 Dr					
	Plumbing GST 18%		75,923.00 Cr				
	Input SGST		6,833.07 Cr				
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/12752	7,103.07	
	SUP-Kothari Fire Safety Equipment		93,129.00 Cr				
	Plumbing GST 18%	75,923.00 Dr					
	OE-Transporation-18%	3,000.00 Dr					
	Input SGST	7,103.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Debit Note**	DN/10027		24,529.50
	SUP-Kothari Fire Safety Equipment	3,21,609.00 Dr					
	Equipment GST 18%		2,72,550.00 Cr				
	Input SGST		24,529.50 Cr				
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12753	24,637.50	
	SUP-Kothari Fire Safety Equipment		3,23,025.00 Cr				
	Equipment GST 18%	2,72,550.00 Dr					
	OE-Transporation-18%	1,200.00 Dr					
	Input SGST	24,637.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12754	1,128.81	
	SUP-RDC Concrete India Private Limited		14,800.00 Cr				
	RMC GST 18%	12,542.36 Dr					
	Input SGST	1,128.81 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/12755	1,693.22	
	SUP-RDC Concrete India Private Limited		22,200.00 Cr				
	RMC GST 18%	18,813.54 Dr					
	Input SGST	1,693.22 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/12756	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input SGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	Carried Over					1,51,68,457.25	1,53,66,466.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,68,457.25	1,53,66,466.09
31-Mar-22	To **(as per details)**	**Purchase**	PUR/12757	1,975.42	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input SGST 1,975.42 Dr				
	OIE-Rouned Off **0.03 Dr**				
	To **(as per details)**	**Purchase**	PUR/12758	1,975.42	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input SGST 1,975.42 Dr				
	OIE-Rouned Off **0.03 Dr**				
	To **(as per details)**	**Purchase**	PUR/12759	1,975.42	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input SGST 1,975.42 Dr				
	OIE-Rouned Off **0.03 Dr**				
	To **(as per details)**	**Purchase**	PUR/12760	1,975.42	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input SGST 1,975.42 Dr				
	OIE-Rouned Off **0.03 Dr**				
	To **(as per details)**	**Purchase**	PUR/12761	1,975.42	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input SGST 1,975.42 Dr				
	OIE-Rouned Off **0.03 Dr**				
	To **(as per details)**	**Purchase**	PUR/12762	1,975.42	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input SGST 1,975.42 Dr				
	OIE-Rouned Off **0.03 Dr**				
	To **(as per details)**	**Purchase**	PUR/12763	1,975.42	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input SGST 1,975.42 Dr				
	OIE-Rouned Off **0.03 Dr**				
	To **(as per details)**	**Purchase**	PUR/12764	1,975.42	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input SGST 1,975.42 Dr				
	OIE-Rouned Off **0.03 Dr**				
	To **(as per details)**	**Purchase**	PUR/12765	1,975.42	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input SGST 1,975.42 Dr				
	OIE-Rouned Off **0.03 Dr**				
	To **(as per details)**	**Purchase**	PUR/12766	1,975.42	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input SGST 1,975.42 Dr				
	OIE-Rouned Off **0.03 Dr**				
	Carried Over			1,51,88,211.45	1,53,66,466.09

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,51,88,211.45	1,53,66,466.09
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12767	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input SGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12768	1,693.22	
	SUP-RDC Concrete India Private Limited		22,200.00 Cr				
	RMC GST 18%	18,813.54 Dr					
	Input SGST	1,693.22 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	By **(as per details)**			**Debit Note**	DN/10028		1,845.00
	SUP-Reflections Electricals (P) Ltd.	34,440.00 Dr					
	Electrical GST 12%		30,750.00 Cr				
	Input SGST		1,845.00 Cr				
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12769	1,170.00	
	SUP-Reflections Electricals (P) Ltd.		21,840.00 Cr				
	Electrical GST 12%	19,500.00 Dr					
	Input SGST	1,170.00 Dr					
	By **(as per details)**			**Debit Note**	DN/10029		999.00
	SUP-Elegant Enterprises	13,098.00 Dr					
	Electrical GST 18%		11,100.00 Cr				
	Input SGST		**999.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/12770	11,793.60	
	SUP- ARN UPVC Windows and Doors		1,54,627.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,31,040.00 Dr					
	Input SGST	11,793.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12771	37,271.16	
	SUP- ARN UPVC Windows and Doors		4,88,666.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,14,124.00 Dr					
	Input SGST	37,271.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/12772	4,320.00	
	SUP- ARN UPVC Windows and Doors		56,640.00 Cr				
	Doors, Door Franes & Hardware GST 18%	48,000.00 Dr					
	Input SGST	4,320.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12773	4,279.50	
	SUP-JVM Enterprises		56,109.00 Cr				
	Plumbing GST 18%	47,550.00 Dr					
	Input SGST	4,279.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12774	2,739.60	
	SUP-Rainbow UPVC Doors and Windows		35,919.00 Cr				
	Windows GST 18%	30,440.00 Dr					
	Input SGST	2,739.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12775	9,600.00	
	SUP-S.A.Sports		1,45,200.00 Cr				
	Equipment GST 18%	68,000.00 Dr					
	Equipment GST 12%	58,000.00 Dr					
	Input SGST	9,600.00 Dr					
	Carried Over					1,52,63,053.95	1,53,69,310.09

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,52,63,053.95	1,53,69,310.09
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12776	450.00	
	SUP-GV Research Centers Pvt Ltd		5,900.00 Cr				
	Sundry Purchases GST 18%	5,000.00 Dr					
	Input SGST	450.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12777	63,045.78	
	SUP-Ganesh Tiles & Sanitary		8,26,600.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,00,508.70 Dr					
	Input SGST	63,045.78 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/12778	20,344.23	
	SUP-Ganesh Tiles & Sanitary		2,66,735.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,26,047.00 Dr					
	Input SGST	20,344.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Debit Note**	DN/10030		10,055.15
	CONT-Yousuf Ali	1,31,834.00 Dr					
	LSRD-Allowance for Equipment		44,689.60 Cr				
	LSRD-Labour Charges		44,689.60 Cr				
	LSRD-Allowance for Consumables		22,344.80 Cr				
	Input SGST		10,055.15 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12779	23,399.28	
	SUP- ARN UPVC Windows and Doors		3,06,791.00 Cr				
	Windows GST 18%	2,59,992.00 Dr					
	Input SGST	23,399.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/12780	9,072.00	
	SUP- ARN UPVC Windows and Doors		1,18,944.00 Cr				
	Windows GST 18%	1,00,800.00 Dr					
	Input SGST	9,072.00 Dr					
						1,53,79,365.24	**1,53,79,365.24**

Input SGST

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Apr-21	To **(as per details)**			**Purchase**	PUR/10001	248.49	
	SP-Jai Mathaji Traders		3,258.00 Cr				
	Sundry Purchases GST 18%	2,761.00 Dr					
	Input CGST	248.49 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/10002	237.51	
	SP-Jai Mathaji Traders		3,114.00 Cr				
	Sundry Purchases GST 18%	2,639.00 Dr					
	Input CGST	237.51 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/10003	200.61	
	SP-Jai Mathaji Traders		2,630.00 Cr				
	Sundry Purchases GST 18%	2,229.00 Dr					
	Input CGST	200.61 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Purchase**	PUR/10004	94.50	
	SP-Jai Mathaji Traders		1,239.00 Cr				
	Sundry Purchases GST 18%	1,050.00 Dr					
	Input CGST	94.50 Dr					
9-Apr-21	To **(as per details)**			**Purchase**	PUR/10005	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					
	To **(as per details)**			**Purchase**	PUR/10006	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					
10-Apr-21	To **(as per details)**			**Purchase**	PUR/10013	98.55	
	SP-Jai Mathaji Traders		1,292.00 Cr				
	Sundry Purchases GST 18%	1,095.00 Dr					
	Input CGST	98.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10014	196.65	
	SP-Jai Mathaji Traders		2,578.00 Cr				
	Sundry Purchases GST 18%	2,185.00 Dr					
	Input CGST	196.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10015	218.70	
	SP-Jai Mathaji Traders		2,867.00 Cr				
	Sundry Purchases GST 18%	2,430.00 Dr					
	Input CGST	218.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					80,675.01	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80,675.01	
16-Apr-21	To **(as per details)**			**Purchase**	PUR/10016	1,970.10	
	SUP-Summit Sales LLP		25,830.00 Cr				
	Plumbing GST 18%	21,890.00 Dr					
	Input CGST	1,970.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10017	2,242.89	
	SUP-Social DNA		28,909.00 Cr				
	PROMORD-Digital Media	24,921.00 Dr					
	Input CGST	2,242.89 Dr					
	TDS-2% Contract		**498.00 Cr**				
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/10018	13,678.20	
	SUP-Shiv Shakti Steel Tubes		1,79,336.00 Cr				
	Steel GST 18%	1,48,200.00 Dr					
	OE-Hamali Charges-18%	3,780.00 Dr					
	Input CGST	13,678.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10019	9,735.12	
	SUP-Premier Engineering Corporation		1,27,638.00 Cr				
	Electrical GST 18%	1,08,168.00 Dr					
	Input CGST	9,735.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10020	846.00	
	SUP-Elegant Enterprises		11,092.00 Cr				
	Electrical GST 18%	9,400.00 Dr					
	Input CGST	**846.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10021	48.76	
	SUP-Praful Sanitary		**639.00 Cr**				
	Plumbing GST 18%	**541.75 Dr**					
	Input CGST	**48.76 Dr**					
	OIE-Rouned Off		**0.27 Cr**				
	To **(as per details)**			**Purchase**	PUR/10022	36,162.00	
	CONT-N Dharma Rao Construction Acct		4,74,124.00 Cr				
	LSRD-Labour Charges	1,60,720.00 Dr					
	LSRD-Allowance for Consumables	1,60,720.00 Dr					
	LSRD-Allowance for Equipment	80,360.00 Dr					
	Input CGST	36,162.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10023	65,091.60	
	CONT-N Dharma Rao Construction Acct		8,53,423.00 Cr				
	LSRD-Labour Charges	2,89,296.00 Dr					
	LSRD-Allowance for Consumables	2,89,296.00 Dr					
	LSRD-Allowance for Equipment	1,44,648.00 Dr					
	Input CGST	65,091.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10024	323.19	
	SUP-Sri Raja Rajeswara Traders		4,260.00 Cr				
	Electrical GST 18%	3,591.00 Dr					
	Electrical Exempt	**22.60 Dr**					
	Input CGST	**323.19 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	Carried Over					2,10,772.87	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,10,772.87	
20-Apr-21	To **(as per details)**			**Purchase**	PUR/10025	54.00	
	SUP-Summit Sales LLP		708.00 Cr				
	Paints GST 18%	600.00 Dr					
	Input CGST	54.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10026	47.25	
	SUP-Sree Sunil Enterprises		620.00 Cr				
	Doors, Door Franes & Hardware GST 18%	525.00 Dr					
	Input CGST	47.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10027	2,401.20	
	SUP-Shubham Enterprises		31,482.00 Cr				
	Electrical GST 18%	26,680.00 Dr					
	Input CGST	2,401.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10028	5,033.70	
	SUP-Ganesh Tube Traders		65,997.00 Cr				
	Steel GST 18%	55,930.00 Dr					
	Input CGST	5,033.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10029	210.00	
	SUP-Elegant Enterprises		8,820.00 Cr				
	Electrical GST 5%	8,400.00 Dr					
	Input CGST	210.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10030	84.00	
	SUP-Elegant Enterprises		3,528.00 Cr				
	Electrical GST 5%	3,360.00 Dr					
	Input CGST	84.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10031	225.00	
	SUP-Icon Water Solutions		2,950.00 Cr				
	Chemicals GST 18%	2,500.00 Dr					
	Input CGST	225.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10032	4,002.57	
	SUP-Shubham Enterprises		52,478.00 Cr				
	Electrical GST 18%	44,473.00 Dr					
	Input CGST	4,002.57 Dr					
	OIE-Rouned Off		0.14 Cr				
	To **(as per details)**			**Purchase**	PUR/10033	4,409.10	
	SUP-Shubham Enterprises		57,808.00 Cr				
	Electrical GST 18%	48,990.00 Dr					
	Input CGST	4,409.10 Dr					
	OIE-Rouned Off		0.20 Cr				
21-Apr-21	To **(as per details)**			**Purchase**	PUR/10035	3,071.25	
	SP-Summit Sales LLP Logistics		39,585.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	TDS-2% Contract		683.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10036	5,017.50	
	SP-Summit Sales LLP Logistics		64,670.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
	Carried Over					2,35,328.44	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,35,328.44	
21-Apr-21	To **(as per details)**			**Purchase**	PUR/10037	6,217.29	
	CONT-B Basappa		81,516.00 Cr				
	LSRD-Allowance for Equipment	27,632.00 Dr					
	LSRD-Allowance for Consumables	27,632.00 Dr					
	LSRD-Labour Charges	13,817.00 Dr					
	Input CGST	6,217.29 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/10038	14,692.05	
	CONT-B Basappa		1,92,629.00 Cr				
	LSRD-Allowance for Equipment	65,298.00 Dr					
	LSRD-Labour Charges	65,298.00 Dr					
	LSRD-Allowance for Consumables	32,649.00 Dr					
	Input CGST	14,692.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10039	12,728.52	
	CONT-B Basappa		1,66,885.00 Cr				
	LSRD-Allowance for Equipment	56,571.00 Dr					
	LSRD-Labour Charges	56,571.00 Dr					
	LSRD-Allowance for Consumables	28,286.00 Dr					
	Input CGST	12,728.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10040	7,847.64	
	CONT-B Hanumanth		1,02,891.00 Cr				
	LSRD-Allowance for Equipment	34,878.00 Dr					
	LSRD-Labour Charges	34,878.00 Dr					
	LSRD-Allowance for Consumables	17,440.00 Dr					
	Input CGST	7,847.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10042	774.90	
	CONT-Sandeep Kumar Nishad		10,160.00 Cr				
	Paints GST 18%	8,610.00 Dr					
	Input CGST	**774.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10043	54.18	
	CONT-Sandeep Kumar Nishad		**710.00 Cr**				
	Paints GST 18%	**602.00 Dr**					
	Input CGST	**54.18 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
23-Apr-21	To **(as per details)**			**Purchase**	PUR/10044	3,261.20	
	SUP-Summit Sales LLP		42,758.00 Cr				
	Door, Door Frames & Hardware IGST 18%	36,235.50 Dr					
	Input CGST	3,261.20 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10045	941.40	
	SUP-Summit Sales LLP		12,343.00 Cr				
	Electrical GST 18%	10,460.00 Dr					
	Input CGST	**941.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10046	11,055.42	
	SUP-Summit Sales LLP		1,44,949.00 Cr				
	Electrical GST 18%	1,22,838.00 Dr					
	Input CGST	11,055.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	Carried Over					2,92,901.04	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,92,901.04	
23-Apr-21	To **(as per details)**			**Purchase**	PUR/10047	842.40	
	SUP-Summit Sales LLP		11,045.00 Cr				
	Chemicals GST 18%	7,960.00 Dr					
	Paints GST 18%	1,400.00 Dr					
	Input CGST	842.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10048	306.36	
	SUP-Summit Sales LLP		4,073.00 Cr				
	Consumables GST 18%	3,292.00 Dr					
	Consumables GST 12%'	168.00 Dr					
	Input CGST	306.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10049	11,062.80	
	SUP-Reflections Electricals (P) Ltd.		1,45,046.00 Cr				
	Electrical GST 18%	1,22,920.00 Dr					
	Input CGST	11,062.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10050	405.00	
	SUP-Summit Sales LLP		5,310.00 Cr				
	Plumbing GST 18%	4,500.00 Dr					
	Input CGST	405.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10051	753.72	
	SUP-Ganesh Tube Traders		9,882.00 Cr				
	Steel GST 18%	8,374.65 Dr					
	Input CGST	753.72 Dr					
	OIE-Rouned Off		**0.09 Cr**				
	To **(as per details)**			**Purchase**	PUR/10052	2,285.64	
	SUP-Summit Sales LLP		29,967.00 Cr				
	Electrical GST 18%	25,396.00 Dr					
	Input CGST	2,285.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10053	24,420.24	
	SUP-Ganesh Tube Traders		3,20,176.00 Cr				
	Steel GST 18%	2,69,135.99 Dr					
	OE-Transporation-18%	2,200.00 Dr					
	Input CGST	24,420.24 Dr					
	OIE-Rouned Off		**0.47 Cr**				
	To **(as per details)**			**Purchase**	PUR/10054	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	TDS-2% Contract		**93.00 Cr**				
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10055	225.00	
	SUP-Varna Media		9,360.00 Cr				
	PROMORD-Print Media 5%	9,000.00 Dr					
	Input CGST	225.00 Dr					
	TDS-1% Contract		**90.00 Cr**				
	Carried Over					3,33,318.75	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,33,318.75	
23-Apr-21	To **(as per details)**			**Purchase**	PUR/10056	243.00	
	SUP-Varna Media		10,109.00 Cr				
	PROMORD-Print Media 5%	9,720.00 Dr					
	Input CGST	243.00 Dr					
	TDS-1% Contract		97.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10057	35,728.36	
	SUP-Premier Engineering Corporation		4,68,439.00 Cr				
	Electrical GST 18%	3,96,981.82 Dr					
	Input CGST	35,728.36 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10058	72.00	
	SUP-Venkataramana Stationery & Binding Works		944.00 Cr				
	Consumables GST 18%	800.00 Dr					
	Input CGST	72.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10059	94.70	
	SUP-Summit Sales LLP		1,589.00 Cr				
	OIE Printing & Stationery GST -18%	356.90 Dr					
	OIE -Printing & Stationery GST-12%	1,043.00 Dr					
	Input CGST	94.70 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10060	12,600.00	
	SUP-Summit Sales LLP		1,15,200.00 Cr				
	Cement GST 28%	90,000.00 Dr					
	Input CGST	12,600.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10061	1,447.56	
	SUP-Summit Sales LLP		18,979.00 Cr				
	Plumbing GST 18%	7,080.00 Dr					
	Electrical GST 18%	9,004.00 Dr					
	Input CGST	1,447.56 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/10062	11,716.31	
	SUP-Summit Sales LLP		1,53,614.00 Cr				
	Steel GST 18%	1,30,181.25 Dr					
	Input CGST	11,716.31 Dr					
	OIE-Rouned Off	0.13 Dr					
	To **(as per details)**			**Purchase**	PUR/10064	2,668.46	
	SUP-Summit Sales LLP		34,987.00 Cr				
	Steel GST 18%	29,649.60 Dr					
	Input CGST	2,668.46 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10065	5,685.12	
	SUP-Summit Sales LLP		74,538.00 Cr				
	Doors, Door Franes & Hardware GST 18%	63,168.00 Dr					
	Input CGST	5,685.12 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Purchase**	PUR/10066	8,784.36	
	SUP-Summit Sales LLP		1,15,173.00 Cr				
	Doors, Door Franes & Hardware GST 18%	97,604.00 Dr					
	Input CGST	8,784.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	Carried Over					4,12,358.62	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,12,358.62	
23-Apr-21	To **(as per details)**			**Purchase**	PUR/10067	1,676.82	
	SUP-Praful Sanitary		21,985.00 Cr				
	Plumbing GST 18%	16,831.32 Dr					
	OE-Transporation-18%	1,800.00 Dr					
	Input CGST	1,676.82 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10068	20,475.00	
	SUP-Summit Sales LLP		1,87,200.00 Cr				
	Cement GST 28%	1,46,250.00 Dr					
	Input CGST	20,475.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10069	7,875.00	
	SUP-Summit Sales LLP		72,000.00 Cr				
	Cement GST 28%	56,250.00 Dr					
	Input CGST	7,875.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10070	7,504.83	
	SUP-Summit Sales LLP		98,397.00 Cr				
	Plumbing GST 18%	83,387.00 Dr					
	Input CGST	7,504.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/10071	3,436.38	
	SUP-Summit Sales LLP		45,055.00 Cr				
	Plumbing GST 18%	38,182.00 Dr					
	Input CGST	3,436.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10072	532.40	
	SUP-Summit Sales LLP		6,980.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,915.52 Dr					
	Input CGST	532.40 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10073	124.83	
	SUP-Summit Sales LLP		1,637.00 Cr				
	Consumables GST 18%	1,387.00 Dr					
	Input CGST	124.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/10074	9,294.84	
	SUP-Summit Sales LLP		1,21,866.00 Cr				
	Door, Door Frames & Hardware IGST 18%	1,03,276.00 Dr					
	Input CGST	9,294.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10075	7,191.81	
	SUP-Shubham Enterprises		94,293.00 Cr				
	Electrical GST 18%	79,909.00 Dr					
	Input CGST	7,191.81 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/10076	21,567.00	
	SUP-Summit Sales LLP		1,97,184.00 Cr				
	Cement GST 28%	1,54,050.00 Dr					
	Input CGST	21,567.00 Dr					
24-Apr-21	To **(as per details)**			**Purchase**	PUR/10077	229.50	
	SP-Jai Mathaji Traders		3,009.00 Cr				
	Sundry Purchases GST 18%	2,550.00 Dr					
	Input CGST	229.50 Dr					
	Carried Over					4,92,267.03	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,92,267.03	
24-Apr-21	To **(as per details)**			**Purchase**	PUR/10078	240.75	
	SP-Jai Mathaji Traders		3,157.00 Cr				
	Sundry Purchases GST 18%	2,675.00 Dr					
	Input CGST	240.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10079	193.95	
	SP-Jai Mathaji Traders		2,543.00 Cr				
	Sundry Purchases GST 18%	2,155.00 Dr					
	Input CGST	193.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10080	1,584.00	
	SP-Summit Sales LLP Common Expenses		19,008.00 Cr				
	PS-Admin-Audit	17,600.00 Dr					
	Input CGST	1,584.00 Dr					
	TDS-10% Professional Charges		1,760.00 Cr				
26-Apr-21	To **(as per details)**			**Purchase**	PUR/10089	2,290.50	
	SUP-Summit Sales LLP		30,031.00 Cr				
	Plumbing GST 18%	25,450.00 Dr					
	Input CGST	2,290.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10090	2,515.32	
	SUP-Summit Sales LLP		32,979.00 Cr				
	Plumbing GST 18%	27,948.00 Dr					
	Input CGST	2,515.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/10091	18.90	
	SUP-Summit Sales LLP		248.00 Cr				
	Plumbing GST 18%	210.00 Dr					
	Input CGST	18.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10092	2,912.49	
	SUP-Summit Sales LLP		38,186.00 Cr				
	Plumbing GST 18%	32,361.00 Dr					
	Input CGST	2,912.49 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/10093	2,623.50	
	SUP-Summit Sales LLP		34,397.00 Cr				
	Plumbing GST 18%	29,150.00 Dr					
	Input CGST	2,623.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10094	2,031.48	
	SUP-Summit Sales LLP		26,635.00 Cr				
	Plumbing GST 18%	22,572.00 Dr					
	Input CGST	2,031.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/10095	2,526.93	
	SUP-Summit Sales LLP		33,131.00 Cr				
	Tiles, Granite, Etc. GST 18%	28,077.00 Dr					
	Input CGST	2,526.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	Carried Over					5,09,204.85	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,09,204.85	
26-Apr-21	To **(as per details)**			**Purchase**	PUR/10096	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**					
	To **(as per details)**			**Purchase**	PUR/10097	1,675.01	
	SUP-Summit Sales LLP		21,961.00 Cr				
	Tiles, Granite, Etc. GST 18%	18,611.20 Dr					
	Input CGST	1,675.01 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/10098	2,114.40	
	SUP-G Kranthi Kumar		88,805.00 Cr				
	Bricks & Blocks GST 5%	84,576.00 Dr					
	Input CGST	2,114.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10099	1,215.00	
	SUP-Sri Sai Rohit Marketing Company		15,930.00 Cr				
	Doors, Door Franes & Hardware GST 18%	13,500.00 Dr					
	Input CGST	1,215.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10100	11,202.66	
	SUP-Reflections Electricals (P) Ltd.		1,46,879.00 Cr				
	Electrical GST 18%	1,24,474.00 Dr					
	Input CGST	11,202.66 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10101	4,950.00	
	SUP-Rajadhani Tiles Company		64,900.00 Cr				
	Tiles, Granite, Etc. GST 18%	55,000.00 Dr					
	Input CGST	4,950.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10102	4,374.00	
	SUP-Summit Sales LLP		57,348.00 Cr				
	Tiles, Granite, Etc. GST 18%	48,600.00 Dr					
	Input CGST	4,374.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10103	3,698.55	
	SUP-Summit Sales LLP		48,492.00 Cr				
	Tiles, Granite, Etc. GST 18%	41,095.00 Dr					
	Input CGST	3,698.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10104	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/10105	4,104.40	
	SUP-Summit Sales LLP		53,813.00 Cr				
	Tiles, Granite, Etc. GST 18%	45,604.42 Dr					
	Input CGST	4,104.40 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/10106	2,020.86	
	SUP-Summit Sales LLP		26,496.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,453.98 Dr					
	Input CGST	2,020.86 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					5,48,487.06	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,48,487.06	
26-Apr-21	To **(as per details)**			**Purchase**	PUR/10107	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/10108	5,610.51	
	SUP-Summit Sales LLP		73,560.00 Cr				
	Tiles, Granite, Etc. GST 18%	62,338.99 Dr					
	Input CGST	5,610.51 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/10109	3,641.36	
	SUP-Summit Sales LLP		47,742.00 Cr				
	Tiles, Granite, Etc. GST 18%	40,459.53 Dr					
	Input CGST	3,641.36 Dr					
	OIE-Rouned Off		**0.25 Cr**				
	To **(as per details)**			**Purchase**	PUR/10110	991.36	
	SUP-Summit Sales LLP		12,998.00 Cr				
	Tiles, Granite, Etc. GST 18%	11,015.16 Dr					
	Input CGST	**991.36 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10111	4,918.69	
	SUP-Summit Sales LLP		64,490.00 Cr				
	Tiles, Granite, Etc. GST 18%	54,652.14 Dr					
	Input CGST	4,918.69 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10112	2,516.54	
	SUP-Summit Sales LLP		32,995.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,961.56 Dr					
	Input CGST	2,516.54 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10113	4,581.02	
	SUP-Summit Sales LLP		60,062.00 Cr				
	Tiles, Granite, Etc. GST 18%	50,900.17 Dr					
	Input CGST	4,581.02 Dr					
	OIE-Rouned Off		**0.21 Cr**				
	To **(as per details)**			**Purchase**	PUR/10114	953.24	
	SUP-Summit Sales LLP		12,498.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,591.50 Dr					
	Input CGST	**953.24 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/10115	2,031.93	
	SUP-Summit Sales LLP		26,641.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,577.00 Dr					
	Input CGST	2,031.93 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/10116	1,830.21	
	SUP-Summit Sales LLP		23,996.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,335.68 Dr					
	Input CGST	1,830.21 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					5,78,516.95	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,78,516.95	
26-Apr-21	To **(as per details)**			**Purchase**	PUR/10117	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/10118	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/10119	5,469.48	
	CONT-N Krishna		71,711.00 Cr				
	LSRD-Labour Charges	24,309.00 Dr					
	LSRD-Allowance for Consumables	24,309.00 Dr					
	LSRD-Allowance for Equipment	12,154.00 Dr					
	Input CGST	5,469.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
28-Apr-21	To **(as per details)**			**Purchase**	PUR/10120	810.00	
	SUP-Reflections Electricals (P) Ltd.		10,620.00 Cr				
	Electrical GST 18%	9,000.00 Dr					
	Input CGST	**810.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10121	729.00	
	SUP-Reflections Electricals (P) Ltd.		9,558.00 Cr				
	Electrical GST 18%	8,100.00 Dr					
	Input CGST	**729.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10122	8,221.50	
	CONT-B Hanumanth		1,07,793.00 Cr				
	LSRD-Allowance for Equipment	36,540.00 Dr					
	LSRD-Labour Charges	36,540.00 Dr					
	LSRD-Labour Charges	18,270.00 Dr					
	Input CGST	8,221.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10123	8,283.60	
	CONT-B Basappa		1,08,607.00 Cr				
	LSRD-Allowance for Equipment	36,816.00 Dr					
	LSRD-Allowance for Consumables	36,816.00 Dr					
	LSRD-Labour Charges	18,408.00 Dr					
	Input CGST	8,283.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10124	20,839.00	
	SUP-Summit Sales LLP		1,90,528.00 Cr				
	Cement GST 28%	1,48,850.00 Dr					
	Input CGST	20,839.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10125	8,748.00	
	CONT-B Basappa		1,14,696.00 Cr				
	LSRD-Allowance for Equipment	38,880.00 Dr					
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Consumables	19,440.00 Dr					
	Input CGST	8,748.00 Dr					
	Carried Over					7,07,217.53	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,07,217.53	
28-Apr-21	To **(as per details)**			**Purchase**	PUR/10126	19,854.00	
	SUP-Rajadhani Tiles Company		2,60,308.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,20,600.00 Dr					
	Input CGST	19,854.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10127	41,395.16	
	SUP-Sri Balaji Enterprises		5,42,737.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,59,946.20 Dr					
	Input CGST	41,395.16 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10128	4,860.00	
	SUP-Maa Sai Seatings		63,720.00 Cr				
	Furniture GST 18%	54,000.00 Dr					
	Input CGST	4,860.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10129	2,378.63	
	SUP-Ganesh Tiles & Sanitary		31,187.00 Cr				
	Tiles, Granite, Etc. GST 18%	26,429.25 Dr					
	Input CGST	2,378.63 Dr					
	OIE-Rouned Off	**0.49 Dr**					
	To **(as per details)**			**Purchase**	PUR/10130	19,546.07	
	SUP-Ganesh Tiles & Sanitary		2,56,271.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,17,178.52 Dr					
	Input CGST	19,546.07 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/10131	181.53	
	SUP-Summit Sales LLP		2,380.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,016.99 Dr					
	Input CGST	181.53 Dr					
	OIE-Rouned Off		**0.05 Cr**				
	To **(as per details)**			**Purchase**	PUR/10132	819.54	
	SUP-Summit Sales LLP		10,745.00 Cr				
	Plumbing GST 18%	9,106.00 Dr					
	Input CGST	819.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10133	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/10134	144.00	
	SUP-Summit Sales LLP		1,888.00 Cr				
	Electrical GST 18%	1,600.00 Dr					
	Input CGST	144.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10135	726.12	
	SUP-Summit Sales LLP		9,520.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,067.96 Dr					
	Input CGST	726.12 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10136	726.12	
	SUP-Summit Sales LLP		9,520.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,067.96 Dr					
	Input CGST	726.12 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					7,97,987.75	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,97,987.75	
28-Apr-21	To **(as per details)**			**Purchase**	PUR/10137	16,402.50	
	CONT-Ashamol Basha		2,15,055.00 Cr				
	LSRD-Allowance for Equipment	72,900.00 Dr					
	LSRD-Labour Charges	72,900.00 Dr					
	LSRD-Allowance for Consumables	36,450.00 Dr					
	Input CGST	16,402.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10139	4,897.35	
	CONT-B Basappa		64,210.00 Cr				
	LSRD-Allowance for Equipment	21,766.00 Dr					
	LSRD-Labour Charges	21,766.00 Dr					
	LSRD-Allowance for Consumables	10,883.00 Dr					
	Input CGST	4,897.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
29-Apr-21	To **(as per details)**			**Purchase**	PUR/10140	726.12	
	SUP-Summit Sales LLP		9,520.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,067.96 Dr					
	Input CGST	**726.12 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10141	653.13	
	SUP-Sri Balaji Enterprises		8,563.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,257.00 Dr					
	Input CGST	**653.13 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/10142	1,489.28	
	SUP-SFS Hardware		19,526.00 Cr				
	Electrical GST 18%	16,547.50 Dr					
	Input CGST	1,489.28 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/10143	880.20	
	SUP-Vaishnavi Agencies		11,540.00 Cr				
	Cement GST 18%	9,780.00 Dr					
	Input CGST	**880.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10144	4,282.14	
	SUP-Premier Engineering Corporation		56,144.00 Cr				
	Electrical GST 18%	47,579.32 Dr					
	Input CGST	4,282.14 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10145	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/10146	90.00	
	SUP-Summit Sales LLP		2,020.00 Cr				
	Consumables - Exempted	**340.00 Dr**					
	Consumables GST 12%'	1,500.00 Dr					
	Input CGST	**90.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10147	132.00	
	SUP-Summit Sales LLP		2,464.00 Cr				
	OIE -Printing & Stationery GST-12%	2,200.00 Dr					
	Input CGST	**132.00 Dr**					
	Carried Over					8,27,648.47	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,27,648.47	
29-Apr-21	To **(as per details)**			**Purchase**	PUR/10148	1,968.13	
	SUP-Summit Sales LLP		25,804.00 Cr				
	Tiles, Granite, Etc. GST 18%	21,868.16 Dr					
	Input CGST	1,968.13 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/10149	4,698.63	
	SUP-Summit Sales LLP		61,604.00 Cr				
	Plumbing GST 18%	52,207.00 Dr					
	Input CGST	4,698.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/10150	920.16	
	SUP-Summit Sales LLP		12,064.00 Cr				
	Plumbing GST 18%	10,224.00 Dr					
	Input CGST	920.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10151	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/10152	180.90	
	SUP-Summit Sales LLP		2,372.00 Cr				
	Paints GST 18%	2,010.00 Dr					
	Input CGST	180.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10153	5,064.21	
	SUP-Summit Sales LLP		66,397.00 Cr				
	Electrical GST 18%	56,269.00 Dr					
	Input CGST	5,064.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/10155	1,386.00	
	CONT-A Ramulu		18,172.00 Cr				
	LSRD-Labour Charges	6,160.00 Dr					
	LSRD-Allowance for Consumables	6,160.00 Dr					
	LSRD-Allowance for Equipment	3,080.00 Dr					
	Input CGST	1,386.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10156	1,386.00	
	CONT-A Ramulu		18,172.00 Cr				
	LSRD-Labour Charges	6,160.00 Dr					
	LSRD-Allowance for Consumables	6,160.00 Dr					
	LSRD-Allowance for Equipment	3,080.00 Dr					
	Input CGST	1,386.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10157	36,162.00	
	CONT-N Dharma Rao Construction Acct		4,74,124.00 Cr				
	LSRD-Allowance for Equipment	1,60,720.00 Dr					
	LSRD-Labour Charges	1,60,720.00 Dr					
	LSRD-Allowance for Consumables	80,360.00 Dr					
	Input CGST	36,162.00 Dr					
	OIE-Rouned Off						
	Carried Over					8,80,048.10	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,80,048.10	
29-Apr-21	To **(as per details)**			**Purchase**	PUR/10158	65,091.60	
	CONT-N Dharma Rao Construction Acct		8,53,423.00 Cr				
	LSRD-Labour Charges	2,89,296.00 Dr					
	LSRD-Allowance for Equipment	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/10159	8,283.60	
	CONT-B Hanumanth		1,08,607.00 Cr				
	LSRD-Allowance for Equipment	36,816.00 Dr					
	LSRD-Labour Charges	36,816.00 Dr					
	LSRD-Allowance for Consumables	18,408.00 Dr					
	Input CGST	8,283.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10160	9,794.61	
	CONT-B Hanumanth		1,28,418.00 Cr				
	LSRD-Allowance for Equipment	43,532.00 Dr					
	LSRD-Labour Charges	43,532.00 Dr					
	LSRD-Allowance for Consumables	21,765.00 Dr					
	Input CGST	9,794.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/10161	16,402.50	
	CONT-Ashamol Basha		2,15,055.00 Cr				
	LSRD-Allowance for Equipment	72,900.00 Dr					
	LSRD-Labour Charges	72,900.00 Dr					
	LSRD-Allowance for Consumables	36,450.00 Dr					
	Input CGST	16,402.50 Dr					
30-Apr-21	To **(as per details)**			**Purchase**	PUR/10163	6,201.27	
	SP-Summit Sales LLP Logistics		74,416.00 Cr				
	PS-Admin-Audit	68,903.00 Dr					
	Input CGST	6,201.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,890.00 Cr				
	By **(as per details)**			**Debit Note**	DN/10001		1,584.00
	SP-Summit Sales LLP Common Expenses	20,768.00 Dr					
	PS-Admin-Audit		17,600.00 Cr				
	Input CGST		1,584.00 Cr				
	By **(as per details)**			**Journal**	JOU/10066		9,84,237.68
	OE-Input CGST	9,84,237.68 Dr					
	OE-Input SGST	9,84,237.68 Dr					
	Input CGST		9,84,237.68 Cr				
3-May-21	To **(as per details)**			**Purchase**	PUR/10165	160.20	
	SP-Jai Mathaji Traders		2,100.00 Cr				
	Sundry Purchases GST 18%	1,780.00 Dr					
	Input CGST	160.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10166	224.10	
	SP-Jai Mathaji Traders		2,938.00 Cr				
	Sundry Purchases GST 18%	2,490.00 Dr					
	Input CGST	224.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					9,86,205.98	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,86,205.98	9,85,821.68
3-May-21	To **(as per details)**			**Purchase**	PUR/10167	103.50	
	SP-Jai Mathaji Traders		1,357.00 Cr				
	Sundry Purchases GST 18%	1,150.00 Dr					
	Input CGST	103.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10168	1,434.28	
	SUP-Sri Laxmi Enterprises		60,240.00 Cr				
	Aggregate GST 5%	57,371.00 Dr					
	Input CGST	1,434.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
4-May-21	To **(as per details)**			**Purchase**	PUR/10169	21,487.50	
	SUP-Sri Balaji Enterprises		2,81,725.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,38,750.00 Dr					
	Input CGST	21,487.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10170	47,567.52	
	SUP-Ganesh Tiles & Sanitary		6,23,663.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,28,528.00 Dr					
	Input CGST	47,567.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10171	51,981.75	
	SUP-Ganesh Tiles & Sanitary		6,81,539.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,77,575.00 Dr					
	Input CGST	51,981.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10172	41,395.14	
	SUP-Sri Balaji Enterprises		5,42,736.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,59,946.00 Dr					
	Input CGST	41,395.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10175	716.51	
	SP-Caps Gold Pvt Ltd		49,200.00 Cr				
	PROMORD-Business	47,767.00 Dr					
	Input CGST	716.51 Dr					
	OIE-Rouned Off		**0.02 Cr**				
6-May-21	To **(as per details)**			**Purchase**	PUR/10176	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					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10177	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					
7-May-21	To **(as per details)**			**Purchase**	PUR/10178	1,820.52	
	SUP-Summit Sales LLP		23,869.00 Cr				
	Plumbing GST 18%	20,228.00 Dr					
	Input CGST	1,820.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	Carried Over					12,32,092.70	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,32,092.70	9,85,821.68
7-May-21	To **(as per details)**			**Purchase**	PUR/10179	1,177.20	
	SUP-Summit Sales LLP		15,434.00 Cr				
	Doors, Door Franes & Hardware GST 18%	13,080.00 Dr					
	Input CGST	1,177.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10180	819.83	
	SUP-Summit Sales LLP		17,359.00 Cr				
	Tools GST 5%	3,885.00 Dr					
	Consumables GST 12%'	168.00 Dr					
	Consumables GST 18%	7,918.00 Dr					
	Consumables - Exempted	3,748.25 Dr					
	Input CGST	819.83 Dr					
	OIE-Rouned Off	**0.09 Dr**					
	To **(as per details)**			**Purchase**	PUR/10181	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/10182	1,136.52	
	SUP-Summit Sales LLP		14,901.00 Cr				
	Plumbing GST 18%	12,628.00 Dr					
	Input CGST	1,136.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10183	168.84	
	SUP-Summit Sales LLP		2,214.00 Cr				
	Electrical GST 18%	1,876.00 Dr					
	Input CGST	168.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10184	263.25	
	SUP-Summit Sales LLP		3,452.00 Cr				
	Plumbing GST 18%	2,925.00 Dr					
	Input CGST	263.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10185	289.35	
	SUP-Summit Sales LLP		3,794.00 Cr				
	Plumbing GST 18%	3,215.00 Dr					
	Input CGST	289.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10186	2,041.20	
	SUP-Summit Sales LLP		26,762.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,680.00 Dr					
	Input CGST	2,041.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10187	969.12	
	SUP-Summit Sales LLP		12,706.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,768.00 Dr					
	Input CGST	969.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10188	950.40	
	SUP-Summit Sales LLP		12,461.00 Cr				
	Chemicals GST 18%	10,560.00 Dr					
	Input CGST	950.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					12,40,529.41	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,40,529.41	9,85,821.68
7-May-21	To **(as per details)**			**Purchase**	PUR/10189	20,839.00	
	SUP-Summit Sales LLP		1,90,528.00 Cr				
	Cement GST 28%	1,48,850.00 Dr					
	Input CGST	20,839.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10190	181.53	
	SUP-Summit Sales LLP		2,380.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,016.99 Dr					
	Input CGST	181.53 Dr					
	OIE-Rouned Off		0.05 Cr				
	To **(as per details)**			**Purchase**	PUR/10191	144.00	
	SUP-Sri Sai Rohit Marketing Company		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/10192	5,381.25	
	SUP-Bell Electronics		49,200.00 Cr				
	Equipment GST 28%	38,437.50 Dr					
	Input CGST	5,381.25 Dr					
	To **(as per details)**			**Purchase**	PUR/10193	898.56	
	SUP-Sri Sai Rohit Marketing Company		11,781.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,984.00 Dr					
	Input CGST	898.56 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/10194	57.60	
	SUP-Sri Balaji Enterprises		755.00 Cr				
	Chemicals GST 18%	640.00 Dr					
	Input CGST	57.60 Dr					
	OIE-Rouned Off		0.20 Cr				
8-May-21	To **(as per details)**			**Purchase**	PUR/10197	8,213.61	
	SP-Summit Sales LLP Common Expenses		98,564.00 Cr				
	PS-Admin-Audit	91,262.33 Dr					
	Input CGST	8,213.61 Dr					
	TDS-10% Professional Charges		9,126.00 Cr				
	OIE-Rouned Off	0.45 Dr					
	To **(as per details)**			**Purchase**	PUR/10198	45,551.83	
	SP-Summit Sales LLP Logistics		5,46,622.00 Cr				
	PS-Purchase	5,06,131.42 Dr					
	Input CGST	45,551.83 Dr					
	TDS-10% Professional Charges		50,613.00 Cr				
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/10199	2,520.00	
	SP-Summit Sales LLP Logistics		30,240.00 Cr				
	PS-Quality Control	28,000.00 Dr					
	Input CGST	2,520.00 Dr					
	TDS-10% Professional Charges		2,800.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10200	7,200.27	
	SP-Summit Sales LLP Logistics		86,404.00 Cr				
	PS-Customer Relation	80,003.00 Dr					
	Input CGST	7,200.27 Dr					
	TDS-10% Professional Charges		8,000.00 Cr				
	OIE-Rouned Off	0.46 Dr					
	Carried Over					13,31,517.06	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,31,517.06	9,85,821.68
8-May-21	To **(as per details)**			**Purchase**	PUR/10201	900.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	OE-Consultancy Charges GST-18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10202	1,386.00	
	CONT-A Ramulu		18,172.00 Cr				
	LSRD-Allowance for Equipment	6,160.00 Dr					
	LSRD-Labour Charges	6,160.00 Dr					
	LSRD-Allowance for Consumables	3,080.00 Dr					
	Input CGST	1,386.00 Dr					
11-May-21	To **(as per details)**			**Purchase**	PUR/10204	1,239.48	
	SUP-Summit Sales LLP		16,251.00 Cr				
	Plumbing GST 18%	13,772.00 Dr					
	Input CGST	1,239.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10205	51.75	
	SUP-Summit Sales LLP		**679.00 Cr**				
	Doors, Door Franes & Hardware GST 18%	**575.00 Dr**					
	Input CGST	**51.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10206	3,477.15	
	SUP-Summit Sales LLP		45,589.00 Cr				
	Plumbing GST 18%	38,635.00 Dr					
	Input CGST	3,477.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10207	3,749.85	
	SUP-Summit Sales LLP		49,165.00 Cr				
	Plumbing GST 18%	41,665.00 Dr					
	Input CGST	3,749.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10208	1,980.00	
	SUP-M M Aqua Systems		25,960.00 Cr				
	Equipment GST 18%	22,000.00 Dr					
	Input CGST	1,980.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10209	154.98	
	SUP-Praful Sanitary		2,032.00 Cr				
	Plumbing GST 18%	1,722.00 Dr					
	Input CGST	154.98 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10210	383.76	
	SUP-Praful Sanitary		5,032.00 Cr				
	Plumbing GST 18%	4,264.00 Dr					
	Input CGST	383.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10211	15.48	
	SUP-SFS Hardware		**203.00 Cr**				
	Tools GST 18%	**172.00 Dr**					
	Input CGST	**15.48 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
	Carried Over					13,44,855.51	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,44,855.51	9,85,821.68
11-May-21	To **(as per details)**			**Purchase**	PUR/10212	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					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10213	1,723.46	
	SUP-Liberty21 Ventures Private Limited		22,596.00 Cr				
	Doors, Door Franes & Hardware GST 18%	19,149.51 Dr					
	Input CGST	1,723.46 Dr					
	OIE-Rouned Off		**0.43 Cr**				
	To **(as per details)**			**Purchase**	PUR/10214	6,198.75	
	SUP-Maa Sai Seatings		81,273.00 Cr				
	Doors, Door Franes & Hardware GST 18%	68,875.00 Dr					
	Input CGST	6,198.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10215	2,113.75	
	SUP-BVR Infra Projects		27,714.00 Cr				
	Doors, Door Franes & Hardware GST 18%	23,486.10 Dr					
	Input CGST	2,113.75 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10216	78,246.00	
	CONT-Kailash Panday Construction Acct		10,25,892.00 Cr				
	LSRD-Labour Charges	3,47,760.00 Dr					
	LSRD-Allowance for Consumables	3,47,760.00 Dr					
	LSRD-Allowance for Equipment	1,73,880.00 Dr					
	Input CGST	78,246.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10217	594.00	
	CONT-A Ramulu		7,788.00 Cr				
	LSRD-Labour Charges	2,640.00 Dr					
	LSRD-Allowance for Consumables	2,640.00 Dr					
	LSRD-Allowance for Equipment	1,320.00 Dr					
	Input CGST	**594.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10218	68,040.00	
	CONT-Kailash Panday Construction Acct		8,92,080.00 Cr				
	LSRD-Labour Charges	3,02,400.00 Dr					
	LSRD-Allowance for Consumables	3,02,400.00 Dr					
	LSRD-Allowance for Equipment	1,51,200.00 Dr					
	Input CGST	68,040.00 Dr					
15-May-21	To **(as per details)**			**Purchase**	PUR/10220	307.35	
	SP-Jai Mathaji Traders		4,030.00 Cr				
	Sundry Purchases GST 18%	3,415.00 Dr					
	Input CGST	**307.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10221	191.25	
	SP-Jai Mathaji Traders		2,508.00 Cr				
	Sundry Purchases GST 18%	2,125.00 Dr					
	Input CGST	**191.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					15,06,140.07	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,06,140.07	9,85,821.68
15-May-21	To **(as per details)**			**Purchase**	PUR/10222	177.12	
	SP-Jai Mathaji Traders		2,322.00 Cr				
	Sundry Purchases GST 18%	1,968.00 Dr					
	Input CGST	177.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10223	139.50	
	SP-Jai Mathaji Traders		1,829.00 Cr				
	Sundry Purchases GST 18%	1,550.00 Dr					
	Input CGST	139.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10225	987.30	
	SP-Summit Sales LLP Logistics		11,848.00 Cr				
	PROMORD-Print Media GST 18%	10,970.00 Dr					
	Input CGST	987.30 Dr					
	TDS-10% Professional Charges		1,097.00 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10226	450.00	
	SP-Summit Sales LLP Logistics		5,900.00 Cr				
	Registration Expense-18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10227	3,071.25	
	SP-Summit Sales LLP Logistics		39,585.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-2% Contract		**683.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10228	5,017.50	
	SP-Summit Sales LLP Logistics		64,670.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
20-May-21	To **(as per details)**			**Purchase**	PUR/10229	4,320.27	
	SUP-Summit Sales LLP		56,644.00 Cr				
	Electrical GST 18%	48,003.00 Dr					
	Input CGST	4,320.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/10230	16,686.00	
	SUP-SFS Hardware		2,18,772.00 Cr				
	Electrical GST 18%	1,75,500.00 Dr					
	Plumbing GST 18%	7,500.00 Dr					
	Doors, Door Franes & Hardware GST 18%	2,400.00 Dr					
	Input CGST	16,686.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10231	457.55	
	SUP-Summit Sales LLP		5,999.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,083.92 Dr					
	Input CGST	457.55 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	Carried Over					15,37,446.56	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,37,446.56	9,85,821.68
20-May-21	To **(as per details)**			**Purchase**	PUR/10232	17,680.68	
	CONT-Yousuf Ali		2,31,813.00 Cr				
	LSRD-Allowance for Equipment	78,581.00 Dr					
	LSRD-Labour Charges	78,581.00 Dr					
	LSRD-Labour Charges	39,290.00 Dr					
	Input CGST	17,680.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10233	10,055.16	
	CONT-Yousuf Ali		1,31,834.00 Cr				
	LSRD-Allowance for Equipment	44,690.00 Dr					
	LSRD-Allowance for Consumables	22,344.00 Dr					
	LSRD-Labour Charges	44,690.00 Dr					
	Input CGST	10,055.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
24-May-21	To **(as per details)**			**Purchase**	PUR/10234	99.06	
	SUP-Summit Sales LLP		1,528.00 Cr				
	OIE -Printing & Stationery GST-12%	**686.50 Dr**					
	OIE Printing & Stationery GST -18%	**643.00 Dr**					
	Input CGST	**99.06 Dr**					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/10235	5,175.90	
	SUP-Summit Sales LLP		67,862.00 Cr				
	Tiles, Granite, Etc. GST 18%	57,510.00 Dr					
	Input CGST	5,175.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10236	4,126.19	
	SUP-Summit Sales LLP		54,099.00 Cr				
	Tiles, Granite, Etc. GST 18%	45,846.60 Dr					
	Input CGST	4,126.19 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/10237	195.42	
	SUP-Summit Sales LLP		2,805.00 Cr				
	Consumables GST 5%	336.00 Dr					
	Consumables GST 18%	2,078.00 Dr					
	Input CGST	195.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/10238	1,310.40	
	SUP-Summit Sales LLP		17,181.00 Cr				
	Plumbing GST 18%	14,560.00 Dr					
	Input CGST	1,310.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10241	540.00	
	SUP-M M Aqua Systems		7,080.00 Cr				
	Sundry Purchases GST 18%	6,000.00 Dr					
	Input CGST	540.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10242	189.00	
	SUP-Summit Sales LLP		2,478.00 Cr				
	Electrical GST 18%	2,100.00 Dr					
	Input CGST	189.00 Dr					
	Carried Over					15,76,818.37	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,76,818.37	9,85,821.68
27-May-21	To **(as per details)**			**Purchase**	PUR/10243	13,133.91	
	SUP-Cemex Infra		1,72,200.00 Cr				
	RMC GST 18%	1,45,932.36 Dr					
	Input CGST	13,133.91 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/10244	518.40	
	SUP-Sri Sai Rohit Marketing Company		6,797.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,760.00 Dr					
	Input CGST	**518.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10245	2,565.23	
	SUP-Shah Traders		33,633.00 Cr				
	Steel GST 18%	28,502.50 Dr					
	Input CGST	2,565.23 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10246	1,519.20	
	SUP-Shah Traders		19,918.00 Cr				
	Steel GST 18%	16,880.00 Dr					
	Input CGST	1,519.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10247	22,474.44	
	SUP-Hestia		2,94,665.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,49,716.00 Dr					
	Input CGST	22,474.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10248	786.60	
	SUP-Summit Sales LLP		10,313.00 Cr				
	Plumbing GST 18%	8,740.00 Dr					
	Input CGST	**786.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10249	1,229.85	
	SUP-SFS Hardware		16,125.00 Cr				
	Electrical GST 18%	13,665.00 Dr					
	Input CGST	1,229.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10250	18,211.50	
	SUP-Reflections Electricals (P) Ltd.		2,38,773.00 Cr				
	Electrical GST 18%	2,02,350.00 Dr					
	Input CGST	18,211.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10251	9,450.00	
	SUP-Reflections Electricals (P) Ltd.		1,23,900.00 Cr				
	Electrical GST 18%	1,05,000.00 Dr					
	Input CGST	9,450.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10252	1,404.11	
	SUP-Praful Sanitary		18,409.00 Cr				
	Plumbing GST 18%	15,601.22 Dr					
	Input CGST	1,404.11 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	Carried Over					16,48,111.61	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,48,111.61	9,85,821.68
27-May-21	To **(as per details)**			**Purchase**	PUR/10253	5,509.80	
	SUP-Dilpreet Tubes Pvt. Ltd.		72,240.00 Cr				
	Steel GST 18%	61,220.00 Dr					
	Input CGST	5,509.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10254	60,700.42	
	SUP-Ganesh Tiles & Sanitary		7,95,850.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,74,449.15 Dr					
	Input CGST	60,700.42 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/10255	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/10256	141.00	
	SUP-Summit Sales LLP		2,632.00 Cr				
	Electrical GST 12%	2,350.00 Dr					
	Input CGST	**141.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10257	6,269.40	
	SUP-Summit Sales LLP		82,199.00 Cr				
	Tiles, Granite, Etc. GST 18%	69,660.00 Dr					
	Input CGST	6,269.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10258	4,791.80	
	SUP-Summit Sales LLP		62,826.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,242.23 Dr					
	Input CGST	4,791.80 Dr					
	OIE-Rouned Off	**0.17 Dr**					
	To **(as per details)**			**Purchase**	PUR/10259	38,988.32	
	SUP-Sri Balaji Enterprises		5,11,180.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,33,203.60 Dr					
	Input CGST	38,988.32 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10260	1,758.60	
	SUP-Summit Sales LLP		23,057.00 Cr				
	Plumbing GST 18%	19,540.00 Dr					
	Input CGST	1,758.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10261	6,199.20	
	SUP-Summit Sales LLP		81,278.00 Cr				
	Plumbing GST 18%	68,880.00 Dr					
	Input CGST	6,199.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10262	1,485.45	
	SUP-Summit Sales LLP		19,476.00 Cr				
	Plumbing GST 18%	16,505.00 Dr					
	Input CGST	1,485.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	Carried Over					17,74,306.60	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,74,306.60	9,85,821.68
27-May-21	To **(as per details)**			**Purchase**	PUR/10263	3,730.32	
	SUP-Summit Sales LLP		48,909.00 Cr				
	Plumbing GST 18%	41,448.00 Dr					
	Input CGST	3,730.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10264	3,128.54	
	SUP-Summit Sales LLP		41,019.00 Cr				
	Steel GST 18%	34,761.60 Dr					
	Input CGST	3,128.54 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10265	7,403.64	
	SUP-Shree Ram Enterprises		97,070.00 Cr				
	Plumbing GST 18%	82,262.65 Dr					
	Input CGST	7,403.64 Dr					
	OIE-Rouned Off	**0.07 Dr**					
	To **(as per details)**			**Purchase**	PUR/10266	1,273.32	
	SUP-Summit Sales LLP		16,695.00 Cr				
	Steel GST 18%	14,148.00 Dr					
	Input CGST	1,273.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10267	2,135.64	
	SUP-Summit Sales LLP		28,001.00 Cr				
	Tiles, Granite, Etc. GST 18%	23,729.28 Dr					
	Input CGST	2,135.64 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10268	24,631.52	
	SUP-Premier Engineering Corporation		3,22,947.00 Cr				
	Electrical GST 18%	2,73,683.59 Dr					
	Input CGST	24,631.52 Dr					
	OIE-Rouned Off	**0.37 Dr**					
	To **(as per details)**			**Purchase**	PUR/10269	876.98	
	SUP-Summit Sales LLP		11,498.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,744.18 Dr					
	Input CGST	876.98 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/10270	10,396.80	
	SUP-Sri Sai Decors		1,39,514.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,15,520.00 Dr					
	Input CGST	10,396.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	OE-Transporation -Exempt	3,200.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10271	1,494.00	
	SUP-Summit Sales LLP		19,588.00 Cr				
	Chemicals GST 18%	15,000.00 Dr					
	Paints GST 18%	1,600.00 Dr					
	Input CGST	1,494.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10272	10,999.80	
	SUP-Reflections Electricals (P) Ltd.		1,44,220.00 Cr				
	Electrical GST 18%	1,22,220.00 Dr					
	Input CGST	10,999.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					18,40,377.16	9,85,821.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,40,377.16	9,85,821.68
27-May-21	To **(as per details)**			**Purchase**	PUR/10273	19,631.88	
	SUP-Reflections Electricals (P) Ltd.		2,57,396.00 Cr				
	Electrical GST 18%	2,18,132.00 Dr					
	Input CGST	19,631.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
29-May-21	To **(as per details)**			**Purchase**	PUR/10274	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
31-May-21	By **(as per details)**			**Debit Note**	DN/10002		726.12
	SUP-Summit Sales LLP	9,520.00 Dr					
	Tiles, Granite, Etc. GST 18%		8,067.96 Cr				
	Input CGST		**726.12 Cr**				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Debit Note**	DN/10003		41,395.14
	SUP-Sri Balaji Enterprises	5,42,736.00 Dr					
	Doors, Door Franes & Hardware GST 18%		4,59,946.00 Cr				
	Input CGST		41,395.14 Cr				
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Journal**	JOU/10137		8,38,348.37
	OE-Input CGST	8,38,348.37 Dr					
	OE-Input SGST	8,38,348.37 Dr					
	Input CGST		8,38,348.37 Cr				
1-Jun-21	To **(as per details)**			**Purchase**	PUR/10275	179.24	
	SUP-Swastik Commercial Corporation		2,350.00 Cr				
	Electrical GST 18%	1,991.53 Dr					
	Input CGST	179.24 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/10276	384.72	
	SUP-Summit Sales LLP		3,517.00 Cr				
	Cement GST 28%	2,748.00 Dr					
	Input CGST	384.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
2-Jun-21	To **(as per details)**			**Purchase**	PUR/10288	3,891.50	
	CONT-B Basappa		51,022.00 Cr				
	LSRD-Labour Charges	17,295.60 Dr					
	LSRD-Allowance for Consumables	17,295.60 Dr					
	LSRD-Allowance for Equipment	8,647.80 Dr					
	Input CGST	3,891.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10289	8,770.50	
	CONT-B Basappa		1,14,991.00 Cr				
	LSRD-Labour Charges	38,980.00 Dr					
	LSRD-Allowance for Consumables	38,980.00 Dr					
	LSRD-Allowance for Equipment	19,490.00 Dr					
	Input CGST	8,770.50 Dr					
	Carried Over					18,79,517.27	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,79,517.27	18,66,291.31
3-Jun-21	To **(as per details)**			**Purchase**	PUR/10296	15,309.00	
	CONT-B Hanumanth		2,00,718.00 Cr				
	LSRD-Allowance for Equipment	68,040.00 Dr					
	LSRD-Labour Charges	68,040.00 Dr					
	LSRD-Allowance for Consumables	34,020.00 Dr					
	Input CGST	15,309.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10297	11,909.79	
	CONT-B Hanumanth		1,56,151.00 Cr				
	LSRD-Allowance for Equipment	52,932.00 Dr					
	LSRD-Labour Charges	52,932.00 Dr					
	LSRD-Allowance for Consumables	26,467.00 Dr					
	Input CGST	11,909.79 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/10298	8,748.00	
	CONT-B Basappa		1,14,696.00 Cr				
	LSRD-Allowance for Equipment	38,880.00 Dr					
	LSRD-Labour Charges	38,880.00 Dr					
	LSRD-Allowance for Consumables	19,440.00 Dr					
	Input CGST	8,748.00 Dr					
4-Jun-21	To **(as per details)**			**Purchase**	PUR/10301	2,298.22	
	SUP-Social DNA		29,621.00 Cr				
	PROMORD-Digital Media	25,535.76 Dr					
	Input CGST	2,298.22 Dr					
	TDS-2% Contract		**511.00 Cr**				
	OIE-Rouned Off		**0.20 Cr**				
5-Jun-21	To **(as per details)**			**Purchase**	PUR/10303	1,757.52	
	SP-Summit Sales LLP Logistics		21,090.00 Cr				
	PS-Customer Relation	19,528.00 Dr					
	Input CGST	1,757.52 Dr					
	TDS-10% Professional Charges		1,953.00 Cr				
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10304	1,305.00	
	SP-Summit Sales LLP Logistics		15,660.00 Cr				
	PS-Quality Control	14,500.00 Dr					
	Input CGST	1,305.00 Dr					
	TDS-10% Professional Charges		1,450.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10307	2,341.21	
	SP-Summit Sales LLP Logistics		28,095.00 Cr				
	PS-Purchase	3,028.62 Dr					
	PS-Purchase	22,984.81 Dr					
	Input CGST	2,341.21 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	TDS-10% Professional Charges		2,601.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10308	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**					
	To **(as per details)**			**Purchase**	PUR/10309	90.00	
	SP-Jai Mathaji Traders		1,180.00 Cr				
	Sundry Purchases GST 18%	1,000.00 Dr					
	Input CGST	**90.00 Dr**					
	Carried Over					19,23,471.31	18,66,291.31

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,23,471.31	18,66,291.31
5-Jun-21	To **(as per details)**			**Purchase**	PUR/10310	270.00	
	SP-Jai Mathaji Traders		3,540.00 Cr				
	Sundry Purchases GST 18%	3,000.00 Dr					
	Input CGST	270.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10311	327.60	
	SP-Jai Mathaji Traders		4,295.00 Cr				
	Sundry Purchases GST 18%	3,640.00 Dr					
	Input CGST	327.60 Dr					
	OIE-Rouned Off		0.20 Cr				
9-Jun-21	To **(as per details)**			**Purchase**	PUR/10312	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/10313	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					
10-Jun-21	To **(as per details)**			**Purchase**	PUR/10314	90.00	
	SUP-Summit Sales LLP		1,680.00 Cr				
	Consumables GST 12%'	1,500.00 Dr					
	Input CGST	90.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10315	352.62	
	SUP-Summit Sales LLP		4,954.00 Cr				
	Consumables GST 18%	3,918.00 Dr					
	Consumables - Exempted	330.75 Dr					
	Input CGST	352.62 Dr					
	OIE-Rouned Off	0.01 Dr					
	To **(as per details)**			**Purchase**	PUR/10316	7,327.80	
	SUP-Summit Sales LLP		96,076.00 Cr				
	Plumbing GST 18%	81,420.00 Dr					
	Input CGST	7,327.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10317	27.87	
	SUP-Summit Sales LLP		489.00 Cr				
	OIE -Printing & Stationery GST-12%	370.00 Dr					
	OIE Printing & Stationery GST -18%	63.00 Dr					
	Input CGST	27.87 Dr					
	OIE-Rouned Off	0.26 Dr					
	To **(as per details)**			**Purchase**	PUR/10319	621.00	
	SUP-Summit Sales LLP		8,142.00 Cr				
	Sundry Purchases GST 18%	6,900.00 Dr					
	Input CGST	621.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10320	3,537.00	
	SUP-Summit Sales LLP		46,374.00 Cr				
	Steel GST 18%	39,300.00 Dr					
	Input CGST	3,537.00 Dr					
	Carried Over					19,43,353.00	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,43,353.00	18,66,291.31
10-Jun-21	To **(as per details)**			**Purchase**	PUR/10321	110.16	
	SUP-Summit Sales LLP		1,444.00 Cr				
	Consumables GST 18%	1,224.00 Dr					
	Input CGST	110.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10322	1,697.76	
	SUP-Summit Sales LLP		22,260.00 Cr				
	Steel GST 18%	18,864.00 Dr					
	Input CGST	1,697.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10323	32,130.00	
	CONT-Rekha Panday Construction Acct		4,21,260.00 Cr				
	LSRD-Allowance for Equipment	1,42,800.00 Dr					
	LSRD-Labour Charges	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/10325	32,130.00	
	CONT-Rekha Panday Construction Acct		4,21,260.00 Cr				
	LSRD-Allowance for Equipment	1,42,800.00 Dr					
	LSRD-Labour Charges	1,42,800.00 Dr					
	LSRD-Labour Charges	71,400.00 Dr					
	Input CGST	32,130.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10326	32,130.00	
	CONT-Rekha Panday Construction Acct		4,21,260.00 Cr				
	LSRD-Allowance for Equipment	1,42,800.00 Dr					
	LSRD-Labour Charges	1,42,800.00 Dr					
	LSRD-Labour Charges	71,400.00 Dr					
	Input CGST	32,130.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10328	36,162.00	
	CONT-N Dharma Rao Construction Acct		4,74,124.00 Cr				
	LSRD-Allowance for Equipment	1,60,720.00 Dr					
	LSRD-Labour Charges	1,60,720.00 Dr					
	LSRD-Allowance for Consumables	80,360.00 Dr					
	Input CGST	36,162.00 Dr					
11-Jun-21	To **(as per details)**			**Purchase**	PUR/10329	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					
	To **(as per details)**			**Purchase**	PUR/10330	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 Consumables	1,81,440.00 Dr					
	LSRD-Allowance for Equipment	90,720.00 Dr					
	Input CGST	40,824.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10333	187.20	
	SUP-Summit Sales LLP		2,454.00 Cr				
	Chemicals GST 18%	2,080.00 Dr					
	Input CGST	187.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					21,47,074.12	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,47,074.12	18,66,291.31
11-Jun-21	To **(as per details)**			**Purchase**	PUR/10334	2,943.90	
	SUP-Summit Sales LLP		38,598.00 Cr				
	Plumbing GST 18%	32,710.00 Dr					
	Input CGST	2,943.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10335	4,313.15	
	SUP-Summit Sales LLP		56,550.00 Cr				
	Tiles, Granite, Etc. GST 18%	47,923.84 Dr					
	Input CGST	4,313.15 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/10336	475.02	
	SUP-Summit Sales LLP		6,228.00 Cr				
	Plumbing GST 18%	5,278.00 Dr					
	Input CGST	475.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10337	918.00	
	SUP-Summit Sales LLP		12,036.00 Cr				
	Electrical GST 18%	10,200.00 Dr					
	Input CGST	918.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10338	2,024.35	
	SUP-Summit Sales LLP		26,542.00 Cr				
	Steel GST 18%	22,492.80 Dr					
	Input CGST	2,024.35 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10339	66.10	
	SUP-Summit Sales LLP		**867.00 Cr**				
	Sundry Purchases GST 18%	734.40 Dr					
	Input CGST	**66.10 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10340	99.14	
	SUP-Summit Sales LLP		1,300.00 Cr				
	Sundry Purchases GST 18%	1,101.60 Dr					
	Input CGST	**99.14 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10341	1,255.64	
	SUP-Summit Sales LLP		16,463.00 Cr				
	Steel GST 18%	13,951.50 Dr					
	Input CGST	1,255.64 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/10342	10,752.48	
	SUP-Summit Sales LLP		1,40,977.00 Cr				
	Steel GST 18%	1,19,472.00 Dr					
	Input CGST	10,752.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10343	135.00	
	SUP-Summit Sales LLP		1,770.00 Cr				
	Electrical GST 18%	1,500.00 Dr					
	Input CGST	135.00 Dr					
	Carried Over					21,70,056.90	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,70,056.90	18,66,291.31
11-Jun-21	To **(as per details)**			**Purchase**	PUR/10344	135.00	
	SUP-Summit Sales LLP		1,770.00 Cr				
	Electrical GST 18%	1,500.00 Dr					
	Input CGST	135.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10345	401.85	
	SUP-Summit Sales LLP		5,269.00 Cr				
	Plumbing GST 18%	4,465.00 Dr					
	Input CGST	401.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10346	84.60	
	SUP-Summit Sales LLP		1,109.00 Cr				
	Plumbing GST 18%	940.00 Dr					
	Input CGST	84.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10348	302.04	
	SUP-Summit Sales LLP		3,960.00 Cr				
	OIE Printing & Stationery GST -18%	3,356.00 Dr					
	Input CGST	302.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/10349	282.00	
	SUP-Summit Sales LLP		5,264.00 Cr				
	Electrical GST 12%	4,700.00 Dr					
	Input CGST	282.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10350	81.00	
	SUP-Summit Sales LLP		1,062.00 Cr				
	Electrical GST 18%	900.00 Dr					
	Input CGST	81.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10351	2,595.87	
	SUP-Summit Sales LLP		34,035.00 Cr				
	Electrical GST 18%	28,843.00 Dr					
	Input CGST	2,595.87 Dr					
	OIE-Rouned Off	0.26 Dr					
	To **(as per details)**			**Purchase**	PUR/10352	2,160.00	
	SUP-Summit Sales LLP		28,320.00 Cr				
	Plumbing GST 18%	24,000.00 Dr					
	Input CGST	2,160.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10353	294.30	
	SUP-Summit Sales LLP		3,859.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,270.00 Dr					
	Input CGST	294.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10354	5,474.70	
	SUP-Summit Sales LLP		71,779.00 Cr				
	Electrical GST 18%	60,830.00 Dr					
	Input CGST	5,474.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10355	20.07	
	SUP-Summit Sales LLP		263.00 Cr				
	Doors, Door Franes & Hardware GST 18%	223.00 Dr					
	Input CGST	20.07 Dr					
	OIE-Rouned Off		0.14 Cr				
	Carried Over					21,81,888.33	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,81,888.33	18,66,291.31
11-Jun-21	To **(as per details)**			**Purchase**	PUR/10356	302.40	
	SUP-Summit Sales LLP		3,965.00 Cr				
	Electrical GST 18%	3,360.00 Dr					
	Input CGST	302.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10357	538.83	
	SUP-Summit Sales LLP		7,065.00 Cr				
	Electrical GST 18%	5,987.00 Dr					
	Input CGST	538.83 Dr					
	OIE-Rouned Off	0.34 Dr					
	To **(as per details)**			**Purchase**	PUR/10358	21,182.98	
	SUP-Summit Sales LLP		1,93,673.00 Cr				
	Cement GST 28%	1,51,307.00 Dr					
	Input CGST	21,182.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/10359	132.64	
	SUP-Summit Sales LLP		1,739.00 Cr				
	Steel GST 18%	1,473.75 Dr					
	Input CGST	132.64 Dr					
	OIE-Rouned Off		0.03 Cr				
	To **(as per details)**			**Purchase**	PUR/10360	12,545.28	
	SUP-Ganesh Tiles & Sanitary		1,64,483.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,39,392.00 Dr					
	Input CGST	12,545.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/10361	5,476.95	
	SUP-Summit Sales LLP		71,809.00 Cr				
	Plumbing GST 18%	60,855.00 Dr					
	Input CGST	5,476.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10362	1,956.24	
	SUP-Summit Sales LLP		25,648.00 Cr				
	Plumbing GST 18%	21,736.00 Dr					
	Input CGST	1,956.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/10363	696.60	
	SUP-Summit Sales LLP		9,133.00 Cr				
	Plumbing GST 18%	7,740.00 Dr					
	Input CGST	696.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10364	18,364.50	
	SUP-Kaveri Timber Depot		2,40,779.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,04,050.00 Dr					
	Input CGST	18,364.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10365	43,037.28	
	SUP-Ganesh Tiles & Sanitary		5,64,267.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,78,192.00 Dr					
	Input CGST	43,037.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	Carried Over					22,86,122.03	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,86,122.03	18,66,291.31
11-Jun-21	To **(as per details)**			**Purchase**	PUR/10366	67,447.08	
	SUP-Hestia		8,84,306.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,49,412.00 Dr					
	Input CGST	67,447.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10367	11,257.64	
	SUP- Vinayaka Mining Solutions Pvt Ltd		1,47,600.00 Cr				
	RMC GST 18%	1,25,084.85 Dr					
	Input CGST	11,257.64 Dr					
	OIE-Rouned Off		**0.13 Cr**				
	To **(as per details)**			**Purchase**	PUR/10368	4,099.32	
	SUP-Summit Sales LLP		53,747.00 Cr				
	Plumbing GST 18%	45,548.00 Dr					
	Input CGST	4,099.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10369	7,623.90	
	SUP-Summit Sales LLP		99,958.00 Cr				
	Plumbing GST 18%	84,710.00 Dr					
	Input CGST	7,623.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10370	3,179.97	
	SUP-Summit Sales LLP		41,693.00 Cr				
	Plumbing GST 18%	35,333.00 Dr					
	Input CGST	3,179.97 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/10371	5,832.00	
	SUP-Summit Sales LLP		76,464.00 Cr				
	Tiles, Granite, Etc. GST 18%	64,800.00 Dr					
	Input CGST	5,832.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10372	3,469.78	
	SUP-Summit Sales LLP		45,493.00 Cr				
	Tiles, Granite, Etc. GST 18%	38,553.06 Dr					
	Input CGST	3,469.78 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/10373	876.98	
	SUP-Summit Sales LLP		11,498.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,744.18 Dr					
	Input CGST	**876.98 Dr**					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/10374	575.10	
	SUP-Summit Sales LLP		7,540.00 Cr				
	Electrical GST 18%	6,390.00 Dr					
	Input CGST	**575.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10375	2,978.10	
	SUP-Summit Sales LLP		39,046.00 Cr				
	Electrical GST 18%	33,090.00 Dr					
	Input CGST	2,978.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					23,93,461.90	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,93,461.90	18,66,291.31
11-Jun-21	To **(as per details)**			**Purchase**	PUR/10376	227.34	
	SUP-Summit Sales LLP		2,981.00 Cr				
	Electrical GST 18%	2,526.00 Dr					
	Input CGST	227.34 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10377	311.40	
	SUP-Summit Sales LLP		4,083.00 Cr				
	Chemicals GST 18%	3,460.00 Dr					
	Input CGST	311.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10378	482.67	
	SUP-Summit Sales LLP		6,328.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,363.05 Dr					
	Input CGST	482.67 Dr					
	OIE-Rouned Off		0.39 Cr				
	To **(as per details)**			**Purchase**	PUR/10379	229.95	
	SP-Jai Mathaji Traders		3,015.00 Cr				
	Sundry Purchases GST 18%	2,555.00 Dr					
	Input CGST	229.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10380	223.20	
	SP-Jai Mathaji Traders		2,926.00 Cr				
	Sundry Purchases GST 18%	2,480.00 Dr					
	Input CGST	223.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10381	286.20	
	SP-Jai Mathaji Traders		3,752.00 Cr				
	Sundry Purchases GST 18%	3,180.00 Dr					
	Input CGST	286.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10382	207.00	
	SP-Jai Mathaji Traders		2,714.00 Cr				
	Sundry Purchases GST 18%	2,300.00 Dr					
	Input CGST	207.00 Dr					
12-Jun-21	To **(as per details)**			**Purchase**	PUR/10383	45,360.00	
	CONT-Kailash Panday Construction Acct		5,94,720.00 Cr				
	LSRD-Allowance for Equipment	2,01,600.00 Dr					
	LSRD-Labour Charges	2,01,600.00 Dr					
	LSRD-Labour Charges	1,00,800.00 Dr					
	Input CGST	45,360.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10384	45,360.00	
	CONT-Kailash Panday Construction Acct		5,94,720.00 Cr				
	LSRD-Allowance for Equipment	2,01,600.00 Dr					
	LSRD-Labour Charges	2,01,600.00 Dr					
	LSRD-Allowance for Consumables	1,00,800.00 Dr					
	Input CGST	45,360.00 Dr					
	Carried Over					24,86,149.66	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,86,149.66	18,66,291.31
12-Jun-21	To **(as per details)**			**Purchase**	PUR/10385	6,188.49	
	CONT-N Krishna		81,138.00 Cr				
	LSRD-Allowance for Equipment	27,504.00 Dr					
	LSRD-Labour Charges	27,504.00 Dr					
	LSRD-Allowance for Consumables	13,753.00 Dr					
	Input CGST	6,188.49 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/10386	8,283.60	
	CONT-B Basappa		1,08,607.00 Cr				
	LSRD-Allowance for Equipment	36,816.00 Dr					
	LSRD-Labour Charges	36,816.00 Dr					
	LSRD-Allowance for Consumables	18,408.00 Dr					
	Input CGST	8,283.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10387	5,742.40	
	SP-Summit Sales LLP Common Expenses		68,909.00 Cr				
	PS-Admin-Audit	63,804.43 Dr					
	Input CGST	5,742.40 Dr					
	TDS-10% Professional Charges		6,380.00 Cr				
	OIE-Rouned Off		**0.23 Cr**				
	To **(as per details)**			**Purchase**	PUR/10388	302.40	
	SP-Summit Sales LLP Logistics		3,629.00 Cr				
	PROMORD-Print Media GST 18%	3,360.00 Dr					
	Input CGST	302.40 Dr					
	TDS-10% Professional Charges		336.00 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10389	3,754.80	
	SP-Summit Sales LLP Common Expenses		45,058.00 Cr				
	PS-Admin-Audit	41,720.00 Dr					
	Input CGST	3,754.80 Dr					
	TDS-10% Professional Charges		4,172.00 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10390	3,071.25	
	SP-Summit Sales LLP Logistics		39,586.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	TDS-2% Contract		682.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10391	5,017.50	
	SP-Summit Sales LLP Logistics		64,670.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10392	37.35	
	SUP-Summit Sales LLP		490.00 Cr				
	Sundry Purchases GST 18%	415.00 Dr					
	Input CGST	37.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10393	2,758.32	
	SUP-Summit Sales LLP		36,165.00 Cr				
	Plumbing GST 18%	30,648.00 Dr					
	Input CGST	2,758.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	Carried Over					25,21,305.77	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,21,305.77	18,66,291.31
12-Jun-21	To **(as per details)**			**Purchase**	PUR/10394	37.35	
	SUP-Summit Sales LLP		490.00 Cr				
	Sundry Purchases GST 18%	415.00 Dr					
	Input CGST	37.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10395	1,267.20	
	SUP-Summit Sales LLP		16,614.00 Cr				
	Chemicals GST 18%	14,080.00 Dr					
	Input CGST	1,267.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10396	1,267.20	
	SUP-Summit Sales LLP		16,614.00 Cr				
	Chemicals GST 18%	14,080.00 Dr					
	Input CGST	1,267.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10397	265.28	
	SUP-Summit Sales LLP		3,478.00 Cr				
	Steel GST 18%	2,929.50 Dr					
	OE-Hamali Charges-18%	18.00 Dr					
	Input CGST	265.28 Dr					
	OIE-Rouned Off		0.06 Cr				
	To **(as per details)**			**Purchase**	PUR/10398	1,140.00	
	SUP-Elite Enterprises		47,880.00 Cr				
	Bricks & Blocks GST 5%	45,600.00 Dr					
	Input CGST	1,140.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10399	1,892.70	
	SUP-SFS Hardware		24,815.00 Cr				
	Electrical GST 18%	21,030.00 Dr					
	Input CGST	1,892.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10400	135.00	
	SUP-Veerabhadra Enterprises		1,770.00 Cr				
	Consumables GST 18%	1,500.00 Dr					
	Input CGST	135.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10401	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/10402	549.00	
	SUP-Summit Sales LLP		7,198.00 Cr				
	OIE Printing & Stationery GST -18%	6,100.00 Dr					
	Input CGST	549.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10403	378.00	
	SUP-Ganesh Tube Traders		4,956.00 Cr				
	Paints GST 18%	4,200.00 Dr					
	Input CGST	378.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10404	2,554.76	
	SUP-Elegant Enterprises		33,496.00 Cr				
	Electrical GST 18%	28,386.24 Dr					
	Input CGST	2,554.76 Dr					
	OIE-Rouned Off	0.24 Dr					
	Carried Over					25,30,924.45	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,30,924.45	18,66,291.31
12-Jun-21	To **(as per details)**			**Purchase**	PUR/10405	238.50	
	SUP-SFS Hardware		3,127.00 Cr				
	Plumbing GST 18%	2,650.00 Dr					
	Input CGST	238.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10406	348.75	
	SUP-SFS Hardware		4,573.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,875.00 Dr					
	Input CGST	348.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10407	108.00	
	SUP-Venkataramana Stationery & Binding Works		1,416.00 Cr				
	OIE Printing & Stationery GST -18%	1,200.00 Dr					
	Input CGST	108.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10408	5,719.61	
	SUP-Ganesh Tiles & Sanitary		74,990.00 Cr				
	Tiles, Granite, Etc. GST 18%	63,551.25 Dr					
	Input CGST	5,719.61 Dr					
	OIE-Rouned Off		0.47 Cr				
	To **(as per details)**			**Purchase**	PUR/10409	1,267.20	
	SUP-Summit Sales LLP		16,614.00 Cr				
	Chemicals GST 18%	14,080.00 Dr					
	Input CGST	1,267.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10410	20,839.00	
	SUP-Summit Sales LLP		1,90,528.00 Cr				
	Cement GST 28%	1,48,850.00 Dr					
	Input CGST	20,839.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10411	20,839.00	
	SUP-Summit Sales LLP		1,90,528.00 Cr				
	Cement GST 28%	1,48,850.00 Dr					
	Input CGST	20,839.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10412	431.22	
	SUP-Summit Sales LLP		5,896.00 Cr				
	Consumables GST 18%	4,698.00 Dr					
	Consumables GST 5%	336.00 Dr					
	Input CGST	431.22 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/10413	3,369.96	
	SUP - Sri Arihant Steels		44,184.00 Cr				
	Steel GST 18%	35,744.00 Dr					
	OE-Hamali Charges-18%	1,700.00 Dr					
	Input CGST	3,369.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10414	747.27	
	SUP-Summit Sales LLP		9,798.00 Cr				
	Plumbing GST 18%	8,303.00 Dr					
	Input CGST	747.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	Carried Over					25,84,832.96	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,84,832.96	18,66,291.31
16-Jun-21	To **(as per details)**			**Purchase**	PUR/10415	871.47	
	SUP-Summit Sales LLP		11,426.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,682.96 Dr					
	Input CGST	871.47 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10416	50,093.23	
	SUP-Sri Balaji Enterprises		6,56,778.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,56,591.40 Dr					
	Input CGST	50,093.23 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/10417	15,806.48	
	SUP-Ganesh Tiles & Sanitary		2,07,241.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,75,627.60 Dr					
	Input CGST	15,806.48 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/10418	25,105.21	
	SUP-Premier Engineering Corporation		3,29,157.00 Cr				
	Electrical GST 18%	2,78,946.75 Dr					
	Input CGST	25,105.21 Dr					
	OIE-Rouned Off		0.17 Cr				
	To **(as per details)**			**Purchase**	PUR/10419	19,400.45	
	SUP-Summit Sales LLP		2,54,361.00 Cr				
	Steel GST 18%	2,15,560.50 Dr					
	Input CGST	19,400.45 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10420	34,867.41	
	SUP-Cemex Infra		4,57,150.00 Cr				
	RMC GST 18%	3,87,415.67 Dr					
	Input CGST	34,867.41 Dr					
	OIE-Rouned Off		0.49 Cr				
	To **(as per details)**			**Purchase**	PUR/10421	53,473.79	
	SUP-Cemex Infra		7,01,101.00 Cr				
	RMC GST 18%	5,94,153.18 Dr					
	Input CGST	53,473.79 Dr					
	OIE-Rouned Off	0.24 Dr					
17-Jun-21	To **(as per details)**			**Purchase**	PUR/10422	1,263.15	
	SUP-Summit Sales LLP		16,561.00 Cr				
	Plumbing GST 18%	14,035.00 Dr					
	Input CGST	1,263.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10423	23,396.40	
	SUP-Vasant Enterprises		3,06,753.00 Cr				
	Steel GST 18%	2,59,560.00 Dr					
	Input CGST	23,396.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	OE-Hamali Charges-18%	400.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10424	1,795.44	
	SUP-Shah Decors		33,515.00 Cr				
	Sundry Purchases GST 12%	29,923.92 Dr					
	Input CGST	1,795.44 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					28,10,905.99	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,10,905.99	18,66,291.31
17-Jun-21	To **(as per details)**			**Purchase**	PUR/10425	132.00	
	SUP-Summit Sales LLP		2,464.00 Cr				
	OIE -Printing & Stationery GST-12%	2,200.00 Dr					
	Input CGST	132.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10426	2,433.33	
	SUP-Premier Engineering Corporation		31,904.00 Cr				
	Electrical GST 18%	27,037.00 Dr					
	Input CGST	2,433.33 Dr					
	OIE-Rouned Off	0.34 Dr					
18-Jun-21	To **(as per details)**			**Purchase**	PUR/10427	11,429.10	
	CONT- Abdul Qadeer		1,49,848.00 Cr				
	LSRD-Labour Charges	50,796.00 Dr					
	LSRD-Allowance for Consumables	50,796.00 Dr					
	LSRD-Allowance for Equipment	25,398.00 Dr					
	Input CGST	11,429.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10428	9,247.32	
	CONT-Abdul Aziz		1,21,243.00 Cr				
	LSRD-Labour Charges	41,099.20 Dr					
	LSRD-Allowance for Consumables	41,099.20 Dr					
	LSRD-Allowance for Equipment	20,549.60 Dr					
	Input CGST	9,247.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/10429	10,055.15	
	CONT-Yousuf Ali		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10430	79.38	
	SUP-Summit Sales LLP		1,041.00 Cr				
	Paints GST 18%	882.00 Dr					
	Input CGST	79.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/10431	7,327.80	
	SUP-Summit Sales LLP		96,076.00 Cr				
	Plumbing GST 18%	81,420.00 Dr					
	Input CGST	7,327.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10432	36.00	
	SUP-Summit Sales LLP		472.00 Cr				
	Paints GST 18%	400.00 Dr					
	Input CGST	36.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10433	19,312.02	
	SUP-Summit Sales LLP		2,53,202.00 Cr				
	Steel GST 18%	2,14,578.00 Dr					
	Input CGST	19,312.02 Dr					
	OIE-Rouned Off		0.04 Cr				
	Carried Over					28,70,958.09	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,70,958.09	18,66,291.31
18-Jun-21	To **(as per details)**			**Purchase**	PUR/10434	2,114.13	
	SUP-Social DNA		27,249.00 Cr				
	PROMORD-Digital Media	23,490.30 Dr					
	Input CGST	2,114.13 Dr					
	TDS-2% Contract		470.00 Cr				
	OIE-Rouned Off	0.44 Dr					
19-Jun-21	To **(as per details)**			**Purchase**	PUR/10435	928.80	
	SP-Jai Mathaji Traders		12,178.00 Cr				
	Paints GST 18%	10,320.00 Dr					
	Input CGST	928.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10437	360.00	
	SP-Summit Sales LLP Logistics		4,720.00 Cr				
	Registration Expense-18%	4,000.00 Dr					
	Input CGST	360.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10438	819.78	
	SUP-Summit Sales LLP		10,748.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,108.69 Dr					
	Input CGST	819.78 Dr					
	OIE-Rouned Off		0.25 Cr				
	To **(as per details)**			**Purchase**	PUR/10439	320.60	
	SUP-Summit Sales LLP		2,931.00 Cr				
	Cement GST 28%	2,290.00 Dr					
	Input CGST	320.60 Dr					
	OIE-Rouned Off		0.20 Cr				
23-Jun-21	To **(as per details)**			**Purchase**	PUR/10440	4,986.10	
	CONT-G Tirupathi Singh		65,373.00 Cr				
	LSRD-Labour Charges	22,160.40 Dr					
	LSRD-Allowance for Consumables	22,160.40 Dr					
	LSRD-Allowance for Equipment	11,080.20 Dr					
	Input CGST	4,986.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10442	8,283.60	
	CONT-B Basappa		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/10445	12,890.07	
	CONT-B Hanumanth		1,69,003.00 Cr				
	LSRD-Labour Charges	57,289.20 Dr					
	LSRD-Allowance for Consumables	57,289.20 Dr					
	LSRD-Allowance for Equipment	28,644.60 Dr					
	Input CGST	12,890.07 Dr					
	OIE-Rouned Off		0.14 Cr				
	To **(as per details)**			**Purchase**	PUR/10447	7,087.50	
	CONT-B Basappa		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					
	Carried Over					29,08,748.67	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,08,748.67	18,66,291.31
23-Jun-21	To **(as per details)**			**Purchase**	PUR/10448	56,700.00	
	CONT-N Krishna Construction Acct		7,43,400.00 Cr				
	LSRD-Labour Charges	2,52,000.00 Dr					
	LSRD-Allowance for Consumables	2,52,000.00 Dr					
	LSRD-Allowance for Equipment	1,26,000.00 Dr					
	Input CGST	56,700.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10452	37,800.00	
	CONT-N Dharma Rao 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/10454	5,531.75	
	CONT-Yousuf Ali		72,528.00 Cr				
	LSRD-Labour Charges	24,585.60 Dr					
	LSRD-Allowance for Consumables	24,585.60 Dr					
	LSRD-Allowance for Equipment	12,292.80 Dr					
	Input CGST	5,531.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
24-Jun-21	To **(as per details)**			**Purchase**	PUR/10455	167.40	
	SUP-Summit Sales LLP		2,195.00 Cr				
	Chemicals GST 18%	1,860.00 Dr					
	Input CGST	167.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10456	4,922.82	
	SUP-Summit Sales LLP		64,544.00 Cr				
	Steel GST 18%	54,698.00 Dr					
	Input CGST	4,922.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10457	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/10458	270.00	
	SUP-Summit Sales LLP		3,540.00 Cr				
	Chemicals GST 18%	3,000.00 Dr					
	Input CGST	270.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10459	477.36	
	SUP-Summit Sales LLP		6,259.00 Cr				
	Tools GST 18%	5,304.00 Dr					
	Input CGST	477.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10460	486.00	
	SUP-Summit Sales LLP		6,372.00 Cr				
	Plumbing GST 18%	5,400.00 Dr					
	Input CGST	486.00 Dr					
	Carried Over					30,15,238.10	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,15,238.10	18,66,291.31
24-Jun-21	To **(as per details)**			**Purchase**	PUR/10461	32,745.44	
	SUP-Summit Sales LLP		2,99,387.00 Cr				
	Cement GST 28%	2,33,896.00 Dr					
	Input CGST	32,745.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10462	2,552.40	
	SUP-Summit Sales LLP		33,465.00 Cr				
	Electrical GST 18%	28,360.00 Dr					
	Input CGST	2,552.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10463	192.00	
	SUP-Summit Sales LLP		3,584.00 Cr				
	Electrical GST 12%	3,200.00 Dr					
	Input CGST	192.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10464	1,309.95	
	SUP-Summit Sales LLP		17,175.00 Cr				
	Paints GST 18%	360.00 Dr					
	Plumbing GST 18%	5,775.00 Dr					
	Chemicals GST 18%	8,420.00 Dr					
	Input CGST	1,309.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10465	407.70	
	SUP-Summit Sales LLP		5,345.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,530.00 Dr					
	Input CGST	407.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10466	13,035.68	
	SUP-Summit Sales LLP		1,19,183.00 Cr				
	Cement GST 28%	93,112.00 Dr					
	Input CGST	13,035.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10467	8,147.30	
	SUP-Summit Sales LLP		74,490.00 Cr				
	Cement GST 28%	58,195.00 Dr					
	Input CGST	8,147.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10468	3,435.30	
	SUP-Summit Sales LLP		45,041.00 Cr				
	Plumbing GST 18%	38,170.00 Dr					
	Input CGST	3,435.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10469	4,563.90	
	SUP-Summit Sales LLP		59,838.00 Cr				
	Plumbing GST 18%	50,710.00 Dr					
	Input CGST	4,563.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10470	201.76	
	SUP-Summit Sales LLP		2,645.00 Cr				
	Paints GST 18%	2,241.75 Dr					
	Input CGST	201.76 Dr					
	OIE-Rouned Off		**0.27 Cr**				
	Carried Over					30,81,829.53	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,81,829.53	18,66,291.31
24-Jun-21	To **(as per details)**			**Purchase**	PUR/10471	13,207.03	
	SUP-Summit Sales LLP		1,20,750.00 Cr				
	Cement GST 28%	94,335.94 Dr					
	Input CGST	13,207.03 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10472	13,781.25	
	SUP-Summit Sales LLP		1,26,000.00 Cr				
	Cement GST 28%	98,437.50 Dr					
	Input CGST	13,781.25 Dr					
	To **(as per details)**			**Purchase**	PUR/10473	657.60	
	SUP- Barkath Enterprises		27,619.00 Cr				
	Sundry Purchases GST 5%	26,304.00 Dr					
	Input CGST	**657.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10474	794.40	
	SUP- Barkath Enterprises		33,365.00 Cr				
	Sundry Purchases GST 5%	31,776.00 Dr					
	Input CGST	**794.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
25-Jun-21	To **(as per details)**			**Purchase**	PUR/10475	7,790.40	
	SUP-Dilpreet Tubes Pvt. Ltd.		1,02,141.00 Cr				
	Steel GST 18%	84,960.00 Dr					
	Input CGST	7,790.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	OE-Hamali Charges-18%	1,600.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10476	2,698.20	
	SUP-SFS Hardware		35,376.00 Cr				
	Electrical GST 18%	29,980.00 Dr					
	Input CGST	2,698.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10477	8,978.04	
	SUP-Rajadhani Tiles Company		1,17,712.00 Cr				
	Tiles, Granite, Etc. GST 18%	99,756.00 Dr					
	Input CGST	8,978.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10478	7,335.90	
	SUP-Rajadhani Tiles Company		96,182.00 Cr				
	Tiles, Granite, Etc. GST 18%	81,510.00 Dr					
	Input CGST	7,335.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10479	10,171.62	
	SUP-Rajadhani Tiles Company		1,33,361.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,13,018.00 Dr					
	Input CGST	10,171.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10480	2,137.68	
	SUP-Rajadhani Tiles Company		28,027.00 Cr				
	Tiles, Granite, Etc. GST 18%	23,752.00 Dr					
	Input CGST	2,137.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	Carried Over					31,49,381.65	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,49,381.65	18,66,291.31
25-Jun-21	To **(as per details)**			**Purchase**	PUR/10481	2,137.68	
	SUP-Rajadhani Tiles Company		28,027.00 Cr				
	Tiles, Granite, Etc. GST 18%	23,752.00 Dr					
	Input CGST	2,137.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10482	2,264.58	
	SUP-Rajadhani Tiles Company		29,691.00 Cr				
	Tiles, Granite, Etc. GST 18%	25,162.00 Dr					
	Input CGST	2,264.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10483	46,816.11	
	SUP-Premier Engineering Corporation		6,13,811.00 Cr				
	Electrical GST 18%	5,20,178.99 Dr					
	Input CGST	46,816.11 Dr					
	OIE-Rouned Off		**0.21 Cr**				
	To **(as per details)**			**Purchase**	PUR/10484	63,566.11	
	SUP-Premier Engineering Corporation		8,33,422.00 Cr				
	Electrical GST 18%	7,06,290.08 Dr					
	Input CGST	63,566.11 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10485	69,225.91	
	SUP-Premier Engineering Corporation		9,07,629.00 Cr				
	Electrical GST 18%	7,69,176.81 Dr					
	Input CGST	69,225.91 Dr					
	OIE-Rouned Off	**0.37 Dr**					
	To **(as per details)**			**Purchase**	PUR/10486	71,309.31	
	SUP-Premier Engineering Corporation		9,34,944.00 Cr				
	Electrical GST 18%	7,92,325.62 Dr					
	Input CGST	71,309.31 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10487	52,649.35	
	SUP-Premier Engineering Corporation		6,90,292.00 Cr				
	Electrical GST 18%	5,84,992.80 Dr					
	Input CGST	52,649.35 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10488	4,007.70	
	SUP-Rishi Agencies		52,545.00 Cr				
	Electrical GST 18%	44,530.00 Dr					
	Input CGST	4,007.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
26-Jun-21	To **(as per details)**			**Purchase**	PUR/10489	360.00	
	SP-Summit Sales LLP Logistics		4,720.00 Cr				
	Registration Expense-18%	4,000.00 Dr					
	Input CGST	**360.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10490	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					
	Carried Over					35,12,748.40	18,66,291.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35,12,748.40	18,66,291.31
26-Jun-21	To **(as per details)**			**Purchase**	PUR/10491	66,528.00	
	CONT-N Dharma Rao Construction Acct		8,72,256.00 Cr				
	LSRD-Labour Charges	2,95,680.00 Dr					
	LSRD-Allowance for Consumables	2,95,680.00 Dr					
	LSRD-Allowance for Equipment	1,47,840.00 Dr					
	Input CGST	66,528.00 Dr					
28-Jun-21	By **(as per details)**			**Debit Note**	DN/10005		306.36
	SUP-Summit Sales LLP	4,073.00 Dr					
	Consumables GST 18%		3,292.00 Cr				
	Consumables GST 12%'		168.00 Cr				
	Input CGST		306.36 Cr				
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/10496	306.00	
	SUP-Summit Sales LLP		4,068.00 Cr				
	Consumables GST 18%	3,288.00 Dr					
	Consumables GST 12%'	168.00 Dr					
	Input CGST	306.00 Dr					
	By **(as per details)**			**Debit Note**	DN/10006		124.83
	SUP-Summit Sales LLP	1,637.00 Dr					
	Consumables GST 18%		1,387.00 Cr				
	Input CGST		124.83 Cr				
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/10497	68.13	
	SUP-Summit Sales LLP		1,523.00 Cr				
	Consumables GST 18%	757.00 Dr					
	Consumables - Exempted	630.00 Dr					
	Input CGST	68.13 Dr					
	OIE-Rouned Off		0.26 Cr				
	By **(as per details)**			**Debit Note**	DN/10007		726.12
	SUP-Summit Sales LLP	9,520.00 Dr					
	Tiles, Granite, Etc. GST 18%		8,067.96 Cr				
	Input CGST		726.12 Cr				
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Debit Note**	DN/10008		726.12
	SUP-Summit Sales LLP	9,520.00 Dr					
	Tiles, Granite, Etc. GST 18%		8,067.96 Cr				
	Input CGST		726.12 Cr				
	OIE-Rouned Off	0.20 Dr					
29-Jun-21	To **(as per details)**			**Purchase**	PUR/10498	122.40	
	SUP-Yousuf Ali		1,605.00 Cr				
	False Celing GST 18%	1,360.00 Dr					
	Input CGST	122.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10499	43,537.50	
	CONT-Ashamol Basha		5,70,825.00 Cr				
	LSRD-Labour Charges	1,93,500.00 Dr					
	LSRD-Allowance for Equipment	1,93,500.00 Dr					
	LSRD-Allowance for Consumables	96,750.00 Dr					
	Input CGST	43,537.50 Dr					
	Carried Over					36,23,310.43	18,68,174.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,23,310.43	18,68,174.74
29-Jun-21	To **(as per details)**			**Purchase**	PUR/10500	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/10501	11,909.88	
	CONT-B Basappa		1,56,152.00 Cr				
	LSRD-Labour Charges	52,933.00 Dr					
	LSRD-Allowance for Equipment	52,933.00 Dr					
	LSRD-Allowance for Consumables	26,466.00 Dr					
	Input CGST	11,909.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10504	1,545.30	
	SUP-Summit Sales LLP		20,261.00 Cr				
	Plumbing GST 18%	17,170.00 Dr					
	Input CGST	1,545.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10505	2,548.80	
	SUP-Summit Sales LLP		33,418.00 Cr				
	Plumbing GST 18%	28,320.00 Dr					
	Input CGST	2,548.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10506	619.65	
	SUP-Summit Sales LLP		8,124.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,885.00 Dr					
	Input CGST	**619.65 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10507	2,010.25	
	SUP-Sri Bala Saraswathi Industries		84,430.00 Cr				
	Aggregate GST 5%	80,409.86 Dr					
	Input CGST	2,010.25 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10508	672.04	
	SUP-Sri Bala Saraswathi Industries		28,226.00 Cr				
	Aggregate GST 5%	26,881.49 Dr					
	Input CGST	**672.04 Dr**					
	OIE-Rouned Off	**0.43 Dr**					
	To **(as per details)**			**Purchase**	PUR/10509	1,000.02	
	SUP-Sri Bala Saraswathi Industries		42,001.00 Cr				
	Aggregate GST 5%	40,000.80 Dr					
	Input CGST	1,000.02 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/10510	1,406.95	
	SUP-Sri Bala Saraswathi Industries		59,095.00 Cr				
	Aggregate GST 5%	56,278.00 Dr					
	Input CGST	1,406.95 Dr					
	OIE-Rouned Off	**3.10 Dr**					
	Carried Over					36,53,771.32	18,68,174.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,53,771.32	18,68,174.74
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10511	301.20	
	SUP-Sri Bala Saraswathi Industries		12,650.00 Cr				
	Aggregate GST 5%	12,048.00 Dr					
	Input CGST	**301.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10512	363.10	
	SUP-Sri Bala Saraswathi Industries		15,250.00 Cr				
	Aggregate GST 5%	14,523.81 Dr					
	Input CGST	**363.10 Dr**					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/10513	1,342.96	
	SUP-Sri Bala Saraswathi Industries		56,405.00 Cr				
	Aggregate GST 5%	53,718.40 Dr					
	Input CGST	1,342.96 Dr					
	OIE-Rouned Off	**0.68 Dr**					
	To **(as per details)**			**Purchase**	PUR/10514	1,053.59	
	SUP-Sri Bala Saraswathi Industries		44,251.00 Cr				
	Aggregate GST 5%	42,143.70 Dr					
	Input CGST	1,053.59 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10515	704.40	
	SUP-Sri Bala Saraswathi Industries		29,585.00 Cr				
	Aggregate GST 5%	28,175.90 Dr					
	Input CGST	**704.40 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10516	1,374.45	
	SUP-Sri Bala Saraswathi Industries		57,727.00 Cr				
	Aggregate GST 5%	54,978.00 Dr					
	Input CGST	1,374.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10517	672.04	
	SUP-Sri Bala Saraswathi Industries		28,226.00 Cr				
	Aggregate GST 5%	26,881.49 Dr					
	Input CGST	**672.04 Dr**					
	OIE-Rouned Off	**0.43 Dr**					
	To **(as per details)**			**Purchase**	PUR/10520	22,407.71	
	SUP-Liberty21 Ventures Private Limited		2,93,790.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,48,974.58 Dr					
	Input CGST	22,407.71 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10521	200.25	
	SUP-Vivid World		2,626.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	2,225.00 Dr					
	Input CGST	**200.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10522	1,098.05	
	SUP-Praful Sanitary		14,397.00 Cr				
	Plumbing GST 18%	12,200.50 Dr					
	Input CGST	1,098.05 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					36,83,289.07	18,68,174.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,83,289.07	18,68,174.74
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10527	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/10528	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/10529	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/10530	869.40	
	SUP-Summit Sales LLP		11,399.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,660.00 Dr					
	Input CGST	**869.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10531	690.00	
	SUP-Summit Sales LLP		12,880.00 Cr				
	OIE -Printing & Stationery GST-12%	11,500.00 Dr					
	Input CGST	**690.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10532	1,465.63	
	SUP-Summit Sales LLP		19,216.00 Cr				
	Tiles, Granite, Etc. GST 18%	16,284.80 Dr					
	Input CGST	1,465.63 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/10533	1,080.00	
	SUP-Summit Sales LLP		14,160.00 Cr				
	Steel GST 18%	12,000.00 Dr					
	Input CGST	1,080.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10534	1,659.43	
	SUP-Summit Sales LLP		21,757.00 Cr				
	Steel GST 18%	18,438.15 Dr					
	Input CGST	1,659.43 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/10535	4,004.10	
	SUP-Summit Sales LLP		52,498.00 Cr				
	Electrical GST 18%	44,490.00 Dr					
	Input CGST	4,004.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10536	64,975.14	
	SUP- ARN UPVC Windows and Doors		8,51,896.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,21,946.00 Dr					
	Input CGST	64,975.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10537	2,802.60	
	SUP-Summit Sales LLP		36,745.00 Cr				
	Plumbing GST 18%	31,140.00 Dr					
	Input CGST	2,802.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					37,71,416.01	18,68,174.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,71,416.01	18,68,174.74
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10538	4,843.35	
	SUP-Summit Sales LLP		63,502.00 Cr				
	Plumbing GST 18%	53,815.00 Dr					
	Input CGST	4,843.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10539	1,769.40	
	SUP-Summit Sales LLP		23,199.00 Cr				
	Plumbing GST 18%	19,660.00 Dr					
	Input CGST	1,769.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10540	1,276.80	
	SUP- Barkath Enterprises		53,626.00 Cr				
	Sundry Purchases GST 5%	51,072.00 Dr					
	Input CGST	1,276.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10541	675.00	
	SUP-Summit Sales LLP		8,850.00 Cr				
	Chemicals GST 18%	7,500.00 Dr					
	Input CGST	**675.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10542	972.00	
	SUP-Summit Sales LLP		12,744.00 Cr				
	Sundry Purchases GST 18%	10,800.00 Dr					
	Input CGST	**972.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10543	863.46	
	SUP-Praful Sanitary		11,321.00 Cr				
	Plumbing GST 18%	9,594.00 Dr					
	Input CGST	**863.46 Dr**					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/10544	405.00	
	SUP-Venkataramana Stationery & Binding Works		5,310.00 Cr				
	OIE Printing & Stationery GST -18%	4,500.00 Dr					
	Input CGST	**405.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10545	1,036.08	
	SUP-Summit Sales LLP		13,584.00 Cr				
	Plumbing GST 18%	11,512.00 Dr					
	Input CGST	1,036.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10546	5,956.65	
	SUP-Summit Sales LLP		78,098.00 Cr				
	Plumbing GST 18%	66,185.00 Dr					
	Input CGST	5,956.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10547	1,747.80	
	SUP-Summit Sales LLP		22,916.00 Cr				
	Plumbing GST 18%	19,420.00 Dr					
	Input CGST	1,747.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10548	2,763.90	
	SUP-Summit Sales LLP		36,238.00 Cr				
	Plumbing GST 18%	30,710.00 Dr					
	Input CGST	2,763.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					37,93,725.45	18,68,174.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37,93,725.45	18,68,174.74
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10549	946.80	
	SUP-Summit Sales LLP		12,414.00 Cr				
	Plumbing GST 18%	10,520.00 Dr					
	Input CGST	946.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10550	1,267.20	
	SUP-Summit Sales LLP		16,614.00 Cr				
	Chemicals GST 18%	14,080.00 Dr					
	Input CGST	1,267.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10551	593.55	
	SUP-Summit Sales LLP		7,782.00 Cr				
	Paints GST 18%	360.00 Dr					
	Plumbing GST 18%	5,775.00 Dr					
	Chemicals GST 18%	460.00 Dr					
	Input CGST	593.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10552	548.10	
	SUP-Summit Sales LLP		7,186.00 Cr				
	Plumbing GST 18%	6,090.00 Dr					
	Input CGST	548.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10553	113.28	
	SUP-Summit Sales LLP		1,702.00 Cr				
	OIE -Printing & Stationery GST-12%	649.00 Dr					
	OIE Printing & Stationery GST -18%	826.00 Dr					
	Input CGST	113.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/10554	811.13	
	SUP-Premier Engineering Corporation		10,635.00 Cr				
	Electrical GST 18%	9,012.50 Dr					
	Input CGST	811.13 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/10555	637.65	
	SUP-Sri Raja Rajeswara Traders		8,360.00 Cr				
	Electrical GST 18%	7,085.00 Dr					
	Input CGST	637.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10556	11,664.00	
	SUP-Summit Sales LLP		1,52,928.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,29,600.00 Dr					
	Input CGST	11,664.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10557	5,817.58	
	SUP-Summit Sales LLP		76,275.00 Cr				
	Tiles, Granite, Etc. GST 18%	64,639.80 Dr					
	Input CGST	5,817.58 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/10558	3,426.30	
	SUP-Summit Sales LLP		44,923.00 Cr				
	Tiles, Granite, Etc. GST 18%	38,070.00 Dr					
	Input CGST	3,426.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					38,19,551.04	18,68,174.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,19,551.04	18,68,174.74
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10559	5,904.90	
	SUP-Summit Sales LLP		77,420.00 Cr				
	Tiles, Granite, Etc. GST 18%	65,610.00 Dr					
	Input CGST	5,904.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10560	4,840.78	
	SUP-Summit Sales LLP		63,468.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,786.40 Dr					
	Input CGST	4,840.78 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10561	10,055.15	
	CONT-Vidya Shankar		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10562	10,055.15	
	CONT-Vidya Shankar		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10563	703.08	
	SUP-Summit Sales LLP		9,218.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,812.00 Dr					
	Input CGST	703.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10565	2,079.00	
	SUP-Summit Sales LLP		27,258.00 Cr				
	Plumbing GST 18%	23,100.00 Dr					
	Input CGST	2,079.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10566	2,300.04	
	SUP-Summit Sales LLP		30,156.00 Cr				
	Tiles, Granite, Etc. GST 18%	25,556.00 Dr					
	Input CGST	2,300.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10567	661.05	
	SUP-Summit Sales LLP		8,667.00 Cr				
	Plumbing GST 18%	7,345.00 Dr					
	Input CGST	661.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10568	1,053.00	
	SUP-Shubham Enterprises		13,806.00 Cr				
	Doors, Door Franes & Hardware GST 18%	11,700.00 Dr					
	Input CGST	1,053.00 Dr					
	Carried Over					38,57,203.19	18,68,174.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,57,203.19	18,68,174.74
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10569	3,919.23	
	SUP-Sri Sai Decors		54,385.00 Cr				
	Doors, Door Franes & Hardware GST 18%	43,547.00 Dr					
	OE-Transporation -Exempt	3,000.00 Dr					
	Input CGST	3,919.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10570	270.00	
	SUP-Summit Sales LLP		3,540.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,000.00 Dr					
	Input CGST	**270.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10571	476.28	
	SUP-Summit Sales LLP		6,245.00 Cr				
	Paints GST 18%	5,292.00 Dr					
	Input CGST	**476.28 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10572	4,244.40	
	SUP-Summit Sales LLP		55,649.00 Cr				
	Steel GST 18%	47,160.00 Dr					
	Input CGST	4,244.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10573	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/10574	28,709.10	
	SUP-Liberty21 Ventures Private Limited		3,76,408.00 Cr				
	Windows GST 18%	3,18,990.00 Dr					
	Input CGST	28,709.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10575	17,763.12	
	SUP-Liberty21 Ventures Private Limited		2,32,894.00 Cr				
	Windows GST 18%	1,97,368.00 Dr					
	Input CGST	17,763.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10576	47.23	
	SUP-Praful Sanitary		**619.00 Cr**				
	Plumbing GST 18%	**524.80 Dr**					
	Input CGST	**47.23 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/10577	1,056.60	
	SUP-Summit Sales LLP		13,853.00 Cr				
	Plumbing GST 18%	11,740.00 Dr					
	Input CGST	1,056.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10578	755.28	
	SUP-Summit Sales LLP		9,903.00 Cr				
	Plumbing GST 18%	8,392.00 Dr					
	Input CGST	**755.28 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
	Carried Over					39,15,078.03	18,68,174.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,15,078.03	18,68,174.74
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10579	330.48	
	SUP-Summit Sales LLP		4,333.00 Cr				
	Electrical GST 18%	3,672.00 Dr					
	Input CGST	330.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/10580	384.41	
	SUP-Summit Sales LLP		5,040.00 Cr				
	Paints GST 18%	4,271.25 Dr					
	Input CGST	384.41 Dr					
	OIE-Rouned Off		0.07 Cr				
	To **(as per details)**			**Purchase**	PUR/10581	242.46	
	SUP-Summit Sales LLP		3,179.00 Cr				
	Plumbing GST 18%	2,694.00 Dr					
	Input CGST	242.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10582	163.80	
	SUP-Summit Sales LLP		2,148.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,820.00 Dr					
	Input CGST	163.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10583	1,978.47	
	SUP-Summit Sales LLP		25,940.00 Cr				
	Electrical GST 18%	21,983.00 Dr					
	Input CGST	1,978.47 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/10584	379.62	
	SUP-Summit Sales LLP		4,977.00 Cr				
	Plumbing GST 18%	4,218.00 Dr					
	Input CGST	379.62 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Purchase**	PUR/10585	344.36	
	SUP-Summit Sales LLP		4,515.00 Cr				
	Paints GST 18%	3,826.27 Dr					
	Input CGST	344.36 Dr					
	OIE-Rouned Off	0.01 Dr					
	To **(as per details)**			**Purchase**	PUR/10586	939.17	
	SUP-Summit Sales LLP		12,314.00 Cr				
	Doors, Door Franes & Hardware GST 18%	10,435.20 Dr					
	Input CGST	939.17 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10587	249.91	
	SUP-Summit Sales LLP		3,277.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,776.80 Dr					
	Input CGST	249.91 Dr					
	OIE-Rouned Off	0.38 Dr					
	To **(as per details)**			**Purchase**	PUR/10588	842.40	
	SUP-Summit Sales LLP		11,045.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,360.00 Dr					
	Input CGST	842.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					39,20,933.11	18,68,174.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,20,933.11	18,68,174.74
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10589	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					
	To **(as per details)**			**Purchase**	PUR/10590	315.18	
	SUP-Summit Sales LLP		4,132.00 Cr				
	Electrical GST 18%	3,502.00 Dr					
	Input CGST	315.18 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/10591	243.00	
	SUP-Summit Sales LLP		3,186.00 Cr				
	Plumbing GST 18%	2,700.00 Dr					
	Input CGST	243.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10592	656.10	
	SUP-Summit Sales LLP		10,602.00 Cr				
	Consumables - Exempted	2,000.00 Dr					
	Consumables GST 18%	7,290.00 Dr					
	Input CGST	656.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10593	5,415.93	
	SUP-Summit Sales LLP		71,009.00 Cr				
	Electrical GST 18%	60,177.00 Dr					
	Input CGST	5,415.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/10594	3,649.05	
	SUP-Summit Sales LLP		47,843.00 Cr				
	Plumbing GST 18%	40,545.00 Dr					
	Input CGST	3,649.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10595	842.40	
	SUP-Summit Sales LLP		11,045.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,360.00 Dr					
	Input CGST	842.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10596	1,228.95	
	SUP-Summit Sales LLP		16,113.00 Cr				
	Paints GST 18%	840.00 Dr					
	Plumbing GST 18%	5,775.00 Dr					
	Chemicals GST 18%	7,040.00 Dr					
	Input CGST	1,228.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10597	61.74	
	SUP-Summit Sales LLP		809.00 Cr				
	Electrical GST 18%	686.00 Dr					
	Input CGST	61.74 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/10598	282.00	
	SUP-Summit Sales LLP		5,264.00 Cr				
	Electrical GST 12%	4,700.00 Dr					
	Input CGST	282.00 Dr					
	Carried Over					39,33,866.86	18,68,174.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,33,866.86	18,68,174.74
30-Jun-21	To **(as per details)**	**Purchase**	PUR/10599	236.25	
	SUP-Summit Sales LLP 3,098.00 Cr				
	Doors, Door Franes & Hardware GST 18% 2,625.00 Dr				
	Input CGST 236.25 Dr				
	OIE-Rouned Off 0.50 Dr				
	To **(as per details)**	**Purchase**	PUR/10600	282.00	
	SUP-Summit Sales LLP 5,264.00 Cr				
	Electrical GST 12% 4,700.00 Dr				
	Input CGST 282.00 Dr				
	To **(as per details)**	**Purchase**	PUR/10601	538.65	
	SUP-Summit Sales LLP 7,062.00 Cr				
	Equipment GST 18% 5,985.00 Dr				
	Input CGST 538.65 Dr				
	OIE-Rouned Off 0.30 Cr				
	To **(as per details)**	**Purchase**	PUR/10602	421.23	
	SUP-Summit Sales LLP 5,523.00 Cr				
	Paints GST 18% 4,680.38 Dr				
	Input CGST 421.23 Dr				
	OIE-Rouned Off 0.16 Dr				
	To **(as per details)**	**Purchase**	PUR/10603	837.50	
	SUP-Summit Sales LLP 10,981.00 Cr				
	Tiles, Granite, Etc. GST 18% 9,305.60 Dr				
	Input CGST 837.50 Dr				
	OIE-Rouned Off 0.40 Dr				
	To **(as per details)**	**Purchase**	PUR/10604	246.24	
	SUP-Summit Sales LLP 3,228.00 Cr				
	Plumbing GST 18% 2,736.00 Dr				
	Input CGST 246.24 Dr				
	OIE-Rouned Off 0.48 Cr				
	To **(as per details)**	**Purchase**	PUR/10605	1,345.50	
	SUP-Summit Sales LLP 17,641.00 Cr				
	Plumbing GST 18% 14,950.00 Dr				
	Input CGST 1,345.50 Dr				
	To **(as per details)**	**Purchase**	PUR/10606	111.60	
	SUP-Summit Sales LLP 1,463.00 Cr				
	Chemicals GST 18% 1,240.00 Dr				
	Input CGST 111.60 Dr				
	OIE-Rouned Off 0.20 Cr				
	To **(as per details)**	**Purchase**	PUR/10607	3,739.58	
	SUP-Ganesh Tiles & Sanitary 49,030.00 Cr				
	Tiles, Granite, Etc. GST 18% 41,550.92 Dr				
	Input CGST 3,739.58 Dr				
	OIE-Rouned Off 0.08 Cr				
	To **(as per details)**	**Purchase**	PUR/10608	28,114.57	
	SUP-Ganesh Tiles & Sanitary 3,68,613.00 Cr				
	Tiles, Granite, Etc. GST 18% 3,12,384.15 Dr				
	Input CGST 28,114.57 Dr				
	OIE-Rouned Off 0.29 Cr				
	By **(as per details)**	**Journal**	JOU/10228		21,01,565.24
	OE-Input CGST 21,01,565.24 Dr				
	OE-Input SGST 21,01,565.24 Dr				
	Input CGST 21,01,565.24 Cr				
	Carried Over			39,69,739.98	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,69,739.98	39,69,739.98
1-Jul-21	To **(as per details)**			**Purchase**	PUR/10609	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-2% Contract		**93.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10610	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	TDS-2% Contract		**93.00 Cr**				
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10611	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-2% Contract		**189.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10612	623.49	
	SUP-Summit Sales LLP		8,175.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,927.69 Dr					
	Input CGST	623.49 Dr					
	OIE-Rouned Off	**0.33 Dr**					
2-Jul-21	To **(as per details)**			**Purchase**	PUR/10613	6,555.96	
	SUP-Liberty21 Ventures Private Limited		85,956.00 Cr				
	Doors, Door Franes & Hardware GST 18%	72,844.00 Dr					
	Input CGST	6,555.96 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/10614	3,297.87	
	SUP-Elegant Enterprises		43,239.00 Cr				
	Electrical GST 18%	36,642.98 Dr					
	Input CGST	3,297.87 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10615	1,418.08	
	SUP-Elegant Enterprises		18,593.00 Cr				
	Electrical GST 18%	15,756.45 Dr					
	Input CGST	1,418.08 Dr					
	OIE-Rouned Off	**0.39 Dr**					
	To **(as per details)**			**Purchase**	PUR/10616	35.00	
	SUP-Elegant Enterprises		1,470.00 Cr				
	Electrical GST 5%	1,400.00 Dr					
	Input CGST	**35.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10621	53,097.14	
	SUP-Liberty21 Ventures Private Limited		6,96,163.00 Cr				
	Windows GST 18%	5,89,968.24 Dr					
	Input CGST	53,097.14 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	Carried Over					40,35,236.87	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,35,236.87	39,69,739.98
2-Jul-21	To **(as per details)**			**Purchase**	PUR/10622	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 Consumables	1,98,576.00 Dr					
	LSRD-Allowance for Equipment	99,288.00 Dr					
	Input CGST	44,679.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
3-Jul-21	To **(as per details)**			**Purchase**	PUR/10623	623.70	
	SP-Vista Home		8,177.00 Cr				
	Electrical GST 18%	6,930.00 Dr					
	Input CGST	623.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10624	325.80	
	SP-Vista Home		4,272.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,620.00 Dr					
	Input CGST	325.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10627	438.42	
	SUP - Sri Vinayak Stone Crushing Industry		18,413.00 Cr				
	Aggregate GST 5%	17,536.65 Dr					
	Input CGST	438.42 Dr					
	OIE-Rouned Off		**0.49 Cr**				
	To **(as per details)**			**Purchase**	PUR/10628	438.84	
	SUP - Sri Vinayak Stone Crushing Industry		18,431.00 Cr				
	Aggregate GST 5%	17,553.63 Dr					
	Input CGST	438.84 Dr					
	OIE-Rouned Off		**0.31 Cr**				
	To **(as per details)**			**Purchase**	PUR/10629	329.94	
	SUP - Sri Vinayak Stone Crushing Industry		13,858.00 Cr				
	Aggregate GST 5%	13,197.64 Dr					
	Input CGST	329.94 Dr					
	OIE-Rouned Off	**0.48 Dr**					
7-Jul-21	To **(as per details)**			**Purchase**	PUR/10630	9,794.60	
	CONT-B Basappa		1,28,418.00 Cr				
	LSRD-Labour Charges	43,531.60 Dr					
	LSRD-Allowance for Consumables	43,531.60 Dr					
	LSRD-Allowance for Equipment	21,765.80 Dr					
	Input CGST	9,794.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10633	2,203.95	
	SUP-Summit Sales LLP		28,896.00 Cr				
	Tiles, Granite, Etc. GST 18%	24,488.38 Dr					
	Input CGST	2,203.95 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10634	147.42	
	SUP-Summit Sales LLP		1,933.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,638.00 Dr					
	Input CGST	147.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	Carried Over					40,94,219.14	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,94,219.14	39,69,739.98
7-Jul-21	To **(as per details)**			**Purchase**	PUR/10635	757.55	
	SUP-Summit Sales LLP		9,932.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,417.27 Dr					
	Input CGST	757.55 Dr					
	OIE-Rouned Off		**0.37 Cr**				
	To **(as per details)**			**Purchase**	PUR/10636	27.50	
	SUP-Global Safety Solutions		1,155.00 Cr				
	Sundry Purchases GST 5%	1,100.00 Dr					
	Input CGST	27.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10637	549.45	
	SUP-Kaveri Timber Depot		7,204.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,105.00 Dr					
	Input CGST	549.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10638	19,028.34	
	SUP-Sri Balaji Enterprises		2,49,483.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,11,426.00 Dr					
	Input CGST	19,028.34 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10639	1,998.81	
	SUP-Summit Sales LLP		26,207.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,209.00 Dr					
	Input CGST	1,998.81 Dr					
	OIE-Rouned Off	0.38 Dr					
	To **(as per details)**			**Purchase**	PUR/10640	889.67	
	SUP-Summit Sales LLP		11,665.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,885.19 Dr					
	Input CGST	889.67 Dr					
	OIE-Rouned Off	0.47 Dr					
8-Jul-21	To **(as per details)**			**Purchase**	PUR/10641	10,055.15	
	CONT-Abdul Aziz		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10642	11,383.20	
	CONT-Yousuf Ali		1,49,246.00 Cr				
	LSRD-Labour Charges	50,592.00 Dr					
	LSRD-Allowance for Consumables	50,592.00 Dr					
	LSRD-Allowance for Equipment	25,296.00 Dr					
	Input CGST	11,383.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
10-Jul-21	To **(as per details)**			**Purchase**	PUR/10645	7,712.07	
	SP-Summit Sales LLP Logistics		92,545.00 Cr				
	PS-Purchase	85,689.72 Dr					
	Input CGST	7,712.07 Dr					
	OIE-Rouned Off	0.14 Dr					
	TDS-10% Professional Charges		8,569.00 Cr				
	Carried Over					41,46,620.88	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,46,620.88	39,69,739.98
10-Jul-21	To **(as per details)**			**Purchase**	PUR/10646	2,070.00	
	SP-Summit Sales LLP Logistics		24,840.00 Cr				
	PS-Quality Control	23,000.00 Dr					
	Input CGST	2,070.00 Dr					
	TDS-10% Professional Charges		2,300.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10647	746.82	
	SP-Summit Sales LLP Logistics		8,962.00 Cr				
	PROMORD-Print Media GST 18%	8,298.00 Dr					
	Input CGST	746.82 Dr					
	OIE-Rouned Off	0.36 Dr					
	TDS-10% Professional Charges		830.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10648	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10651	445.83	
	SUP - Sri Vinayak Stone Crushing Industry		18,725.00 Cr				
	Aggregate GST 5%	17,833.39 Dr					
	Input CGST	445.83 Dr					
	OIE-Rouned Off		0.05 Cr				
	To **(as per details)**			**Purchase**	PUR/10652	390.04	
	SUP - Sri Vinayak Stone Crushing Industry		16,382.00 Cr				
	Aggregate GST 5%	15,601.69 Dr					
	Input CGST	390.04 Dr					
	OIE-Rouned Off	0.23 Dr					
	To **(as per details)**			**Purchase**	PUR/10653	405.95	
	SUP - Sri Vinayak Stone Crushing Industry		17,050.00 Cr				
	Aggregate GST 5%	16,237.87 Dr					
	Input CGST	405.95 Dr					
	OIE-Rouned Off	0.23 Dr					
	To **(as per details)**			**Purchase**	PUR/10654	453.71	
	SUP - Sri Vinayak Stone Crushing Industry		19,056.00 Cr				
	Aggregate GST 5%	18,148.56 Dr					
	Input CGST	453.71 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/10655	404.91	
	SUP - Sri Vinayak Stone Crushing Industry		17,006.00 Cr				
	Aggregate GST 5%	16,196.21 Dr					
	Input CGST	404.91 Dr					
	OIE-Rouned Off		0.03 Cr				
	To **(as per details)**			**Purchase**	PUR/10656	239.58	
	SP-Jai Mathaji Traders		3,141.00 Cr				
	Sundry Purchases GST 18%	2,662.00 Dr					
	Input CGST	239.58 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/10657	220.50	
	SP-Jai Mathaji Traders		2,891.00 Cr				
	Sundry Purchases GST 18%	2,450.00 Dr					
	Input CGST	220.50 Dr					
	OIE-Rouned Off						
	Carried Over					41,58,280.49	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,58,280.49	39,69,739.98
10-Jul-21	To **(as per details)**			**Purchase**	PUR/10658	72.36	
	SUP-Summit Sales LLP		949.00 Cr				
	Tiles, Granite, Etc. GST 18%	804.00 Dr					
	Input CGST	72.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/10659	1,678.65	
	SUP-Summit Sales LLP		22,009.00 Cr				
	Tiles, Granite, Etc. GST 18%	18,651.63 Dr					
	Input CGST	1,678.65 Dr					
	OIE-Rouned Off	0.07 Dr					
12-Jul-21	To **(as per details)**			**Purchase**	PUR/10664	8,221.50	
	CONT-B Basappa		1,07,793.00 Cr				
	LSRD-Labour Charges	36,540.00 Dr					
	LSRD-Allowance for Consumables	36,540.00 Dr					
	LSRD-Allowance for Equipment	18,270.00 Dr					
	Input CGST	8,221.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10667	10,055.15	
	CONT-Yousuf Ali		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10668	13,072.32	
	CONT-Yousuf Ali		1,71,393.00 Cr				
	LSRD-Labour Charges	58,099.20 Dr					
	LSRD-Allowance for Consumables	58,099.20 Dr					
	LSRD-Allowance for Equipment	29,049.60 Dr					
	Input CGST	13,072.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/10669	54,609.93	
	SUP-Hestia		7,15,997.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,06,777.00 Dr					
	Input CGST	54,609.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/10670	80,284.23	
	SUP-Hestia		10,52,615.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,92,047.00 Dr					
	Input CGST	80,284.23 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/10671	9,109.54	
	SUP-Praful Sanitary		1,19,436.00 Cr				
	Plumbing GST 18%	1,01,217.08 Dr					
	Input CGST	9,109.54 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/10672	1,885.50	
	SUP-Anisha Associates		24,721.00 Cr				
	Chemicals GST 18%	20,950.00 Dr					
	Input CGST	1,885.50 Dr					
	Carried Over					43,37,269.67	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43,37,269.67	39,69,739.98
12-Jul-21	To **(as per details)**			**Purchase**	PUR/10673	338.19	
	SUP-Summit Sales LLP		4,434.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,757.72 Dr					
	Input CGST	338.19 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10674	90.25	
	SUP-Summit Sales LLP		1,183.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,002.75 Dr					
	Input CGST	90.25 Dr					
	OIE-Rouned Off		**0.25 Cr**				
13-Jul-21	To **(as per details)**			**Purchase**	PUR/10677	7,862.40	
	CONT-N Krishna		1,03,085.00 Cr				
	LSRD-Labour Charges	34,944.00 Dr					
	LSRD-Allowance for Consumables	34,944.00 Dr					
	LSRD-Allowance for Equipment	17,472.00 Dr					
	Input CGST	7,862.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10678	43,470.00	
	CONT-Kailash Panday Construction Acct		5,69,940.00 Cr				
	LSRD-Allowance for Equipment	1,93,200.00 Dr					
	LSRD-Labour Charges	1,93,200.00 Dr					
	LSRD-Allowance for Consumables	96,600.00 Dr					
	Input CGST	43,470.00 Dr					
15-Jul-21	To **(as per details)**			**Purchase**	PUR/10679	37,800.00	
	CONT-Kailash Panday Construction Acct		4,95,600.00 Cr				
	LSRD-Allowance for Equipment	1,68,000.00 Dr					
	LSRD-Labour Charges	1,68,000.00 Dr					
	LSRD-Allowance for Consumables	84,000.00 Dr					
	Input CGST	37,800.00 Dr					
16-Jul-21	To **(as per details)**			**Purchase**	PUR/10680	377.57	
	SUP-Summit Sales LLP		5,630.00 Cr				
	Consumables GST 18%	4,195.25 Dr					
	Input CGST	377.57 Dr					
	Consumables - Exempted	680.00 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	To **(as per details)**			**Purchase**	PUR/10681	1,865.12	
	SUP-Summit Sales LLP		24,454.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,723.50 Dr					
	Input CGST	1,865.12 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10682	621.00	
	SUP-Summit Sales LLP		8,142.00 Cr				
	Plumbing GST 18%	6,900.00 Dr					
	Input CGST	621.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10683	1,814.17	
	SUP-Social DNA		23,383.00 Cr				
	PROMORD-Digital Media	20,157.43 Dr					
	Input CGST	1,814.17 Dr					
	TDS-2% Contract		403.00 Cr				
	OIE-Rouned Off	**0.23 Dr**					
	Carried Over					44,31,508.37	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					44,31,508.37	39,69,739.98
16-Jul-21	To **(as per details)**			**Purchase**	PUR/10684	243.00	
	SUP-Varna Media		10,109.00 Cr				
	PROMORD-Print Media 5%	9,720.00 Dr					
	Input CGST	243.00 Dr					
	TDS-1% Contract		97.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10685	627.48	
	SUP-Summit Sales LLP		8,227.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,972.00 Dr					
	Input CGST	627.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/10686	4,838.40	
	SUP-Summit Sales LLP		63,437.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,760.00 Dr					
	Input CGST	4,838.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10687	1,188.86	
	SUP-Summit Sales LLP		15,587.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,209.56 Dr					
	Input CGST	1,188.86 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/10688	563.63	
	SUP-Summit Sales LLP		7,390.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,262.51 Dr					
	Input CGST	563.63 Dr					
	OIE-Rouned Off	0.23 Dr					
	To **(as per details)**			**Purchase**	PUR/10689	383.40	
	SUP-Summit Sales LLP		5,027.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,260.00 Dr					
	Input CGST	383.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10690	920.70	
	SUP-Shubham Enterprises		12,071.00 Cr				
	Electrical GST 18%	10,230.00 Dr					
	Input CGST	920.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10691	18,065.25	
	SUP-Premier Engineering Corporation		2,36,856.00 Cr				
	Electrical GST 18%	2,00,725.00 Dr					
	Input CGST	18,065.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10692	2,181.60	
	SUP-Ganesh Tube Traders		28,603.00 Cr				
	Steel GST 18%	24,240.00 Dr					
	Input CGST	2,181.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10693	5,202.36	
	SUP-Praful Sanitary		68,209.00 Cr				
	Plumbing GST 18%	57,804.00 Dr					
	Input CGST	5,202.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	Carried Over					44,65,723.05	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					44,65,723.05	39,69,739.98
16-Jul-21	To **(as per details)**			**Purchase**	PUR/10694	6,480.00	
	SUP-Maa Sai Seatings		84,960.00 Cr				
	Furniture GST 18%	72,000.00 Dr					
	Input CGST	6,480.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10695	94.50	
	SUP-Summit Sales LLP		1,239.00 Cr				
	Plumbing GST 18%	1,050.00 Dr					
	Input CGST	**94.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10696	5,832.00	
	SUP-Summit Sales LLP		76,464.00 Cr				
	Tiles, Granite, Etc. GST 18%	64,800.00 Dr					
	Input CGST	5,832.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10698	4,830.85	
	CONT-N Krishna		63,338.00 Cr				
	LSRD-Labour Charges	21,470.40 Dr					
	LSRD-Allowance for Consumables	21,470.40 Dr					
	LSRD-Allowance for Equipment	10,735.20 Dr					
	Input CGST	4,830.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/10699	108.00	
	SUP-Ganesh Tube Traders		1,416.00 Cr				
	Paints GST 18%	1,200.00 Dr					
	Input CGST	**108.00 Dr**					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10700	1,111.32	
	SUP - Sri Arihant Steels		14,571.00 Cr				
	Steel GST 18%	12,348.00 Dr					
	Input CGST	1,111.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10701	200.25	
	SUP-Vivid World		2,626.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	2,225.00 Dr					
	Input CGST	**200.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10702	1,577.88	
	SUP-Elegant Enterprises		20,688.00 Cr				
	Electrical GST 18%	17,532.00 Dr					
	Input CGST	1,577.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/10703	454.50	
	SUP-Rajadhani Tiles Company		5,959.00 Cr				
	Steel GST 18%	5,050.00 Dr					
	Input CGST	**454.50 Dr**					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10704	2,012.04	
	SUP-Summit Sales LLP		26,380.00 Cr				
	Electrical GST 18%	22,356.00 Dr					
	Input CGST	2,012.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	Carried Over					44,88,424.39	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					44,88,424.39	39,69,739.98
16-Jul-21	To **(as per details)**			**Purchase**	PUR/10705	463.05	
	SUP-Sri Balaji Enterprises		6,071.00 Cr				
	Tools GST 18%	5,145.00 Dr					
	Input CGST	463.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10706	4,855.50	
	SUP- Maruthi Industries		63,661.00 Cr				
	Plumbing GST 18%	53,950.00 Dr					
	Input CGST	4,855.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10707	4,860.00	
	CONT-B Hanumanth		63,720.00 Cr				
	LSRD-Labour Charges	21,600.00 Dr					
	LSRD-Allowance for Consumables	21,600.00 Dr					
	LSRD-Allowance for Equipment	10,800.00 Dr					
	Input CGST	4,860.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10709	583.20	
	SUP-Summit Sales LLP		7,646.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,480.00 Dr					
	Input CGST	583.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10710	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10711	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10712	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
17-Jul-21	To **(as per details)**			**Purchase**	PUR/10713	1,595.57	
	SP-Summit Sales LLP Common Expenses		19,147.00 Cr				
	PS-Admin-Audit	17,728.54 Dr					
	Input CGST	1,595.57 Dr					
	OIE-Rouned Off	0.32 Dr					
	TDS-10% Professional Charges		1,773.00 Cr				
19-Jul-21	To **(as per details)**			**Purchase**	PUR/10714	369.71	
	SUP - Sri Vinayak Stone Crushing Industry		15,528.00 Cr				
	Aggregate GST 5%	14,788.48 Dr					
	Input CGST	369.71 Dr					
	OIE-Rouned Off	0.10 Dr					
	Carried Over					45,98,675.42	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,98,675.42	39,69,739.98
19-Jul-21	To **(as per details)**			**Purchase**	PUR/10715	444.50	
	SUP - Sri Vinayak Stone Crushing Industry		18,669.00 Cr				
	Aggregate GST 5%	17,779.82 Dr					
	Input CGST	444.50 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/10716	378.95	
	SUP - Sri Vinayak Stone Crushing Industry		15,916.00 Cr				
	Aggregate GST 5%	15,158.12 Dr					
	Input CGST	378.95 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/10717	470.09	
	SUP - Sri Vinayak Stone Crushing Industry		19,744.00 Cr				
	Aggregate GST 5%	18,803.63 Dr					
	Input CGST	470.09 Dr					
	OIE-Rouned Off	0.19 Dr					
	To **(as per details)**			**Purchase**	PUR/10718	409.82	
	SUP - Sri Vinayak Stone Crushing Industry		17,213.00 Cr				
	Aggregate GST 5%	16,392.91 Dr					
	Input CGST	409.82 Dr					
	OIE-Rouned Off	0.45 Dr					
	To **(as per details)**			**Purchase**	PUR/10719	6,608.53	
	SP-Summit Sales LLP Common Expenses		79,302.00 Cr				
	PS-Admin-Audit	73,428.13 Dr					
	Input CGST	6,608.53 Dr					
	OIE-Rouned Off		0.19 Cr				
	TDS-10% Professional Charges		7,343.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10720	198.00	
	SP-Summit Sales LLP Logistics		2,376.00 Cr				
	PS-Admin-Audit	2,200.00 Dr					
	Input CGST	198.00 Dr					
	TDS-10% Professional Charges		220.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10721	3,071.25	
	SP-Summit Sales LLP Logistics		39,585.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-2% Contract		683.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10722	5,017.50	
	SP-Summit Sales LLP Logistics		64,670.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
21-Jul-21	To **(as per details)**			**Purchase**	PUR/10723	167.31	
	SP-Jai Mathaji Traders		2,194.00 Cr				
	Sundry Purchases GST 18%	1,859.00 Dr					
	Input CGST	167.31 Dr					
	OIE-Rouned Off	0.38 Dr					
	To **(as per details)**			**Purchase**	PUR/10724	110.16	
	SP-Jai Mathaji Traders		1,444.00 Cr				
	Sundry Purchases GST 18%	1,224.00 Dr					
	Input CGST	110.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	Carried Over					46,15,551.53	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46,15,551.53	39,69,739.98
21-Jul-21	To **(as per details)**			**Purchase**	PUR/10725	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/10728	36,162.00	
	CONT-N Dharma Rao Construction Acct		4,74,124.00 Cr				
	LSRD-Labour Charges	1,60,720.00 Dr					
	LSRD-Allowance for Consumables	1,60,720.00 Dr					
	LSRD-Allowance for Equipment	80,360.00 Dr					
	Input CGST	36,162.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10729	484.08	
	SUP-Summit Sales LLP		6,347.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,378.64 Dr					
	Input CGST	484.08 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10730	14.40	
	SUP-Summit Sales LLP		189.00 Cr				
	Paints GST 18%	160.00 Dr					
	Input CGST	14.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10731	729.27	
	SUP - Sri Arihant Steels		9,562.00 Cr				
	Steel GST 18%	8,103.00 Dr					
	Input CGST	729.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/10732	1,178.76	
	SUP-Reflections Electricals (P) Ltd.		22,004.00 Cr				
	Electrical GST 12%	19,646.00 Dr					
	Input CGST	1,178.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/10733	7,740.00	
	SUP-Vensai Global Pvt Ltd		1,01,480.00 Cr				
	False Celing GST 18%	86,000.00 Dr					
	Input CGST	7,740.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10734	1,028.70	
	SUP - Shree Vazra Enterprises		43,205.00 Cr				
	Bricks & Blocks GST 5%	41,148.00 Dr					
	Input CGST	1,028.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10735	37,535.04	
	SUP-Premier Engineering Corporation		4,92,126.00 Cr				
	Electrical GST 18%	4,17,056.00 Dr					
	Input CGST	37,535.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10736	10,080.00	
	SUP-Linus Consultants Pvt Ltd		1,32,160.00 Cr				
	Furniture GST 18%	1,12,000.00 Dr					
	Input CGST	10,080.00 Dr					
	Carried Over					47,10,862.88	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,10,862.88	39,69,739.98
21-Jul-21	To **(as per details)**			**Purchase**	PUR/10737	10,080.00	
	SUP-Linus Consultants Pvt Ltd		1,32,160.00 Cr				
	Furniture GST 18%	1,12,000.00 Dr					
	Input CGST	10,080.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10738	2,312.82	
	SUP - Sri Arihant Steels		30,324.00 Cr				
	Steel GST 18%	25,698.00 Dr					
	Input CGST	2,312.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
23-Jul-21	To **(as per details)**			**Purchase**	PUR/10741	4,540.05	
	CONT-B Basappa		59,525.00 Cr				
	LSRD-Labour Charges	20,178.00 Dr					
	LSRD-Allowance for Consumables	20,178.00 Dr					
	LSRD-Allowance for Equipment	10,089.00 Dr					
	Input CGST	4,540.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10744	4,050.00	
	SUP-Maa Sai Seatings		53,100.00 Cr				
	Furniture GST 18%	45,000.00 Dr					
	Input CGST	4,050.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10745	15,120.00	
	SUP-Linus Consultants Pvt Ltd		1,98,240.00 Cr				
	Furniture GST 18%	1,68,000.00 Dr					
	Input CGST	15,120.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10746	41.40	
	SUP-Summit Sales LLP		**543.00 Cr**				
	Chemicals GST 18%	**460.00 Dr**					
	Input CGST	**41.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10747	25,399.08	
	CONT-N Krishna		3,33,010.00 Cr				
	LSRD-Labour Charges	1,12,884.80 Dr					
	LSRD-Allowance for Consumables	1,12,884.80 Dr					
	LSRD-Allowance for Equipment	56,442.40 Dr					
	Input CGST	25,399.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10748	5,446.80	
	CONT-N Krishna		71,414.00 Cr				
	LSRD-Labour Charges	24,208.00 Dr					
	LSRD-Allowance for Consumables	24,208.00 Dr					
	LSRD-Allowance for Equipment	12,104.00 Dr					
	Input CGST	5,446.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10749	576.60	
	SUP-Reflections Electricals (P) Ltd.		10,763.00 Cr				
	Electrical GST 12%	9,610.00 Dr					
	Input CGST	**576.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					47,78,429.63	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,78,429.63	39,69,739.98
23-Jul-21	To **(as per details)**			**Purchase**	PUR/10750	2,223.00	
	SUP-Summit Sales LLP		29,146.00 Cr				
	Chemicals GST 18%	24,700.00 Dr					
	Input CGST	2,223.00 Dr					
24-Jul-21	To **(as per details)**			**Purchase**	PUR/10751	509.23	
	SUP - Sri Vinayak Stone Crushing Industry		21,387.00 Cr				
	Aggregate GST 5%	20,369.00 Dr					
	Input CGST	509.23 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/10752	436.31	
	SUP - Sri Vinayak Stone Crushing Industry		18,325.00 Cr				
	Aggregate GST 5%	17,452.44 Dr					
	Input CGST	436.31 Dr					
	OIE-Rouned Off		0.06 Cr				
	To **(as per details)**			**Purchase**	PUR/10753	255.96	
	SP-Jai Mathaji Traders		3,356.00 Cr				
	Sundry Purchases GST 18%	2,844.00 Dr					
	Input CGST	255.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10754	425.54	
	SUP - Sri Vinayak Stone Crushing Industry		17,873.00 Cr				
	Aggregate GST 5%	17,021.46 Dr					
	Input CGST	425.54 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10755	134.28	
	SP-Jai Mathaji Traders		1,761.00 Cr				
	Sundry Purchases GST 18%	1,492.00 Dr					
	Input CGST	134.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/10756	445.69	
	SUP - Sri Vinayak Stone Crushing Industry		18,719.00 Cr				
	Aggregate GST 5%	17,827.44 Dr					
	Input CGST	445.69 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/10757	447.10	
	SUP - Sri Vinayak Stone Crushing Industry		18,778.00 Cr				
	Aggregate GST 5%	17,883.99 Dr					
	Input CGST	447.10 Dr					
	OIE-Rouned Off		0.19 Cr				
	To **(as per details)**			**Purchase**	PUR/10758	450.00	
	SP-Ajay Mehta		5,400.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	TDS-10% Professional Charges		500.00 Cr				
26-Jul-21	To **(as per details)**			**Purchase**	PUR/10759	6,221.52	
	CONT-B Hanumanth		81,571.00 Cr				
	LSRD-Labour Charges	27,651.00 Dr					
	LSRD-Allowance for Equipment	27,651.00 Dr					
	LSRD-Allowance for Consumables	13,826.00 Dr					
	Input CGST	6,221.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	Carried Over					47,89,978.26	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,89,978.26	39,69,739.98
26-Jul-21	To **(as per details)**			**Purchase**	PUR/10762	3,952.80	
	CONT-B Basappa		51,826.00 Cr				
	LSRD-Labour Charges	17,568.00 Dr					
	LSRD-Allowance for Equipment	17,568.00 Dr					
	LSRD-Allowance for Consumables	8,784.00 Dr					
	Input CGST	3,952.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10764	10,605.00	
	SUP-Summit Sales LLP		96,960.00 Cr				
	Cement GST 28%	75,750.00 Dr					
	Input CGST	10,605.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10765	19,572.00	
	SUP-Summit Sales LLP		1,78,944.00 Cr				
	Cement GST 28%	1,39,800.00 Dr					
	Input CGST	19,572.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10766	634.95	
	SUP-Summit Sales LLP		8,325.00 Cr				
	Plumbing GST 18%	7,055.00 Dr					
	Input CGST	634.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10767	194.04	
	SUP-Summit Sales LLP		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/10768	351.00	
	SUP-Rajadhani Tiles Company		4,602.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,900.00 Dr					
	Input CGST	351.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10769	3,919.50	
	SUP-Rajadhani Tiles Company		51,389.00 Cr				
	Tiles, Granite, Etc. GST 18%	43,550.00 Dr					
	Input CGST	3,919.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10770	924.78	
	SUP-Summit Sales LLP		12,125.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,275.30 Dr					
	Input CGST	924.78 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/10771	10,670.19	
	SUP-Summit Sales LLP		1,39,898.00 Cr				
	Steel GST 18%	1,18,557.68 Dr					
	Input CGST	10,670.19 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/10773	731.70	
	SUP-Rajadhani Tiles Company		9,593.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,130.00 Dr					
	Input CGST	731.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					48,41,534.22	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					48,41,534.22	39,69,739.98
26-Jul-21	To **(as per details)**			**Purchase**	PUR/10774	4,486.05	
	SUP-Sri Balaji Enterprises		58,817.00 Cr				
	Doors, Door Franes & Hardware GST 18%	49,845.00 Dr					
	Input CGST	4,486.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10775	20,250.18	
	SUP-Reflections Electricals (P) Ltd.		2,65,502.00 Cr				
	Electrical GST 18%	2,25,002.00 Dr					
	Input CGST	20,250.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10776	15,194.43	
	SUP-Reflections Electricals (P) Ltd.		1,99,216.00 Cr				
	Electrical GST 18%	1,68,827.00 Dr					
	Input CGST	15,194.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/10777	36,305.14	
	SUP-Hi-Tech Infra Projects		4,76,001.00 Cr				
	RMC GST 18%	4,03,390.40 Dr					
	Input CGST	36,305.14 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10778	30,081.39	
	SUP-Hi-Tech Infra Projects		3,94,400.00 Cr				
	RMC GST 18%	3,34,237.69 Dr					
	Input CGST	30,081.39 Dr					
	OIE-Rouned Off		**0.47 Cr**				
	To **(as per details)**			**Purchase**	PUR/10779	29,150.81	
	SUP-Hi-Tech Infra Projects		3,82,199.00 Cr				
	RMC GST 18%	3,23,897.84 Dr					
	Input CGST	29,150.81 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10780	13,407.12	
	SUP-Reflections Electricals (P) Ltd.		1,75,782.00 Cr				
	Electrical GST 18%	1,48,968.00 Dr					
	Input CGST	13,407.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10781	22,266.18	
	SUP-Reflections Electricals (P) Ltd.		2,91,934.00 Cr				
	Electrical GST 18%	2,47,402.00 Dr					
	Input CGST	22,266.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
29-Jul-21	To **(as per details)**			**Purchase**	PUR/10782	20,218.80	
	SUP-Summit Sales LLP		1,84,858.00 Cr				
	Cement GST 28%	1,44,420.00 Dr					
	Input CGST	20,218.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10783	542.50	
	SUP-Sri Rama Flyash Bricks		22,785.00 Cr				
	Bricks & Blocks GST 5%	21,700.00 Dr					
	Input CGST	**542.50 Dr**					
	OIE-Rouned Off						
	Carried Over					50,33,436.82	39,69,739.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,33,436.82	39,69,739.98
29-Jul-21	To **(as per details)**			**Purchase**	PUR/10784	131.85	
	SUP - Sri Arihant Steels		1,729.00 Cr				
	Steel GST 18%	1,465.00 Dr					
	Input CGST	131.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10785	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/10786	2,057.85	
	SUP-Summit Sales LLP		26,981.00 Cr				
	Plumbing GST 18%	22,865.00 Dr					
	Input CGST	2,057.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10787	2,488.95	
	SUP-Summit Sales LLP		32,633.00 Cr				
	Plumbing GST 18%	27,655.00 Dr					
	Input CGST	2,488.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10788	108.00	
	SUP-Summit Sales LLP		1,416.00 Cr				
	Electrical GST 18%	1,200.00 Dr					
	Input CGST	108.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10789	142.59	
	SUP-Summit Sales LLP		1,304.00 Cr				
	Paints GST 28%	1,018.50 Dr					
	Input CGST	142.59 Dr					
	OIE-Rouned Off	0.32 Dr					
31-Jul-21	To **(as per details)**			**Purchase**	PUR/10790	184.50	
	SP-Jai Mathaji Traders		2,419.00 Cr				
	Sundry Purchases GST 18%	2,050.00 Dr					
	Input CGST	184.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10791	263.70	
	SP-Jai Mathaji Traders		3,457.00 Cr				
	Sundry Purchases GST 18%	2,930.00 Dr					
	Input CGST	263.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10792	472.86	
	SUP-SVR Pumps & Allied Services		6,200.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	5,254.00 Dr					
	Input CGST	472.86 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/10793	178.47	
	SUP-SVR Pumps & Allied Services		2,340.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	1,983.00 Dr					
	Input CGST	178.47 Dr					
	OIE-Rouned Off	0.06 Dr					
	By **(as per details)**			**Journal**	JOU/10340		10,69,857.61
	OE-Input CGST	10,69,857.61 Dr					
	OE-Input SGST	10,69,857.61 Dr					
	Input CGST		10,69,857.61 Cr				
	Carried Over					50,39,597.59	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,39,597.59	50,39,597.59
3-Aug-21	To **(as per details)**			**Purchase**	PUR/10798	7,253.45	
	CONT-B Basappa		95,101.00 Cr				
	LSRD-Labour Charges	32,237.60 Dr					
	LSRD-Allowance for Consumables	32,237.60 Dr					
	LSRD-Allowance for Equipment	16,118.80 Dr					
	Input CGST	7,253.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10799	12,857.50	
	CONT-B Hanumanth		1,68,576.00 Cr				
	LSRD-Labour Charges	57,144.40 Dr					
	LSRD-Allowance for Consumables	57,144.40 Dr					
	LSRD-Allowance for Equipment	28,572.20 Dr					
	Input CGST	12,857.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10800	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	**236.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-2% Contract		**189.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10801	4,536.00	
	SUP-Sri Sai Rohit Marketing Company		59,472.00 Cr				
	Doors, Door Franes & Hardware GST 18%	50,400.00 Dr					
	Input CGST	4,536.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10802	910.66	
	SUP-Elegant Enterprises		11,940.00 Cr				
	Plumbing GST 18%	10,118.40 Dr					
	Input CGST	**910.66 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10803	1,577.66	
	SUP-Praful Sanitary		20,685.00 Cr				
	Plumbing GST 18%	17,529.60 Dr					
	Input CGST	1,577.66 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/10804	4,361.93	
	SUP-Praful Sanitary		57,190.00 Cr				
	Plumbing GST 18%	48,465.85 Dr					
	Input CGST	4,361.93 Dr					
	OIE-Rouned Off	**0.29 Dr**					
	To **(as per details)**			**Purchase**	PUR/10805	4,419.77	
	SUP-Praful Sanitary		57,948.00 Cr				
	Plumbing GST 18%	49,108.60 Dr					
	Input CGST	4,419.77 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/10806	733.32	
	SUP-Praful Sanitary		9,615.00 Cr				
	Plumbing GST 18%	8,148.00 Dr					
	Input CGST	**733.32 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
	Carried Over					50,76,484.13	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,76,484.13	50,39,597.59
3-Aug-21	To **(as per details)**			**Purchase**	PUR/10807	11,528.55	
	SUP-Praful Sanitary		1,51,152.00 Cr				
	Plumbing GST 18%	1,28,095.00 Dr					
	Input CGST	11,528.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10808	605.25	
	SUP - Sri Arihant Steels		7,936.00 Cr				
	Steel GST 18%	6,725.00 Dr					
	Input CGST	605.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10809	2,722.94	
	SUP-Summit Sales LLP		35,701.00 Cr				
	Tiles, Granite, Etc. GST 18%	30,254.85 Dr					
	Input CGST	2,722.94 Dr					
	OIE-Rouned Off	**0.27 Dr**					
	To **(as per details)**			**Purchase**	PUR/10810	2,554.65	
	SUP-Summit Sales LLP		33,494.00 Cr				
	Plumbing GST 18%	28,385.00 Dr					
	Input CGST	2,554.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10811	3,811.41	
	SUP-Summit Sales LLP		49,972.00 Cr				
	Plumbing GST 18%	42,349.00 Dr					
	Input CGST	3,811.41 Dr					
	OIE-Rouned Off	**0.18 Dr**					
4-Aug-21	To **(as per details)**			**Purchase**	PUR/10812	8,584.61	
	SUP-Rishi Agencies		1,12,554.00 Cr				
	Electrical GST 18%	95,384.50 Dr					
	Input CGST	8,584.61 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/10813	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/10814	340.20	
	SUP-Summit Sales LLP		4,460.00 Cr				
	Plumbing GST 18%	3,780.00 Dr					
	Input CGST	340.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10815	2,386.89	
	SUP-Summit Sales LLP		31,295.00 Cr				
	Tiles, Granite, Etc. GST 18%	26,520.96 Dr					
	Input CGST	2,386.89 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10816	5,093.60	
	SUP-Summit Sales LLP		66,783.00 Cr				
	Tiles, Granite, Etc. GST 18%	56,595.56 Dr					
	Input CGST	5,093.60 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	Carried Over					51,14,301.23	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,14,301.23	50,39,597.59
4-Aug-21	To **(as per details)**			**Purchase**	PUR/10817	1,460.70	
	SUP-Summit Sales LLP		19,151.00 Cr				
	Chemicals GST 18%	16,230.00 Dr					
	Input CGST	1,460.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10818	230.04	
	SUP-Summit Sales LLP		3,016.00 Cr				
	Steel GST 18%	2,556.00 Dr					
	Input CGST	230.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10819	905.22	
	CONT-B Basappa		11,868.00 Cr				
	LSRD-Labour Charges	4,023.20 Dr					
	LSRD-Allowance for Consumables	4,023.20 Dr					
	LSRD-Allowance for Equipment	2,011.60 Dr					
	Input CGST	905.22 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10825	86,737.50	
	SUP-Hestia		11,37,225.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,63,750.00 Dr					
	Input CGST	86,737.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10826	1,728.00	
	SUP-Legend Elevations		22,656.00 Cr				
	Sundry Purchases GST 18%	19,200.00 Dr					
	Input CGST	1,728.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10827	4,680.00	
	SUP-Linus Consultants Pvt Ltd		61,360.00 Cr				
	Furniture GST 18%	52,000.00 Dr					
	Input CGST	4,680.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10828	11,340.00	
	SUP-Linus Consultants Pvt Ltd		1,48,680.00 Cr				
	Furniture GST 18%	1,26,000.00 Dr					
	Input CGST	11,340.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10829	22,680.00	
	SUP-Linus Consultants Pvt Ltd		2,97,360.00 Cr				
	Furniture GST 18%	2,52,000.00 Dr					
	Input CGST	22,680.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10830	9,360.00	
	SUP-Linus Consultants Pvt Ltd		1,22,720.00 Cr				
	Furniture GST 18%	1,04,000.00 Dr					
	Input CGST	9,360.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10831	35,280.00	
	SUP-Linus Consultants Pvt Ltd		4,62,560.00 Cr				
	Furniture GST 18%	3,92,000.00 Dr					
	Input CGST	35,280.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10832	9,360.00	
	SUP-Linus Consultants Pvt Ltd		1,22,720.00 Cr				
	Furniture GST 18%	1,04,000.00 Dr					
	Input CGST	9,360.00 Dr					
	Carried Over					52,98,062.69	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					52,98,062.69	50,39,597.59
4-Aug-21	To **(as per details)**			**Purchase**	PUR/10833	28,350.00	
	SUP-Linus Consultants Pvt Ltd		3,71,700.00 Cr				
	Furniture GST 18%	3,15,000.00 Dr					
	Input CGST	28,350.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10834	67.20	
	SUP-Cosmo Durables Pvt Ltd.		**881.00 Cr**				
	Plumbing GST 18%	**746.65 Dr**					
	Input CGST	**67.20 Dr**					
	OIE-Rouned Off		**0.05 Cr**				
	To **(as per details)**			**Purchase**	PUR/10835	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/10836	64,964.34	
	SUP- ARN UPVC Windows and Doors		8,51,755.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,21,826.00 Dr					
	Input CGST	64,964.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/10837	1,050.00	
	SUP-Sri Rama Flyash Bricks		44,100.00 Cr				
	Bricks & Blocks GST 5%	42,000.00 Dr					
	Input CGST	1,050.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10838	38.88	
	SUP-Legend Elevations		**510.00 Cr**				
	Sundry Purchases GST 18%	**432.00 Dr**					
	Input CGST	**38.88 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
5-Aug-21	To **(as per details)**			**Purchase**	PUR/10841	3,604.95	
	SUP-Summit Sales LLP		47,265.00 Cr				
	Plumbing GST 18%	40,055.00 Dr					
	Input CGST	3,604.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10842	2,336.40	
	SUP-Summit Sales LLP		30,633.00 Cr				
	Plumbing GST 18%	25,960.00 Dr					
	Input CGST	2,336.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10843	10,605.00	
	SUP-Summit Sales LLP		96,960.00 Cr				
	Cement GST 28%	75,750.00 Dr					
	Input CGST	10,605.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10844	777.60	
	SUP-Legend Elevations		10,195.00 Cr				
	Sundry Purchases GST 18%	8,640.00 Dr					
	Input CGST	777.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10845	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					54,10,044.26	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,10,044.26	50,39,597.59
5-Aug-21	To **(as per details)**			**Purchase**	PUR/10846	418.16	
	SUP-Summit Sales LLP		5,786.00 Cr				
	Consumables GST 18%	4,529.50 Dr					
	Consumables GST 5%	420.00 Dr					
	Input CGST	418.16 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/10847	1,300.50	
	SUP-Summit Sales LLP		17,051.00 Cr				
	Paints GST 18%	14,450.00 Dr					
	Input CGST	1,300.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10848	1,130.67	
	SUP-Summit Sales LLP		14,824.00 Cr				
	Plumbing GST 18%	12,563.00 Dr					
	Input CGST	1,130.67 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/10849	94.50	
	SUP-Summit Sales LLP		1,239.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,050.00 Dr					
	Input CGST	94.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10850	307.44	
	SUP-Elegant Enterprises		4,031.00 Cr				
	Electrical GST 18%	3,416.00 Dr					
	Input CGST	307.44 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/10851	520.47	
	SUP-Elegant Enterprises		6,824.00 Cr				
	Electrical GST 18%	5,783.00 Dr					
	Input CGST	520.47 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/10852	436.79	
	SUP-Summit Sales LLP		5,727.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,853.25 Dr					
	Input CGST	436.79 Dr					
	OIE-Rouned Off	0.17 Dr					
	To **(as per details)**			**Purchase**	PUR/10854	497.78	
	SUP- ACE Buildcon		9,140.00 Cr				
	Cement GST 18%	4,525.61 Dr					
	Bricks & Blocks GST 5%	3,619.00 Dr					
	Input CGST	497.78 Dr					
	OIE-Rouned Off		0.17 Cr				
6-Aug-21	To **(as per details)**			**Purchase**	PUR/10855	9,243.27	
	CONT-N Krishna		1,21,190.00 Cr				
	LSRD-Labour Charges	41,081.20 Dr					
	LSRD-Allowance for Consumables	41,081.20 Dr					
	LSRD-Allowance for Equipment	20,540.60 Dr					
	Input CGST	9,243.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	Carried Over					54,23,993.84	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,23,993.84	50,39,597.59
6-Aug-21	To **(as per details)**			**Purchase**	PUR/10856	51,981.75	
	SUP-Ganesh Tiles & Sanitary		6,81,539.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,77,575.00 Dr					
	Input CGST	51,981.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10857	17,507.25	
	SUP-Dilpreet Tubes Pvt. Ltd.		2,29,540.00 Cr				
	Steel GST 18%	1,94,525.00 Dr					
	Input CGST	17,507.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10858	17,260.56	
	SUP-Summit Sales LLP		2,26,305.00 Cr				
	Steel GST 18%	1,91,784.00 Dr					
	Input CGST	17,260.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10859	19,082.12	
	SUP-Summit Sales LLP		2,50,188.00 Cr				
	Steel GST 18%	2,12,023.50 Dr					
	Input CGST	19,082.12 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10860	1,890.00	
	SUP-Maa Sai Seatings		24,780.00 Cr				
	Furniture GST 18%	21,000.00 Dr					
	Input CGST	1,890.00 Dr					
7-Aug-21	To **(as per details)**			**Purchase**	PUR/10861	6,758.37	
	SP-Summit Sales LLP Logistics		81,101.00 Cr				
	PS-Purchase	75,093.00 Dr					
	Input CGST	6,758.37 Dr					
	TDS-10% Professional Charges		7,509.00 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/10862	2,790.00	
	SP-Summit Sales LLP Logistics		33,480.00 Cr				
	PS-Quality Control	31,000.00 Dr					
	Input CGST	2,790.00 Dr					
	TDS-10% Professional Charges		3,100.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10863	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/10864	128.16	
	SP-Summit Sales LLP Common Expenses		1,538.00 Cr				
	PS-Admin-Audit	1,424.00 Dr					
	Input CGST	128.16 Dr					
	TDS-10% Professional Charges		142.00 Cr				
	OIE-Rouned Off		**0.32 Cr**				
	Carried Over					55,47,674.32	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,47,674.32	50,39,597.59
7-Aug-21	To **(as per details)**			**Purchase**	PUR/10867	5,896.14	
	SP-Summit Sales LLP Common Expenses		70,754.00 Cr				
	PS-Admin-Audit	65,512.67 Dr					
	Input CGST	5,896.14 Dr					
	OIE-Rouned Off	**0.05 Dr**					
	TDS-10% Professional Charges		6,551.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10868	5,944.23	
	SP-Summit Sales LLP Logistics		71,331.00 Cr				
	PS-Customer Relation	66,047.00 Dr					
	Input CGST	5,944.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	TDS-10% Professional Charges		6,604.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10869	470.54	
	SUP - Sri Vinayak Stone Crushing Industry		19,750.00 Cr				
	Aggregate GST 5%	18,821.49 Dr					
	Input CGST	470.54 Dr					
	OIE-Rouned Off		**12.57 Cr**				
	To **(as per details)**			**Purchase**	PUR/10870	1,497.85	
	SUP-Sri Laxmi Enterprises		62,910.00 Cr				
	Aggregate GST 5%	59,914.00 Dr					
	Input CGST	1,497.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
12-Aug-21	To **(as per details)**			**Purchase**	PUR/10871	843.48	
	SUP-Summit Sales LLP		11,059.00 Cr				
	Steel GST 18%	9,372.00 Dr					
	Input CGST	843.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10872	16,834.32	
	SUP-Liberty21 Ventures Private Limited		2,20,717.00 Cr				
	Door, Door Frames & Hardware IGST 18%	1,87,048.00 Dr					
	Input CGST	16,834.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10873	16,096.50	
	SUP-Summit Sales LLP		1,47,168.00 Cr				
	Cement GST 28%	1,14,975.00 Dr					
	Input CGST	16,096.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10874	243.00	
	SUP-Summit Sales LLP		3,186.00 Cr				
	Plumbing GST 18%	2,700.00 Dr					
	Input CGST	243.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10875	6,083.55	
	SUP-Summit Sales LLP		79,762.00 Cr				
	Plumbing GST 18%	67,595.00 Dr					
	Input CGST	6,083.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10876	882.90	
	SUP-Summit Sales LLP		11,576.00 Cr				
	Plumbing GST 18%	9,810.00 Dr					
	Input CGST	882.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					56,02,466.83	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,02,466.83	50,39,597.59
12-Aug-21	To **(as per details)**			**Purchase**	PUR/10877	7,327.80	
	SUP-Summit Sales LLP		96,076.00 Cr				
	Plumbing GST 18%	81,420.00 Dr					
	Input CGST	7,327.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10878	302.94	
	SUP-Summit Sales LLP		3,972.00 Cr				
	Plumbing GST 18%	3,366.00 Dr					
	Input CGST	**302.94 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10879	282.60	
	SUP-Summit Sales LLP		3,705.00 Cr				
	Door, Door Frames & Hardware IGST 18%	3,140.00 Dr					
	Input CGST	**282.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10880	100.80	
	SUP-Summit Sales LLP		1,882.00 Cr				
	Consumables GST 12%'	1,680.00 Dr					
	Input CGST	**100.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10881	56.88	
	SUP-Summit Sales LLP		1,062.00 Cr				
	Sundry Purchases GST 12%	948.00 Dr					
	Input CGST	**56.88 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
13-Aug-21	To **(as per details)**			**Purchase**	PUR/10882	243.00	
	SUP-Varna Media		10,109.00 Cr				
	PROMORD-Print Media 5%	9,720.00 Dr					
	Input CGST	**243.00 Dr**					
	TDS-1% Contract		**97.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10883	2,075.39	
	SUP-Social DNA		26,750.00 Cr				
	PROMORD-Digital Media	23,059.87 Dr					
	Input CGST	2,075.39 Dr					
	OIE-Rouned Off	**0.35 Dr**					
	TDS-2% Contract		**461.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10884	325.35	
	SUP-Summit Sales LLP		5,461.00 Cr				
	Consumables GST 18%	3,615.00 Dr					
	Consumables - Exempted	1,195.50 Dr					
	Input CGST	**325.35 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10885	142.65	
	SUP-Summit Sales LLP		2,278.00 Cr				
	Consumables - Exempted	408.00 Dr					
	Consumables GST 18%	1,585.00 Dr					
	Input CGST	**142.65 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					56,13,324.24	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,13,324.24	50,39,597.59
13-Aug-21	To **(as per details)**			**Purchase**	PUR/10886	5,791.50	
	SUP-Krishna Steel Railing & Glass Railing		75,933.00 Cr				
	Steel GST 18%	64,350.00 Dr					
	Input CGST	5,791.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/10887	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/10888	431.90	
	SUP-Summit Sales LLP		9,404.00 Cr				
	Tools GST 18%	3,360.00 Dr					
	Tools GST 5%	5,180.00 Dr					
	Input CGST	431.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10889	216.00	
	SUP-Summit Sales LLP		2,832.00 Cr				
	Tools GST 18%	2,400.00 Dr					
	Input CGST	216.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10890	155.57	
	SUP-Summit Sales LLP		2,040.00 Cr				
	OIE Printing & Stationery GST -18%	1,728.50 Dr					
	Input CGST	155.57 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/10891	444.15	
	SUP-Summit Sales LLP		5,823.00 Cr				
	Chemicals GST 18%	4,935.00 Dr					
	Input CGST	444.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10892	1,143.90	
	SUP-Summit Sales LLP		14,998.00 Cr				
	Chemicals GST 18%	12,710.00 Dr					
	Input CGST	1,143.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10893	180.00	
	SUP-Summit Sales LLP		2,675.00 Cr				
	Electrical GST 18%	2,000.00 Dr					
	OIE- Printing & Stationery -Exempt	315.00 Dr					
	Input CGST	180.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10894	231.75	
	SUP-GP Buildcon Materials		3,039.00 Cr				
	Equipment GST 18%	2,575.00 Dr					
	Input CGST	231.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10895	776.88	
	SUP-Praful Sanitary		10,186.00 Cr				
	Plumbing GST 18%	8,632.00 Dr					
	Input CGST	776.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	Carried Over					56,23,046.89	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,23,046.89	50,39,597.59
13-Aug-21	To **(as per details)**			**Purchase**	PUR/10896	8,460.00	
	SUP-Vensai Global Pvt Ltd		1,10,920.00 Cr				
	Sundry Purchases GST 18%	94,000.00 Dr					
	Input CGST	8,460.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10897	863.46	
	SUP-Praful Sanitary		11,321.00 Cr				
	Plumbing GST 18%	9,594.00 Dr					
	Input CGST	**863.46 Dr**					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/10898	1,285.73	
	SUP-Bison World		24,000.00 Cr				
	Doors, Door Frames & Hardware GST 12%	21,428.90 Dr					
	Input CGST	1,285.73 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10899	1,088.64	
	SUP-Sri Balaji Enterprises		14,273.00 Cr				
	Tools GST 18%	12,096.00 Dr					
	Input CGST	1,088.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10900	2,542.05	
	SUP-SFS Hardware		33,329.00 Cr				
	Electrical GST 18%	28,245.00 Dr					
	Input CGST	2,542.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10901	1,501.83	
	SUP-Summit Sales LLP		19,691.00 Cr				
	Plumbing GST 18%	16,687.00 Dr					
	Input CGST	1,501.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/10902	1,172.51	
	SUP-Summit Sales LLP		15,373.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,027.84 Dr					
	Input CGST	1,172.51 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/10903	7,480.49	
	SUP-Summit Sales LLP		98,078.00 Cr				
	Tiles, Granite, Etc. GST 18%	83,116.52 Dr					
	Input CGST	7,480.49 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10904	147.69	
	SUP-Summit Sales LLP		1,936.00 Cr				
	Consumables GST 18%	1,641.00 Dr					
	Input CGST	**147.69 Dr**					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/10905	1,097.55	
	SUP-Summit Sales LLP		14,390.00 Cr				
	Electrical GST 18%	12,195.00 Dr					
	Input CGST	1,097.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					56,48,686.84	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,48,686.84	50,39,597.59
13-Aug-21	To **(as per details)**			**Purchase**	PUR/10906	5,381.18	
	SUP-Bell Electronics		49,199.00 Cr				
	Equipment GST 28%	38,437.00 Dr					
	Input CGST	5,381.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10907	112.50	
	SUP-Summit Sales LLP		1,475.00 Cr				
	Sundry Purchases GST 18%	1,250.00 Dr					
	Input CGST	112.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10908	765.00	
	SUP-Elegant Enterprises		10,030.00 Cr				
	Electrical GST 18%	8,500.00 Dr					
	Input CGST	765.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10909	367.50	
	SUP-Sri Rama Flyash Bricks		15,435.00 Cr				
	Bricks & Blocks GST 5%	14,700.00 Dr					
	Input CGST	367.50 Dr					
14-Aug-21	To **(as per details)**			**Purchase**	PUR/10910	367.20	
	SP-Jai Mathaji Traders		4,814.00 Cr				
	Sundry Purchases GST 18%	4,080.00 Dr					
	Input CGST	367.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10911	469.57	
	SUP - Sri Vinayak Stone Crushing Industry		19,722.00 Cr				
	Aggregate GST 5%	18,782.80 Dr					
	Input CGST	469.57 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/10912	471.13	
	SUP - Sri Vinayak Stone Crushing Industry		19,788.00 Cr				
	Aggregate GST 5%	18,845.30 Dr					
	Input CGST	471.13 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/10913	489.21	
	SUP - Sri Vinayak Stone Crushing Industry		20,547.00 Cr				
	Aggregate GST 5%	19,568.52 Dr					
	Input CGST	489.21 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/10914	243.18	
	SP-Jai Mathaji Traders		3,188.00 Cr				
	Sundry Purchases GST 18%	2,702.00 Dr					
	Input CGST	243.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10915	127.80	
	SP-Jai Mathaji Traders		1,676.00 Cr				
	Sundry Purchases GST 18%	1,420.00 Dr					
	Input CGST	127.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					56,57,481.11	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,57,481.11	50,39,597.59
14-Aug-21	To **(as per details)**			**Purchase**	PUR/10916	1,198.98	
	SP-Summit Sales LLP Logistics		14,388.00 Cr				
	PROMORD-Print Media GST 18%	13,322.00 Dr					
	Input CGST	1,198.98 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	TDS-10% Professional Charges		1,332.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10917	437.20	
	SUP - Sri Vinayak Stone Crushing Industry		18,363.00 Cr				
	Aggregate GST 5%	17,488.15 Dr					
	Input CGST	**437.20 Dr**					
	OIE-Rouned Off	**0.45 Dr**					
16-Aug-21	To **(as per details)**			**Purchase**	PUR/10918	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10919	537.71	
	SUP-Swastik Commercial Corporation		7,050.00 Cr				
	Equipment GST 18%	5,974.59 Dr					
	Input CGST	**537.71 Dr**					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/10920	342.00	
	SUP-Venkataramana Stationery & Binding Works		4,484.00 Cr				
	OIE Printing & Stationery GST -18%	3,800.00 Dr					
	Input CGST	**342.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10921	265.32	
	SUP-Summit Sales LLP		3,479.00 Cr				
	Electrical GST 18%	2,948.00 Dr					
	Input CGST	**265.32 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/10922	342.27	
	SUP-Summit Sales LLP		4,488.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,803.00 Dr					
	Input CGST	**342.27 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/10923	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/10924	1,712.25	
	SUP-Summit Sales LLP		22,450.00 Cr				
	Electrical GST 18%	19,025.00 Dr					
	Input CGST	1,712.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10925	55.17	
	SUP-Summit Sales LLP		**723.00 Cr**				
	Plumbing GST 18%	613.00 Dr					
	Input CGST	**55.17 Dr**					
	OIE-Rouned Off		**0.34 Cr**				
	Carried Over					56,94,987.56	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56,94,987.56	50,39,597.59
16-Aug-21	To **(as per details)**			**Purchase**	PUR/10926	236.25	
	SUP-Elegant Enterprises		3,098.00 Cr				
	Electrical GST 18%	2,625.00 Dr					
	Input CGST	236.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10927	1,067.76	
	SUP-Veesamsetty Srinivas		14,000.00 Cr				
	Paints GST 18%	11,864.00 Dr					
	Input CGST	1,067.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10929	30.51	
	SUP-Ganji Venkannah &Sons		400.00 Cr				
	Paints GST 18%	338.98 Dr					
	Input CGST	30.51 Dr					
	To **(as per details)**			**Purchase**	PUR/10930	35,074.98	
	SUP-Vasant Enterprises		4,59,872.00 Cr				
	Steel GST 18%	3,89,722.00 Dr					
	Input CGST	35,074.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/10931	8,283.60	
	CONT-B Basappa		1,08,607.00 Cr				
	LSRD-Allowance for Equipment	36,816.00 Dr					
	LSRD-Labour Charges	36,816.00 Dr					
	LSRD-Labour Charges	18,408.00 Dr					
	Input CGST	8,283.60 Dr					
	OIE-Rouned Off		0.20 Cr				
17-Aug-21	To **(as per details)**			**Purchase**	PUR/10934	3,121.65	
	CONT-N Krishna		40,928.00 Cr				
	LSRD-Labour Charges	13,874.00 Dr					
	LSRD-Allowance for Consumables	13,874.00 Dr					
	LSRD-Allowance for Equipment	6,937.00 Dr					
	Input CGST	3,121.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10936	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10938	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					
	To **(as per details)**			**Purchase**	PUR/10940	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					
	Carried Over					58,61,494.31	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					58,61,494.31	50,39,597.59
17-Aug-21	To **(as per details)**			**Purchase**	PUR/10941	11,137.50	
	CONT-Ashamol Basha		1,46,025.00 Cr				
	LSRD-Labour Charges	49,500.00 Dr					
	LSRD-Allowance for Consumables	49,500.00 Dr					
	LSRD-Allowance for Equipment	24,750.00 Dr					
	Input CGST	11,137.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10943	5,670.00	
	CONT-B Hanumanth		74,340.00 Cr				
	LSRD-Labour Charges	25,200.00 Dr					
	LSRD-Allowance for Consumables	25,200.00 Dr					
	LSRD-Allowance for Equipment	12,600.00 Dr					
	Input CGST	5,670.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10944	4,881.60	
	CONT-B Hanumanth		64,003.00 Cr				
	LSRD-Labour Charges	21,696.00 Dr					
	LSRD-Allowance for Consumables	21,696.00 Dr					
	LSRD-Allowance for Equipment	10,848.00 Dr					
	Input CGST	4,881.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10945	10,327.50	
	CONT-Ashamol Basha		1,35,405.00 Cr				
	LSRD-Labour Charges	45,900.00 Dr					
	LSRD-Allowance for Consumables	45,900.00 Dr					
	LSRD-Allowance for Equipment	22,950.00 Dr					
	Input CGST	10,327.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10946	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 Consumables	1,98,576.00 Dr					
	LSRD-Allowance for Equipment	99,288.00 Dr					
	Input CGST	44,679.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10950	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
21-Aug-21	To **(as per details)**			**Purchase**	PUR/10951	5,017.50	
	SP-Summit Sales LLP Logistics		64,670.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10952	3,071.25	
	SP-Summit Sales LLP Logistics		39,585.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-2% Contract		**683.00 Cr**				
	Carried Over					59,78,787.26	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59,78,787.26	50,39,597.59
21-Aug-21	To **(as per details)**			**Purchase**	PUR/10953	196.65	
	SP-Jai Mathaji Traders		2,578.00 Cr				
	Sundry Purchases GST 18%	2,185.00 Dr					
	Input CGST	196.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10954	227.25	
	SP-Jai Mathaji Traders		2,980.00 Cr				
	Sundry Purchases GST 18%	2,525.00 Dr					
	Input CGST	227.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10957	297.60	
	SP-Sree Sai Sharanya Enterprises		12,499.00 Cr				
	Aggregate GST 5%	11,904.00 Dr					
	Input CGST	297.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10958	297.60	
	SP-Sree Sai Sharanya Enterprises		12,499.00 Cr				
	Aggregate GST 5%	11,904.00 Dr					
	Input CGST	297.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
24-Aug-21	To **(as per details)**			**Purchase**	PUR/10959	52.65	
	SUP-Sathyavarapu Hardwares		690.00 Cr				
	Doors, Door Franes & Hardware GST 18%	585.00 Dr					
	Input CGST	52.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10960	112.40	
	SUP-Santhosh Tarpaulin		3,265.00 Cr				
	Sundry Purchases GST 5%	2,000.00 Dr					
	Sundry Purchases GST 12%	1,040.00 Dr					
	Input CGST	112.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
25-Aug-21	To **(as per details)**			**Purchase**	PUR/10961	12,150.00	
	CONT-Ashamol Basha		1,59,300.00 Cr				
	LSRD-Labour Charges	54,000.00 Dr					
	LSRD-Allowance for Consumables	54,000.00 Dr					
	LSRD-Allowance for Equipment	27,000.00 Dr					
	Input CGST	12,150.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10962	13,365.45	
	CONT-B Basappa		1,75,236.00 Cr				
	LSRD-Labour Charges	59,402.00 Dr					
	LSRD-Allowance for Consumables	59,402.00 Dr					
	LSRD-Allowance for Equipment	29,701.00 Dr					
	Input CGST	13,365.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/10963	9,355.50	
	CONT-B Basappa		1,22,661.00 Cr				
	LSRD-Labour Charges	41,580.00 Dr					
	LSRD-Allowance for Consumables	41,580.00 Dr					
	LSRD-Allowance for Equipment	20,790.00 Dr					
	Input CGST	9,355.50 Dr					
	Carried Over					60,14,842.36	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					60,14,842.36	50,39,597.59
25-Aug-21	To **(as per details)**			**Purchase**	PUR/10971	3,272.03	
	SUP-Hi-Tech Infra Projects		42,900.00 Cr				
	RMC GST 18%	36,355.88 Dr					
	Input CGST	3,272.03 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/10972	2,082.20	
	SUP-Hi-Tech Infra Projects		27,300.00 Cr				
	RMC GST 18%	23,135.56 Dr					
	Input CGST	2,082.20 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10973	367.50	
	SUP-Sri Rama Flyash Bricks		15,435.00 Cr				
	Bricks & Blocks GST 5%	14,700.00 Dr					
	Input CGST	**367.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10974	1,231.65	
	SUP-Dilpreet Tubes Pvt. Ltd.		16,148.00 Cr				
	Steel GST 18%	13,685.00 Dr					
	Input CGST	1,231.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10975	2,165.94	
	SUP-Summit Sales LLP		28,398.00 Cr				
	Tiles, Granite, Etc. GST 18%	21,546.00 Dr					
	OE-Hamali Charges-18%	2,520.00 Dr					
	Input CGST	2,165.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10976	364.50	
	SUP-Elegant Enterprises		4,779.00 Cr				
	Electrical GST 18%	4,050.00 Dr					
	Input CGST	**364.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10977	958.50	
	SUP-Bhagwati Steel Tubes		12,567.00 Cr				
	Steel GST 18%	10,650.00 Dr					
	Input CGST	**958.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10978	1,702.80	
	SUP-Bhagwati Steel Tubes		22,326.00 Cr				
	Steel GST 18%	18,920.00 Dr					
	Input CGST	1,702.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/10979	246.60	
	SUP-SFS Hardware		3,233.00 Cr				
	Paints GST 18%	2,740.00 Dr					
	Input CGST	**246.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10980	32,670.00	
	SUP-Vensai Global Pvt Ltd		4,28,340.00 Cr				
	False Celing GST 18%	3,63,000.00 Dr					
	Input CGST	32,670.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10981	46,405.80	
	SUP-Akash Steels		6,08,432.00 Cr				
	Steel GST 18%	5,15,620.00 Dr					
	Input CGST	46,405.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					61,06,309.88	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,06,309.88	50,39,597.59
25-Aug-21	To **(as per details)**			**Purchase**	PUR/10982	25,851.04	
	SUP-Sri Balaji Enterprises		3,38,936.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,87,233.80 Dr					
	Input CGST	25,851.04 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10983	102.06	
	SUP-Praful Sanitary		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/10984	12,074.40	
	CONT- Mangilal		1,58,309.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,34,160.00 Dr					
	Input CGST	12,074.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/10985	360.00	
	SUP-Andhra Pumps & Motors		4,720.00 Cr				
	Plumbing GST 18%	4,000.00 Dr					
	Input CGST	360.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10986	2,521.44	
	SUP-Andhra Pumps & Motors		47,067.00 Cr				
	Plumbing GST 12%	42,024.00 Dr					
	Input CGST	2,521.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/10987	15,573.60	
	SUP-Linus Consultants Pvt Ltd		2,04,187.00 Cr				
	Furniture GST 18%	1,73,040.00 Dr					
	Input CGST	15,573.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
26-Aug-21	To **(as per details)**			**Purchase**	PUR/10988	247.56	
	SUP-Summit Sales LLP		3,731.00 Cr				
	Consumables GST 5%	672.00 Dr					
	Consumables GST 18%	2,564.00 Dr					
	Input CGST	247.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10989	19,109.25	
	SUP-Maa Sai Seatings		2,50,544.00 Cr				
	Furniture GST 18%	2,12,325.00 Dr					
	Input CGST	19,109.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/10990	2,559.60	
	SUP-Sri Balaji Enterprises		33,559.00 Cr				
	Door, Door Frames & Hardware IGST 18%	28,440.00 Dr					
	Input CGST	2,559.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10991	2,880.90	
	SUP-Summit Sales LLP		37,772.00 Cr				
	Plumbing GST 18%	32,010.00 Dr					
	Input CGST	2,880.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					61,87,589.73	50,39,597.59

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,87,589.73	50,39,597.59
26-Aug-21	To **(as per details)**			**Purchase**	PUR/10992	3,775.50	
	SUP-Summit Sales LLP		49,501.00 Cr				
	Plumbing GST 18%	41,950.00 Dr					
	Input CGST	3,775.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10993	135.00	
	SUP-Summit Sales LLP		1,770.00 Cr				
	Electrical GST 18%	1,500.00 Dr					
	Input CGST	135.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10994	1,452.60	
	SUP-Summit Sales LLP		19,045.00 Cr				
	Plumbing GST 18%	16,140.00 Dr					
	Input CGST	1,452.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/10995	136.80	
	SUP-Summit Sales LLP		3,494.00 Cr				
	Consumables - Exempted	1,700.00 Dr					
	Consumables GST 18%	1,520.00 Dr					
	Input CGST	136.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10996	252.00	
	SUP-Summit Sales LLP		3,304.00 Cr				
	OIE Printing & Stationery GST -18%	2,800.00 Dr					
	Input CGST	252.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10997	198.00	
	SUP-Summit Sales LLP		2,596.00 Cr				
	OIE Printing & Stationery GST -18%	2,200.00 Dr					
	Input CGST	198.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10998	735.00	
	SUP-Sri Rama Flyash Bricks		30,870.00 Cr				
	Cement GST 5%	29,400.00 Dr					
	Input CGST	735.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10999	77.00	
	SUP-Elegant Enterprises		3,234.00 Cr				
	Electrical GST 5%	3,080.00 Dr					
	Input CGST	77.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11000	7,091.75	
	SUP-Praful Sanitary		92,981.00 Cr				
	Plumbing GST 18%	76,997.21 Dr					
	OE-Transporation-18%	1,800.00 Dr					
	Input CGST	7,091.75 Dr					
	OIE-Rouned Off	0.29 Dr					
	To **(as per details)**			**Purchase**	PUR/11001	85.05	
	SUP-Praful Sanitary		1,115.00 Cr				
	Plumbing GST 18%	945.00 Dr					
	Input CGST	85.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11002	153.09	
	SUP-Praful Sanitary		2,007.00 Cr				
	Plumbing GST 18%	1,701.00 Dr					
	Input CGST	153.09 Dr					
	OIE-Rouned Off		0.18 Cr				
	Carried Over					62,01,681.52	50,39,597.59

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,01,681.52	50,39,597.59
26-Aug-21	To **(as per details)**			**Purchase**	PUR/11003	1,256.58	
	SUP-Praful Sanitary		16,475.00 Cr				
	Plumbing GST 18%	13,962.00 Dr					
	Input CGST	1,256.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11004	2,454.98	
	SUP-Praful Sanitary		32,187.00 Cr				
	Plumbing GST 18%	24,277.50 Dr					
	OE-Transporation-18%	3,000.00 Dr					
	Input CGST	2,454.98 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/11005	292.39	
	SUP-Elegant Enterprises		3,834.00 Cr				
	Plumbing GST 18%	3,248.80 Dr					
	Input CGST	**292.39 Dr**					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/11006	999.00	
	SUP-Elegant Enterprises		13,098.00 Cr				
	Plumbing GST 18%	3,900.00 Dr					
	Plumbing GST 18%	7,200.00 Dr					
	Input CGST	**999.00 Dr**					
27-Aug-21	To **(as per details)**			**Purchase**	PUR/11007	17,800.20	
	SUP-Liberty21 Ventures Private Limited		2,33,380.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,97,780.00 Dr					
	Input CGST	17,800.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11008	38,942.82	
	SUP-Liberty21 Ventures Private Limited		5,10,584.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,32,698.00 Dr					
	Input CGST	38,942.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/11009	2,484.00	
	SUP-Anisha Associates		32,568.00 Cr				
	Chemicals GST 18%	27,600.00 Dr					
	Input CGST	2,484.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11010	1,778.58	
	SUP - Sri Arihant Steels		23,319.00 Cr				
	Steel GST 18%	19,762.00 Dr					
	Input CGST	1,778.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11011	2,484.00	
	SUP-Anisha Associates		32,568.00 Cr				
	Chemicals GST 18%	27,600.00 Dr					
	Input CGST	2,484.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11012	1,279.62	
	SUP-Global Color Steels Pvt Ltd		16,777.00 Cr				
	Steel GST 18%	14,218.00 Dr					
	Input CGST	1,279.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	Carried Over					62,71,453.69	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,71,453.69	50,39,597.59
27-Aug-21	To **(as per details)**			**Purchase**	PUR/11013	2,305.53	
	CONT- Mangilal		30,228.00 Cr				
	Doors, Door Franes & Hardware GST 18%	25,617.00 Dr					
	Input CGST	2,305.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11014	1,974.23	
	SUP-Praful Sanitary		25,884.00 Cr				
	Plumbing GST 18%	21,935.94 Dr					
	Input CGST	1,974.23 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11015	67.50	
	SUP-Veerabhadra Enterprises		**885.00 Cr**				
	Consumables GST 18%	**750.00 Dr**					
	Input CGST	**67.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11016	67.50	
	SUP-Veerabhadra Enterprises		**885.00 Cr**				
	Consumables GST 18%	**750.00 Dr**					
	Input CGST	**67.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11017	4,524.12	
	SUP-Rajadhani Tiles Company		59,316.00 Cr				
	Tiles, Granite, Etc. GST 18%	50,268.00 Dr					
	Input CGST	4,524.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11018	8,556.75	
	SUP-Rajadhani Tiles Company		1,12,189.00 Cr				
	Tiles, Granite, Etc. GST 18%	95,075.00 Dr					
	Input CGST	8,556.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11019	2,172.60	
	SUP-Praful Sanitary		28,485.00 Cr				
	Plumbing GST 18%	24,140.00 Dr					
	Input CGST	2,172.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11020	2,044.80	
	SUP-Summit Sales LLP		26,810.00 Cr				
	Plumbing GST 18%	22,720.00 Dr					
	Input CGST	2,044.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11021	2,629.80	
	SUP-Summit Sales LLP		34,480.00 Cr				
	Plumbing GST 18%	29,220.00 Dr					
	Input CGST	2,629.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11022	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**					
	Carried Over					62,95,879.32	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,95,879.32	50,39,597.59
27-Aug-21	To **(as per details)**			**Purchase**	PUR/11023	1,124.55	
	SUP-Summit Sales LLP		14,744.00 Cr				
	Plumbing GST 18%	12,495.00 Dr					
	Input CGST	1,124.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11024	1,926.00	
	SUP-Summit Sales LLP		25,252.00 Cr				
	Plumbing GST 18%	21,400.00 Dr					
	Input CGST	1,926.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11025	243.45	
	SUP-Summit Sales LLP		3,192.00 Cr				
	Plumbing GST 18%	2,705.00 Dr					
	Input CGST	**243.45 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11026	920.25	
	SUP-Summit Sales LLP		12,066.00 Cr				
	Plumbing GST 18%	10,225.00 Dr					
	Input CGST	**920.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11027	7,327.80	
	SUP-Summit Sales LLP		96,076.00 Cr				
	Plumbing GST 18%	81,420.00 Dr					
	Input CGST	7,327.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11028	36.75	
	SUP-Summit Sales LLP		**649.00 Cr**				
	OIE Printing & Stationery GST -18%	**75.00 Dr**					
	OIE -Printing & Stationery GST-12%	500.00 Dr					
	Input CGST	**36.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11029	213.75	
	SUP-Summit Sales LLP		2,803.00 Cr				
	Consumables GST 18%	2,375.00 Dr					
	Input CGST	**213.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11030	1,800.63	
	SUP-Summit Sales LLP		23,608.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,007.04 Dr					
	Input CGST	1,800.63 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11031	157.50	
	SUP-Summit Sales LLP		2,065.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,750.00 Dr					
	Input CGST	**157.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11032	828.50	
	SUP-Summit Sales LLP		34,797.00 Cr				
	Tiles, Granite, Etc. GST 5%	33,140.00 Dr					
	Input CGST	**828.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11033	828.50	
	SUP-Summit Sales LLP		34,797.00 Cr				
	Tiles, Granite, Etc. GST 5%	33,140.00 Dr					
	Input CGST	**828.50 Dr**					
	Carried Over					63,11,287.00	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,11,287.00	50,39,597.59
27-Aug-21	To **(as per details)**			**Purchase**	PUR/11034	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/11035	392.85	
	SUP-Summit Sales LLP		5,151.00 Cr				
	Plumbing GST 18%	4,365.00 Dr					
	Input CGST	392.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11036	46.08	
	SUP-Summit Sales LLP		604.00 Cr				
	Equipment GST 18%	512.00 Dr					
	Input CGST	46.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11037	940.50	
	SUP-Summit Sales LLP		12,331.00 Cr				
	Plumbing GST 18%	10,450.00 Dr					
	Input CGST	940.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11038	223.20	
	SUP-Summit Sales LLP		2,926.00 Cr				
	Plumbing GST 18%	2,480.00 Dr					
	Input CGST	223.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11039	536.40	
	SUP-Summit Sales LLP		7,033.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,960.00 Dr					
	Input CGST	536.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11040	2,484.00	
	SUP-Anisha Associates		32,568.00 Cr				
	Chemicals GST 18%	27,600.00 Dr					
	Input CGST	2,484.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11041	1,242.00	
	SUP-Shubham Enterprises		16,284.00 Cr				
	Doors, Door Franes & Hardware GST 18%	13,800.00 Dr					
	Input CGST	1,242.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11042	2,298.60	
	SUP-Summit Sales LLP		30,137.00 Cr				
	Plumbing GST 18%	25,540.00 Dr					
	Input CGST	2,298.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11043	1,607.40	
	SUP-Summit Sales LLP		21,075.00 Cr				
	Plumbing GST 18%	17,860.00 Dr					
	Input CGST	1,607.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					63,21,553.75	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,21,553.75	50,39,597.59
27-Aug-21	To **(as per details)**			**Purchase**	PUR/11044	3,030.30	
	SUP-Summit Sales LLP		39,731.00 Cr				
	Plumbing GST 18%	33,670.00 Dr					
	Input CGST	3,030.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11045	5,869.20	
	SUP-Reflections Electricals (P) Ltd.		1,09,558.00 Cr				
	Electrical GST 12%	97,820.00 Dr					
	Input CGST	5,869.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11046	910.00	
	SUP-Sri Rama Flyash Bricks		38,220.00 Cr				
	Bricks & Blocks GST 5%	36,400.00 Dr					
	Input CGST	910.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11047	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/11048	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/11049	21,903.70	
	SUP-Summit Sales LLP		2,00,262.00 Cr				
	Cement GST 28%	1,56,455.00 Dr					
	Input CGST	21,903.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11050	187.99	
	SUP-Summit Sales LLP		2,598.00 Cr				
	OIE Printing & Stationery GST -18%	1,822.75 Dr					
	OIE -Printing & Stationery GST-12%	399.00 Dr					
	Input CGST	187.99 Dr					
	OIE-Rouned Off	**0.27 Dr**					
	To **(as per details)**			**Purchase**	PUR/11051	238.14	
	SUP-Summit Sales LLP		3,122.00 Cr				
	Paints GST 18%	2,646.00 Dr					
	Input CGST	238.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11052	1,117.80	
	SUP-Summit Sales LLP		17,443.00 Cr				
	Tools GST 18%	12,420.00 Dr					
	Consumables - Exempted	2,787.50 Dr					
	Input CGST	1,117.80 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11053	62.10	
	SUP-Summit Sales LLP		814.00 Cr				
	Doors, Door Franes & Hardware GST 18%	690.00 Dr					
	Input CGST	62.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					63,55,340.98	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,55,340.98	50,39,597.59
27-Aug-21	To **(as per details)**			**Purchase**	PUR/11054	4,959.36	
	SUP-Summit Sales LLP		65,023.00 Cr				
	Tiles, Granite, Etc. GST 18%	55,104.00 Dr					
	Input CGST	4,959.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/11055	9,657.90	
	SUP-Summit Sales LLP		88,301.00 Cr				
	Cement GST 28%	68,985.00 Dr					
	Input CGST	9,657.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11056	16,096.50	
	SUP-Summit Sales LLP		1,47,168.00 Cr				
	Cement GST 28%	1,14,975.00 Dr					
	Input CGST	16,096.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11057	45,360.00	
	CONT-N Dharma Rao 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					
	To **(as per details)**			**Purchase**	PUR/11058	61,916.40	
	CONT-N Dharma Rao Construction Acct		8,11,793.00 Cr				
	LSRD-Labour Charges	2,75,184.00 Dr					
	LSRD-Allowance for Consumables	2,75,184.00 Dr					
	LSRD-Allowance for Equipment	1,37,592.00 Dr					
	Input CGST	61,916.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11059	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/11065	342.00	
	SP-Jai Mathaji Traders		4,484.00 Cr				
	Sundry Purchases GST 18%	3,800.00 Dr					
	Input CGST	342.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11066	184.68	
	SP-Jai Mathaji Traders		2,421.00 Cr				
	Sundry Purchases GST 18%	2,052.00 Dr					
	Input CGST	184.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11067	174.15	
	SP-Jai Mathaji Traders		2,283.00 Cr				
	Sundry Purchases GST 18%	1,935.00 Dr					
	Input CGST	174.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					65,45,061.97	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					65,45,061.97	50,39,597.59
28-Aug-21	To **(as per details)**			**Purchase**	PUR/11068	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11069	339.45	
	SUP-Sri Bala Saraswathi Industries		14,257.00 Cr				
	Aggregate GST 5%	13,578.00 Dr					
	Input CGST	339.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/11070	738.11	
	SUP-Sri Bala Saraswathi Industries		31,001.00 Cr				
	Aggregate GST 5%	29,524.40 Dr					
	Input CGST	738.11 Dr					
	OIE-Rouned Off	0.38 Dr					
	To **(as per details)**			**Purchase**	PUR/11071	469.79	
	SUP - Sri Vinayak Stone Crushing Industry		19,731.00 Cr				
	Aggregate GST 5%	18,791.73 Dr					
	Input CGST	469.79 Dr					
	OIE-Rouned Off		0.31 Cr				
	To **(as per details)**			**Purchase**	PUR/11074	326.07	
	SUP-SVR Pumps & Allied Services		4,275.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	3,623.00 Dr					
	Input CGST	326.07 Dr					
	OIE-Rouned Off		0.14 Cr				
31-Aug-21	To **(as per details)**			**Purchase**	PUR/11075	233.28	
	SUP-Legend Elevations		3,059.00 Cr				
	Steel GST 18%	2,592.00 Dr					
	Input CGST	233.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11076	8,271.64	
	SP-Summit Sales LLP Logistics		99,259.00 Cr				
	PS-Purchase	91,907.11 Dr					
	Input CGST	8,271.64 Dr					
	OIE-Rouned Off		0.39 Cr				
	TDS-10% Professional Charges		9,191.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11077	1,395.00	
	SP-Summit Sales LLP Logistics		16,740.00 Cr				
	PS-Quality Control	15,500.00 Dr					
	Input CGST	1,395.00 Dr					
	TDS-10% Professional Charges		1,550.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11078	7,041.06	
	SP-Summit Sales LLP Logistics		84,493.00 Cr				
	PS-Financial Consultancy -18%	78,234.00 Dr					
	Input CGST	7,041.06 Dr					
	OIE-Rouned Off		0.12 Cr				
	TDS-10% Professional Charges		7,823.00 Cr				
	Carried Over					65,96,384.37	50,39,597.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					65,96,384.37	50,39,597.59
31-Aug-21	To **(as per details)**			**Purchase**	PUR/11079	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
	By **(as per details)**			**Journal**	JOU/10500		15,63,069.05
	OE-Input CGST	15,63,069.05 Dr					
	OE-Input SGST	15,63,069.05 Dr					
	Input CGST		15,63,069.05 Cr				
1-Sep-21	To **(as per details)**			**Purchase**	PUR/11080	8,283.60	
	CONT-B Hanumanth		1,08,607.00 Cr				
	LSRD-Allowance for Equipment	36,816.00 Dr					
	LSRD-Labour Charges	36,816.00 Dr					
	LSRD-Allowance for Consumables	18,408.00 Dr					
	Input CGST	8,283.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11081	4,867.20	
	CONT-N Krishna		63,814.00 Cr				
	LSRD-Allowance for Equipment	21,632.00 Dr					
	LSRD-Labour Charges	21,632.00 Dr					
	LSRD-Allowance for Consumables	10,816.00 Dr					
	Input CGST	4,867.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
2-Sep-21	To **(as per details)**			**Purchase**	PUR/11086	144.45	
	SUP-Summit Sales LLP		1,894.00 Cr				
	Plumbing GST 18%	1,605.00 Dr					
	Input CGST	144.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11087	1,019.25	
	SUP-Summit Sales LLP		13,364.00 Cr				
	Plumbing GST 18%	11,325.00 Dr					
	Input CGST	1,019.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11088	588.53	
	SUP-Summit Sales LLP		7,716.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,539.27 Dr					
	Input CGST	588.53 Dr					
	OIE-Rouned Off		**0.33 Cr**				
	To **(as per details)**			**Purchase**	PUR/11089	392.85	
	SUP-Summit Sales LLP		5,151.00 Cr				
	Plumbing GST 18%	4,365.00 Dr					
	Input CGST	392.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
3-Sep-21	To **(as per details)**			**Purchase**	PUR/11090	2,82,538.89	
	SUP-Thyssenkrupp Elevator (India) Private Limited		37,04,399.00 Cr				
	Equipment GST 18%	31,39,321.01 Dr					
	Input CGST	2,82,538.89 Dr					
	OIE-Rouned Off	**0.21 Dr**					
	Carried Over					69,00,501.41	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,00,501.41	66,02,666.64
3-Sep-21	To **(as per details)**			**Purchase**	PUR/11091	10,646.65	
	CONT-Vidya Shankar		1,39,589.00 Cr				
	LSRD-Labour Charges	47,318.40 Dr					
	LSRD-Allowance for Consumables	47,318.40 Dr					
	LSRD-Allowance for Equipment	23,659.20 Dr					
	Input CGST	10,646.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11092	57,569.49	
	SUP-Cemex Infra		7,54,800.00 Cr				
	RMC GST 18%	6,39,661.00 Dr					
	Input CGST	57,569.49 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/11097	9,418.68	
	CONT-B Basappa		1,23,489.00 Cr				
	LSRD-Labour Charges	41,860.80 Dr					
	LSRD-Allowance for Consumables	41,860.80 Dr					
	LSRD-Allowance for Equipment	20,930.40 Dr					
	Input CGST	9,418.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11098	1,490.40	
	SUP-Shiv Shakti Steel Tubes		19,541.00 Cr				
	Steel GST 18%	16,560.00 Dr					
	Input CGST	1,490.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11099	9,136.80	
	SUP-Shiv Shakti Steel Tubes		1,19,794.00 Cr				
	Steel GST 18%	1,01,520.00 Dr					
	Input CGST	9,136.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11100	3,628.80	
	SUP-Shiv Shakti Steel Tubes		47,578.00 Cr				
	Steel GST 18%	40,320.00 Dr					
	Input CGST	3,628.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11101	1,474.52	
	SUP-Patel & Company		19,333.00 Cr				
	Plumbing GST 18%	16,383.60 Dr					
	Input CGST	1,474.52 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/11102	515.16	
	SUP-Ganji Venkannah &Sons		6,754.00 Cr				
	Paints GST 18%	5,724.00 Dr					
	Input CGST	515.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11103	171.36	
	SUP-Summit Sales LLP		2,392.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,848.00 Dr					
	Doors, Door Frames & Hardware GST 5%	201.60 Dr					
	Input CGST	171.36 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	Carried Over					69,94,553.27	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,94,553.27	66,02,666.64
3-Sep-21	To **(as per details)**			**Purchase**	PUR/11104	1,080.00	
	SUP-Summit Sales LLP		14,160.00 Cr				
	Plumbing GST 18%	12,000.00 Dr					
	Input CGST	1,080.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11105	7,408.80	
	SUP-Aacess Tough Doors Pvt Ltd		97,138.00 Cr				
	Steel GST 18%	82,320.00 Dr					
	Input CGST	7,408.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11106	4,838.40	
	SUP-Summit Sales LLP		63,437.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,760.00 Dr					
	Input CGST	4,838.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11107	225.00	
	SUP-Shiv Shakti Machine Tools Hardware and Electr		2,950.00 Cr				
	Tools GST 18%	2,500.00 Dr					
	Input CGST	225.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11108	968.74	
	SUP-Summit Sales LLP		12,701.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,763.83 Dr					
	Input CGST	968.74 Dr					
	OIE-Rouned Off		**0.31 Cr**				
	To **(as per details)**			**Purchase**	PUR/11109	902.70	
	SUP-Summit Sales LLP		11,835.00 Cr				
	Electrical GST 18%	10,030.00 Dr					
	Input CGST	902.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11110	29,868.75	
	SUP-Prakash Marketing		3,91,613.00 Cr				
	Sundry Purchases GST 18%	3,31,875.00 Dr					
	Input CGST	29,868.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11111	462.15	
	SUP-Praful Sanitary		6,059.00 Cr				
	Plumbing GST 18%	5,135.02 Dr					
	Input CGST	462.15 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11112	1,028.70	
	SUP - Shree Vazra Enterprises		43,205.00 Cr				
	Bricks & Blocks GST 5%	41,148.00 Dr					
	Input CGST	1,028.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11113	337.50	
	SUP-Sathyavarapu Hardwares		4,425.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,750.00 Dr					
	Input CGST	337.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11114	234.00	
	SUP-Elegant Enterprises		3,068.00 Cr				
	Electrical GST 18%	2,600.00 Dr					
	Input CGST	234.00 Dr					
	Carried Over					70,41,908.01	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					70,41,908.01	66,02,666.64
3-Sep-21	To **(as per details)**			**Purchase**	PUR/11115	3,216.00	
	SUP-Reflections Electricals (P) Ltd.		60,032.00 Cr				
	Electrical GST 12%	53,600.00 Dr					
	Input CGST	3,216.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11116	804.00	
	SUP-Reflections Electricals (P) Ltd.		15,008.00 Cr				
	Electrical GST 12%	13,400.00 Dr					
	Input CGST	804.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11117	895.05	
	SUP-SFS Hardware		11,735.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,945.00 Dr					
	Input CGST	895.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11118	3,808.80	
	SUP-Bhagwati Steel Tubes		49,938.00 Cr				
	Steel GST 18%	42,320.00 Dr					
	Input CGST	3,808.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11119	2,111.62	
	SUP-Premier Engineering Corporation		27,686.00 Cr				
	Electrical GST 18%	23,462.40 Dr					
	Input CGST	2,111.62 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/11120	29,704.50	
	SUP-Premier Engineering Corporation		3,89,459.00 Cr				
	Electrical GST 18%	3,30,050.00 Dr					
	Input CGST	29,704.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11121	3,013.73	
	SUP-Praful Sanitary		39,513.00 Cr				
	Plumbing GST 18%	33,485.86 Dr					
	Input CGST	3,013.73 Dr					
	OIE-Rouned Off		0.32 Cr				
4-Sep-21	To **(as per details)**			**Purchase**	PUR/11122	57.20	
	SUP-Ganji Venkannah &Sons		750.00 Cr				
	Paints GST 18%	635.60 Dr					
	Input CGST	57.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11123	285.62	
	SUP-Ganji Venkannah &Sons		3,745.00 Cr				
	Paints GST 18%	3,173.60 Dr					
	Input CGST	285.62 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/11124	162.00	
	SUP-Veerabhadra Enterprises		2,124.00 Cr				
	Consumables GST 18%	1,800.00 Dr					
	Input CGST	162.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11125	2,484.00	
	SUP-Anisha Associates		32,568.00 Cr				
	Chemicals GST 18%	27,600.00 Dr					
	Input CGST	2,484.00 Dr					
	Carried Over					70,88,450.53	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					70,88,450.53	66,02,666.64
4-Sep-21	To **(as per details)**			**Purchase**	PUR/11126	2,790.00	
	SUP-Vensai Global Pvt Ltd		36,580.00 Cr				
	False Celing GST 18%	31,000.00 Dr					
	Input CGST	2,790.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11127	5,716.80	
	SUP-Kothari Fire Safety Equipment		1,05,714.00 Cr				
	Plumbing GST 12%	92,280.00 Dr					
	OE-Transporation-18%	2,000.00 Dr					
	Input CGST	5,716.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11128	910.00	
	SUP-Sri Rama Flyash Bricks		38,220.00 Cr				
	Bricks & Blocks GST 5%	36,400.00 Dr					
	Input CGST	910.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11129	458.42	
	SUP-Summit Sales LLP		6,010.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,093.55 Dr					
	Input CGST	458.42 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	To **(as per details)**			**Purchase**	PUR/11130	275.00	
	SUP-Sri Bala Saraswathi Industries		11,550.00 Cr				
	Aggregate GST 5%	11,000.00 Dr					
	Input CGST	275.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11131	157.13	
	SUP-Sri Bala Saraswathi Industries		6,599.00 Cr				
	Aggregate GST 5%	6,285.00 Dr					
	Input CGST	157.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11132	598.23	
	SUP-Sri Bala Saraswathi Industries		25,126.00 Cr				
	Aggregate GST 5%	23,929.05 Dr					
	Input CGST	598.23 Dr					
	OIE-Rouned Off	**0.49 Dr**					
	To **(as per details)**			**Purchase**	PUR/11133	157.13	
	SUP-Sri Bala Saraswathi Industries		6,599.00 Cr				
	Aggregate GST 5%	6,285.00 Dr					
	Input CGST	157.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11134	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	TDS-2% Contract		**93.00 Cr**				
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11135	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	TDS-2% Contract		**189.00 Cr**				
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					70,99,866.04	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					70,99,866.04	66,02,666.64
4-Sep-21	To **(as per details)**			**Purchase**	PUR/11136	284.85	
	SP-Jai Mathaji Traders		3,735.00 Cr				
	Sundry Purchases GST 18%	3,165.00 Dr					
	Input CGST	284.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11137	294.30	
	SP-Jai Mathaji Traders		3,859.00 Cr				
	Sundry Purchases GST 18%	3,270.00 Dr					
	Input CGST	294.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11138	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/11139	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/11140	79,104.60	
	SUP-Hestia		10,37,149.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,78,940.00 Dr					
	Input CGST	79,104.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11141	863.46	
	SUP-Praful Sanitary		11,321.00 Cr				
	Plumbing GST 18%	9,594.00 Dr					
	Input CGST	863.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	To **(as per details)**			**Purchase**	PUR/11142	6,714.00	
	SUP-Sri Balaji Enterprises		88,028.00 Cr				
	Doors, Door Franes & Hardware GST 18%	74,600.00 Dr					
	Input CGST	6,714.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11143	351.00	
	SUP-SFS Hardware		4,602.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,900.00 Dr					
	Input CGST	351.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11144	8,283.60	
	CONT-B Basappa		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/11145	53,928.00	
	CONT-N Dharma Rao Construction Acct		7,07,056.00 Cr				
	LSRD-Labour Charges	2,39,680.00 Dr					
	LSRD-Allowance for Consumables	2,39,680.00 Dr					
	LSRD-Allowance for Equipment	1,19,840.00 Dr					
	Input CGST	53,928.00 Dr					
	Carried Over					72,50,004.40	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					72,50,004.40	66,02,666.64
4-Sep-21	To **(as per details)**			**Purchase**	PUR/11148	327.38	
	SUP-Sri Bala Saraswathi Industries		13,750.00 Cr				
	Aggregate GST 5%	13,095.00 Dr					
	Input CGST	327.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/11149	720.25	
	SUP-Sri Bala Saraswathi Industries		30,251.00 Cr				
	Aggregate GST 5%	28,810.10 Dr					
	Input CGST	720.25 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11150	363.10	
	SUP-Sri Bala Saraswathi Industries		15,250.00 Cr				
	Aggregate GST 5%	14,524.10 Dr					
	Input CGST	363.10 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11151	369.06	
	SUP-Sri Bala Saraswathi Industries		15,500.00 Cr				
	Aggregate GST 5%	14,762.20 Dr					
	Input CGST	369.06 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11152	452.39	
	SUP - Sri Vinayak Stone Crushing Industry		19,000.00 Cr				
	Aggregate GST 5%	18,095.59 Dr					
	Input CGST	452.39 Dr					
	OIE-Rouned Off		0.37 Cr				
8-Sep-21	To **(as per details)**			**Purchase**	PUR/11154	37,800.00	
	CONT-N Krishna 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/11155	37,800.00	
	CONT-N Krishna 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					
11-Sep-21	To **(as per details)**			**Purchase**	PUR/11156	482.15	
	SUP - Sri Vinayak Stone Crushing Industry		20,250.00 Cr				
	Aggregate GST 5%	19,285.83 Dr					
	Input CGST	482.15 Dr					
	OIE-Rouned Off		0.13 Cr				
	To **(as per details)**			**Purchase**	PUR/11158	497.79	
	SP-Summit Sales LLP Logistics		5,974.00 Cr				
	PROMORD-Print Media GST 18%	5,531.00 Dr					
	Input CGST	497.79 Dr					
	OIE-Rouned Off	0.42 Dr					
	TDS-10% Professional Charges		553.00 Cr				
	Carried Over					73,28,816.52	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,28,816.52	66,02,666.64
11-Sep-21	To **(as per details)**			**Purchase**	PUR/11159	36.00	
	SP-Summit Sales LLP Logistics		**432.00 Cr**				
	PS-Admin-Audit	**400.00 Dr**					
	Input CGST	**36.00 Dr**					
	TDS-10% Professional Charges		**40.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11160	3,840.15	
	SP-Summit Sales LLP Common Expenses		46,082.00 Cr				
	PS-Admin-Audit	42,668.32 Dr					
	Input CGST	3,840.15 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	TDS-10% Professional Charges		4,267.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11162	242.26	
	SP-Sai Laxmi Enterprises		10,175.00 Cr				
	Aggregate GST 5%	9,690.48 Dr					
	Input CGST	**242.26 Dr**					
13-Sep-21	To **(as per details)**			**Purchase**	PUR/11163	883.22	
	SUP-Bath Stores		11,580.00 Cr				
	Plumbing GST 18%	9,813.55 Dr					
	Input CGST	**883.22 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/11164	16,493.40	
	SUP-Purnima Mosaic Tiles		2,16,247.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,83,260.00 Dr					
	Input CGST	16,493.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11165	2,972.81	
	SUP-Praful Sanitary		38,977.00 Cr				
	Plumbing GST 18%	31,781.25 Dr					
	OE-Transporation-18%	1,250.00 Dr					
	Input CGST	2,972.81 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	PUR/11166	7,684.20	
	SUP-Rishi Agencies		1,00,748.00 Cr				
	Electrical GST 18%	85,380.00 Dr					
	Input CGST	7,684.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11168	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11169	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
	OIE-Rouned Off						
	Carried Over					74,25,984.56	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					74,25,984.56	66,02,666.64
13-Sep-21	To **(as per details)**			**Purchase**	PUR/11170	24,948.00	
	CONT-Kailash Panday Construction Acct		3,27,096.00 Cr				
	LSRD-Labour Charges	1,10,880.00 Dr					
	LSRD-Allowance for Consumables	1,10,880.00 Dr					
	LSRD-Allowance for Equipment	55,440.00 Dr					
	Input CGST	24,948.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11171	7,939.90	
	CONT-B Hanumanth		1,04,101.00 Cr				
	LSRD-Labour Charges	35,288.40 Dr					
	LSRD-Allowance for Consumables	35,288.40 Dr					
	LSRD-Allowance for Equipment	17,644.20 Dr					
	Input CGST	7,939.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
14-Sep-21	To **(as per details)**			**Purchase**	PUR/11174	1,411.02	
	SUP-Urjashakti Enterprises		18,500.00 Cr				
	Electrical GST 18%	15,678.00 Dr					
	Input CGST	1,411.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11175	32,852.34	
	SUP-Ganesh Tiles & Sanitary		4,30,731.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,65,026.00 Dr					
	Input CGST	32,852.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/11176	2,016.00	
	SUP-Linus Consultants Pvt Ltd		26,432.00 Cr				
	Furniture GST 18%	22,400.00 Dr					
	Input CGST	2,016.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11177	16,758.00	
	SUP-Sri Sai Decors		2,24,216.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,86,200.00 Dr					
	Input CGST	16,758.00 Dr					
	OE-Transporation -Exempt	4,500.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11178	47,907.54	
	SUP-Liberty21 Ventures Private Limited		6,28,121.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,32,306.00 Dr					
	Input CGST	47,907.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/11179	165.60	
	SUP-Summit Sales LLP		2,171.00 Cr				
	Chemicals GST 18%	1,840.00 Dr					
	Input CGST	**165.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11180	15,392.67	
	SUP-Summit Sales LLP		2,01,815.00 Cr				
	Steel GST 18%	1,71,029.69 Dr					
	Input CGST	15,392.67 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	To **(as per details)**			**Purchase**	PUR/11181	191.70	
	SUP-Summit Sales LLP		2,513.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,130.00 Dr					
	Input CGST	**191.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					75,75,567.33	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					75,75,567.33	66,02,666.64
14-Sep-21	To **(as per details)**			**Purchase**	PUR/11182	191.70	
	SUP-Summit Sales LLP		2,513.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,130.00 Dr					
	Input CGST	191.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11183	243.00	
	SUP-Summit Sales LLP		3,186.00 Cr				
	Plumbing GST 18%	2,700.00 Dr					
	Input CGST	243.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11184	4,779.00	
	SUP-Summit Sales LLP		62,658.00 Cr				
	Plumbing GST 18%	53,100.00 Dr					
	Input CGST	4,779.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11185	514.99	
	SUP-Summit Sales LLP		6,752.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,722.15 Dr					
	Input CGST	514.99 Dr					
	OIE-Rouned Off		0.13 Cr				
	To **(as per details)**			**Purchase**	PUR/11186	90.25	
	SUP-Summit Sales LLP		1,183.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,002.75 Dr					
	Input CGST	90.25 Dr					
	OIE-Rouned Off		0.25 Cr				
	To **(as per details)**			**Purchase**	PUR/11187	113.67	
	SUP-Shubham Enterprises		1,490.00 Cr				
	Electrical GST 18%	1,263.00 Dr					
	Input CGST	113.67 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/11189	45,906.30	
	SUP-Shiv Shakti Steel Tubes		6,01,883.00 Cr				
	Steel GST 18%	5,10,070.00 Dr					
	Input CGST	45,906.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11190	348.44	
	SUP-Sri Ambe Electricals		4,568.00 Cr				
	Electrical GST 18%	3,871.50 Dr					
	Input CGST	348.44 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/11191	8,748.30	
	SUP-Hi-Tech Infra Projects		1,14,700.00 Cr				
	RMC GST 18%	97,203.29 Dr					
	Input CGST	8,748.30 Dr					
	OIE-Rouned Off	0.11 Dr					
	To **(as per details)**			**Purchase**	PUR/11192	2,333.90	
	SUP-Hi-Tech Infra Projects		30,600.00 Cr				
	RMC GST 18%	25,932.24 Dr					
	Input CGST	2,333.90 Dr					
	OIE-Rouned Off		0.04 Cr				
	Carried Over					76,38,836.88	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					76,38,836.88	66,02,666.64
14-Sep-21	To **(as per details)**			**Purchase**	PUR/11193	5,926.27	
	SUP-Hi-Tech Infra Projects		77,700.00 Cr				
	RMC GST 18%	65,847.39 Dr					
	Input CGST	5,926.27 Dr					
	OIE-Rouned Off	**0.07 Dr**					
	To **(as per details)**			**Purchase**	PUR/11194	15,803.37	
	SUP-Hi-Tech Infra Projects		2,07,200.00 Cr				
	RMC GST 18%	1,75,593.04 Dr					
	Input CGST	15,803.37 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/11195	13,263.55	
	SUP-Hi-Tech Infra Projects		1,73,900.00 Cr				
	RMC GST 18%	1,47,372.73 Dr					
	Input CGST	13,263.55 Dr					
	OIE-Rouned Off	**0.17 Dr**					
15-Sep-21	To **(as per details)**			**Purchase**	PUR/11200	31,063.50	
	CONT-Ashamol Basha		4,07,277.00 Cr				
	LSRD-Allowance for Equipment	1,38,060.00 Dr					
	LSRD-Labour Charges	1,38,060.00 Dr					
	LSRD-Allowance for Consumables	69,030.00 Dr					
	Input CGST	31,063.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11201	4,557.60	
	CONT-B Hanumanth		59,755.00 Cr				
	LSRD-Allowance for Equipment	20,256.00 Dr					
	LSRD-Labour Charges	20,256.00 Dr					
	LSRD-Allowance for Consumables	10,128.00 Dr					
	Input CGST	4,557.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11202	34,398.00	
	CONT-N Dharma Rao Construction Acct		4,50,996.00 Cr				
	LSRD-Allowance for Equipment	1,52,880.00 Dr					
	LSRD-Labour Charges	1,52,880.00 Dr					
	LSRD-Allowance for Consumables	76,440.00 Dr					
	Input CGST	34,398.00 Dr					
16-Sep-21	To **(as per details)**			**Purchase**	PUR/11206	6,196.50	
	CONT-Vidya Shankar		81,243.00 Cr				
	LSRD-Allowance for Equipment	27,540.00 Dr					
	LSRD-Labour Charges	27,540.00 Dr					
	LSRD-Allowance for Consumables	13,770.00 Dr					
	Input CGST	6,196.50 Dr					
17-Sep-21	To **(as per details)**			**Purchase**	PUR/11208	2,173.43	
	SUP-Social DNA		28,013.00 Cr				
	PROMORD-Digital Media	24,149.17 Dr					
	Input CGST	2,173.43 Dr					
	TDS-2% Contract		**483.00 Cr**				
	OIE-Rouned Off		**0.03 Cr**				
18-Sep-21	To **(as per details)**			**Purchase**	PUR/11212	273.80	
	SUP-Sai Vishal Enterprises		11,500.00 Cr				
	Aggregate GST 5%	10,952.00 Dr					
	Input CGST	**273.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					77,52,492.90	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					77,52,492.90	66,02,666.64
18-Sep-21	To **(as per details)**			**Purchase**	PUR/11213	3,071.25	
	SP-Summit Sales LLP Logistics		39,585.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-2% Contract		683.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11214	5,017.50	
	SP-Summit Sales LLP Logistics		64,670.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11215	450.00	
	SP-Ajay Mehta		5,400.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	TDS-10% Professional Charges		500.00 Cr				
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11217	10,462.95	
	CONT-N Krishna		1,37,181.00 Cr				
	LSRD-Allowance for Equipment	46,502.00 Dr					
	LSRD-Labour Charges	46,502.00 Dr					
	LSRD-Allowance for Consumables	23,251.00 Dr					
	Input CGST	10,462.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11218	4,455.18	
	CONT-B Hanumanth		58,412.00 Cr				
	LSRD-Labour Charges	19,801.00 Dr					
	LSRD-Allowance for Equipment	19,801.00 Dr					
	LSRD-Allowance for Consumables	9,900.00 Dr					
	Input CGST	4,455.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11219	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Allowance for Equipment	1,44,480.00 Dr					
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11220	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Allowance for Equipment	1,44,480.00 Dr					
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11222	3,045.42	
	CONT-N Dharma Rao		39,929.00 Cr				
	LSRD-Allowance for Equipment	13,535.00 Dr					
	LSRD-Labour Charges	13,535.00 Dr					
	LSRD-Allowance for Consumables	6,768.00 Dr					
	Input CGST	3,045.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	Carried Over					78,44,011.20	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					78,44,011.20	66,02,666.64
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11223	3,702.51	
	CONT-Kailash Panday on Acct		48,544.00 Cr				
	LSRD-Allowance for Equipment	16,456.00 Dr					
	LSRD-Labour Charges	16,456.00 Dr					
	LSRD-Allowance for Consumables	8,227.00 Dr					
	Input CGST	3,702.51 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/11225	6,937.92	
	CONT-Kailash Panday on Acct		90,964.00 Cr				
	LSRD-Labour Charges	30,835.20 Dr					
	LSRD-Allowance for Consumables	30,835.20 Dr					
	LSRD-Allowance for Equipment	15,417.60 Dr					
	Input CGST	6,937.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/11226	6,137.70	
	CONT-Kailash Panday on Acct		80,472.00 Cr				
	LSRD-Labour Charges	27,278.67 Dr					
	LSRD-Allowance for Consumables	27,278.67 Dr					
	LSRD-Allowance for Equipment	13,639.33 Dr					
	Input CGST	6,137.70 Dr					
	OIE-Rouned Off		**0.07 Cr**				
	To **(as per details)**			**Purchase**	PUR/11227	13,376.25	
	CONT-N Krishna		1,75,378.00 Cr				
	LSRD-Labour Charges	59,450.00 Dr					
	LSRD-Allowance for Consumables	59,450.00 Dr					
	LSRD-Allowance for Equipment	29,725.00 Dr					
	Input CGST	13,376.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11228	3,499.20	
	SUP-Premier Engineering Corporation		45,878.00 Cr				
	Electrical GST 18%	38,880.00 Dr					
	Input CGST	3,499.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11229	6,102.36	
	SUP-Andhra Pumps & Motors		1,13,911.00 Cr				
	Plumbing GST 12%	1,01,706.00 Dr					
	Input CGST	6,102.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/11230	7,020.63	
	SUP-Dilpreet Tubes Pvt. Ltd.		92,048.00 Cr				
	Steel GST 18%	77,007.00 Dr					
	Input CGST	7,020.63 Dr					
	OE-Hamali Charges-18%	1,000.00 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11231	23,279.04	
	SUP-Dilpreet Tubes Pvt. Ltd.		3,05,214.00 Cr				
	Steel GST 18%	2,58,656.00 Dr					
	Input CGST	23,279.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	Carried Over					79,14,066.81	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,14,066.81	66,02,666.64
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11232	3,296.70	
	SUP-Dilpreet Tubes Pvt. Ltd.		43,223.00 Cr				
	Steel GST 18%	36,630.00 Dr					
	Input CGST	3,296.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11233	7,841.70	
	SUP-Dilpreet Tubes Pvt. Ltd.		1,02,813.00 Cr				
	Steel GST 18%	87,130.00 Dr					
	Input CGST	7,841.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11234	1,251.00	
	SUP-Anisha Associates		16,402.00 Cr				
	Chemicals GST 18%	13,900.00 Dr					
	Input CGST	1,251.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11235	296.37	
	SUP-Anisha Associates		3,886.00 Cr				
	Chemicals GST 18%	3,293.00 Dr					
	Input CGST	**296.37 Dr**					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/11236	315.90	
	SUP- Sri Laxmi Ganesh Steel & Hardware		4,142.00 Cr				
	Steel GST 18%	3,510.00 Dr					
	Input CGST	**315.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11237	5,892.75	
	SUP-Summit Sales LLP		77,261.00 Cr				
	Plumbing GST 18%	65,475.00 Dr					
	Input CGST	5,892.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11238	13,651.32	
	SUP-Summit Sales LLP		1,78,984.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,51,681.28 Dr					
	Input CGST	13,651.32 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/11239	249.75	
	SUP-Summit Sales LLP		3,275.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,775.00 Dr					
	Input CGST	**249.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11240	7,787.25	
	SUP-Kaveri Timber Depot		1,02,100.00 Cr				
	Door, Door Frames & Hardware IGST 18%	86,525.00 Dr					
	Input CGST	7,787.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11241	3,286.35	
	SUP-Summit Sales LLP		44,363.00 Cr				
	Plumbing GST 18%	36,515.00 Dr					
	Sundry Purchase -Exempt	1,275.00 Dr					
	Input CGST	3,286.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					79,57,935.90	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,57,935.90	66,02,666.64
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11242	784.35	
	SUP-Summit Sales LLP		10,284.00 Cr				
	Plumbing GST 18%	8,715.00 Dr					
	Input CGST	784.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11243	267.30	
	SUP-Summit Sales LLP		3,505.00 Cr				
	Consumables GST 18%	2,970.00 Dr					
	Input CGST	267.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11244	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/11245	317.52	
	SUP-Summit Sales LLP		4,163.00 Cr				
	Paints GST 18%	3,528.00 Dr					
	Input CGST	317.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11246	1,080.00	
	SUP-Summit Sales LLP		14,160.00 Cr				
	Plumbing GST 18%	12,000.00 Dr					
	Input CGST	1,080.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11247	1,205.10	
	SUP-Summit Sales LLP		15,800.00 Cr				
	Plumbing GST 18%	13,390.00 Dr					
	Input CGST	1,205.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11248	296.84	
	SUP-Summit Sales LLP		5,278.00 Cr				
	Consumables GST 18%	3,203.00 Dr					
	Consumables GST 12%'	100.80 Dr					
	Consumables GST 5%	100.80 Dr					
	Consumables - Exempted	1,280.00 Dr					
	Input CGST	296.84 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/11249	10,398.78	
	SUP-Summit Sales LLP		1,36,340.00 Cr				
	Steel GST 18%	1,15,542.00 Dr					
	Input CGST	10,398.78 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11250	186.84	
	SUP-Summit Sales LLP		2,450.00 Cr				
	Sundry Purchases GST 18%	2,076.00 Dr					
	Input CGST	186.84 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/11251	2,858.06	
	SUP-Summit Sales LLP		37,472.00 Cr				
	Plumbing GST 18%	31,756.20 Dr					
	Input CGST	2,858.06 Dr					
	OIE-Rouned Off		0.32 Cr				
	Carried Over					79,75,447.69	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,75,447.69	66,02,666.64
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11252	10,127.57	
	SUP-Summit Sales LLP		1,32,784.00 Cr				
	Plumbing GST 18%	1,12,528.53 Dr					
	Input CGST	10,127.57 Dr					
	OIE-Rouned Off	**0.33 Dr**					
	To **(as per details)**			**Purchase**	PUR/11253	8,048.25	
	SUP-Summit Sales LLP		73,584.00 Cr				
	Cement GST 28%	57,487.50 Dr					
	Input CGST	8,048.25 Dr					
	To **(as per details)**			**Purchase**	PUR/11254	17,062.29	
	SUP-Summit Sales LLP		1,55,998.00 Cr				
	Cement GST 28%	1,21,873.50 Dr					
	Input CGST	17,062.29 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/11255	5,472.81	
	SUP-Summit Sales LLP		50,037.00 Cr				
	Cement GST 28%	39,091.50 Dr					
	Input CGST	5,472.81 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11256	6,438.60	
	SUP-Summit Sales LLP		58,867.00 Cr				
	Cement GST 28%	45,990.00 Dr					
	Input CGST	6,438.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11257	4,828.95	
	SUP-Summit Sales LLP		44,150.00 Cr				
	Cement GST 28%	34,492.50 Dr					
	Input CGST	4,828.95 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11258	14,400.00	
	CONT-Nandana Fire Protection		1,88,800.00 Cr				
	LSRD-Labour Charges	64,000.00 Dr					
	LSRD-Allowance for Consumables	64,000.00 Dr					
	LSRD-Allowance for Equipment	32,000.00 Dr					
	Input CGST	14,400.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11259	69,840.00	
	CONT-Nandana Fire Protection		9,15,680.00 Cr				
	LSRD-Labour Charges	3,10,400.00 Dr					
	LSRD-Allowance for Consumables	3,10,400.00 Dr					
	LSRD-Allowance for Equipment	1,55,200.00 Dr					
	Input CGST	69,840.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11260	10,055.15	
	CONT- Abdul Qadeer		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					81,21,721.31	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81,21,721.31	66,02,666.64
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11261	7,495.25	
	SUP-Krishna Steel Railing & Glass Railing		98,271.00 Cr				
	Steel GST 18%	83,280.60 Dr					
	Input CGST	7,495.25 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11262	7,650.00	
	CONT-Yousuf Ali		1,00,300.00 Cr				
	LSRD-Labour Charges	34,000.00 Dr					
	LSRD-Allowance for Consumables	34,000.00 Dr					
	LSRD-Allowance for Equipment	17,000.00 Dr					
	Input CGST	7,650.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11263	17,374.50	
	SUP-Krishna Steel Railing & Glass Railing		2,27,799.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,93,050.00 Dr					
	Input CGST	17,374.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11264	14,686.92	
	CONT-Abdul Aziz		1,92,562.00 Cr				
	LSRD-Labour Charges	65,275.20 Dr					
	LSRD-Allowance for Consumables	65,275.20 Dr					
	LSRD-Allowance for Equipment	32,637.60 Dr					
	Input CGST	14,686.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/11265	10,646.65	
	CONT-Abdul Aziz		1,39,589.00 Cr				
	LSRD-Labour Charges	47,318.40 Dr					
	LSRD-Allowance for Consumables	47,318.40 Dr					
	LSRD-Allowance for Equipment	23,659.20 Dr					
	Input CGST	10,646.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11266	286.38	
	SUP-Summit Sales LLP		3,755.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,182.05 Dr					
	Input CGST	286.38 Dr					
	OIE-Rouned Off	**0.19 Dr**					
	To **(as per details)**			**Purchase**	PUR/11267	153.00	
	SUP-Summit Sales LLP		2,006.00 Cr				
	Plumbing GST 18%	1,700.00 Dr					
	Input CGST	153.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11268	162.00	
	SUP-Summit Sales LLP		2,124.00 Cr				
	Electrical GST 18%	1,800.00 Dr					
	Input CGST	162.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11269	19,315.80	
	SUP-Summit Sales LLP		1,76,602.00 Cr				
	Cement GST 28%	1,37,970.00 Dr					
	Input CGST	19,315.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11270	542.50	
	SUP-Sri Rama Flyash Bricks		22,785.00 Cr				
	Bricks & Blocks GST 5%	21,700.00 Dr					
	Input CGST	542.50 Dr					
	Carried Over					82,00,034.31	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					82,00,034.31	66,02,666.64
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11271	771.42	
	SUP-Bison World		14,400.00 Cr				
	Doors, Door Frames & Hardware GST 12%	12,857.00 Dr					
	Input CGST	**771.42 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/11272	1,064.25	
	SUP-Bhagwati Steel Tubes		13,954.00 Cr				
	Steel GST 18%	11,825.00 Dr					
	Input CGST	1,064.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11273	2,972.81	
	SUP-Praful Sanitary		38,977.00 Cr				
	Plumbing GST 18%	31,781.25 Dr					
	OE-Hamali Charges-18%	1,250.00 Dr					
	Input CGST	2,972.81 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	PUR/11274	2,972.81	
	SUP-Praful Sanitary		38,977.00 Cr				
	Plumbing GST 18%	31,781.25 Dr					
	OE-Hamali Charges-18%	1,250.00 Dr					
	Input CGST	2,972.81 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	PUR/11275	2,743.99	
	SUP-Praful Sanitary		35,977.00 Cr				
	Plumbing GST 18%	29,238.75 Dr					
	OE-Hamali Charges-18%	1,250.00 Dr					
	Input CGST	2,743.99 Dr					
	OIE-Rouned Off	**0.27 Dr**					
	To **(as per details)**			**Purchase**	PUR/11276	367.50	
	SUP-Sri Rama Flyash Bricks		15,435.00 Cr				
	Bricks & Blocks GST 5%	14,700.00 Dr					
	Input CGST	**367.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11277	342.00	
	SUP-Shanmukha Lite Weight Brick Industries		14,400.00 Cr				
	Bricks & Blocks GST 5%	13,680.00 Dr					
	Input CGST	**342.00 Dr**					
	OIE-Rouned Off	**36.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11278	591.75	
	SUP-Bhagwati Steel Tubes		7,759.00 Cr				
	Steel GST 18%	6,575.00 Dr					
	Input CGST	**591.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11279	2,196.45	
	SUP-Bhagwati Steel Tubes		28,798.00 Cr				
	Steel GST 18%	24,405.00 Dr					
	Input CGST	2,196.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	Carried Over					82,14,057.29	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					82,14,057.29	66,02,666.64
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11280	1,490.40	
	SUP-Praful Sanitary		19,541.00 Cr				
	Plumbing GST 18%	14,760.00 Dr					
	Input CGST	1,490.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	OE-Transporation-18%	1,800.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11281	4,134.12	
	SUP-Praful Sanitary		54,203.00 Cr				
	Plumbing GST 18%	45,934.64 Dr					
	Input CGST	4,134.12 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11282	3,067.96	
	SUP-Praful Sanitary		40,224.00 Cr				
	Plumbing GST 18%	34,088.39 Dr					
	Input CGST	3,067.96 Dr					
	OIE-Rouned Off		**0.31 Cr**				
	To **(as per details)**			**Purchase**	PUR/11283	202.50	
	SUP-SFS Hardware		2,655.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,250.00 Dr					
	Input CGST	**202.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11284	271.08	
	SUP-Summit Sales LLP		8,042.00 Cr				
	Consumables GST 18%	3,012.00 Dr					
	Consumables - Exempted	4,487.50 Dr					
	Input CGST	271.08 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11285	911.70	
	SUP-M Sudarshan		11,953.00 Cr				
	Doors, Door Franes & Hardware GST 18%	10,130.00 Dr					
	Input CGST	911.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11286	7,065.16	
	SUP-Praful Sanitary		92,632.00 Cr				
	Plumbing GST 18%	78,501.77 Dr					
	Input CGST	7,065.16 Dr					
	OIE-Rouned Off		**0.09 Cr**				
	To **(as per details)**			**Purchase**	PUR/11287	1,839.69	
	SUP-Praful Sanitary		24,120.00 Cr				
	Plumbing GST 18%	20,441.05 Dr					
	Input CGST	1,839.69 Dr					
	OIE-Rouned Off		**0.43 Cr**				
	To **(as per details)**			**Purchase**	PUR/11288	94.50	
	SUP-Sree Sunil Enterprises		1,239.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,050.00 Dr					
	Input CGST	**94.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11289	607.20	
	SUP-Reflections Electricals (P) Ltd.		11,334.00 Cr				
	Electrical GST 12%	10,120.00 Dr					
	Input CGST	607.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					82,33,741.60	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					82,33,741.60	66,02,666.64
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11290	8,454.24	
	SUP-Andhra Pumps & Motors		1,50,312.00 Cr				
	Plumbing GST 18%	15,000.00 Dr					
	Plumbing GST 12%	1,18,404.00 Dr					
	Input CGST	8,454.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11291	4,894.56	
	SUP-Andhra Pumps & Motors		91,365.00 Cr				
	Plumbing GST 12%	81,576.00 Dr					
	Input CGST	4,894.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11292	6,858.00	
	SUP-Andhra Pumps & Motors		89,916.00 Cr				
	Electrical GST 18%	76,200.00 Dr					
	Input CGST	6,858.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11293	735.00	
	SUP-Sri Rama Flyash Bricks		30,870.00 Cr				
	Bricks & Blocks GST 5%	29,400.00 Dr					
	Input CGST	735.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11294	296.10	
	SUP-Elegant Enterprises		3,882.00 Cr				
	Electrical GST 18%	3,290.00 Dr					
	Input CGST	296.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11295	1,404.00	
	SUP-Reflections Electricals (P) Ltd.		26,208.00 Cr				
	Electrical GST 12%	23,400.00 Dr					
	Input CGST	1,404.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11296	2,452.02	
	SUP-Summit Sales LLP		32,149.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,244.72 Dr					
	Input CGST	2,452.02 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11297	781.02	
	SUP-Patel & Company		10,240.00 Cr				
	Plumbing GST 18%	8,677.96 Dr					
	Input CGST	781.02 Dr					
	To **(as per details)**			**Purchase**	PUR/11299	1,300.50	
	SUP- ACE Buildcon		17,051.00 Cr				
	Tiles, Granite, Etc. GST 18%	14,450.00 Dr					
	Input CGST	1,300.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11300	961.20	
	SUP- ACE Buildcon		12,602.00 Cr				
	Chemicals GST 18%	10,680.00 Dr					
	Input CGST	961.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11301	235.44	
	SUP-Sri Sai Rohit Marketing Company		3,087.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,616.00 Dr					
	Input CGST	235.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	Carried Over					82,62,113.68	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					82,62,113.68	66,02,666.64
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11302	3,117.24	
	SUP-Bell Electronics		28,500.00 Cr				
	Equipment GST 28%	22,266.00 Dr					
	Input CGST	3,117.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11305	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		**93.00 Cr**				
	Input CGST	**116.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11306	1,620.00	
	SUP-Leomind Creatives		21,240.00 Cr				
	PROMOUD-Brouchers, Flyers & Stationery- 18%	18,000.00 Dr					
	Input CGST	1,620.00 Dr					
24-Sep-21	To **(as per details)**			**Purchase**	PUR/11308	141.00	
	SUP-Summit Sales LLP		2,632.00 Cr				
	Electrical GST 12%	2,350.00 Dr					
	Input CGST	**141.00 Dr**					
25-Sep-21	To **(as per details)**			**Purchase**	PUR/11309	48,924.00	
	SUP-Ganesh Tiles & Sanitary		6,41,448.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,43,600.00 Dr					
	Input CGST	48,924.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11310	149.40	
	SP-Jai Mathaji Traders		1,959.00 Cr				
	Sundry Purchases GST 18%	1,660.00 Dr					
	Input CGST	**149.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11311	182.25	
	SP-Jai Mathaji Traders		2,390.00 Cr				
	Sundry Purchases GST 18%	2,025.00 Dr					
	Input CGST	**182.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11312	294.30	
	SP-Jai Mathaji Traders		3,859.00 Cr				
	Sundry Purchases GST 18%	3,270.00 Dr					
	Input CGST	**294.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11313	28,485.00	
	CONT-Ashamol Basha		3,73,470.00 Cr				
	LSRD-Allowance for Equipment	1,26,600.00 Dr					
	LSRD-Labour Charges	1,26,600.00 Dr					
	LSRD-Allowance for Consumables	63,300.00 Dr					
	Input CGST	28,485.00 Dr					
28-Sep-21	To **(as per details)**			**Purchase**	PUR/11314	2,646.63	
	CONT-B Hanumanth		34,700.00 Cr				
	LSRD-Allowance for Equipment	11,763.00 Dr					
	LSRD-Labour Charges	11,763.00 Dr					
	LSRD-Allowance for Consumables	5,881.00 Dr					
	Input CGST	2,646.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	Carried Over					83,47,790.05	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83,47,790.05	66,02,666.64
28-Sep-21	To **(as per details)**			**Purchase**	PUR/11315	5,140.80	
	CONT-B Hanumanth		67,402.00 Cr				
	LSRD-Allowance for Equipment	22,848.00 Dr					
	LSRD-Labour Charges	22,848.00 Dr					
	LSRD-Allowance for Consumables	11,424.00 Dr					
	Input CGST	5,140.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11316	1,628.55	
	SUP-Sri Laxmi Enterprises		68,400.00 Cr				
	Aggregate GST 5%	65,142.00 Dr					
	Input CGST	1,628.55 Dr					
	OIE-Rouned Off	**0.90 Dr**					
30-Sep-21	To **(as per details)**			**Purchase**	PUR/11317	2,251.80	
	SUP-Elegant Enterprises		29,524.00 Cr				
	Electrical GST 18%	25,020.00 Dr					
	Input CGST	2,251.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11318	151.20	
	SUP-Elegant Enterprises		1,982.00 Cr				
	Electrical GST 18%	1,680.00 Dr					
	Input CGST	**151.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11320	135.00	
	SUP-Ganesh Tube Traders		1,770.00 Cr				
	Paints GST 18%	1,500.00 Dr					
	Input CGST	**135.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11321	12,111.12	
	CONT- Abdul Qadeer		1,58,790.00 Cr				
	LSRD-Labour Charges	53,827.20 Dr					
	LSRD-Allowance for Consumables	53,827.20 Dr					
	LSRD-Allowance for Equipment	26,913.60 Dr					
	Input CGST	12,111.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11322	108.00	
	SUP-Summit Sales LLP		1,416.00 Cr				
	Electrical GST 18%	1,200.00 Dr					
	Input CGST	**108.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11323	563.40	
	SUP-Summit Sales LLP		7,387.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,260.00 Dr					
	Input CGST	**563.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11324	1,263.60	
	SUP-Summit Sales LLP		16,567.00 Cr				
	Plumbing GST 18%	14,040.00 Dr					
	Input CGST	1,263.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11325	2,358.00	
	SUP-Summit Sales LLP		30,916.00 Cr				
	Plumbing GST 18%	26,200.00 Dr					
	Input CGST	2,358.00 Dr					
	Carried Over					83,73,501.52	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83,73,501.52	66,02,666.64
30-Sep-21	To **(as per details)**			**Purchase**	PUR/11326	525.60	
	SUP-Summit Sales LLP		6,891.00 Cr				
	Plumbing GST 18%	5,840.00 Dr					
	Input CGST	525.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11327	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/11328	447.82	
	SUP-Praful Sanitary		5,871.00 Cr				
	Plumbing GST 18%	4,975.74 Dr					
	Input CGST	447.82 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/11330	3,216.00	
	SUP-Reflections Electricals (P) Ltd.		60,032.00 Cr				
	Electrical GST 12%	53,600.00 Dr					
	Input CGST	3,216.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11331	317.25	
	SUP-Shubham Enterprises		4,160.00 Cr				
	Electrical GST 18%	3,525.00 Dr					
	Input CGST	317.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11332	1,593.90	
	SUP-SFS Hardware		20,898.00 Cr				
	Electrical GST 18%	17,710.00 Dr					
	Input CGST	1,593.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11333	588.60	
	SUP-Kothari Fire Safety Equipment		7,717.00 Cr				
	Plumbing GST 18%	6,540.00 Dr					
	Input CGST	588.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11334	601.65	
	SUP-Summit Sales LLP		7,888.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,685.00 Dr					
	Input CGST	601.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11335	1,265.40	
	SUP-Summit Sales LLP		16,591.00 Cr				
	Chemicals GST 18%	14,060.00 Dr					
	Input CGST	1,265.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11336	111.15	
	SUP-Summit Sales LLP		1,457.00 Cr				
	Paints GST 18%	1,235.00 Dr					
	Input CGST	111.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	Carried Over					83,85,953.39	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83,85,953.39	66,02,666.64
30-Sep-21	To **(as per details)**			**Purchase**	PUR/11337	45,943.43	
	SUP-Kothari Fire Safety Equipment		6,38,462.00 Cr				
	Plumbing GST 18%	4,38,297.66 Dr					
	Plumbing GST 12%	1,08,277.34 Dr					
	Input CGST	45,943.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/11338	1,080.00	
	SUP-Kothari Fire Safety Equipment		14,160.00 Cr				
	Doors, Door Franes & Hardware GST 18%	12,000.00 Dr					
	Input CGST	1,080.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11339	27,000.00	
	SUP-Linus Consultants Pvt Ltd		3,54,000.00 Cr				
	Furniture GST 18%	3,00,000.00 Dr					
	Input CGST	27,000.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11340	27,000.00	
	SUP-Linus Consultants Pvt Ltd		3,54,000.00 Cr				
	Furniture GST 18%	3,00,000.00 Dr					
	Input CGST	27,000.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11341	46,620.00	
	SUP-Linus Consultants Pvt Ltd		6,11,240.00 Cr				
	Furniture GST 18%	5,18,000.00 Dr					
	Input CGST	46,620.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11342	359.01	
	SUP-Elegant Enterprises		4,707.00 Cr				
	Electrical GST 18%	3,989.00 Dr					
	Input CGST	359.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/11343	2,629.53	
	SUP-Praful Sanitary		34,476.00 Cr				
	Plumbing GST 18%	29,217.00 Dr					
	Input CGST	2,629.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11344	2,629.53	
	SUP-Praful Sanitary		34,476.00 Cr				
	Plumbing GST 18%	29,217.00 Dr					
	Input CGST	2,629.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11345	3,628.80	
	SUP-Summit Sales LLP		47,578.00 Cr				
	Tiles, Granite, Etc. GST 18%	40,320.00 Dr					
	Input CGST	3,628.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11346	132.75	
	SUP-Vivid World		1,741.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	1,475.00 Dr					
	Input CGST	132.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11347	977.40	
	SUP-Summit Sales LLP		12,815.00 Cr				
	Plumbing GST 18%	10,860.00 Dr					
	Input CGST	977.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					85,43,953.84	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					85,43,953.84	66,02,666.64
30-Sep-21	To **(as per details)**			**Purchase**	PUR/11348	3,607.36	
	SUP-Summit Sales LLP		47,297.00 Cr				
	Plumbing GST 18%	40,081.80 Dr					
	Input CGST	3,607.36 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/11349	2,833.20	
	SUP-Summit Sales LLP		37,146.00 Cr				
	Plumbing GST 18%	31,480.00 Dr					
	Input CGST	2,833.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11350	576.00	
	SUP-Summit Sales LLP		7,552.00 Cr				
	Sundry Purchases GST 18%	6,400.00 Dr					
	Input CGST	**576.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11351	83.16	
	SUP-Summit Sales LLP		1,090.00 Cr				
	Consumables GST 18%	**924.00 Dr**					
	Input CGST	**83.16 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11352	92.70	
	SUP-Summit Sales LLP		1,215.00 Cr				
	Sundry Purchases GST 18%	1,030.05 Dr					
	Input CGST	**92.70 Dr**					
	OIE-Rouned Off		**0.45 Cr**				
	To **(as per details)**			**Purchase**	PUR/11353	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/11354	1,170.00	
	SUP-Summit Sales LLP		15,340.00 Cr				
	Electrical GST 18%	13,000.00 Dr					
	Input CGST	1,170.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11355	153.00	
	SUP-Elegant Enterprises		2,006.00 Cr				
	Electrical GST 18%	1,700.00 Dr					
	Input CGST	**153.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11356	5,935.50	
	SUP-Liberty21 Ventures Private Limited		77,821.00 Cr				
	Doors, Door Franes & Hardware GST 18%	65,950.00 Dr					
	Input CGST	5,935.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11357	1,026.99	
	SUP-Dilpreet Tubes Pvt. Ltd.		13,465.00 Cr				
	Steel GST 18%	11,411.00 Dr					
	Input CGST	1,026.99 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/11358	6,254.10	
	SUP-Dilpreet Tubes Pvt. Ltd.		81,998.00 Cr				
	Steel GST 18%	69,490.00 Dr					
	Input CGST	6,254.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					85,65,823.55	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					85,65,823.55	66,02,666.64
30-Sep-21	To **(as per details)**			**Purchase**	PUR/11359	4,360.50	
	CONT-Yousuf Ali		57,171.00 Cr				
	LSRD-Labour Charges	19,380.00 Dr					
	LSRD-Allowance for Consumables	19,380.00 Dr					
	LSRD-Allowance for Equipment	9,690.00 Dr					
	Input CGST	4,360.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11360	1,105.00	
	SUP-Rajadhani Tiles Company		14,488.00 Cr				
	Tiles, Granite, Etc. GST 18%	12,277.76 Dr					
	Input CGST	1,105.00 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11361	902.88	
	SUP-Rajadhani Tiles Company		11,838.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,032.00 Dr					
	Input CGST	902.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11362	263.11	
	SUP-Rajadhani Tiles Company		3,450.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,923.44 Dr					
	Input CGST	263.11 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11363	263.11	
	SUP-Rajadhani Tiles Company		3,450.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,923.44 Dr					
	Input CGST	263.11 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11364	328.86	
	SUP-Rajadhani Tiles Company		4,312.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,654.00 Dr					
	Input CGST	328.86 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/11365	2,895.08	
	SUP-Rajadhani Tiles Company		37,958.00 Cr				
	Tiles, Granite, Etc. GST 18%	32,167.60 Dr					
	Input CGST	2,895.08 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11366	630.45	
	SUP-Rajadhani Tiles Company		8,266.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,005.00 Dr					
	Input CGST	630.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11367	1,251.81	
	SUP-Rajadhani Tiles Company		16,413.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,909.00 Dr					
	Input CGST	1,251.81 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	Carried Over					85,77,824.35	66,02,666.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					85,77,824.35	66,02,666.64
30-Sep-21	To **(as per details)**			**Purchase**	PUR/11368	1,984.95	
	CONT-B Basappa		26,025.00 Cr				
	LSRD-Labour Charges	8,822.00 Dr					
	LSRD-Allowance for Consumables	8,822.00 Dr					
	LSRD-Allowance for Equipment	4,411.00 Dr					
	Input CGST	1,984.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11369	12,511.80	
	CONT-B Basappa		1,64,044.00 Cr				
	LSRD-Labour Charges	55,608.00 Dr					
	LSRD-Allowance for Consumables	55,608.00 Dr					
	LSRD-Allowance for Equipment	27,804.00 Dr					
	Input CGST	12,511.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11374	9,263.25	
	CONT-B Basappa		1,21,452.00 Cr				
	LSRD-Labour Charges	41,170.00 Dr					
	LSRD-Allowance for Consumables	41,170.00 Dr					
	LSRD-Allowance for Equipment	20,585.00 Dr					
	Input CGST	9,263.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11375	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	OIE-Rouned Off	**0.46 Dr**					
	By **(as per details)**			**Debit Note**	DN/10010		198.00
	SUP-Summit Sales LLP	2,596.00 Dr					
	OIE Printing & Stationery GST -18%		2,200.00 Cr				
	Input CGST		**198.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11376	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/11377	3,773.43	
	SUP-Summit Sales LLP		49,474.00 Cr				
	Plumbing GST 18%	41,927.00 Dr					
	Input CGST	3,773.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/11378	1,521.63	
	SUP-Summit Sales LLP		19,950.00 Cr				
	Plumbing GST 18%	16,907.00 Dr					
	Input CGST	1,521.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11379	1,220.40	
	SUP-Summit Sales LLP		16,001.00 Cr				
	Equipment GST 18%	13,560.00 Dr					
	Input CGST	1,220.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					86,14,514.08	66,02,864.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,14,514.08	66,02,864.64
30-Sep-21	To **(as per details)**			**Purchase**	PUR/11380	243.00	
	SUP-Summit Sales LLP		3,186.00 Cr				
	Plumbing GST 18%	2,700.00 Dr					
	Input CGST	243.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11381	1,251.72	
	SUP-Summit Sales LLP		16,411.00 Cr				
	Electrical GST 18%	13,908.00 Dr					
	Input CGST	1,251.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/11382	678.60	
	SUP-Summit Sales LLP		8,897.00 Cr				
	Plumbing GST 18%	7,540.00 Dr					
	Input CGST	678.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11383	160.65	
	SUP-Summit Sales LLP		2,999.00 Cr				
	Electrical GST 12%	2,677.50 Dr					
	Input CGST	160.65 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11384	423.00	
	SUP-Summit Sales LLP		5,546.00 Cr				
	Electrical GST 18%	4,700.00 Dr					
	Input CGST	423.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11385	317.52	
	SUP-Summit Sales LLP		4,163.00 Cr				
	Paints GST 18%	3,528.00 Dr					
	Input CGST	317.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11386	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/11387	658.80	
	SUP-Summit Sales LLP		8,638.00 Cr				
	Plumbing GST 18%	7,320.00 Dr					
	Input CGST	658.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11388	208.73	
	SUP-Summit Sales LLP		3,170.00 Cr				
	OIE -Printing & Stationery GST-12%	1,300.00 Dr					
	OIE Printing & Stationery GST -18%	1,452.50 Dr					
	Input CGST	208.73 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/11389	14.22	
	SUP-Summit Sales LLP		192.00 Cr				
	OIE -Printing & Stationery GST-12%	18.00 Dr					
	OIE Printing & Stationery GST -18%	146.00 Dr					
	Input CGST	14.22 Dr					
	OIE-Rouned Off		0.44 Cr				
	Carried Over					86,18,602.32	66,02,864.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,18,602.32	66,02,864.64
30-Sep-21	To **(as per details)**			**Purchase**	PUR/11390	12,877.20	
	SUP-Summit Sales LLP		1,17,734.00 Cr				
	Cement GST 28%	91,980.00 Dr					
	Input CGST	12,877.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11391	16,740.36	
	SUP-Summit Sales LLP		1,53,055.00 Cr				
	Cement GST 28%	1,19,574.00 Dr					
	Input CGST	16,740.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/11392	12,233.34	
	SUP-Summit Sales LLP		1,11,848.00 Cr				
	Cement GST 28%	87,381.00 Dr					
	Input CGST	12,233.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/11393	200.70	
	SUP-Summit Sales LLP		2,631.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,230.00 Dr					
	Input CGST	200.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11394	36.00	
	SUP-Summit Sales LLP		472.00 Cr				
	Paints GST 18%	400.00 Dr					
	Input CGST	36.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11395	3,530.99	
	SUP-Summit Sales LLP		46,295.00 Cr				
	Tiles, Granite, Etc. GST 18%	39,233.25 Dr					
	Input CGST	3,530.99 Dr					
	OIE-Rouned Off		**0.23 Cr**				
	To **(as per details)**			**Purchase**	PUR/11396	2,722.94	
	SUP-Summit Sales LLP		35,701.00 Cr				
	Tiles, Granite, Etc. GST 18%	30,254.85 Dr					
	Input CGST	2,722.94 Dr					
	OIE-Rouned Off	**0.27 Dr**					
	To **(as per details)**			**Purchase**	PUR/11397	216.72	
	SUP-Summit Sales LLP		2,841.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,408.00 Dr					
	Input CGST	216.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11398	237.04	
	SUP-Summit Sales LLP		3,108.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,633.75 Dr					
	Input CGST	237.04 Dr					
	OIE-Rouned Off	**0.17 Dr**					
	To **(as per details)**			**Purchase**	PUR/11399	79.38	
	SUP-Summit Sales LLP		1,041.00 Cr				
	Paints GST 18%	882.00 Dr					
	Input CGST	79.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	Carried Over					86,67,476.99	66,02,864.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,67,476.99	66,02,864.64
30-Sep-21	By **(as per details)**			**Journal**	JOU/10746		20,64,612.35
	OE-Input CGST	20,64,612.35 Dr					
	OE-Input CGST	20,64,612.35 Dr					
	Input CGST		20,64,612.35 Cr				
4-Oct-21	To **(as per details)**			**Purchase**	PUR/11400	266.40	
	SP-Jai Mathaji Traders		3,493.00 Cr				
	Sundry Purchases GST 18%	2,960.00 Dr					
	Input CGST	266.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11401	219.60	
	SP-Jai Mathaji Traders		2,879.00 Cr				
	Sundry Purchases GST 18%	2,440.00 Dr					
	Input CGST	219.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11402	279.75	
	SP-Sree Sai Sharanya Enterprises		11,750.00 Cr				
	Aggregate GST 5%	11,190.00 Dr					
	Input CGST	279.75 Dr					
	OIE-Rouned Off	0.50 Dr					
7-Oct-21	To **(as per details)**			**Purchase**	PUR/11403	10,055.15	
	CONT-Yousuf Ali		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11404	10,055.15	
	CONT-Yousuf Ali		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11405	9,706.32	
	CONT-Yousuf Ali		1,27,261.00 Cr				
	LSRD-Labour Charges	43,139.20 Dr					
	LSRD-Allowance for Consumables	43,139.20 Dr					
	LSRD-Allowance for Equipment	21,569.60 Dr					
	Input CGST	9,706.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/11406	11,041.92	
	CONT-Yousuf Ali		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	OIE-Rouned Off	0.16 Dr					
	Carried Over					87,09,101.28	86,67,476.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					87,09,101.28	86,67,476.99
7-Oct-21	To **(as per details)**			**Purchase**	PUR/11407	12,995.65	
	CONT-Yousuf Ali		1,70,387.00 Cr				
	LSRD-Labour Charges	57,758.40 Dr					
	LSRD-Allowance for Consumables	57,758.40 Dr					
	LSRD-Allowance for Equipment	28,879.20 Dr					
	Input CGST	12,995.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11408	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-2% Contract		189.00 Cr				
8-Oct-21	To **(as per details)**			**Purchase**	PUR/11409	1,057.28	
	SP-Caps Gold Pvt Ltd		72,600.00 Cr				
	PROMORD-Business	70,485.44 Dr					
	Input CGST	1,057.28 Dr					
	To **(as per details)**			**Purchase**	PUR/11410	259.38	
	SUP-Dilpreet Tubes Pvt. Ltd.		3,401.00 Cr				
	Steel GST 18%	2,882.00 Dr					
	Input CGST	259.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11411	403.85	
	SUP-Ganji Venkannah &Sons		5,295.00 Cr				
	Paints GST 18%	4,487.20 Dr					
	Input CGST	403.85 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11412	3,140.95	
	SUP-Praful Sanitary		41,181.00 Cr				
	Plumbing GST 18%	34,899.48 Dr					
	Input CGST	3,140.95 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/11413	566.27	
	SUP-Praful Sanitary		7,424.00 Cr				
	Plumbing GST 18%	6,291.94 Dr					
	Input CGST	566.27 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11414	19,600.42	
	SUP-Reflections Electricals (P) Ltd.		2,56,983.00 Cr				
	Electrical GST 18%	2,17,782.40 Dr					
	Input CGST	19,600.42 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11415	1,198.35	
	SUP-Maa Sai Seatings		15,712.00 Cr				
	Furniture GST 18%	13,315.00 Dr					
	Input CGST	1,198.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
9-Oct-21	To **(as per details)**			**Purchase**	PUR/11416	205.20	
	SP-Jai Mathaji Traders		2,690.00 Cr				
	Sundry Purchases GST 18%	2,280.00 Dr					
	Input CGST	205.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					87,48,764.88	86,67,476.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					87,48,764.88	86,67,476.99
9-Oct-21	To **(as per details)**			**Purchase**	PUR/11417	276.75	
	SP-Jai Mathaji Traders		3,629.00 Cr				
	Sundry Purchases GST 18%	3,075.00 Dr					
	Input CGST	276.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11418	392.40	
	SP-Jai Mathaji Traders		5,145.00 Cr				
	Sundry Purchases GST 18%	4,360.00 Dr					
	Input CGST	392.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11419	1,728.00	
	SUP-Sri Laxmi Enterprises		72,576.00 Cr				
	Aggregate GST 5%	69,120.00 Dr					
	Input CGST	1,728.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11420	1,578.58	
	SP-Sree Sai Sharanya Enterprises		66,300.00 Cr				
	Aggregate GST 5%	63,143.00 Dr					
	Input CGST	1,578.58 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/11421	958.50	
	SP-Summit Sales LLP Common Expenses		11,502.00 Cr				
	PS-Admin-Audit	10,650.00 Dr					
	Input CGST	958.50 Dr					
	TDS-10% Professional Charges		1,065.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11422	5,408.45	
	SP-Summit Sales LLP Common Expenses		64,902.00 Cr				
	PS-Admin-Audit	60,093.89 Dr					
	Input CGST	5,408.45 Dr					
	OIE-Rouned Off	0.21 Dr					
	TDS-10% Professional Charges		6,009.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11423	2,205.00	
	SP-Summit Sales LLP Logistics		26,460.00 Cr				
	PS-Quality Control	24,500.00 Dr					
	Input CGST	2,205.00 Dr					
	TDS-10% Professional Charges		2,450.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11424	1,051.92	
	SP-Summit Sales LLP Logistics		12,624.00 Cr				
	PS-Admin-Audit	11,688.00 Dr					
	Input CGST	1,051.92 Dr					
	TDS-10% Professional Charges		1,168.00 Cr				
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/11425	4,362.51	
	SP-Summit Sales LLP Logistics		52,350.00 Cr				
	PS-Purchase	48,472.33 Dr					
	Input CGST	4,362.51 Dr					
	OIE-Rouned Off		0.35 Cr				
	TDS-10% Professional Charges		4,847.00 Cr				
	Carried Over					87,66,726.99	86,67,476.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					87,66,726.99	86,67,476.99
9-Oct-21	To **(as per details)**			**Purchase**	PUR/11426	2,113.47	
	SP-Summit Sales LLP Logistics		25,362.00 Cr				
	PS-Customer Relation	23,483.00 Dr					
	Input CGST	2,113.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	TDS-10% Professional Charges		2,348.00 Cr				
13-Oct-21	To **(as per details)**			**Purchase**	PUR/11431	5,953.50	
	CONT-B Hanumanth		78,057.00 Cr				
	LSRD-Labour Charges	26,460.00 Dr					
	LSRD-Allowance for Consumables	26,460.00 Dr					
	LSRD-Allowance for Equipment	13,230.00 Dr					
	Input CGST	5,953.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11432	4,455.27	
	CONT-B Hanumanth		58,414.00 Cr				
	LSRD-Labour Charges	19,801.20 Dr					
	LSRD-Allowance for Consumables	19,801.20 Dr					
	LSRD-Allowance for Equipment	9,900.60 Dr					
	Input CGST	4,455.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/11433	56,574.00	
	CONT-N Dharma Rao Construction Acct		7,41,748.00 Cr				
	LSRD-Labour Charges	2,51,440.00 Dr					
	LSRD-Allowance for Consumables	2,51,440.00 Dr					
	LSRD-Allowance for Equipment	1,25,720.00 Dr					
	Input CGST	56,574.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11434	8,221.50	
	CONT-B Basappa		1,07,793.00 Cr				
	LSRD-Labour Charges	36,540.00 Dr					
	LSRD-Allowance for Consumables	36,540.00 Dr					
	LSRD-Allowance for Equipment	18,270.00 Dr					
	Input CGST	8,221.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11435	5,953.50	
	CONT-B Basappa		78,057.00 Cr				
	LSRD-Labour Charges	26,460.00 Dr					
	LSRD-Allowance for Consumables	26,460.00 Dr					
	LSRD-Allowance for Equipment	13,230.00 Dr					
	Input CGST	5,953.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11436	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/11437	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					
	Carried Over					89,36,182.23	86,67,476.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					89,36,182.23	86,67,476.99
13-Oct-21	To **(as per details)**			**Purchase**	PUR/11438	45,864.00	
	CONT-N Dharma Rao Construction Acct		6,01,328.00 Cr				
	LSRD-Labour Charges	2,03,840.00 Dr					
	LSRD-Allowance for Consumables	2,03,840.00 Dr					
	LSRD-Allowance for Equipment	1,01,920.00 Dr					
	Input CGST	45,864.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11439	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/11440	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/11441	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/11442	1,603.80	
	CONT-B Hanumanth		21,028.00 Cr				
	LSRD-Labour Charges	7,128.00 Dr					
	LSRD-Allowance for Consumables	7,128.00 Dr					
	LSRD-Allowance for Equipment	3,564.00 Dr					
	Input CGST	1,603.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11448	15,857.00	
	CONT-N Krishna		2,07,903.00 Cr				
	LSRD-Labour Charges	70,475.60 Dr					
	LSRD-Allowance for Consumables	70,475.60 Dr					
	LSRD-Allowance for Equipment	35,237.80 Dr					
	Input CGST	15,857.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11451	2,362.50	
	CONT-N Dharma Rao		30,975.00 Cr				
	LSRD-Labour Charges	10,500.00 Dr					
	LSRD-Allowance for Consumables	10,500.00 Dr					
	LSRD-Allowance for Equipment	5,250.00 Dr					
	Input CGST	2,362.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11453	2,484.00	
	SUP-Anisha Associates		32,568.00 Cr				
	Chemicals GST 18%	27,600.00 Dr					
	Input CGST	2,484.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11454	1,487.70	
	SUP-Dilpreet Tubes Pvt. Ltd.		19,505.00 Cr				
	Doors, Door Franes & Hardware GST 18%	16,530.00 Dr					
	Input CGST	1,487.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					91,29,792.83	86,67,476.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,29,792.83	86,67,476.99
13-Oct-21	To **(as per details)**			**Purchase**	PUR/11455	40.50	
	SUP-Reflections Electricals (P) Ltd.		**531.00 Cr**				
	Electrical GST 18%	**450.00 Dr**					
	Input CGST	**40.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11456	157.80	
	SUP-Reflections Electricals (P) Ltd.		**2,946.00 Cr**				
	Electrical GST 12%	**2,630.00 Dr**					
	Input CGST	**157.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11457	189.90	
	SUP-Elegant Enterprises		**2,490.00 Cr**				
	Electrical GST 18%	**2,110.00 Dr**					
	Input CGST	**189.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11458	1,980.00	
	SUP-Andhra Pumps & Motors		**25,960.00 Cr**				
	Plumbing GST 18%	**22,000.00 Dr**					
	Input CGST	**1,980.00 Dr**					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11459	2,258.28	
	SUP-Praful Sanitary		**29,609.00 Cr**				
	Plumbing GST 18%	**25,092.00 Dr**					
	Input CGST	**2,258.28 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/11461	1,665.00	
	SUP-Kanav Steel Traders		**21,830.00 Cr**				
	Steel GST 18%	**18,500.00 Dr**					
	Input CGST	**1,665.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11462	153.90	
	SUP-SFS Hardware		**2,018.00 Cr**				
	Doors, Door Franes & Hardware GST 18%	**1,710.00 Dr**					
	Input CGST	**153.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11464	261.09	
	SUP-Sathyavarapu Hardwares		**3,423.00 Cr**				
	Doors, Door Franes & Hardware GST 18%	**2,901.00 Dr**					
	Input CGST	**261.09 Dr**					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/11465	1,300.50	
	SUP- ACE Buildcon		**17,051.00 Cr**				
	Chemicals GST 18%	**14,450.00 Dr**					
	Input CGST	**1,300.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11466	158.56	
	SUP-Elegant Enterprises		**2,079.00 Cr**				
	Electrical GST 18%	**1,761.75 Dr**					
	Input CGST	**158.56 Dr**					
	OIE-Rouned Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	PUR/11467	540.00	
	SUP-Elegant Enterprises		**7,080.00 Cr**				
	Electrical GST 18%	**6,000.00 Dr**					
	Input CGST	**540.00 Dr**					
	Carried Over					91,38,498.36	86,67,476.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,38,498.36	86,67,476.99
13-Oct-21	To **(as per details)**			**Purchase**	PUR/11468	1,161.00	
	SUP-Sri Balaji Enterprises		15,222.00 Cr				
	Doors, Door Franes & Hardware GST 18%	12,900.00 Dr					
	Input CGST	1,161.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11469	549.14	
	SUP-Sri Balaji Enterprises		7,200.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,101.60 Dr					
	Input CGST	549.14 Dr					
	OIE-Rouned Off	0.12 Dr					
14-Oct-21	To **(as per details)**			**Purchase**	PUR/11470	306.00	
	SUP-Elegant Enterprises		4,012.00 Cr				
	Electrical GST 18%	3,400.00 Dr					
	Input CGST	306.00 Dr					
16-Oct-21	To **(as per details)**			**Purchase**	PUR/11471	247.50	
	SP-Jai Mathaji Traders		3,245.00 Cr				
	Sundry Purchases GST 18%	2,750.00 Dr					
	Input CGST	247.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11472	175.05	
	SP-Jai Mathaji Traders		2,295.00 Cr				
	Sundry Purchases GST 18%	1,945.00 Dr					
	Input CGST	175.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11473	190.35	
	SP-Jai Mathaji Traders		2,496.00 Cr				
	Sundry Purchases GST 18%	2,115.00 Dr					
	Input CGST	190.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11474	151.47	
	SP-Jai Mathaji Traders		1,986.00 Cr				
	Sundry Purchases GST 18%	1,683.00 Dr					
	Input CGST	151.47 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/11476	900.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11477	900.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11478	122.76	
	SP-Summit Sales LLP Logistics		1,474.00 Cr				
	PS-Admin-Audit	1,364.00 Dr					
	Input CGST	122.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	TDS-10% Professional Charges		136.00 Cr				
	Carried Over					91,43,201.63	86,67,476.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,43,201.63	86,67,476.99
20-Oct-21	To **(as per details)**			**Purchase**	PUR/11489	2,090.22	
	SUP-Social DNA		26,941.00 Cr				
	PROMORD-Digital Media	23,224.72 Dr					
	Input CGST	2,090.22 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	TDS-2% Contract		**464.00 Cr**				
21-Oct-21	To **(as per details)**			**Purchase**	PUR/11490	11,788.65	
	SUP-Elegant Enterprises		1,54,562.00 Cr				
	Electrical GST 18%	1,30,985.00 Dr					
	Input CGST	11,788.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11491	53,325.00	
	SUP-Sri Sai Infra Equipment Pvt Ltd		6,99,150.00 Cr				
	Equipment GST 18%	5,92,500.00 Dr					
	Input CGST	53,325.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11492	9,675.00	
	SUP-Vensai Global Pvt Ltd		1,26,850.00 Cr				
	False Celing GST 18%	1,07,500.00 Dr					
	Input CGST	9,675.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11493	1,565.89	
	SUP-Sri Balaji Enterprises		20,531.00 Cr				
	Doors, Door Franes & Hardware GST 18%	17,398.80 Dr					
	Input CGST	1,565.89 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/11494	1,057.50	
	SUP-Elegant Enterprises		13,865.00 Cr				
	Electrical GST 18%	11,750.00 Dr					
	Input CGST	1,057.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11495	771.45	
	SUP-Bison World		14,400.00 Cr				
	Doors, Door Frames & Hardware GST 12%	12,857.48 Dr					
	Input CGST	**771.45 Dr**					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/11496	2,053.08	
	SUP-Praful Sanitary		26,918.00 Cr				
	Plumbing GST 18%	22,812.00 Dr					
	Input CGST	2,053.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11497	67.50	
	SUP-Veerabhadra Enterprises		**885.00 Cr**				
	Consumables GST 18%	**750.00 Dr**					
	Input CGST	**67.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11498	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-2% Contract		**189.00 Cr**				
	Carried Over					92,25,832.17	86,67,476.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					92,25,832.17	86,67,476.99
21-Oct-21	To **(as per details)**			**Purchase**	PUR/11499	6,154.59	
	SUP-Praful Sanitary		80,694.00 Cr				
	Plumbing GST 18%	68,384.35 Dr					
	Input CGST	6,154.59 Dr					
	OIE-Rouned Off	**0.47 Dr**					
	To **(as per details)**			**Purchase**	PUR/11500	5,630.90	
	SUP-Praful Sanitary		73,827.00 Cr				
	Plumbing GST 18%	62,565.59 Dr					
	Input CGST	5,630.90 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	To **(as per details)**			**Purchase**	PUR/11501	2,629.58	
	SUP-Praful Sanitary		34,477.00 Cr				
	Plumbing GST 18%	27,967.50 Dr					
	OE-Transporation-18%	1,250.00 Dr					
	Input CGST	2,629.58 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11502	847.06	
	SUP-Praful Sanitary		11,106.00 Cr				
	Plumbing GST 18%	9,411.75 Dr					
	Input CGST	847.06 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	PUR/11503	18,888.74	
	SUP-Praful Sanitary		2,47,652.00 Cr				
	Plumbing GST 18%	2,09,874.85 Dr					
	Input CGST	18,888.74 Dr					
	OIE-Rouned Off		**0.33 Cr**				
	To **(as per details)**			**Purchase**	PUR/11504	3,091.50	
	SUP-Anisha Associates		40,533.00 Cr				
	Chemicals GST 18%	34,350.00 Dr					
	Input CGST	3,091.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11505	872.10	
	SUP-Summit Sales LLP		11,434.00 Cr				
	Plumbing GST 18%	9,690.00 Dr					
	Input CGST	872.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11506	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/11507	299.31	
	SUP-Summit Sales LLP		4,514.00 Cr				
	Consumables GST 18%	3,099.00 Dr					
	Consumables GST 5%	816.00 Dr					
	Input CGST	299.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/11508	428.57	
	SUP-Shanmukha Lite Weight Brick Industries		18,000.00 Cr				
	Bricks & Blocks GST 5%	17,142.86 Dr					
	Input CGST	428.57 Dr					
	Carried Over					92,64,899.52	86,67,476.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					92,64,899.52	86,67,476.99
22-Oct-21	To **(as per details)**			**Purchase**	PUR/11510	714.30	
	SUP-Sri Bala Saraswathi Industries		30,001.00 Cr				
	Aggregate GST 5%	28,572.00 Dr					
	Input CGST	714.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11511	357.15	
	SUP-Sri Bala Saraswathi Industries		15,000.00 Cr				
	Aggregate GST 5%	14,286.00 Dr					
	Input CGST	357.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11512	357.15	
	SUP-Sri Bala Saraswathi Industries		15,000.00 Cr				
	Aggregate GST 5%	14,286.00 Dr					
	Input CGST	357.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11513	18,297.10	
	CONT-B Basappa		2,39,895.00 Cr				
	LSRD-Labour Charges	81,320.40 Dr					
	LSRD-Allowance for Consumables	81,320.40 Dr					
	LSRD-Allowance for Equipment	40,660.20 Dr					
	Input CGST	18,297.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11514	1,619.39	
	SUP-Sri Bala Saraswathi Industries		68,020.00 Cr				
	Aggregate GST 5%	64,775.50 Dr					
	Input CGST	1,619.39 Dr					
	OIE-Rouned Off	5.72 Dr					
	To **(as per details)**			**Purchase**	PUR/11515	242.85	
	SP-Sree Sai Sharanya Enterprises		10,200.00 Cr				
	Aggregate GST 5%	9,714.00 Dr					
	Input CGST	242.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11516	1,116.05	
	SP-Sree Sai Sharanya Enterprises		46,874.00 Cr				
	Aggregate GST 5%	44,642.00 Dr					
	Input CGST	1,116.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11517	222.30	
	SP-Jai Mathaji Traders		2,915.00 Cr				
	Sundry Purchases GST 18%	2,470.00 Dr					
	Input CGST	222.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11518	204.30	
	SP-Jai Mathaji Traders		2,679.00 Cr				
	Sundry Purchases GST 18%	2,270.00 Dr					
	Input CGST	204.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11519	263.70	
	SP-Jai Mathaji Traders		3,457.00 Cr				
	Sundry Purchases GST 18%	2,930.00 Dr					
	Input CGST	263.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					92,88,293.81	86,67,476.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					92,88,293.81	86,67,476.99
22-Oct-21	To **(as per details)**			**Purchase**	PUR/11520	219.15	
	SP-Jai Mathaji Traders		2,873.00 Cr				
	Sundry Purchases GST 18%	2,435.00 Dr					
	Input CGST	219.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11522	5,017.50	
	SP-Summit Sales LLP Logistics		64,670.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11524	494.05	
	SUP - Sri Vinayak Stone Crushing Industry		20,750.00 Cr				
	Aggregate GST 5%	19,761.80 Dr					
	Input CGST	494.05 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11525	451.25	
	SUP - Sri Vinayak Stone Crushing Industry		18,953.00 Cr				
	Aggregate GST 5%	18,050.05 Dr					
	Input CGST	451.25 Dr					
	OIE-Rouned Off	**0.45 Dr**					
	To **(as per details)**			**Purchase**	PUR/11527	3,071.25	
	SP-Summit Sales LLP Logistics		39,586.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	TDS-2% Contract		682.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11528	419.05	
	SUP - Sri Vinayak Stone Crushing Industry		17,600.00 Cr				
	Aggregate GST 5%	16,761.93 Dr					
	Input CGST	419.05 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	To **(as per details)**			**Purchase**	PUR/11529	419.04	
	SUP - Sri Vinayak Stone Crushing Industry		17,600.00 Cr				
	Aggregate GST 5%	16,761.49 Dr					
	Input CGST	419.04 Dr					
	OIE-Rouned Off	**0.43 Dr**					
	To **(as per details)**			**Purchase**	PUR/11530	392.86	
	SUP - Sri Vinayak Stone Crushing Industry		16,500.00 Cr				
	Aggregate GST 5%	15,714.48 Dr					
	Input CGST	392.86 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11531	419.05	
	SUP - Sri Vinayak Stone Crushing Industry		17,600.00 Cr				
	Aggregate GST 5%	16,761.85 Dr					
	Input CGST	419.05 Dr					
	OIE-Rouned Off	**0.05 Dr**					
	To **(as per details)**			**Purchase**	PUR/11532	452.38	
	SUP - Sri Vinayak Stone Crushing Industry		19,000.00 Cr				
	Aggregate GST 5%	18,095.10 Dr					
	Input CGST	452.38 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	Carried Over					92,99,649.39	86,67,476.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					92,99,649.39	86,67,476.99
22-Oct-21	To **(as per details)**			**Purchase**	PUR/11533	36.00	
	SP-Summit Sales LLP Logistics		472.00 Cr				
	Registration Expense-18%	400.00 Dr					
	Input CGST	36.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11534	505.95	
	SUP - Sri Vinayak Stone Crushing Industry		21,250.00 Cr				
	Aggregate GST 5%	20,237.85 Dr					
	Input CGST	505.95 Dr					
	OIE-Rouned Off	0.25 Dr					
	To **(as per details)**			**Purchase**	PUR/11535	406.14	
	SUP - Sri Vinayak Stone Crushing Industry		17,058.00 Cr				
	Aggregate GST 5%	16,245.66 Dr					
	Input CGST	406.14 Dr					
	OIE-Rouned Off	0.06 Dr					
30-Oct-21	To **(as per details)**			**Purchase**	PUR/11543	2,053.25	
	SP-Sree Sai Sharanya Enterprises		86,237.00 Cr				
	Aggregate GST 5%	82,130.00 Dr					
	Input CGST	2,053.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11544	541.03	
	SP-Sree Sai Sharanya Enterprises		22,723.00 Cr				
	Aggregate GST 5%	21,641.00 Dr					
	Input CGST	541.03 Dr					
	OIE-Rouned Off		0.06 Cr				
	To **(as per details)**			**Purchase**	PUR/11545	216.00	
	SP-Jai Mathaji Traders		2,832.00 Cr				
	Sundry Purchases GST 18%	2,400.00 Dr					
	Input CGST	216.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11546	129.60	
	SP-Jai Mathaji Traders		1,699.00 Cr				
	Sundry Purchases GST 18%	1,440.00 Dr					
	Input CGST	129.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11547	222.75	
	SP-Jai Mathaji Traders		2,921.00 Cr				
	Sundry Purchases GST 18%	2,475.00 Dr					
	Input CGST	222.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11548	180.90	
	SP-Jai Mathaji Traders		2,372.00 Cr				
	Sundry Purchases GST 18%	2,010.00 Dr					
	Input CGST	180.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11549	184.50	
	SP-Jai Mathaji Traders		2,419.00 Cr				
	Sundry Purchases GST 18%	2,050.00 Dr					
	Input CGST	184.50 Dr					
31-Oct-21	By **(as per details)**			**Journal**	JOU/10851		6,36,648.52
	OE-Input CGST	6,36,648.52 Dr					
	OE-Input SGST	6,36,648.52 Dr					
	Input CGST		6,36,648.52 Cr				
	Carried Over					93,04,125.51	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					93,04,125.51	93,04,125.51
3-Nov-21	To **(as per details)**			**Purchase**	PUR/11553	4,430.61	
	CONT-N Krishna		58,090.00 Cr				
	LSRD-Allowance for Equipment	19,692.00 Dr					
	LSRD-Labour Charges	19,692.00 Dr					
	LSRD-Allowance for Consumables	9,845.00 Dr					
	Input CGST	4,430.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/11554	37,800.00	
	CONT-N Krishna Construction Acct		4,95,600.00 Cr				
	LSRD-Allowance for Equipment	1,68,000.00 Dr					
	LSRD-Labour Charges	1,68,000.00 Dr					
	LSRD-Allowance for Consumables	84,000.00 Dr					
	Input CGST	37,800.00 Dr					
5-Nov-21	To **(as per details)**			**Purchase**	PUR/11556	1,300.50	
	SUP- ACE Buildcon		17,051.00 Cr				
	Chemicals GST 18%	14,450.00 Dr					
	Input CGST	1,300.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11557	7,013.07	
	SUP-Kaveri Timber Depot		91,949.00 Cr				
	Doors, Door Franes & Hardware GST 18%	77,923.00 Dr					
	Input CGST	7,013.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/11558	11,041.92	
	CONT- Abdul Qadeer		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/11559	9,875.52	
	CONT-Yousuf Ali		1,29,479.00 Cr				
	LSRD-Labour Charges	43,891.20 Dr					
	LSRD-Allowance for Consumables	43,891.20 Dr					
	LSRD-Allowance for Equipment	21,945.60 Dr					
	Input CGST	9,875.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11560	12,995.65	
	CONT-Yousuf Ali		1,70,387.00 Cr				
	LSRD-Labour Charges	57,758.40 Dr					
	LSRD-Allowance for Consumables	57,758.40 Dr					
	LSRD-Allowance for Equipment	28,879.20 Dr					
	Input CGST	12,995.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11561	11,041.92	
	CONT-Yousuf Ali		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	Carried Over					93,99,624.70	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					93,99,624.70	93,04,125.51
5-Nov-21	To **(as per details)**			**Purchase**	PUR/11562	11,041.92	
	CONT-Vidya Shankar		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/11563	9,675.00	
	SUP-Vensai Global Pvt Ltd		1,26,850.00 Cr				
	False Celing GST 18%	1,07,500.00 Dr					
	Input CGST	9,675.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11564	13,500.00	
	SUP-Icon Water Solutions		1,77,000.00 Cr				
	Equipment GST 18%	1,50,000.00 Dr					
	Input CGST	13,500.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11565	405.00	
	SUP-Sri Ambe Electricals		5,310.00 Cr				
	Electrical GST 18%	4,500.00 Dr					
	Input CGST	405.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11566	2,016.00	
	SUP-Sri Sai Rohit Marketing Company		26,432.00 Cr				
	Doors, Door Franes & Hardware GST 18%	22,400.00 Dr					
	Input CGST	2,016.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11567	240.00	
	SUP-Rajadhani Tiles Company		10,080.00 Cr				
	Tiles, Granite, Etc. GST 5%	9,600.00 Dr					
	Input CGST	240.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11568	1,600.00	
	SUP-Rajadhani Tiles Company		67,200.00 Cr				
	Tiles, Granite, Etc. GST 5%	64,000.00 Dr					
	Input CGST	1,600.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11569	4,228.56	
	SUP-Rishi Agencies		55,441.00 Cr				
	Electrical GST 18%	46,984.00 Dr					
	Input CGST	4,228.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11570	489.60	
	SUP-Dilpreet Tubes Pvt. Ltd.		6,419.00 Cr				
	Steel GST 18%	5,440.00 Dr					
	Input CGST	489.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11571	6,064.47	
	SUP-Dilpreet Tubes Pvt. Ltd.		79,512.00 Cr				
	Steel GST 18%	67,383.00 Dr					
	Input CGST	6,064.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To **(as per details)**			**Purchase**	PUR/11572	6,570.00	
	SUP-Surya Electricals		86,140.00 Cr				
	Electrical GST 18%	73,000.00 Dr					
	Input CGST	6,570.00 Dr					
	OIE-Rouned Off						
	Carried Over					94,55,455.25	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					94,55,455.25	93,04,125.51
5-Nov-21	To **(as per details)**			**Purchase**	PUR/11574	156.51	
	SUP-Shubham Enterprises		2,052.00 Cr				
	Electrical GST 18%	1,739.00 Dr					
	Input CGST	156.51 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/11575	2,842.49	
	SUP-Praful Sanitary		37,268.00 Cr				
	Plumbing GST 18%	31,583.23 Dr					
	Input CGST	2,842.49 Dr					
	OIE-Rouned Off		**0.21 Cr**				
	To **(as per details)**			**Purchase**	PUR/11576	364.50	
	SUP-Kothari Fire Safety Equipment		4,779.00 Cr				
	Steel GST 18%	4,050.00 Dr					
	Input CGST	364.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11577	6,358.44	
	SUP-Kothari Fire Safety Equipment		95,033.00 Cr				
	Plumbing GST 18%	47,316.00 Dr					
	Plumbing GST 12%	35,000.00 Dr					
	Input CGST	6,358.44 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/11578	2,484.00	
	SUP-Anisha Associates		32,568.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,600.00 Dr					
	Input CGST	2,484.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11579	24,807.99	
	SUP-Ganesh Tiles & Sanitary		3,25,260.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,75,644.30 Dr					
	Input CGST	24,807.99 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11580	2,035.80	
	SUP-Shree Ram Enterprises		26,692.00 Cr				
	Plumbing GST 18%	22,620.00 Dr					
	Input CGST	2,035.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11581	9,185.48	
	SUP-Bath Stores		1,20,432.00 Cr				
	Plumbing GST 18%	1,02,060.92 Dr					
	Input CGST	9,185.48 Dr					
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/11582	6,833.07	
	SUP-Kothari Fire Safety Equipment		89,589.00 Cr				
	Plumbing GST 18%	75,923.00 Dr					
	Input CGST	6,833.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/11583	1,379.52	
	SUP-Dilpreet Tubes Pvt. Ltd.		18,087.00 Cr				
	Steel GST 18%	15,328.00 Dr					
	Input CGST	1,379.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	Carried Over					95,11,903.05	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,11,903.05	93,04,125.51
5-Nov-21	To **(as per details)**			**Purchase**	PUR/11584	19,687.95	
	SUP-Dilpreet Tubes Pvt. Ltd.		2,58,131.00 Cr				
	Steel GST 18%	2,18,755.00 Dr					
	Input CGST	19,687.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11585	14,110.16	
	SUP-K P R Infra		1,85,000.00 Cr				
	RMC GST 18%	1,56,779.50 Dr					
	Input CGST	14,110.16 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/11586	10,441.51	
	SUP-K P R Infra		1,36,900.00 Cr				
	RMC GST 18%	1,16,016.83 Dr					
	Input CGST	10,441.51 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	To **(as per details)**			**Purchase**	PUR/11587	13,827.95	
	SUP-K P R Infra		1,81,300.00 Cr				
	RMC GST 18%	1,53,643.91 Dr					
	Input CGST	13,827.95 Dr					
	OIE-Rouned Off	**0.19 Dr**					
	To **(as per details)**			**Purchase**	PUR/11588	19,472.01	
	SUP-K P R Infra		2,55,300.00 Cr				
	RMC GST 18%	2,16,355.71 Dr					
	Input CGST	19,472.01 Dr					
	OIE-Rouned Off	**0.27 Dr**					
	To **(as per details)**			**Purchase**	PUR/11589	11,570.33	
	SUP-K P R Infra		1,51,700.00 Cr				
	RMC GST 18%	1,28,559.19 Dr					
	Input CGST	11,570.33 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	To **(as per details)**			**Purchase**	PUR/11590	846.61	
	SUP-Hi-Tech Infra Projects		11,100.00 Cr				
	RMC GST 18%	9,406.77 Dr					
	Input CGST	846.61 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/11591	1,411.02	
	SUP-Hi-Tech Infra Projects		18,500.00 Cr				
	RMC GST 18%	15,677.95 Dr					
	Input CGST	1,411.02 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/11592	1,411.02	
	SUP-Hi-Tech Infra Projects		18,500.00 Cr				
	RMC GST 18%	15,677.95 Dr					
	Input CGST	1,411.02 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/11593	4,091.95	
	SUP-Hi-Tech Infra Projects		53,650.00 Cr				
	RMC GST 18%	45,466.06 Dr					
	Input CGST	4,091.95 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	Carried Over					96,08,773.56	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					96,08,773.56	93,04,125.51
5-Nov-21	To **(as per details)**			**Purchase**	PUR/11594	13,545.75	
	SUP-Hi-Tech Infra Projects		1,77,600.00 Cr				
	RMC GST 18%	1,50,508.32 Dr					
	Input CGST	13,545.75 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/11595	11,852.53	
	SUP-Hi-Tech Infra Projects		1,55,400.00 Cr				
	RMC GST 18%	1,31,694.78 Dr					
	Input CGST	11,852.53 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/11596	13,827.95	
	SUP-Hi-Tech Infra Projects		1,81,300.00 Cr				
	RMC GST 18%	1,53,643.91 Dr					
	Input CGST	13,827.95 Dr					
	OIE-Rouned Off	**0.19 Dr**					
	To **(as per details)**			**Purchase**	PUR/11597	2,030.49	
	SUP-Elegant Enterprises		26,622.00 Cr				
	Electrical GST 18%	22,561.00 Dr					
	Input CGST	2,030.49 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/11598	3,091.50	
	SUP-Anisha Associates		40,533.00 Cr				
	Chemicals GST 18%	34,350.00 Dr					
	Input CGST	3,091.50 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11599	828.00	
	SUP-Reflections Electricals (P) Ltd.		15,456.00 Cr				
	Electrical GST 12%	13,800.00 Dr					
	Input CGST	**828.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11600	2,340.58	
	SUP-Praful Sanitary		30,688.00 Cr				
	Plumbing GST 18%	26,006.49 Dr					
	Input CGST	2,340.58 Dr					
	OIE-Rouned Off	**0.35 Dr**					
	To **(as per details)**			**Purchase**	PUR/11601	1,201.05	
	SUP-Praful Sanitary		15,747.00 Cr				
	Plumbing GST 18%	13,345.00 Dr					
	Input CGST	1,201.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11602	3,936.70	
	SUP-Praful Sanitary		51,615.00 Cr				
	Plumbing GST 18%	43,741.12 Dr					
	Input CGST	3,936.70 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/11603	2,033.55	
	SUP-Praful Sanitary		26,662.00 Cr				
	Plumbing GST 18%	22,595.00 Dr					
	Input CGST	2,033.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					96,63,461.66	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					96,63,461.66	93,04,125.51
5-Nov-21	To **(as per details)**			**Purchase**	PUR/11604	2,484.00	
	SUP-Anisha Associates		32,568.00 Cr				
	Chemicals GST 18%	27,600.00 Dr					
	Input CGST	2,484.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11605	724.50	
	SUP-Sri Ambe Electricals		9,499.00 Cr				
	Electrical GST 18%	8,050.00 Dr					
	Input CGST	724.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11606	225.00	
	SUP-M M Aqua Systems		2,950.00 Cr				
	Chemicals GST 18%	2,500.00 Dr					
	Input CGST	225.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11608	509.49	
	SUP-Graflaks India PVT LTD		6,680.00 Cr				
	Paints GST 18%	5,661.00 Dr					
	Input CGST	509.49 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/11609	15,559.34	
	SUP-Hi-Tech Infra Projects		2,04,000.00 Cr				
	RMC GST 18%	1,72,881.60 Dr					
	Input CGST	15,559.34 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/11610	9,076.28	
	SUP-Hi-Tech Infra Projects		1,19,000.00 Cr				
	RMC GST 18%	1,00,847.60 Dr					
	Input CGST	9,076.28 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/11611	5,445.77	
	SUP-Hi-Tech Infra Projects		71,400.00 Cr				
	RMC GST 18%	60,508.56 Dr					
	Input CGST	5,445.77 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11612	25,413.60	
	SUP-Hi-Tech Infra Projects		3,33,200.00 Cr				
	RMC GST 18%	2,82,373.28 Dr					
	Input CGST	25,413.60 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11613	13,907.52	
	SUP-Liberty21 Ventures Private Limited		1,82,343.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,54,528.00 Dr					
	Input CGST	13,907.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	To **(as per details)**			**Purchase**	PUR/11614	9,877.11	
	SUP-K P R Infra		1,29,500.00 Cr				
	RMC GST 18%	1,09,745.65 Dr					
	Input CGST	9,877.11 Dr					
	OIE-Rouned Off	0.13 Dr					
	To **(as per details)**			**Purchase**	PUR/11615	17,778.80	
	SUP-K P R Infra		2,33,100.00 Cr				
	RMC GST 18%	1,97,542.17 Dr					
	Input CGST	17,778.80 Dr					
	OIE-Rouned Off	0.23 Dr					
	Carried Over					97,64,463.07	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97,64,463.07	93,04,125.51
5-Nov-21	To **(as per details)**			**Purchase**	PUR/11616	34,322.03	
	SUP-K P R Infra		4,50,000.00 Cr				
	RMC GST 18%	3,81,355.93 Dr					
	Input CGST	34,322.03 Dr					
	OIE-Rouned Off	**0.01 Dr**					
7-Nov-21	To **(as per details)**			**Purchase**	PUR/11620	436.59	
	SUP-Summit Sales LLP		5,724.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,851.00 Dr					
	Input CGST	436.59 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/11621	1,104.57	
	SUP-Summit Sales LLP		14,482.00 Cr				
	Tiles, Granite, Etc. GST 18%	12,273.03 Dr					
	Input CGST	1,104.57 Dr					
	OIE-Rouned Off		**0.17 Cr**				
8-Nov-21	To **(as per details)**			**Purchase**	PUR/11622	268.45	
	SP-Sai Laxmi Enterprises		11,275.00 Cr				
	Aggregate GST 5%	10,738.10 Dr					
	Input CGST	268.45 Dr					
	To **(as per details)**			**Purchase**	PUR/11623	1,109.55	
	SUP-Sri Laxmi Enterprises		46,601.00 Cr				
	Aggregate GST 5%	44,382.00 Dr					
	Input CGST	1,109.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11624	1,928.58	
	SP-Sree Sai Sharanya Enterprises		81,000.00 Cr				
	Aggregate GST 5%	77,143.00 Dr					
	Input CGST	1,928.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11628	19,440.00	
	CONT-Ashamol Basha		2,54,880.00 Cr				
	LSRD-Labour Charges	86,400.00 Dr					
	LSRD-Allowance for Consumables	86,400.00 Dr					
	LSRD-Allowance for Equipment	43,200.00 Dr					
	Input CGST	19,440.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11629	2,764.80	
	CONT-B Hanumanth		36,250.00 Cr				
	LSRD-Labour Charges	12,288.00 Dr					
	LSRD-Allowance for Consumables	12,288.00 Dr					
	LSRD-Allowance for Equipment	6,144.00 Dr					
	Input CGST	2,764.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11631	2,567.88	
	CONT-N Krishna		33,668.00 Cr				
	LSRD-Labour Charges	11,412.80 Dr					
	LSRD-Allowance for Consumables	11,412.80 Dr					
	LSRD-Allowance for Equipment	5,706.40 Dr					
	Input CGST	2,567.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	Carried Over					98,28,405.52	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98,28,405.52	93,04,125.51
8-Nov-21	To **(as per details)**			**Purchase**	PUR/11635	255.15	
	SUP-Summit Sales LLP		3,345.00 Cr				
	Consumables GST 18%	2,835.00 Dr					
	Input CGST	255.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11636	265.50	
	SUP-Summit Sales LLP		3,481.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,950.00 Dr					
	Input CGST	265.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11637	113.40	
	SUP-Summit Sales LLP		2,167.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,260.00 Dr					
	Consumables - Exempted	680.00 Dr					
	Input CGST	113.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11638	98.28	
	SUP-Summit Sales LLP		1,835.00 Cr				
	Consumables GST 12%'	1,638.00 Dr					
	Input CGST	98.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11639	2,237.04	
	SUP-Summit Sales LLP		41,758.00 Cr				
	Plumbing GST 12%	37,284.00 Dr					
	Input CGST	2,237.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/11640	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/11641	6,050.97	
	SUP-Summit Sales LLP		79,335.00 Cr				
	Tiles, Granite, Etc. GST 18%	67,233.00 Dr					
	Input CGST	6,050.97 Dr					
	OIE-Rouned Off	0.06 Dr					
	To **(as per details)**			**Purchase**	PUR/11642	1,458.00	
	SUP-Summit Sales LLP		19,116.00 Cr				
	Electrical GST 18%	16,200.00 Dr					
	Input CGST	1,458.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11643	592.02	
	SUP-Summit Sales LLP		7,762.00 Cr				
	Electrical GST 18%	6,578.00 Dr					
	Input CGST	592.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11644	207.90	
	SUP-Summit Sales LLP		2,726.00 Cr				
	Consumables GST 18%	2,310.00 Dr					
	Input CGST	207.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					98,39,766.58	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98,39,766.58	93,04,125.51
8-Nov-21	To **(as per details)**			**Purchase**	PUR/11645	1,228.50	
	SUP-Summit Sales LLP		16,107.00 Cr				
	Electrical GST 18%	13,650.00 Dr					
	Input CGST	1,228.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11646	1,122.53	
	SUP-Summit Sales LLP		18,525.00 Cr				
	Plumbing GST 18%	12,472.50 Dr					
	Plumbing Exempt	3,807.00 Dr					
	Input CGST	1,122.53 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/11647	191.00	
	SUP-Summit Sales LLP		2,504.00 Cr				
	Paints GST 18%	2,122.23 Dr					
	Input CGST	191.00 Dr					
	OIE-Rouned Off		**0.23 Cr**				
9-Nov-21	To **(as per details)**			**Purchase**	PUR/11648	245.25	
	SP-Jai Mathaji Traders		3,216.00 Cr				
	Sundry Purchases GST 18%	2,725.00 Dr					
	Input CGST	245.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11649	312.30	
	SP-Jai Mathaji Traders		4,095.00 Cr				
	Sundry Purchases GST 18%	3,470.00 Dr					
	Input CGST	312.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11650	224.10	
	SP-Jai Mathaji Traders		2,938.00 Cr				
	Sundry Purchases GST 18%	2,490.00 Dr					
	Input CGST	224.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11651	178.74	
	SP-Jai Mathaji Traders		2,343.00 Cr				
	Sundry Purchases GST 18%	1,986.00 Dr					
	Input CGST	178.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
10-Nov-21	To **(as per details)**			**Purchase**	PUR/11652	8,294.40	
	CONT-B Basappa		1,08,749.00 Cr				
	LSRD-Allowance for Equipment	36,864.00 Dr					
	LSRD-Labour Charges	36,864.00 Dr					
	LSRD-Allowance for Consumables	18,432.00 Dr					
	Input CGST	8,294.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11653	57,103.20	
	CONT-N Dharma Rao Construction Acct		7,48,686.00 Cr				
	LSRD-Allowance for Equipment	2,53,792.00 Dr					
	LSRD-Allowance for Consumables	2,53,792.00 Dr					
	LSRD-Labour Charges	1,26,896.00 Dr					
	Input CGST	57,103.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					99,08,666.60	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					99,08,666.60	93,04,125.51
10-Nov-21	To **(as per details)**			**Purchase**	PUR/11654	26,100.00	
	CONT-Nandana Fire Protection		3,42,200.00 Cr				
	LSRD-Allowance for Equipment	1,16,000.00 Dr					
	LSRD-Allowance for Consumables	1,16,000.00 Dr					
	LSRD-Labour Charges	58,000.00 Dr					
	Input CGST	26,100.00 Dr					
11-Nov-21	To **(as per details)**			**Purchase**	PUR/11655	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/11656	403.52	
	SUP-Summit Sales LLP		5,291.00 Cr				
	Paints GST 18%	4,483.50 Dr					
	Input CGST	403.52 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/11657	36.00	
	SUP-Summit Sales LLP		472.00 Cr				
	Paints GST 18%	400.00 Dr					
	Input CGST	36.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11658	8,225.28	
	SUP-Summit Sales LLP		1,07,843.00 Cr				
	Tiles, Granite, Etc. GST 18%	91,392.00 Dr					
	Input CGST	8,225.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11659	4,838.40	
	SUP-Summit Sales LLP		63,437.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,760.00 Dr					
	Input CGST	4,838.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11660	27,945.00	
	CONT-Ashamol Basha		3,66,390.00 Cr				
	LSRD-Labour Charges	1,24,200.00 Dr					
	LSRD-Allowance for Consumables	1,24,200.00 Dr					
	LSRD-Allowance for Equipment	62,100.00 Dr					
	Input CGST	27,945.00 Dr					
13-Nov-21	To **(as per details)**			**Purchase**	PUR/11661	381.60	
	SP-Jai Mathaji Traders		5,003.00 Cr				
	Sundry Purchases GST 18%	4,240.00 Dr					
	Input CGST	381.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11662	444.15	
	SP-Jai Mathaji Traders		5,823.00 Cr				
	Sundry Purchases GST 18%	4,935.00 Dr					
	Input CGST	444.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11663	152.82	
	SP-Jai Mathaji Traders		2,004.00 Cr				
	Sundry Purchases GST 18%	1,698.00 Dr					
	Input CGST	152.82 Dr					
	OIE-Rouned Off	0.36 Dr					
	Carried Over					99,77,276.17	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					99,77,276.17	93,04,125.51
13-Nov-21	To **(as per details)**			**Purchase**	PUR/11664	2,440.50	
	SP-Sree Sai Sharanya Enterprises		1,02,501.00 Cr				
	Aggregate GST 5%	97,620.00 Dr					
	Input CGST	2,440.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11665	268.45	
	SP-Sai Laxmi Enterprises		11,275.00 Cr				
	Aggregate GST 5%	10,738.10 Dr					
	Input CGST	**268.45 Dr**					
	To **(as per details)**			**Purchase**	PUR/11666	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11667	4,137.83	
	SP-Summit Sales LLP Common Expenses		49,654.00 Cr				
	PS-Admin-Audit	45,975.89 Dr					
	Input CGST	4,137.83 Dr					
	OIE-Rouned Off	**0.45 Dr**					
	TDS-10% Professional Charges		4,598.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11668	2,174.22	
	SP-Summit Sales LLP Logistics		26,091.00 Cr				
	PS-Financial Consultancy -18%	24,158.00 Dr					
	Input CGST	2,174.22 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	TDS-10% Professional Charges		2,415.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11669	6,642.90	
	SP-Summit Sales LLP Logistics		79,715.00 Cr				
	PS-Purchase	73,810.00 Dr					
	Input CGST	6,642.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	TDS-10% Professional Charges		7,381.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11670	324.27	
	SP-Summit Sales LLP Logistics		3,892.00 Cr				
	PS-Purchase	3,603.00 Dr					
	Input CGST	**324.27 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		**360.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11674	1,710.00	
	SP-Summit Sales LLP Logistics		20,520.00 Cr				
	PS-Quality Control	19,000.00 Dr					
	Input CGST	1,710.00 Dr					
	TDS-10% Professional Charges		1,900.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11675	1,165.05	
	SP-Summit Sales LLP Logistics		13,981.00 Cr				
	OIE Printing & Stationery GST -18%	12,945.00 Dr					
	Input CGST	1,165.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-10% Professional Charges		1,294.00 Cr				
	Carried Over					1,00,02,421.66	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,00,02,421.66	93,04,125.51
13-Nov-21	To **(as per details)**			**Purchase**	PUR/11676	544.05	
	SP-Summit Sales LLP Logistics		7,133.00 Cr				
	Registration Expense-18%	6,045.00 Dr					
	Input CGST	544.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11677	2,150.53	
	SUP-Social DNA		27,718.00 Cr				
	PROMORD-Digital Media	23,894.82 Dr					
	Input CGST	2,150.53 Dr					
	TDS-2% Contract		478.00 Cr				
	OIE-Rouned Off	0.12 Dr					
	To **(as per details)**			**Purchase**	PUR/11678	32,130.00	
	CONT-Rekha Panday Construction Acct		4,21,260.00 Cr				
	LSRD-Labour Charges	1,42,800.00 Dr					
	LSRD-Allowance for Consumables	1,42,800.00 Dr					
	LSRD-Allowance for Equipment	71,400.00 Dr					
	Input CGST	32,130.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11679	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11680	32,130.00	
	CONT-Rekha Panday Construction Acct		4,21,260.00 Cr				
	LSRD-Labour Charges	1,42,800.00 Dr					
	LSRD-Allowance for Consumables	1,42,800.00 Dr					
	LSRD-Allowance for Equipment	71,400.00 Dr					
	Input CGST	32,130.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11681	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11684	242.26	
	SP-Sai Laxmi Enterprises		10,175.00 Cr				
	Aggregate GST 5%	9,690.48 Dr					
	Input CGST	242.26 Dr					
18-Nov-21	To **(as per details)**			**Purchase**	PUR/11685	11,041.92	
	CONT-Vidya Shankar		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/11686	11,041.92	
	CONT-Yousuf Ali		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	OIE-Rouned Off	0.16 Dr					
	Carried Over					1,01,56,718.34	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,01,56,718.34	93,04,125.51
18-Nov-21	To **(as per details)**			**Purchase**	PUR/11688	367.50	
	SUP-Sri Rama Flyash Bricks		15,435.00 Cr				
	Bricks & Blocks GST 5%	14,700.00 Dr					
	Input CGST	367.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11689	3,510.00	
	SUP-Krishna Steel Railing & Glass Railing		46,020.00 Cr				
	Steel GST 18%	39,000.00 Dr					
	Input CGST	3,510.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11691	804.00	
	SUP-Reflections Electricals (P) Ltd.		15,008.00 Cr				
	Electrical GST 12%	13,400.00 Dr					
	Input CGST	804.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11692	261.00	
	SUP-Sri Balaji Enterprises		3,422.00 Cr				
	Tools GST 18%	2,900.00 Dr					
	Input CGST	261.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11693	450.00	
	SUP-Andhra Pumps & Motors		5,900.00 Cr				
	Plumbing GST 18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11694	990.00	
	SUP-Kothari Fire Safety Equipment		12,980.00 Cr				
	Steel GST 18%	11,000.00 Dr					
	Input CGST	990.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11695	15,444.00	
	SUP-Kothari Fire Safety Equipment		2,14,488.00 Cr				
	Steel GST 18%	1,47,600.00 Dr					
	Steel GST 12%	36,000.00 Dr					
	Input CGST	15,444.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11696	1,971.00	
	SUP-Summit Sales LLP		25,842.00 Cr				
	Plumbing GST 18%	21,900.00 Dr					
	Input CGST	1,971.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11697	5,317.74	
	SUP-Summit Sales LLP		69,721.00 Cr				
	Plumbing GST 18%	59,086.00 Dr					
	Input CGST	5,317.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11698	3,636.90	
	SUP-Summit Sales LLP		47,684.00 Cr				
	Plumbing GST 18%	40,410.00 Dr					
	Input CGST	3,636.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11699	473.40	
	SUP-Summit Sales LLP		6,207.00 Cr				
	Plumbing GST 18%	5,260.00 Dr					
	Input CGST	473.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					1,01,89,943.88	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,01,89,943.88	93,04,125.51
18-Nov-21	To **(as per details)**			**Purchase**	PUR/11700	1,932.44	
	SUP-Summit Sales LLP		81,162.00 Cr				
	Tiles, Granite, Etc. GST 5%	77,297.44 Dr					
	Input CGST	1,932.44 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11701	71.30	
	SUP-Summit Sales LLP		**652.00 Cr**				
	Paints GST 28%	**509.25 Dr**					
	Input CGST	**71.30 Dr**					
	OIE-Rouned Off	**0.15 Dr**					
	To **(as per details)**			**Purchase**	PUR/11702	124.74	
	SUP-Summit Sales LLP		1,635.00 Cr				
	Consumables GST 18%	1,386.00 Dr					
	Input CGST	**124.74 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11703	838.45	
	SUP-Summit Sales LLP		10,993.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,316.12 Dr					
	Input CGST	**838.45 Dr**					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/11704	24,937.50	
	SUP- Vidhi Marketing		2,28,000.00 Cr				
	Equipment GST 28%	1,78,125.00 Dr					
	Input CGST	24,937.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11705	88,322.17	
	SUP- Vidhi Marketing		8,07,517.00 Cr				
	Equipment GST 28%	6,30,872.66 Dr					
	Input CGST	88,322.17 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11706	155.00	
	SUP-Sri Rama Flyash Bricks		6,510.00 Cr				
	Bricks & Blocks GST 5%	6,200.00 Dr					
	Input CGST	**155.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11707	4,638.37	
	SUP-Summit Sales LLP		60,814.00 Cr				
	Tiles, Granite, Etc. GST 18%	51,537.46 Dr					
	Input CGST	4,638.37 Dr					
	OIE-Rouned Off		**0.20 Cr**				
20-Nov-21	To **(as per details)**			**Purchase**	PUR/11708	2,314.80	
	SP-Sree Sai Sharanya Enterprises		97,222.00 Cr				
	Aggregate GST 5%	92,592.00 Dr					
	Input CGST	2,314.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11709	274.05	
	SP-Jai Mathaji Traders		3,593.00 Cr				
	Sundry Purchases GST 18%	3,045.00 Dr					
	Input CGST	274.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					1,03,13,552.70	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,03,13,552.70	93,04,125.51
20-Nov-21	To **(as per details)**			**Purchase**	PUR/11710	205.20	
	SP-Jai Mathaji Traders		2,690.00 Cr				
	Sundry Purchases GST 18%	2,280.00 Dr					
	Input CGST	205.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11711	309.24	
	SP-Jai Mathaji Traders		4,054.00 Cr				
	Sundry Purchases GST 18%	3,436.00 Dr					
	Input CGST	309.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11712	169.74	
	SP-Jai Mathaji Traders		2,225.00 Cr				
	Sundry Purchases GST 18%	1,886.00 Dr					
	Input CGST	169.74 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/11713	197.10	
	SP-Jai Mathaji Traders		2,584.00 Cr				
	Sundry Purchases GST 18%	2,190.00 Dr					
	Input CGST	197.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11714	805.36	
	SP-Sai Laxmi Enterprises		33,825.00 Cr				
	Aggregate GST 5%	32,214.30 Dr					
	Input CGST	805.36 Dr					
	OIE-Rouned Off		0.02 Cr				
24-Nov-21	To **(as per details)**			**Purchase**	PUR/11716	5,776.10	
	CONT-B Basappa		75,731.00 Cr				
	LSRD-Labour Charges	25,671.60 Dr					
	LSRD-Allowance for Consumables	25,671.60 Dr					
	LSRD-Allowance for Equipment	12,835.80 Dr					
	Input CGST	5,776.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11717	5,053.40	
	CONT-B Basappa		66,256.00 Cr				
	LSRD-Labour Charges	22,459.60 Dr					
	LSRD-Allowance for Consumables	22,459.60 Dr					
	LSRD-Allowance for Equipment	11,229.80 Dr					
	Input CGST	5,053.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11718	12,392.37	
	CONT-B Basappa		1,62,478.00 Cr				
	LSRD-Labour Charges	55,077.20 Dr					
	LSRD-Allowance for Consumables	55,077.20 Dr					
	LSRD-Allowance for Equipment	27,538.60 Dr					
	Input CGST	12,392.37 Dr					
	OIE-Rouned Off	0.26 Dr					
	To **(as per details)**			**Purchase**	PUR/11719	9,717.12	
	CONT-B Basappa		1,27,402.00 Cr				
	LSRD-Labour Charges	43,187.20 Dr					
	LSRD-Allowance for Consumables	43,187.20 Dr					
	LSRD-Allowance for Equipment	21,593.60 Dr					
	Input CGST	9,717.12 Dr					
	OIE-Rouned Off		0.24 Cr				
	Carried Over					1,03,48,178.33	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,03,48,178.33	93,04,125.51
24-Nov-21	To **(as per details)**			**Purchase**	PUR/11723	9,319.60	
	CONT-B Hanumanth		1,22,190.00 Cr				
	LSRD-Labour Charges	41,420.40 Dr					
	LSRD-Allowance for Consumables	41,420.40 Dr					
	LSRD-Allowance for Equipment	20,710.20 Dr					
	Input CGST	9,319.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11729	57,103.20	
	CONT-N Dharma Rao Construction Acct		7,48,686.00 Cr				
	LSRD-Labour Charges	2,53,792.00 Dr					
	LSRD-Allowance for Consumables	2,53,792.00 Dr					
	LSRD-Allowance for Equipment	1,26,896.00 Dr					
	Input CGST	57,103.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11730	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11731	32,508.00	
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11732	12,392.37	
	CONT-B Hanumanth		1,62,478.00 Cr				
	LSRD-Labour Charges	55,077.20 Dr					
	LSRD-Allowance for Consumables	55,077.20 Dr					
	LSRD-Allowance for Equipment	27,538.60 Dr					
	Input CGST	12,392.37 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/11733	3,122.00	
	CONT-N Krishna		40,933.00 Cr				
	LSRD-Labour Charges	13,875.60 Dr					
	LSRD-Allowance for Consumables	13,875.60 Dr					
	LSRD-Allowance for Equipment	6,937.80 Dr					
	Input CGST	3,122.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11734	6,618.60	
	CONT-Kailash Panday on Acct		86,777.00 Cr				
	LSRD-Labour Charges	29,416.00 Dr					
	LSRD-Allowance for Consumables	29,416.00 Dr					
	LSRD-Allowance for Equipment	14,708.00 Dr					
	Input CGST	6,618.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
25-Nov-21	To **(as per details)**			**Purchase**	PUR/11737	562.50	
	SUP-Sathyavarapu Hardwares		7,375.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,250.00 Dr					
	Input CGST	**562.50 Dr**					
	Carried Over					1,05,02,312.60	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,05,02,312.60	93,04,125.51
25-Nov-21	To **(as per details)**			**Purchase**	PUR/11738	400.50	
	SUP-Shubham Enterprises		5,251.00 Cr				
	Electrical GST 18%	4,450.00 Dr					
	Input CGST	400.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11739	28,674.00	
	SUP-Prakash Marketing		3,75,948.00 Cr				
	Equipment GST 18%	3,18,600.00 Dr					
	Input CGST	28,674.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11740	64,297.44	
	SUP- ARN UPVC Windows and Doors		8,43,011.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,14,416.00 Dr					
	Input CGST	64,297.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11741	64,780.74	
	SUP- ARN UPVC Windows and Doors		8,49,347.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,19,786.00 Dr					
	Input CGST	64,780.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11742	18,094.44	
	SUP-Summit Sales LLP		1,65,435.00 Cr				
	Cement GST 28%	1,29,246.00 Dr					
	Input CGST	18,094.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11743	1,228.50	
	SUP-Vaishnavi Agencies		16,107.00 Cr				
	Doors, Door Franes & Hardware GST 18%	13,650.00 Dr					
	Input CGST	1,228.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11744	784.80	
	SUP-Reflections Electricals (P) Ltd.		14,650.00 Cr				
	Electrical GST 12%	13,080.00 Dr					
	Input CGST	**784.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11745	20,241.00	
	SUP-Aacess Tough Doors Pvt Ltd		2,65,382.00 Cr				
	Steel GST 18%	2,24,900.00 Dr					
	Input CGST	20,241.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11748	2,468.88	
	CONT-Yousuf Ali		32,370.00 Cr				
	LSRD-Labour Charges	10,972.80 Dr					
	LSRD-Allowance for Consumables	10,972.80 Dr					
	LSRD-Allowance for Equipment	5,486.40 Dr					
	Input CGST	2,468.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/11749	213.33	
	SUP-Summit Sales LLP		2,884.00 Cr				
	Consumables GST 18%	2,337.00 Dr					
	Consumables GST 5%	120.00 Dr					
	Input CGST	213.33 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	Carried Over					1,07,03,496.23	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,07,03,496.23	93,04,125.51
25-Nov-21	To **(as per details)**			**Purchase**	PUR/11750	680.40	
	SUP-Summit Sales LLP		8,921.00 Cr				
	Paints GST 18%	7,560.00 Dr					
	Input CGST	680.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11751	1,440.00	
	SUP-Summit Sales LLP		46,780.00 Cr				
	Plumbing GST 18%	16,000.00 Dr					
	Plumbing Exempt	27,900.00 Dr					
	Input CGST	1,440.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11752	7,327.80	
	SUP-Summit Sales LLP		96,076.00 Cr				
	Plumbing GST 18%	81,420.00 Dr					
	Input CGST	7,327.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11753	643.95	
	SUP-Summit Sales LLP		8,443.00 Cr				
	Chemicals GST 18%	7,155.00 Dr					
	Input CGST	643.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/11754	161.55	
	SUP-Summit Sales LLP		2,118.00 Cr				
	Plumbing GST 18%	1,795.00 Dr					
	Input CGST	161.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11755	2,184.75	
	SUP-Summit Sales LLP		28,645.00 Cr				
	Plumbing GST 18%	24,275.00 Dr					
	Input CGST	2,184.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11756	2,567.16	
	SUP-Dilpreet Tubes Pvt. Ltd.		33,658.00 Cr				
	Steel GST 18%	28,524.00 Dr					
	Input CGST	2,567.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/11757	3,708.00	
	SUP-Anisha Associates		48,616.00 Cr				
	Chemicals GST 18%	41,200.00 Dr					
	Input CGST	3,708.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11758	999.00	
	SUP-Elegant Enterprises		13,098.00 Cr				
	Electrical GST 18%	11,100.00 Dr					
	Input CGST	999.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11759	130.05	
	SUP- ACE Buildcon		1,705.00 Cr				
	Chemicals GST 18%	1,445.00 Dr					
	Input CGST	130.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	Carried Over					1,07,23,338.89	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,07,23,338.89	93,04,125.51
25-Nov-21	To **(as per details)**			**Purchase**	PUR/11760	1,435.50	
	SUP- ACE Buildcon		18,821.00 Cr				
	Chemicals GST 18%	15,950.00 Dr					
	Input CGST	1,435.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11762	402.30	
	SUP-Sri Sai Rohit Marketing Company		5,275.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,470.00 Dr					
	Input CGST	402.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11763	44.24	
	SUP-Ganji Venkannah &Sons		580.00 Cr				
	Paints GST 18%	491.52 Dr					
	Input CGST	44.24 Dr					
	To **(as per details)**			**Purchase**	PUR/11764	243.30	
	SUP-Ganji Venkannah &Sons		3,190.00 Cr				
	Paints GST 18%	2,703.38 Dr					
	Input CGST	243.30 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/11765	112.50	
	SUP-Elegant Enterprises		1,475.00 Cr				
	Electrical GST 18%	1,250.00 Dr					
	Input CGST	112.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11766	128.64	
	SUP-Reflections Electricals (P) Ltd.		2,401.00 Cr				
	Electrical GST 12%	2,144.00 Dr					
	Input CGST	128.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/11767	1,552.32	
	SUP-Summit Sales LLP		20,353.00 Cr				
	Tiles, Granite, Etc. GST 18%	17,248.00 Dr					
	Input CGST	1,552.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/11768	79.20	
	SUP-Summit Sales LLP		1,038.00 Cr				
	Paints GST 18%	880.00 Dr					
	Input CGST	79.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11769	431.97	
	SUP-Summit Sales LLP		5,664.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,799.66 Dr					
	Input CGST	431.97 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11770	674.00	
	SUP-Summit Sales LLP		7,422.00 Cr				
	Cement GST 28%	2,546.25 Dr					
	Paints GST 18%	3,528.00 Dr					
	Input CGST	674.00 Dr					
	OIE-Rouned Off		0.25 Cr				
	Carried Over					1,07,28,442.86	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,07,28,442.86	93,04,125.51
25-Nov-21	To **(as per details)**			**Purchase**	PUR/11771	3,261.60	
	SUP-Summit Sales LLP		42,763.00 Cr				
	Plumbing GST 18%	36,240.00 Dr					
	Input CGST	3,261.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11772	1,539.90	
	SUP-Summit Sales LLP		20,190.00 Cr				
	Plumbing GST 18%	17,110.00 Dr					
	Input CGST	1,539.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11773	6,057.00	
	SUP-Summit Sales LLP		79,414.00 Cr				
	Tiles, Granite, Etc. GST 18%	67,300.00 Dr					
	Input CGST	6,057.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/11774	12,103.69	
	SUP-Summit Sales LLP		1,58,693.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,34,485.43 Dr					
	Input CGST	12,103.69 Dr					
	OIE-Rouned Off	**0.19 Dr**					
	To **(as per details)**			**Purchase**	PUR/11775	6,111.48	
	SUP-Summit Sales LLP		80,128.00 Cr				
	Tiles, Granite, Etc. GST 18%	67,905.33 Dr					
	Input CGST	6,111.48 Dr					
	OIE-Rouned Off		**0.29 Cr**				
	To **(as per details)**			**Purchase**	PUR/11776	11,370.24	
	SUP-Summit Sales LLP		1,49,076.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,26,336.00 Dr					
	Input CGST	11,370.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11777	2,079.00	
	SUP-Summit Sales LLP		27,258.00 Cr				
	Plumbing GST 18%	23,100.00 Dr					
	Input CGST	2,079.00 Dr					
26-Nov-21	To **(as per details)**			**Purchase**	PUR/11778	576.45	
	SUP-Summit Sales LLP		7,558.00 Cr				
	Paints GST 18%	630.00 Dr					
	Plumbing GST 18%	5,775.00 Dr					
	Input CGST	576.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11779	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/11780	305.10	
	SUP-Summit Sales LLP		4,000.00 Cr				
	Paints GST 18%	630.00 Dr					
	Chemicals GST 18%	2,760.00 Dr					
	Input CGST	305.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					1,07,71,971.52	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,07,71,971.52	93,04,125.51
26-Nov-21	To **(as per details)**			**Purchase**	PUR/11781	85.05	
	SUP-Summit Sales LLP		1,115.00 Cr				
	Consumables GST 18%	945.00 Dr					
	Input CGST	85.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11782	3,681.27	
	SUP-Summit Sales LLP		48,266.00 Cr				
	Plumbing GST 18%	40,903.00 Dr					
	Input CGST	3,681.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/11783	1,287.18	
	SUP-Summit Sales LLP		44,776.00 Cr				
	Plumbing GST 18%	14,302.00 Dr					
	Plumbing Exempt	27,900.00 Dr					
	Input CGST	1,287.18 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/11784	859.50	
	SUP-Summit Sales LLP		11,269.00 Cr				
	Plumbing GST 18%	9,550.00 Dr					
	Input CGST	859.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11785	3,992.63	
	SUP-Summit Sales LLP		52,348.00 Cr				
	Tiles, Granite, Etc. GST 18%	44,362.50 Dr					
	Input CGST	3,992.63 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/11786	249.75	
	SUP-Summit Sales LLP		3,275.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,775.00 Dr					
	Input CGST	249.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11787	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/11788	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/11790	1,893.60	
	SUP-Praful Sanitary		24,827.00 Cr				
	Plumbing GST 18%	19,040.00 Dr					
	OE-Transporation-18%	2,000.00 Dr					
	Input CGST	1,893.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11791	540.00	
	SUP-Praful Sanitary		7,080.00 Cr				
	Plumbing GST 18%	4,800.00 Dr					
	OE-Transporation-18%	1,200.00 Dr					
	Input CGST	540.00 Dr					
	Carried Over					1,07,85,259.50	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,07,85,259.50	93,04,125.51
26-Nov-21	To **(as per details)**			**Purchase**	PUR/11792	5,652.00	
	SUP-Kothari Fire Safety Equipment		74,104.00 Cr				
	Plumbing GST 18%	62,800.00 Dr					
	Input CGST	5,652.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11793	205.20	
	SUP-Kothari Fire Safety Equipment		2,690.00 Cr				
	Steel GST 18%	2,280.00 Dr					
	Input CGST	205.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11794	1,125.00	
	SUP-GP Buildcon Materials		14,750.00 Cr				
	Equipment GST 18%	12,500.00 Dr					
	Input CGST	1,125.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11795	3,690.00	
	SUP-Anisha Associates		48,380.00 Cr				
	Chemicals GST 18%	40,200.00 Dr					
	OE-Transporation-18%	800.00 Dr					
	Input CGST	3,690.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11796	561.25	
	SUP-Sri Rama Flyash Bricks		23,573.00 Cr				
	Bricks & Blocks GST 5%	22,450.00 Dr					
	Input CGST	561.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11797	1,066.67	
	SUP-Summit Sales LLP		13,985.00 Cr				
	Tiles, Granite, Etc. GST 18%	11,851.88 Dr					
	Input CGST	1,066.67 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Purchase**	PUR/11798	3,189.71	
	SUP-Summit Sales LLP		41,821.00 Cr				
	Tiles, Granite, Etc. GST 18%	35,441.18 Dr					
	Input CGST	3,189.71 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11799	1,997.26	
	SUP-Summit Sales LLP		26,186.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,191.75 Dr					
	Input CGST	1,997.26 Dr					
	OIE-Rouned Off		0.27 Cr				
	To **(as per details)**			**Purchase**	PUR/11800	3,152.60	
	SUP-Summit Sales LLP		41,334.00 Cr				
	Tiles, Granite, Etc. GST 18%	35,028.87 Dr					
	Input CGST	3,152.60 Dr					
	OIE-Rouned Off		0.07 Cr				
	To **(as per details)**			**Purchase**	PUR/11801	2,167.20	
	SUP-Summit Sales LLP		28,414.00 Cr				
	Tiles, Granite, Etc. GST 18%	24,080.00 Dr					
	Input CGST	2,167.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					1,08,08,066.39	93,04,125.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,08,08,066.39	93,04,125.51
27-Nov-21	To **(as per details)**			**Purchase**	PUR/11802	252.90	
	SP-Jai Mathaji Traders		3,316.00 Cr				
	Sundry Purchases GST 18%	2,810.00 Dr					
	Input CGST	252.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11803	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/11804	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/11805	85.50	
	SP-Jai Mathaji Traders		1,121.00 Cr				
	Sundry Purchases GST 18%	950.00 Dr					
	Input CGST	85.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11806	1,989.30	
	SP-Sree Sai Sharanya Enterprises		83,551.00 Cr				
	Aggregate GST 5%	79,572.00 Dr					
	Input CGST	1,989.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11807	268.45	
	SP-Sai Laxmi Enterprises		22,550.00 Cr				
	Aggregate GST 5%	10,738.10 Dr					
	Aggregates -Exempt	11,275.00 Dr					
	Input CGST	268.45 Dr					
30-Nov-21	By **(as per details)**			**Journal**	JOU/11003		15,06,953.73
	OE-Input CGST	15,06,953.73 Dr					
	OE-Input SGST	15,06,953.73 Dr					
	Input CGST		15,06,953.73 Cr				
1-Dec-21	To **(as per details)**			**Purchase**	PUR/11811	4,567.23	
	CONT-N Krishna		59,881.00 Cr				
	LSRD-Labour Charges	20,298.80 Dr					
	LSRD-Allowance for Consumables	20,298.80 Dr					
	LSRD-Allowance for Equipment	10,149.40 Dr					
	Input CGST	4,567.23 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/11813	4,003.55	
	CONT-N Dharma Rao		52,491.00 Cr				
	LSRD-Labour Charges	17,793.60 Dr					
	LSRD-Allowance for Consumables	17,793.60 Dr					
	LSRD-Allowance for Equipment	8,896.80 Dr					
	Input CGST	4,003.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	Carried Over					1,08,19,650.02	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,08,19,650.02	1,08,11,079.24
1-Dec-21	To **(as per details)**			**Purchase**	PUR/11814	2,327.40	
	CONT-B Basappa		30,515.00 Cr				
	LSRD-Labour Charges	10,344.00 Dr					
	LSRD-Allowance for Consumables	10,344.00 Dr					
	LSRD-Allowance for Equipment	5,172.00 Dr					
	Input CGST	2,327.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11815	56,700.00	
	CONT-N Krishna Construction Acct		7,43,400.00 Cr				
	LSRD-Labour Charges	2,52,000.00 Dr					
	LSRD-Allowance for Consumables	2,52,000.00 Dr					
	LSRD-Allowance for Equipment	1,26,000.00 Dr					
	Input CGST	56,700.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11816	1,181.25	
	CONT-A Ramulu		15,488.00 Cr				
	LSRD-Labour Charges	5,250.00 Dr					
	LSRD-Allowance for Consumables	5,250.00 Dr					
	LSRD-Allowance for Equipment	2,625.00 Dr					
	Input CGST	1,181.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
2-Dec-21	To **(as per details)**			**Purchase**	PUR/11818	20,145.83	
	SUP-Liberty21 Ventures Private Limited		2,64,134.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,23,842.50 Dr					
	Input CGST	20,145.83 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11820	91.35	
	SUP-Vivid World		1,198.00 Cr				
	OE-Repair & Maintenance Computers 18%	1,015.00 Dr					
	Input CGST	**91.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/11822	996.30	
	SUP-Summit Sales LLP		16,083.00 Cr				
	Consumables - Exempted	3,020.00 Dr					
	Consumables GST 18%	11,070.00 Dr					
	Input CGST	**996.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11823	549.00	
	SUP-Summit Sales LLP		7,198.00 Cr				
	Plumbing GST 18%	6,100.00 Dr					
	Input CGST	**549.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11824	396.63	
	SUP-Summit Sales LLP		5,772.00 Cr				
	Consumables GST 18%	4,187.00 Dr					
	Consumables GST 5%	**792.00 Dr**					
	Input CGST	**396.63 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11825	3,733.20	
	SUP-Summit Sales LLP		48,946.00 Cr				
	Plumbing GST 18%	41,480.00 Dr					
	Input CGST	3,733.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					1,09,05,770.98	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,09,05,770.98	1,08,11,079.24
2-Dec-21	To **(as per details)**			**Purchase**	PUR/11826	1,167.32	
	SUP-Summit Sales LLP		15,305.00 Cr				
	Plumbing GST 18%	12,970.20 Dr					
	Input CGST	1,167.32 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/11827	3,406.96	
	SUP-Summit Sales LLP		44,669.00 Cr				
	Tiles, Granite, Etc. GST 18%	37,855.12 Dr					
	Input CGST	3,406.96 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11828	2,423.93	
	SUP-Summit Sales LLP		31,780.00 Cr				
	Tiles, Granite, Etc. GST 18%	26,932.50 Dr					
	Input CGST	2,423.93 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11829	1,020.60	
	SUP-Summit Sales LLP		13,381.00 Cr				
	Tiles, Granite, Etc. GST 18%	11,340.00 Dr					
	Input CGST	1,020.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11830	657.72	
	SUP-Summit Sales LLP		8,623.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,308.00 Dr					
	Input CGST	657.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11831	3,812.11	
	SUP-Summit Sales LLP		49,981.00 Cr				
	Tiles, Granite, Etc. GST 18%	42,356.79 Dr					
	Input CGST	3,812.11 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/11832	14,833.80	
	SUP-Summit Sales LLP		1,94,488.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,64,820.00 Dr					
	Input CGST	14,833.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11833	401.93	
	SUP-Summit Sales LLP		5,270.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,465.86 Dr					
	Input CGST	401.93 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/11834	27.41	
	SUP-Summit Sales LLP		**359.00 Cr**				
	OE-Repairs & Maintenance-Equipment -18%	**304.50 Dr**					
	Input CGST	**27.41 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11835	945.00	
	SUP-Elegant Enterprises		12,390.00 Cr				
	Electrical GST 18%	10,500.00 Dr					
	Input CGST	**945.00 Dr**					
	Carried Over					1,09,34,467.76	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,09,34,467.76	1,08,11,079.24
2-Dec-21	To **(as per details)**			**Purchase**	PUR/11836	24,529.50	
	SUP-Kothari Fire Safety Equipment		3,21,609.00 Cr				
	Equipment GST 18%	2,72,550.00 Dr					
	Input CGST	24,529.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11837	14,273.43	
	SUP-Kothari Fire Safety Equipment		1,99,247.00 Cr				
	Sundry Purchases GST 18%	1,34,380.85 Dr					
	Sundry Purchases GST 12%	36,319.15 Dr					
	Input CGST	14,273.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/11838	6,912.00	
	CONT-B Basappa		90,624.00 Cr				
	LSRD-Labour Charges	30,720.00 Dr					
	LSRD-Allowance for Consumables	30,720.00 Dr					
	LSRD-Allowance for Equipment	15,360.00 Dr					
	Input CGST	6,912.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11839	1,459.22	
	SP-Caps Gold Pvt Ltd		1,00,200.00 Cr				
	PROMORD-Business	97,281.55 Dr					
	Input CGST	1,459.22 Dr					
	OIE-Rouned Off	**0.01 Dr**					
4-Dec-21	To **(as per details)**			**Purchase**	PUR/11840	2,071.43	
	SP-Sree Sai Sharanya Enterprises		87,000.00 Cr				
	Aggregate GST 5%	82,857.00 Dr					
	Input CGST	2,071.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/11841	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	Input CGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/11842	3,745.23	
	SP-Summit Sales LLP Logistics		44,943.00 Cr				
	PS-Purchase	41,613.71 Dr					
	TDS-10% Professional Charges		4,161.00 Cr				
	Input CGST	3,745.23 Dr					
	OIE-Rouned Off		**0.17 Cr**				
	To **(as per details)**			**Purchase**	PUR/11843	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	TDS-2% Contract		**507.00 Cr**				
	Input CGST	2,281.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11844	3,226.50	
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	TDS-2% Contract		**717.00 Cr**				
	Input CGST	3,226.50 Dr					
	Carried Over					1,09,99,248.84	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,09,99,248.84	1,08,11,079.24
4-Dec-21	To **(as per details)**			**Purchase**	PUR/11847	2,879.10	
	SUP-Cool Solutions		37,748.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	31,990.00 Dr					
	Input CGST	2,879.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11848	2,208.15	
	SUP-Cool Solutions		28,951.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	24,535.00 Dr					
	Input CGST	2,208.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
6-Dec-21	To **(as per details)**			**Purchase**	PUR/11851	18.00	
	SP-Summit Sales LLP Logistics		**236.00 Cr**				
	Registration Expense-18%	**200.00 Dr**					
	Input CGST	**18.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11852	287.10	
	SP-Jai Mathaji Traders		3,764.00 Cr				
	Sundry Purchases GST 18%	3,190.00 Dr					
	Input CGST	**287.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11853	174.60	
	SP-Jai Mathaji Traders		2,289.00 Cr				
	Sundry Purchases GST 18%	1,940.00 Dr					
	Input CGST	**174.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11854	276.30	
	SP-Jai Mathaji Traders		3,623.00 Cr				
	Sundry Purchases GST 18%	3,070.00 Dr					
	Input CGST	**276.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
8-Dec-21	To **(as per details)**			**Purchase**	PUR/11856	4,500.00	
	SP-Premier Engineering Consultants		59,000.00 Cr				
	OE-Consultancy Charges GST-18%	50,000.00 Dr					
	Input CGST	4,500.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11857	12,392.28	
	CONT-B Basappa		1,62,477.00 Cr				
	LSRD-Labour Charges	55,076.80 Dr					
	LSRD-Allowance for Consumables	55,076.80 Dr					
	LSRD-Allowance for Equipment	27,538.40 Dr					
	Input CGST	12,392.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/11858	10,281.60	
	CONT-B Basappa		1,34,803.00 Cr				
	LSRD-Labour Charges	45,696.00 Dr					
	LSRD-Allowance for Consumables	45,696.00 Dr					
	LSRD-Allowance for Equipment	22,848.00 Dr					
	Input CGST	10,281.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					1,10,32,265.97	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,10,32,265.97	1,08,11,079.24
8-Dec-21	To **(as per details)**			**Purchase**	PUR/11859	32,130.00	
	CONT-Rekha Panday Construction Acct		4,21,260.00 Cr				
	LSRD-Labour Charges	1,42,800.00 Dr					
	LSRD-Allowance for Consumables	1,42,800.00 Dr					
	LSRD-Allowance for Equipment	71,400.00 Dr					
	Input CGST	32,130.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11860	4,838.40	
	CONT-B Hanumanth		63,437.00 Cr				
	LSRD-Labour Charges	21,504.00 Dr					
	LSRD-Allowance for Consumables	21,504.00 Dr					
	LSRD-Allowance for Equipment	10,752.00 Dr					
	Input CGST	4,838.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11861	32,130.00	
	CONT-Rekha Panday Construction Acct		4,21,260.00 Cr				
	LSRD-Labour Charges	1,42,800.00 Dr					
	LSRD-Allowance for Consumables	1,42,800.00 Dr					
	LSRD-Allowance for Equipment	71,400.00 Dr					
	Input CGST	32,130.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11866	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	**116.55 Dr**					
	TDS-2% Contract		**93.00 Cr**				
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11867	934.20	
	SUP-Summit Sales LLP		12,248.00 Cr				
	Plumbing GST 18%	10,380.00 Dr					
	Input CGST	**934.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11869	7,675.55	
	CONT-Yousuf Ali		1,00,635.00 Cr				
	LSRD-Labour Charges	34,113.60 Dr					
	LSRD-Allowance for Consumables	34,113.60 Dr					
	LSRD-Allowance for Equipment	17,056.80 Dr					
	Input CGST	7,675.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11870	7,766.28	
	CONT-Yousuf Ali		1,01,825.00 Cr				
	LSRD-Labour Charges	34,516.80 Dr					
	LSRD-Allowance for Consumables	34,516.80 Dr					
	LSRD-Allowance for Equipment	17,258.40 Dr					
	Input CGST	7,766.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
11-Dec-21	To **(as per details)**			**Purchase**	PUR/11871	268.45	
	SP-Sai Laxmi Enterprises		11,275.00 Cr				
	Aggregate GST 5%	10,738.10 Dr					
	Input CGST	**268.45 Dr**					
	To **(as per details)**			**Purchase**	PUR/11872	239.40	
	SP-Jai Mathaji Traders		3,139.00 Cr				
	Sundry Purchases GST 18%	2,660.00 Dr					
	Input CGST	**239.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					1,11,18,364.80	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,11,18,364.80	1,08,11,079.24
11-Dec-21	To **(as per details)**			**Purchase**	PUR/11873	249.75	
	SP-Jai Mathaji Traders		3,275.00 Cr				
	Sundry Purchases GST 18%	2,775.00 Dr					
	Input CGST	249.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11874	238.50	
	SP-Jai Mathaji Traders		3,127.00 Cr				
	Sundry Purchases GST 18%	2,650.00 Dr					
	Input CGST	238.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11875	267.75	
	SP-Jai Mathaji Traders		3,511.00 Cr				
	Sundry Purchases GST 18%	2,975.00 Dr					
	Input CGST	267.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11876	279.90	
	SP-Jai Mathaji Traders		3,670.00 Cr				
	Sundry Purchases GST 18%	3,110.00 Dr					
	Input CGST	279.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11877	1,350.00	
	SP-Summit Sales LLP Logistics		16,200.00 Cr				
	PS-Quality Control	15,000.00 Dr					
	Input CGST	1,350.00 Dr					
	TDS-10% Professional Charges		1,500.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11878	357.15	
	SUP-Sri Bala Saraswathi Industries		15,000.00 Cr				
	Aggregate GST 5%	14,286.00 Dr					
	Input CGST	357.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11879	5,484.21	
	SP-Summit Sales LLP Common Expenses		65,810.00 Cr				
	PS-Admin-Audit	60,935.66 Dr					
	Input CGST	5,484.21 Dr					
	OIE-Rouned Off		0.08 Cr				
	TDS-10% Professional Charges		6,094.00 Cr				
14-Dec-21	To **(as per details)**			**Purchase**	PUR/11885	2,015.55	
	SUP-Social DNA		25,978.00 Cr				
	PROMORD-Print Media GST 18%	22,394.96 Dr					
	Input CGST	2,015.55 Dr					
	OIE-Rouned Off		0.06 Cr				
	TDS-2% Contract		448.00 Cr				
16-Dec-21	To **(as per details)**			**Purchase**	PUR/11888	37,800.00	
	CONT-Rekha 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					
	Carried Over					1,11,66,407.61	1,08,11,079.24

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,11,66,407.61	1,08,11,079.24
16-Dec-21	To **(as per details)**			**Purchase**	PUR/11889	45,360.00	
	CONT-Rekha 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					
	To **(as per details)**			**Purchase**	PUR/11890	5,898.24	
	CONT-B Hanumanth		77,332.00 Cr				
	LSRD-Allowance for Equipment	26,214.00 Dr					
	LSRD-Labour Charges	26,214.00 Dr					
	LSRD-Allowance for Consumables	13,108.00 Dr					
	Input CGST	5,898.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11891	15,546.78	
	CONT-B Hanumanth		2,03,836.00 Cr				
	LSRD-Allowance for Equipment	69,097.00 Dr					
	LSRD-Labour Charges	69,097.00 Dr					
	LSRD-Allowance for Consumables	34,548.00 Dr					
	Input CGST	15,546.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/11892	9,017.64	
	CONT-B Hanumanth		1,18,231.00 Cr				
	LSRD-Allowance for Equipment	40,078.00 Dr					
	LSRD-Labour Charges	40,078.00 Dr					
	LSRD-Allowance for Consumables	20,040.00 Dr					
	Input CGST	9,017.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11893	16,974.72	
	CONT-B Hanumanth		2,22,557.00 Cr				
	LSRD-Allowance for Equipment	75,443.00 Dr					
	LSRD-Labour Charges	75,443.00 Dr					
	LSRD-Allowance for Consumables	37,722.00 Dr					
	Input CGST	16,974.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/11896	45,360.00	
	CONT-Rekha 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					
18-Dec-21	To **(as per details)**			**Purchase**	PUR/11899	382.05	
	SP-Jai Mathaji Traders		5,009.00 Cr				
	Sundry Purchases GST 18%	4,245.00 Dr					
	Input CGST	382.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11900	241.20	
	SP-Jai Mathaji Traders		3,162.00 Cr				
	Sundry Purchases GST 18%	2,680.00 Dr					
	Input CGST	241.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					1,13,05,188.24	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,05,188.24	1,08,11,079.24
18-Dec-21	To **(as per details)**			**Purchase**	PUR/11901	281.25	
	SP-Jai Mathaji Traders		3,688.00 Cr				
	Sundry Purchases GST 18%	3,125.00 Dr					
	Input CGST	281.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11902	308.70	
	SP-Jai Mathaji Traders		4,047.00 Cr				
	Sundry Purchases GST 18%	3,430.00 Dr					
	Input CGST	308.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11903	195.30	
	SUP-Sri Bhavani Digital		3,581.00 Cr				
	PROMORD-Print Media GST 12%	3,255.00 Dr					
	Input CGST	195.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	TDS-2% Contract		65.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11904	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	TDS-2% Contract		189.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11905	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	TDS-2% Contract		189.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11906	6,196.15	
	CONT-B Basappa		81,238.00 Cr				
	LSRD-Labour Charges	27,538.40 Dr					
	LSRD-Allowance for Consumables	27,538.40 Dr					
	LSRD-Allowance for Equipment	13,769.20 Dr					
	Input CGST	6,196.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11907	10,969.20	
	CONT-B Basappa		1,43,818.00 Cr				
	LSRD-Labour Charges	48,752.00 Dr					
	LSRD-Allowance for Consumables	48,752.00 Dr					
	LSRD-Allowance for Equipment	24,376.00 Dr					
	Input CGST	10,969.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11908	8,743.95	
	CONT-N Krishna		1,14,643.00 Cr				
	LSRD-Labour Charges	38,862.00 Dr					
	LSRD-Allowance for Consumables	38,862.00 Dr					
	LSRD-Allowance for Equipment	19,431.00 Dr					
	Input CGST	8,743.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	Carried Over					1,13,32,355.29	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,32,355.29	1,08,11,079.24
20-Dec-21	To **(as per details)**			**Purchase**	PUR/11909	899.78	
	SP-Sree Sai Sharanya Enterprises		37,791.00 Cr				
	Aggregate GST 5%	35,991.00 Dr					
	Input CGST	899.78 Dr					
	OIE-Rouned Off	0.44 Dr					
21-Dec-21	To **(as per details)**			**Purchase**	PUR/11910	11,907.70	
	SUP-Liberty21 Ventures Private Limited		1,56,123.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,32,307.83 Dr					
	Input CGST	11,907.70 Dr					
	OIE-Rouned Off		0.23 Cr				
	To **(as per details)**			**Purchase**	PUR/11911	2,268.50	
	SUP-Liberty21 Ventures Private Limited		29,743.00 Cr				
	Doors, Door Franes & Hardware GST 18%	25,205.60 Dr					
	Input CGST	2,268.50 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11912	729.61	
	SP-Caps Gold Pvt Ltd		50,100.00 Cr				
	PROMORD-Business	48,640.78 Dr					
	Input CGST	729.61 Dr					
	To **(as per details)**			**Purchase**	PUR/11913	9,959.75	
	CONT-Abdul Aziz		1,30,584.00 Cr				
	LSRD-Labour Charges	44,265.60 Dr					
	LSRD-Allowance for Consumables	44,265.60 Dr					
	LSRD-Allowance for Equipment	22,132.80 Dr					
	Input CGST	9,959.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11914	1,188.36	
	SUP-Elegant Enterprises		15,581.00 Cr				
	Electrical GST 18%	13,204.00 Dr					
	Input CGST	1,188.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/11916	205.20	
	SUP-Shubham Enterprises		2,690.00 Cr				
	Electrical GST 18%	2,280.00 Dr					
	Input CGST	205.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11917	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/11918	2,545.49	
	SUP-Andhra Pumps & Motors		47,516.00 Cr				
	Plumbing GST 12%	42,424.80 Dr					
	Input CGST	2,545.49 Dr					
	OIE-Rouned Off	0.22 Dr					
	To **(as per details)**			**Purchase**	PUR/11919	1,503.54	
	SUP-Dilpreet Tubes Pvt. Ltd.		19,713.00 Cr				
	Steel GST 18%	16,706.00 Dr					
	Input CGST	1,503.54 Dr					
	OIE-Rouned Off		0.08 Cr				
	Carried Over					1,13,63,671.22	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,63,671.22	1,08,11,079.24
21-Dec-21	To **(as per details)**			**Purchase**	PUR/11920	4,582.53	
	SUP-Dilpreet Tubes Pvt. Ltd.		60,082.00 Cr				
	Steel GST 18%	50,917.00 Dr					
	Input CGST	4,582.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11921	101.25	
	SUP-Veerabhadra Enterprises		1,328.00 Cr				
	Consumables GST 18%	1,125.00 Dr					
	Input CGST	101.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11922	1,102.88	
	SUP-Andhra Pumps & Motors		20,587.00 Cr				
	Plumbing GST 12%	18,381.40 Dr					
	Input CGST	1,102.88 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11923	94.50	
	SUP-Sree Sunil Enterprises		1,239.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,050.00 Dr					
	Input CGST	**94.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11924	1,275.75	
	SUP-Praful Sanitary		16,727.00 Cr				
	Plumbing GST 18%	14,175.00 Dr					
	Input CGST	1,275.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11925	4,419.00	
	SUP-Anisha Associates		57,938.00 Cr				
	Chemicals GST 18%	49,100.00 Dr					
	Input CGST	4,419.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11926	128.40	
	SUP-Reflections Electricals (P) Ltd.		2,397.00 Cr				
	Electrical GST 12%	2,140.00 Dr					
	Input CGST	128.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11927	9,225.00	
	SUP-Vensai Global Pvt Ltd		1,20,950.00 Cr				
	False Celing GST 18%	1,02,500.00 Dr					
	Input CGST	9,225.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11928	174.88	
	SUP-Ganji Venkannah &Sons		2,293.00 Cr				
	Paints GST 18%	1,943.07 Dr					
	Input CGST	174.88 Dr					
	OIE-Rouned Off	**0.17 Dr**					
	To **(as per details)**			**Purchase**	PUR/11930	459.90	
	SUP-SFS Hardware		6,030.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,110.00 Dr					
	Input CGST	459.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11931	770.31	
	SUP-Veesamsetty Srinivas		10,100.00 Cr				
	Paints GST 18%	8,559.00 Dr					
	Input CGST	770.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	Carried Over					1,13,86,005.62	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,86,005.62	1,08,11,079.24
21-Dec-21	To **(as per details)**			**Purchase**	PUR/11932	3,690.00	
	SUP-Anisha Associates		48,380.00 Cr				
	Chemicals GST 18%	41,000.00 Dr					
	Input CGST	3,690.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11933	1,141.49	
	SUP-Praful Sanitary		14,966.00 Cr				
	Plumbing GST 18%	12,683.25 Dr					
	Input CGST	1,141.49 Dr					
	OIE-Rouned Off		**0.23 Cr**				
	To **(as per details)**			**Purchase**	PUR/11935	561.95	
	SUP-Elegant Enterprises		7,368.00 Cr				
	Electrical GST 18%	6,243.90 Dr					
	Input CGST	**561.95 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11936	4,905.00	
	SUP-Anisha Associates		64,310.00 Cr				
	Chemicals GST 18%	54,500.00 Dr					
	Input CGST	4,905.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11937	4,957.71	
	SUP-Praful Sanitary		65,001.00 Cr				
	Plumbing GST 18%	55,085.70 Dr					
	Input CGST	4,957.71 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11938	252.00	
	SUP-Kothari Fire Safety Equipment		3,304.00 Cr				
	Plumbing GST 18%	2,800.00 Dr					
	Input CGST	**252.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11939	816.75	
	SUP-Sri Balaji Enterprises		10,709.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,075.00 Dr					
	Input CGST	**816.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11940	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/11941	8,071.74	
	CONT- Mangilal		1,05,829.00 Cr				
	Doors, Door Franes & Hardware GST 18%	89,686.00 Dr					
	Input CGST	8,071.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11942	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/11943	549.00	
	SUP-Summit Sales LLP		7,198.00 Cr				
	Plumbing GST 18%	6,100.00 Dr					
	Input CGST	**549.00 Dr**					
	OIE-Rouned Off						
	Carried Over					1,14,11,353.26	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,14,11,353.26	1,08,11,079.24
21-Dec-21	To **(as per details)**			**Purchase**	PUR/11944	1,093.95	
	SUP-Summit Sales LLP		14,343.00 Cr				
	Plumbing GST 18%	12,155.00 Dr					
	Input CGST	1,093.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11945	2,938.68	
	SUP-Summit Sales LLP		38,529.00 Cr				
	Doors, Door Franes & Hardware GST 18%	32,652.00 Dr					
	Input CGST	2,938.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11946	2,337.12	
	SUP-Summit Sales LLP		30,642.00 Cr				
	Doors, Door Franes & Hardware GST 18%	25,968.00 Dr					
	Input CGST	2,337.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11947	1,039.50	
	SUP-Summit Sales LLP		13,629.00 Cr				
	Plumbing GST 18%	11,550.00 Dr					
	Input CGST	1,039.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11948	941.76	
	SUP-Summit Sales LLP		12,348.00 Cr				
	Doors, Door Franes & Hardware GST 18%	10,464.00 Dr					
	Input CGST	**941.76 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/11949	274.50	
	SUP-Summit Sales LLP		3,599.00 Cr				
	Electrical GST 18%	3,050.00 Dr					
	Input CGST	**274.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11950	207.50	
	SUP-Summit Sales LLP		3,184.00 Cr				
	OIE Printing & Stationery GST -18%	1,379.50 Dr					
	OIE -Printing & Stationery GST-12%	1,389.00 Dr					
	Input CGST	**207.50 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11951	1,000.44	
	SUP-Summit Sales LLP		13,117.00 Cr				
	Electrical GST 18%	11,116.00 Dr					
	Input CGST	1,000.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/11952	5,200.20	
	SUP-Summit Sales LLP		68,180.00 Cr				
	Plumbing GST 18%	57,780.00 Dr					
	Input CGST	5,200.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11953	806.07	
	SUP-Summit Sales LLP		10,568.00 Cr				
	Plumbing GST 18%	8,956.32 Dr					
	Input CGST	**806.07 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	Carried Over					1,14,27,192.98	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,14,27,192.98	1,08,11,079.24
21-Dec-21	To **(as per details)**			**Purchase**	PUR/11954	2,608.01	
	SUP-Summit Sales LLP		34,194.00 Cr				
	Plumbing GST 18%	28,977.90 Dr					
	Input CGST	2,608.01 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/11955	1,905.66	
	SUP-Summit Sales LLP		24,985.00 Cr				
	Plumbing GST 18%	21,174.00 Dr					
	Input CGST	1,905.66 Dr					
	OIE-Rouned Off		**0.32 Cr**				
22-Dec-21	To **(as per details)**			**Purchase**	PUR/11962	41,169.06	
	SUP-Aacess Tough Doors Pvt Ltd		5,39,772.00 Cr				
	Steel GST 18%	4,57,434.00 Dr					
	Input CGST	41,169.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11963	4,740.84	
	SUP-Praful Sanitary		62,158.00 Cr				
	Plumbing GST 18%	52,676.00 Dr					
	Input CGST	4,740.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/11964	135.00	
	SUP-Ganesh Tube Traders		1,770.00 Cr				
	Paints GST 18%	1,500.00 Dr					
	Input CGST	135.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11965	2,629.58	
	SUP-Praful Sanitary		34,477.00 Cr				
	Plumbing GST 18%	29,217.50 Dr					
	Input CGST	2,629.58 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11966	11,135.61	
	SUP-Thyssenkrupp Elevator (India) Private Limited		1,46,000.00 Cr				
	Equipment GST 18%	1,23,729.00 Dr					
	Input CGST	11,135.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/11967	235.80	
	SUP-Reflections Electricals (P) Ltd.		4,402.00 Cr				
	Electrical GST 12%	3,930.00 Dr					
	Input CGST	**235.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/11968	126.90	
	SUP-Elegant Enterprises		1,664.00 Cr				
	Electrical GST 18%	1,410.00 Dr					
	Input CGST	**126.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11969	19,035.00	
	SUP-Vensai Global Pvt Ltd		2,49,570.00 Cr				
	False Celing GST 18%	2,11,500.00 Dr					
	Input CGST	19,035.00 Dr					
	Carried Over					1,15,10,914.44	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,10,914.44	1,08,11,079.24
22-Dec-21	To **(as per details)**			**Purchase**	PUR/11970	2,750.40	
	SUP-Summit Sales LLP		36,061.00 Cr				
	Electrical GST 18%	30,560.00 Dr					
	Input CGST	2,750.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/11971	1,710.92	
	SUP-Summit Sales LLP		22,432.00 Cr				
	Tiles, Granite, Etc. GST 18%	19,010.22 Dr					
	Input CGST	1,710.92 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11972	3,731.40	
	SUP-Summit Sales LLP		48,923.00 Cr				
	Plumbing GST 18%	41,459.97 Dr					
	Input CGST	3,731.40 Dr					
	OIE-Rouned Off	**0.23 Dr**					
	To **(as per details)**			**Purchase**	PUR/11973	3,468.35	
	SUP-Summit Sales LLP		45,474.00 Cr				
	Plumbing GST 18%	38,537.25 Dr					
	Input CGST	3,468.35 Dr					
	OIE-Rouned Off	**0.05 Dr**					
	To **(as per details)**			**Purchase**	PUR/11974	147.98	
	SUP-Summit Sales LLP		1,940.00 Cr				
	Plumbing GST 18%	1,644.24 Dr					
	Input CGST	147.98 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11975	221.52	
	SUP-Summit Sales LLP		3,459.00 Cr				
	Consumables GST 18%	2,248.00 Dr					
	Consumables GST 5%	768.00 Dr					
	Input CGST	221.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11978	1,260.00	
	SUP-Summit Sales LLP		16,520.00 Cr				
	Electrical GST 18%	14,000.00 Dr					
	Input CGST	1,260.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11979	198.75	
	SUP-Summit Sales LLP		3,161.00 Cr				
	Consumables GST 18%	1,995.00 Dr					
	Consumables GST 5%	768.00 Dr					
	Input CGST	198.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11980	103.95	
	SUP-Summit Sales LLP		5,567.00 Cr				
	Consumables GST 18%	1,155.00 Dr					
	Consumables - Exempted	4,204.00 Dr					
	Input CGST	103.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	Carried Over					1,15,24,507.71	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,24,507.71	1,08,11,079.24
23-Dec-21	To **(as per details)**			**Purchase**	PUR/11981	189.42	
	SUP-Summit Sales LLP		2,969.00 Cr				
	Consumables GST 18%	1,918.00 Dr					
	Consumables GST 5%	672.00 Dr					
	Input CGST	189.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/11982	4,523.61	
	SUP-Summit Sales LLP		41,359.00 Cr				
	Cement GST 28%	32,311.50 Dr					
	Input CGST	4,523.61 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/11983	728.10	
	SUP-Summit Sales LLP		9,546.00 Cr				
	Plumbing GST 18%	8,090.00 Dr					
	Input CGST	728.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11984	3,585.60	
	SUP-Summit Sales LLP		47,011.00 Cr				
	Plumbing GST 18%	39,840.00 Dr					
	Input CGST	3,585.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11985	2,323.38	
	SUP-Summit Sales LLP		30,462.00 Cr				
	Tiles, Granite, Etc. GST 18%	25,815.38 Dr					
	Input CGST	2,323.38 Dr					
	OIE-Rouned Off		0.14 Cr				
	To **(as per details)**			**Purchase**	PUR/11986	9,588.37	
	SUP-Summit Sales LLP		1,25,714.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,06,537.49 Dr					
	Input CGST	9,588.37 Dr					
	OIE-Rouned Off		0.23 Cr				
	To **(as per details)**			**Purchase**	PUR/11987	2,651.90	
	SUP-Summit Sales LLP		34,769.00 Cr				
	Tiles, Granite, Etc. GST 18%	29,465.54 Dr					
	Input CGST	2,651.90 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/11988	4,838.40	
	SUP-Summit Sales LLP		63,437.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,760.00 Dr					
	Input CGST	4,838.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/11989	7,136.64	
	SUP-Summit Sales LLP		93,569.00 Cr				
	Tiles, Granite, Etc. GST 18%	79,296.00 Dr					
	Input CGST	7,136.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/11990	957.60	
	SUP-Summit Sales LLP		12,555.00 Cr				
	Electrical GST 18%	10,640.00 Dr					
	Input CGST	957.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					1,15,61,030.73	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,61,030.73	1,08,11,079.24
23-Dec-21	To **(as per details)**			**Purchase**	PUR/11991	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/11992	1,487.63	
	SUP-Summit Sales LLP		19,504.00 Cr				
	Plumbing GST 18%	16,529.22 Dr					
	Input CGST	1,487.63 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11993	5,765.73	
	SUP-Summit Sales LLP		75,595.00 Cr				
	Tiles, Granite, Etc. GST 18%	64,063.65 Dr					
	Input CGST	5,765.73 Dr					
	OIE-Rouned Off		**0.11 Cr**				
	To **(as per details)**			**Purchase**	PUR/11994	324.00	
	SUP-Summit Sales LLP		4,248.00 Cr				
	Plumbing GST 18%	3,600.00 Dr					
	Input CGST	324.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11995	57.60	
	SUP-Summit Sales LLP		755.00 Cr				
	Consumables GST 18%	640.00 Dr					
	Input CGST	57.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11996	2,178.35	
	SUP-Summit Sales LLP		28,561.00 Cr				
	Tiles, Granite, Etc. GST 18%	24,203.88 Dr					
	Input CGST	2,178.35 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Purchase**	PUR/11997	433.08	
	SUP-Summit Sales LLP		9,826.00 Cr				
	Consumables GST 18%	4,812.00 Dr					
	Input CGST	433.08 Dr					
	Consumables - Exempted	4,147.50 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/11998	400.32	
	SUP-Summit Sales LLP		5,249.00 Cr				
	Consumables GST 18%	4,448.00 Dr					
	Input CGST	400.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/11999	59.40	
	SUP-Summit Sales LLP		779.00 Cr				
	Doors, Door Franes & Hardware GST 18%	660.00 Dr					
	Input CGST	59.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12000	602.55	
	SUP-Summit Sales LLP		7,900.00 Cr				
	Plumbing GST 18%	6,695.00 Dr					
	Input CGST	602.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					1,15,72,771.39	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,72,771.39	1,08,11,079.24
23-Dec-21	To **(as per details)**			**Purchase**	PUR/12001	240.03	
	SUP-Summit Sales LLP		3,620.00 Cr				
	Consumables GST 18%	2,667.00 Dr					
	Consumables - Exempted	472.50 Dr					
	Input CGST	240.03 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/12002	14,116.77	
	SUP-Cool Solutions		1,85,087.00 Cr				
	Electrical GST 18%	1,56,853.00 Dr					
	Input CGST	14,116.77 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/12003	16,625.00	
	SUP- Vidhi Marketing		1,52,000.00 Cr				
	Equipment GST 28%	1,18,750.00 Dr					
	Input CGST	16,625.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12004	89,513.10	
	SUP-Hestia		11,73,616.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,94,590.00 Dr					
	Input CGST	89,513.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12005	1,109.34	
	SUP-Sri Balaji Enterprises		14,545.00 Cr				
	Doors, Door Franes & Hardware GST 18%	12,326.00 Dr					
	Input CGST	1,109.34 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/12006	1,795.50	
	SUP-Supreme Agencies		23,541.00 Cr				
	Consumables GST 18%	19,950.00 Dr					
	Input CGST	1,795.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12008	230.40	
	SP-Emandi Enterprises		3,021.00 Cr				
	OIE Printing & Stationery GST -18%	2,560.00 Dr					
	Input CGST	230.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12009	11,340.00	
	CONT-Nandana Fire Protection		1,48,680.00 Cr				
	LSRD-Labour Charges	50,400.00 Dr					
	LSRD-Allowance for Consumables	50,400.00 Dr					
	LSRD-Allowance for Equipment	25,200.00 Dr					
	Input CGST	11,340.00 Dr					
27-Dec-21	To **(as per details)**			**Purchase**	PUR/12012	367.85	
	SP-Sree Sai Sharanya Enterprises		15,450.00 Cr				
	Aggregate GST 5%	14,714.00 Dr					
	Input CGST	367.85 Dr					
	OIE-Rouned Off	0.30 Dr					
28-Dec-21	To **(as per details)**			**Purchase**	PUR/12013	234.54	
	SP-Jai Mathaji Traders		3,075.00 Cr				
	Sundry Purchases GST 18%	2,606.00 Dr					
	Input CGST	234.54 Dr					
	OIE-Rouned Off		0.08 Cr				
	Carried Over					1,17,08,343.92	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,17,08,343.92	1,08,11,079.24
28-Dec-21	To **(as per details)**			**Purchase**	PUR/12014	225.00	
	SP-Jai Mathaji Traders		2,950.00 Cr				
	Sundry Purchases GST 18%	2,500.00 Dr					
	Input CGST	225.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12015	173.88	
	SP-Jai Mathaji Traders		2,280.00 Cr				
	Sundry Purchases GST 18%	1,932.00 Dr					
	Input CGST	173.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/12016	3,575.88	
	CONT-Ashamol Basha		46,884.00 Cr				
	LSRD-Allowance for Equipment	15,893.00 Dr					
	LSRD-Labour Charges	15,893.00 Dr					
	LSRD-Allowance for Consumables	7,946.00 Dr					
	Input CGST	3,575.88 Dr					
	OIE-Rouned Off	0.24 Dr					
	To **(as per details)**			**Purchase**	PUR/12017	268.45	
	SP-Sai Laxmi Enterprises		11,275.00 Cr				
	Aggregate GST 5%	10,738.10 Dr					
	Input CGST	268.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12018	1,520.13	
	SUP-Sri Laxmi Enterprises		63,845.00 Cr				
	Aggregate GST 5%	60,805.00 Dr					
	Input CGST	1,520.13 Dr					
	OIE-Rouned Off		0.26 Cr				
29-Dec-21	To **(as per details)**			**Purchase**	PUR/12019	10,398.78	
	SUP-Summit Sales LLP		1,36,340.00 Cr				
	Steel GST 18%	1,15,542.00 Dr					
	Input CGST	10,398.78 Dr					
	OIE-Rouned Off	0.44 Dr					
	To **(as per details)**			**Purchase**	PUR/12020	931.05	
	SUP-Summit Sales LLP		12,207.00 Cr				
	Paints GST 18%	10,345.00 Dr					
	Input CGST	931.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/12021	2,250.00	
	SUP-Yousuf Ali		29,500.00 Cr				
	False Celing GST 18%	25,000.00 Dr					
	Input CGST	2,250.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12022	8,360.00	
	CONT- Mangilal		1,09,609.00 Cr				
	LSRD-Labour Charges	37,155.60 Dr					
	LSRD-Allowance for Consumables	37,155.60 Dr					
	LSRD-Allowance for Equipment	18,577.80 Dr					
	Input CGST	8,360.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12026	7,650.00	
	SUP-Krishna Steel Railing & Glass Railing		1,00,300.00 Cr				
	Steel GST 18%	85,000.00 Dr					
	Input CGST	7,650.00 Dr					
	Carried Over					1,17,43,697.09	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,17,43,697.09	1,08,11,079.24
29-Dec-21	To **(as per details)**			**Purchase**	PUR/12027	13,079.88	
	CONT-Yousuf Ali		1,71,492.00 Cr				
	LSRD-Labour Charges	58,132.80 Dr					
	LSRD-Allowance for Consumables	58,132.80 Dr					
	LSRD-Allowance for Equipment	29,066.40 Dr					
	Input CGST	13,079.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Purchase**	PUR/12028	11,041.92	
	CONT-Abdul Aziz		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/12029	3,697.20	
	SUP-Summit Sales LLP		48,474.00 Cr				
	Plumbing GST 18%	41,080.00 Dr					
	Input CGST	3,697.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
31-Dec-21	To **(as per details)**			**Purchase**	PUR/12033	104.40	
	SUP-Summit Sales LLP		1,369.00 Cr				
	Consumables GST 18%	1,160.00 Dr					
	Input CGST	104.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12034	553.01	
	SUP-Summit Sales LLP		7,251.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,144.60 Dr					
	Input CGST	553.01 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/12035	1,114.65	
	SUP-Summit Sales LLP		14,614.00 Cr				
	Plumbing GST 18%	12,385.00 Dr					
	Input CGST	1,114.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12036	783.60	
	SUP-Summit Sales LLP		12,217.00 Cr				
	Consumables GST 18%	8,180.00 Dr					
	Tools GST 12%	790.00 Dr					
	Consumables - Exempted	1,680.00 Dr					
	Input CGST	783.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12037	477.00	
	SUP-Summit Sales LLP		8,722.00 Cr				
	Consumables GST 18%	5,300.00 Dr					
	Consumables - Exempted	2,467.50 Dr					
	Input CGST	477.00 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12038	272.16	
	SUP-Summit Sales LLP		3,568.00 Cr				
	Sundry Purchases GST 18%	3,024.00 Dr					
	Input CGST	272.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	Carried Over					1,17,74,820.91	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,17,74,820.91	1,08,11,079.24
31-Dec-21	To **(as per details)**			**Purchase**	PUR/12039	576.45	
	SUP-Summit Sales LLP		7,558.00 Cr				
	Paints GST 18%	6,405.00 Dr					
	Input CGST	576.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Purchase**	PUR/12040	654.75	
	SUP-Summit Sales LLP		8,585.00 Cr				
	Plumbing GST 18%	7,275.00 Dr					
	Input CGST	654.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12041	742.05	
	SUP-Summit Sales LLP		9,729.00 Cr				
	Paints GST 18%	8,245.00 Dr					
	Input CGST	742.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/12042	1,159.20	
	SUP-Summit Sales LLP		15,198.00 Cr				
	Plumbing GST 18%	12,880.00 Dr					
	Input CGST	1,159.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12043	2,902.62	
	SUP-Summit Sales LLP		38,057.00 Cr				
	Plumbing GST 18%	32,251.30 Dr					
	Input CGST	2,902.62 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/12044	1,738.80	
	SUP-Summit Sales LLP		22,798.00 Cr				
	Plumbing GST 18%	19,320.00 Dr					
	Input CGST	1,738.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12045	248.40	
	SUP-Summit Sales LLP		3,257.00 Cr				
	Electrical GST 18%	2,760.00 Dr					
	Input CGST	248.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12046	90.00	
	SUP-Summit Sales LLP		1,180.00 Cr				
	Electrical GST 18%	1,000.00 Dr					
	Input CGST	90.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12047	28.35	
	SUP-Summit Sales LLP		372.00 Cr				
	Paints GST 18%	315.00 Dr					
	Input CGST	28.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	To **(as per details)**			**Purchase**	PUR/12048	4,840.78	
	SUP-Summit Sales LLP		63,468.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,786.40 Dr					
	Input CGST	4,840.78 Dr					
	OIE-Rouned Off	0.04 Dr					
	Carried Over					1,17,87,802.31	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,17,87,802.31	1,08,11,079.24
31-Dec-21	To **(as per details)**			**Purchase**	PUR/12049	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/12050	891.74	
	SUP-Summit Sales LLP		11,692.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,908.17 Dr					
	Input CGST	891.74 Dr					
	OIE-Rouned Off	0.35 Dr					
	To **(as per details)**			**Purchase**	PUR/12051	1,931.30	
	SUP-Summit Sales LLP		25,322.00 Cr				
	Tiles, Granite, Etc. GST 18%	21,458.94 Dr					
	Input CGST	1,931.30 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/12052	2,263.68	
	SUP-Summit Sales LLP		29,679.00 Cr				
	Steel GST 18%	25,152.00 Dr					
	Input CGST	2,263.68 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/12053	994.05	
	SUP-Summit Sales LLP		13,033.00 Cr				
	Plumbing GST 18%	11,045.00 Dr					
	Input CGST	994.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/12054	4,813.20	
	SUP-Summit Sales LLP		63,106.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,480.00 Dr					
	Input CGST	4,813.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12055	823.50	
	SUP-Summit Sales LLP		10,797.00 Cr				
	Electrical GST 18%	9,150.00 Dr					
	Input CGST	823.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12056	7,263.27	
	SUP-Summit Sales LLP		95,230.00 Cr				
	Tiles, Granite, Etc. GST 18%	80,703.00 Dr					
	Input CGST	7,263.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/12057	86.91	
	SUP-Summit Sales LLP		1,173.00 Cr				
	OIE Printing & Stationery GST -18%	899.00 Dr					
	OIE -Printing & Stationery GST-12%	100.00 Dr					
	Input CGST	86.91 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/12058	616.50	
	SUP-Summit Sales LLP		8,083.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,850.00 Dr					
	Input CGST	616.50 Dr					
	Carried Over					1,18,07,625.96	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,18,07,625.96	1,08,11,079.24
31-Dec-21	To **(as per details)**			**Purchase**	PUR/12059	6,861.78	
	SUP-Summit Sales LLP		89,966.00 Cr				
	Steel GST 18%	76,242.00 Dr					
	Input CGST	6,861.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/12060	1,144.69	
	SUP-Summit Sales LLP		15,008.00 Cr				
	Plumbing GST 18%	12,718.80 Dr					
	Input CGST	1,144.69 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/12061	7,202.53	
	SUP-Summit Sales LLP		94,433.00 Cr				
	Tiles, Granite, Etc. GST 18%	80,028.16 Dr					
	Input CGST	7,202.53 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/12062	2,849.53	
	SUP-Summit Sales LLP		37,360.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,661.43 Dr					
	Input CGST	2,849.53 Dr					
	OIE-Rouned Off		**0.49 Cr**				
	To **(as per details)**			**Purchase**	PUR/12063	72.00	
	SUP-Summit Sales LLP		**944.00 Cr**				
	Paints GST 18%	**800.00 Dr**					
	Input CGST	**72.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12064	545.13	
	SUP-Summit Sales LLP		7,147.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,057.00 Dr					
	Input CGST	**545.13 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/12065	4,509.00	
	SUP-Summit Sales LLP		59,118.00 Cr				
	Tiles, Granite, Etc. GST 18%	50,100.00 Dr					
	Input CGST	4,509.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12066	10,158.49	
	SUP-Summit Sales LLP		1,33,189.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,12,872.16 Dr					
	Input CGST	10,158.49 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/12067	21,541.52	
	SUP-Summit Sales LLP		1,96,951.00 Cr				
	Cement GST 28%	1,53,868.00 Dr					
	Input CGST	21,541.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/12068	4,130.75	
	SUP-Summit Sales LLP		54,159.00 Cr				
	Tiles, Granite, Etc. GST 18%	45,897.24 Dr					
	Input CGST	4,130.75 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	Carried Over					1,18,66,641.38	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,18,66,641.38	1,08,11,079.24
31-Dec-21	To **(as per details)**			**Purchase**	PUR/12069	2,859.57	
	SUP-Summit Sales LLP		37,492.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,773.00 Dr					
	Input CGST	2,859.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/12070	6,897.60	
	SUP-Summit Sales LLP		90,435.00 Cr				
	Tiles, Granite, Etc. GST 18%	76,639.99 Dr					
	Input CGST	6,897.60 Dr					
	OIE-Rouned Off		**0.19 Cr**				
	To **(as per details)**			**Purchase**	PUR/12071	803.25	
	SUP-Summit Sales LLP		10,532.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,925.00 Dr					
	Input CGST	**803.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12072	11,844.36	
	SUP-Summit Sales LLP		1,55,293.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,31,604.00 Dr					
	Input CGST	11,844.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/12073	6,834.24	
	SUP-Summit Sales LLP		89,604.00 Cr				
	Tiles, Granite, Etc. GST 18%	75,936.00 Dr					
	Input CGST	6,834.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/12074	17,570.05	
	SUP-Summit Sales LLP		2,30,363.00 Cr				
	Steel GST 18%	1,95,222.75 Dr					
	Input CGST	17,570.05 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	To **(as per details)**			**Purchase**	PUR/12075	19,251.23	
	SUP-Summit Sales LLP		1,76,011.00 Cr				
	Cement GST 28%	1,37,508.80 Dr					
	Input CGST	19,251.23 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/12076	6,793.56	
	SUP-Summit Sales LLP		89,071.00 Cr				
	Tiles, Granite, Etc. GST 18%	75,484.00 Dr					
	Input CGST	6,793.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/12077	1,998.81	
	SUP-Summit Sales LLP		26,207.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,209.00 Dr					
	Input CGST	1,998.81 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/12078	747.00	
	SUP-Summit Sales LLP		9,794.00 Cr				
	Plumbing GST 18%	8,300.00 Dr					
	Input CGST	**747.00 Dr**					
	Carried Over					1,19,42,241.05	1,08,11,079.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,42,241.05	1,08,11,079.24
31-Dec-21	To **(as per details)**			**Purchase**	PUR/12079	1,732.71	
	SUP-Summit Sales LLP		24,152.00 Cr				
	Paints GST 28%	1,018.50 Dr					
	Paints GST 18%	17,668.00 Dr					
	Consumables - Exempted	2,000.00 Dr					
	Input CGST	1,732.71 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	To **(as per details)**			**Purchase**	PUR/12080	436.50	
	SUP-Summit Sales LLP		5,723.00 Cr				
	Plumbing GST 18%	4,850.00 Dr					
	Input CGST	**436.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12081	42.93	
	SUP-Summit Sales LLP		**563.00 Cr**				
	OIE Printing & Stationery GST -18%	**477.00 Dr**					
	Input CGST	**42.93 Dr**					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/12082	282.00	
	SUP-Summit Sales LLP		5,264.00 Cr				
	Electrical GST 12%	4,700.00 Dr					
	Input CGST	**282.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12083	742.77	
	SUP-Summit Sales LLP		9,739.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,253.00 Dr					
	Input CGST	**742.77 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/12084	481.14	
	SUP-Summit Sales LLP		8,431.00 Cr				
	Consumables GST 18%	5,346.00 Dr					
	Consumables - Exempted	2,122.50 Dr					
	Input CGST	**481.14 Dr**					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/12085	631.35	
	SUP-Summit Sales LLP		8,278.00 Cr				
	OE-Repair & Maintenance Computers 18%	7,015.00 Dr					
	Input CGST	**631.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12087	2,610.00	
	SUP-Summit Sales LLP		34,220.00 Cr				
	Electrical GST 18%	29,000.00 Dr					
	Input CGST	2,610.00 Dr					
	By **(as per details)**			**Journal**	JOU/11108		11,38,121.21
	OE-Input CGST	11,38,121.21 Dr					
	OE-Input SGST	11,38,121.21 Dr					
	Input CGST		11,38,121.21 Cr				
3-Jan-22	To **(as per details)**			**Purchase**	PUR/12088	268.45	
	SP-Sai Laxmi Enterprises		11,275.00 Cr				
	Aggregate GST 5%	10,738.10 Dr					
	Input CGST	**268.45 Dr**					
	Carried Over					1,19,49,468.90	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,49,468.90	1,19,49,200.45
3-Jan-22	To **(as per details)**			**Purchase**	PUR/12090	299.25	
	SP-Jai Mathaji Traders		3,924.00 Cr				
	Sundry Purchases GST 18%	3,325.00 Dr					
	Input CGST	299.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12091	113.40	
	SP-Jai Mathaji Traders		1,487.00 Cr				
	Sundry Purchases GST 18%	1,260.00 Dr					
	Input CGST	113.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12092	116.10	
	SP-Jai Mathaji Traders		1,522.00 Cr				
	Sundry Purchases GST 18%	1,290.00 Dr					
	Input CGST	116.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12093	900.00	
	SP-SmatBot		10,800.00 Cr				
	PROMORD-Print Media GST 18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
4-Jan-22	To **(as per details)**			**Purchase**	PUR/12094	4,592.45	
	CONT-Ashamol Basha		60,212.00 Cr				
	LSRD-Labour Charges	20,410.92 Dr					
	LSRD-Allowance for Consumables	20,410.92 Dr					
	LSRD-Allowance for Equipment	10,205.46 Dr					
	Input CGST	4,592.45 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12095	15,959.50	
	CONT-Ashamol Basha		2,09,247.00 Cr				
	LSRD-Labour Charges	70,931.06 Dr					
	LSRD-Allowance for Consumables	70,931.06 Dr					
	LSRD-Allowance for Equipment	35,465.53 Dr					
	Input CGST	15,959.50 Dr					
	OIE-Rouned Off	0.35 Dr					
7-Jan-22	To **(as per details)**			**Purchase**	PUR/12100	4,828.50	
	CONT-B Basappa		63,307.00 Cr				
	LSRD-Labour Charges	21,459.98 Dr					
	LSRD-Allowance for Consumables	21,459.98 Dr					
	LSRD-Allowance for Equipment	10,729.99 Dr					
	Input CGST	4,828.50 Dr					
	OIE-Rouned Off	0.05 Dr					
10-Jan-22	To **(as per details)**			**Purchase**	PUR/12101	252.90	
	SP-Jai Mathaji Traders		3,316.00 Cr				
	Sundry Purchases GST 18%	2,810.00 Dr					
	Input CGST	252.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12102	227.70	
	SP-Jai Mathaji Traders		2,985.00 Cr				
	Sundry Purchases GST 18%	2,530.00 Dr					
	Input CGST	227.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					1,19,76,758.70	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,19,76,758.70	1,19,49,200.45
10-Jan-22	To **(as per details)**			**Purchase**	PUR/12105	8,835.48	
	CONT-N Krishna		1,15,843.00 Cr				
	LSRD-Allowance for Equipment	39,269.00 Dr					
	LSRD-Labour Charges	39,269.00 Dr					
	LSRD-Allowance for Consumables	19,634.00 Dr					
	Input CGST	8,835.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12106	16,200.00	
	CONT-Ashamol Basha		2,12,400.00 Cr				
	LSRD-Allowance for Equipment	72,000.00 Dr					
	LSRD-Labour Charges	72,000.00 Dr					
	LSRD-Allowance for Consumables	36,000.00 Dr					
	Input CGST	16,200.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12107	45,360.00	
	CONT-N Dharma Rao Construction Acct		5,94,720.00 Cr				
	LSRD-Allowance for Equipment	2,01,600.00 Dr					
	LSRD-Labour Charges	2,01,600.00 Dr					
	LSRD-Allowance for Consumables	1,00,800.00 Dr					
	Input CGST	45,360.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12110	37,800.00	
	CONT-Rekha Panday Construction Acct		4,95,600.00 Cr				
	LSRD-Allowance for Equipment	1,68,000.00 Dr					
	LSRD-Labour Charges	1,68,000.00 Dr					
	LSRD-Allowance for Consumables	84,000.00 Dr					
	Input CGST	37,800.00 Dr					
17-Jan-22	To **(as per details)**			**Purchase**	PUR/12111	258.93	
	SP-Sree Sai Sharanya Enterprises		10,875.00 Cr				
	Aggregate GST 5%	10,357.00 Dr					
	Input CGST	**258.93 Dr**					
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/12113	225.45	
	SP-Jai Mathaji Traders		2,956.00 Cr				
	Sundry Purchases GST 18%	2,505.00 Dr					
	Input CGST	**225.45 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12114	186.75	
	SP-Jai Mathaji Traders		2,449.00 Cr				
	Sundry Purchases GST 18%	2,075.00 Dr					
	Input CGST	**186.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12115	173.70	
	SP-Jai Mathaji Traders		2,277.00 Cr				
	Sundry Purchases GST 18%	1,930.00 Dr					
	Input CGST	**173.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12116	675.00	
	SP-Summit Sales LLP Logistics		8,100.00 Cr				
	PS-Quality Control	7,500.00 Dr					
	Input CGST	**675.00 Dr**					
	TDS-10% Professional Charges		**750.00 Cr**				
	Carried Over					1,20,86,474.01	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,86,474.01	1,19,49,200.45
17-Jan-22	To **(as per details)**			**Purchase**	PUR/12117	22,667.13	
	SP-Summit Sales LLP Logistics		2,72,006.00 Cr				
	PS-Customer Relation	2,51,857.00 Dr					
	Input CGST	22,667.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	TDS-10% Professional Charges		25,185.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12118	71.54	
	SP-Summit Sales LLP Logistics		**859.00 Cr**				
	PS-Purchase	**794.88 Dr**					
	Input CGST	**71.54 Dr**					
	TDS-10% Professional Charges		**79.00 Cr**				
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12119	14,072.62	
	SP-Summit Sales LLP Logistics		1,68,872.00 Cr				
	PS-Purchase	1,56,362.42 Dr					
	Input CGST	14,072.62 Dr					
	TDS-10% Professional Charges		15,636.00 Cr				
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/12120	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/12121	3,226.50	
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input CGST	3,226.50 Dr					
	TDS-2% Contract		**717.00 Cr**				
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12122	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	TDS-2% Contract		**507.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/12123	3,653.19	
	SP-Summit Sales LLP Common Expenses		43,838.00 Cr				
	PS-Admin-Audit	40,591.05 Dr					
	Input CGST	3,653.19 Dr					
	OIE-Rouned Off		**0.43 Cr**				
	TDS-10% Professional Charges		4,059.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12126	6,652.80	
	CONT-B Basappa		87,226.00 Cr				
	LSRD-Labour Charges	29,568.00 Dr					
	LSRD-Allowance for Consumables	29,568.00 Dr					
	LSRD-Allowance for Equipment	14,784.00 Dr					
	Input CGST	6,652.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					1,21,45,381.56	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,45,381.56	1,19,49,200.45
17-Jan-22	To **(as per details)**			**Purchase**	PUR/12127	7,344.00	
	CONT-B Basappa		96,288.00 Cr				
	LSRD-Labour Charges	32,640.00 Dr					
	LSRD-Allowance for Consumables	32,640.00 Dr					
	LSRD-Allowance for Equipment	16,320.00 Dr					
	Input CGST	7,344.00 Dr					
19-Jan-22	To **(as per details)**			**Purchase**	PUR/12131	70.31	
	SUP-Summit Sales LLP		1,051.00 Cr				
	OIE Printing & Stationery GST -18%	522.50 Dr					
	OIE -Printing & Stationery GST-12%	388.00 Dr					
	Input CGST	70.31 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/12132	197.19	
	SUP-Summit Sales LLP		2,689.00 Cr				
	Consumables GST 18%	2,151.00 Dr					
	Consumables GST 5%	144.00 Dr					
	Input CGST	197.19 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/12133	425.70	
	SUP-Summit Sales LLP		5,581.00 Cr				
	Electrical GST 18%	4,730.00 Dr					
	Input CGST	425.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12135	436.50	
	SUP-Sri Sai Rohit Marketing Company		5,723.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,850.00 Dr					
	Input CGST	436.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12137	675.00	
	SUP-Andhra Pumps & Motors		8,850.00 Cr				
	Plumbing GST 18%	7,500.00 Dr					
	Input CGST	675.00 Dr					
20-Jan-22	To **(as per details)**			**Purchase**	PUR/12139	11,041.92	
	CONT-Abdul Aziz		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Equipment	49,075.20 Dr					
	LSRD-Allowance for Consumables	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/12140	11,041.92	
	CONT- Abdul Qadeer		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Equipment	49,075.20 Dr					
	LSRD-Allowance for Consumables	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	OIE-Rouned Off	0.16 Dr					
21-Jan-22	To **(as per details)**			**Purchase**	PUR/12141	424.44	
	SUP-Summit Sales LLP		5,565.00 Cr				
	Plumbing GST 18%	4,716.00 Dr					
	Input CGST	424.44 Dr					
	OIE-Rouned Off	0.12 Dr					
	Carried Over					1,21,77,038.54	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,21,77,038.54	1,19,49,200.45
21-Jan-22	To **(as per details)**			**Purchase**	PUR/12142	245.70	
	SUP-Summit Sales LLP		3,221.00 Cr				
	Electrical GST 18%	2,730.00 Dr					
	Input CGST	245.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12143	158.76	
	SUP-Summit Sales LLP		2,082.00 Cr				
	Paints GST 18%	1,764.00 Dr					
	Input CGST	158.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/12149	5,823.00	
	SUP-Sri Balaji Enterprises		76,346.00 Cr				
	Doors, Door Franes & Hardware GST 18%	64,700.00 Dr					
	Input CGST	5,823.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12152	661.50	
	SUP-Summit Sales LLP		8,673.00 Cr				
	Electrical GST 18%	7,350.00 Dr					
	Input CGST	661.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12153	2,047.50	
	SUP-Vaishnavi Agencies		26,845.00 Cr				
	Doors, Door Franes & Hardware GST 18%	22,750.00 Dr					
	Input CGST	2,047.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12155	29,238.99	
	SUP-Premier Engineering Corporation		3,83,356.00 Cr				
	Electrical GST 18%	3,24,877.72 Dr					
	Input CGST	29,238.99 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12157	373.50	
	SUP-Vasant Trading Co.		4,897.00 Cr				
	Steel GST 18%	4,150.00 Dr					
	Input CGST	373.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12158	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/12159	315.00	
	SUP-Summit Sales LLP		4,130.00 Cr				
	Electrical GST 18%	3,500.00 Dr					
	Input CGST	315.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12160	315.00	
	SUP-Summit Sales LLP		4,130.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,500.00 Dr					
	Input CGST	315.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12161	2,082.15	
	SUP-Summit Sales LLP		27,299.00 Cr				
	Plumbing GST 18%	23,135.00 Dr					
	Input CGST	2,082.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					1,22,18,439.14	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,18,439.14	1,19,49,200.45
21-Jan-22	To **(as per details)**			**Purchase**	PUR/12162	2,378.07	
	SUP-Social DNA		30,650.00 Cr				
	PROMORD-Print Media GST 18%	26,422.98 Dr					
	Input CGST	2,378.07 Dr					
	TDS-2% Contract		529.00 Cr				
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/12165	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/12170	3,308.30	
	CONT-B Basappa		43,376.00 Cr				
	LSRD-Labour Charges	14,703.60 Dr					
	LSRD-Allowance for Equipment	14,703.60 Dr					
	LSRD-Allowance for Consumables	7,351.80 Dr					
	Input CGST	3,308.30 Dr					
	OIE-Rouned Off	0.40 Dr					
22-Jan-22	To **(as per details)**			**Purchase**	PUR/12171	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					
	To **(as per details)**			**Purchase**	PUR/12172	157.05	
	SP-Jai Mathaji Traders		2,059.00 Cr				
	Sundry Purchases GST 18%	1,745.00 Dr					
	Input CGST	157.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/12173	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/12174	241.92	
	SP-Jai Mathaji Traders		3,172.00 Cr				
	Sundry Purchases GST 18%	2,688.00 Dr					
	Input CGST	241.92 Dr					
	OIE-Rouned Off	0.16 Dr					
	To **(as per details)**			**Purchase**	PUR/12175	168.30	
	SP-Jai Mathaji Traders		2,207.00 Cr				
	Sundry Purchases GST 18%	1,870.00 Dr					
	Input CGST	168.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12176	177.30	
	SP-Jai Mathaji Traders		2,325.00 Cr				
	Sundry Purchases GST 18%	1,970.00 Dr					
	Input CGST	177.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					1,22,25,432.58	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,22,25,432.58	1,19,49,200.45
22-Jan-22	To **(as per details)**			**Purchase**	PUR/12177	2,519.82	
	SP-Summit Sales LLP Logistics		30,239.00 Cr				
	PROMORD-Print Media GST 18%	27,998.00 Dr					
	Input CGST	2,519.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	TDS-10% Professional Charges		2,799.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12179	6,372.00	
	SUP-Summit Sales LLP		83,544.00 Cr				
	Plumbing GST 18%	70,800.00 Dr					
	Input CGST	6,372.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12180	16,371.00	
	SUP-JVM Enterprises		2,14,642.00 Cr				
	Plumbing GST 18%	1,81,900.00 Dr					
	Input CGST	16,371.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12182	194.40	
	SUP-Summit Sales LLP		2,549.00 Cr				
	Plumbing GST 18%	2,160.00 Dr					
	Input CGST	194.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
25-Jan-22	To **(as per details)**			**Purchase**	PUR/12183	8,646.75	
	SUP-Rainbow UPVC Doors and Windows		1,13,369.00 Cr				
	Windows GST 18%	96,075.00 Dr					
	Input CGST	8,646.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12184	1,00,159.20	
	SUP-Rainbow UPVC Doors and Windows		13,13,198.00 Cr				
	Windows GST 18%	11,12,880.00 Dr					
	Input CGST	1,00,159.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12185	48,506.94	
	SUP- ARN UPVC Windows and Doors		6,35,980.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,38,966.00 Dr					
	Input CGST	48,506.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/12186	17,570.05	
	SUP-Summit Sales LLP		2,30,363.00 Cr				
	Steel GST 18%	1,95,222.75 Dr					
	Input CGST	17,570.05 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	To **(as per details)**			**Purchase**	PUR/12187	13,923.90	
	SUP-Summit Sales LLP		1,82,558.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,54,710.00 Dr					
	Input CGST	13,923.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12189	11,366.46	
	SUP-JVM Enterprises		1,49,027.00 Cr				
	Plumbing GST 18%	1,26,294.00 Dr					
	Input CGST	11,366.46 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	Carried Over					1,24,51,063.10	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,24,51,063.10	1,19,49,200.45
25-Jan-22	To **(as per details)**			**Purchase**	PUR/12190	10,207.62	
	SUP-Summit Sales LLP		1,33,833.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,13,418.00 Dr					
	Input CGST	10,207.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/12191	10,477.71	
	SUP - Sri Arihant Steels		1,37,374.00 Cr				
	Steel GST 18%	1,16,419.00 Dr					
	Input CGST	10,477.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/12192	12,810.24	
	SUP-JVM Enterprises		1,67,956.00 Cr				
	Plumbing GST 18%	1,42,336.00 Dr					
	Input CGST	12,810.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/12193	6,652.80	
	CONT-B Hanumanth		87,226.00 Cr				
	LSRD-Labour Charges	29,568.00 Dr					
	LSRD-Allowance for Equipment	29,568.00 Dr					
	LSRD-Allowance for Consumables	14,784.00 Dr					
	Input CGST	6,652.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12194	3,306.21	
	CONT-B Hanumanth		43,348.00 Cr				
	LSRD-Labour Charges	14,694.40 Dr					
	LSRD-Allowance for Equipment	14,694.00 Dr					
	LSRD-Allowance for Consumables	7,347.20 Dr					
	Input CGST	3,306.21 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/12196	218.70	
	SUP-Reflections Electricals (P) Ltd.		2,867.00 Cr				
	Electrical GST 18%	2,430.00 Dr					
	Input CGST	218.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12200	19,742.24	
	SUP-Reflections Electricals (P) Ltd.		2,58,843.00 Cr				
	Electrical GST 18%	2,19,358.20 Dr					
	Input CGST	19,742.24 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/12201	36,896.04	
	SUP-Ganesh Tiles & Sanitary		4,83,748.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,09,956.00 Dr					
	Input CGST	36,896.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/12203	37,143.25	
	SUP-Ganesh Tiles & Sanitary		4,86,989.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,12,702.80 Dr					
	Input CGST	37,143.25 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					1,25,88,517.91	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,25,88,517.91	1,19,49,200.45
25-Jan-22	To **(as per details)**			**Purchase**	PUR/12205	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	TDS-2% Contract		189.00 Cr				
	Input CGST	236.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12206	236.25	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	TDS-2% Contract		189.00 Cr				
	Input CGST	236.25 Dr					
	OIE-Rouned Off	0.50 Dr					
27-Jan-22	To **(as per details)**			**Purchase**	PUR/12207	1,560.24	
	SUP-Premier Engineering Corporation		20,456.00 Cr				
	Electrical GST 18%	17,336.00 Dr					
	Input CGST	1,560.24 Dr					
	OIE-Rouned Off		0.48 Cr				
28-Jan-22	To **(as per details)**			**Purchase**	PUR/12209	16,680.51	
	SUP-Sri Sai Decors		2,22,200.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,85,339.00 Dr					
	Input CGST	16,680.51 Dr					
	OE-Transporation -Exempt	3,500.00 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/12210	87,247.80	
	SUP-Pinnacle		11,43,916.00 Cr				
	Windows GST 18%	9,69,420.00 Dr					
	Input CGST	87,247.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12211	1,556.19	
	SUP-Liberty21 Ventures Private Limited		20,403.00 Cr				
	Windows GST 18%	17,291.00 Dr					
	Input CGST	1,556.19 Dr					
	OIE-Rouned Off		0.38 Cr				
	To **(as per details)**			**Purchase**	PUR/12213	2,324.70	
	SUP-Praful Sanitary		30,479.00 Cr				
	Plumbing GST 18%	25,830.00 Dr					
	Input CGST	2,324.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12214	261.90	
	SUP-M M Aqua Systems		3,434.00 Cr				
	Plumbing GST 18%	2,910.00 Dr					
	Input CGST	261.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12217	476.69	
	SUP-JVM Enterprises		6,250.00 Cr				
	Plumbing GST 18%	5,296.50 Dr					
	Input CGST	476.69 Dr					
	OIE-Rouned Off	0.12 Dr					
	Carried Over					1,26,99,098.44	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,26,99,098.44	1,19,49,200.45
28-Jan-22	To **(as per details)**			**Purchase**	PUR/12219	5,711.65	
	SUP-JVM Enterprises		74,886.00 Cr				
	Plumbing GST 18%	63,462.76 Dr					
	Input CGST	5,711.65 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/12220	19,884.48	
	SUP-Summit Sales LLP		1,81,801.00 Cr				
	Cement GST 28%	1,42,032.00 Dr					
	Input CGST	19,884.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12221	4,812.81	
	SUP-Summit Sales LLP		44,003.00 Cr				
	Cement GST 28%	34,377.20 Dr					
	Input CGST	4,812.81 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/12222	76.28	
	SUP-Summit Sales LLP		1,000.00 Cr				
	OIE Printing & Stationery GST -18%	**847.50 Dr**					
	Input CGST	**76.28 Dr**					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/12223	123.30	
	SUP-Summit Sales LLP		1,617.00 Cr				
	OIE Printing & Stationery GST -18%	1,370.00 Dr					
	Input CGST	**123.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12224	259.20	
	SUP-Summit Sales LLP		3,398.00 Cr				
	Plumbing GST 18%	2,880.00 Dr					
	Input CGST	**259.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12225	135.00	
	SUP-Summit Sales LLP		1,770.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,500.00 Dr					
	Input CGST	**135.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12226	3,620.93	
	SUP-Summit Sales LLP		47,474.00 Cr				
	Tiles, Granite, Etc. GST 18%	40,232.50 Dr					
	Input CGST	3,620.93 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/12227	3,291.75	
	SUP-Summit Sales LLP		43,159.00 Cr				
	Tiles, Granite, Etc. GST 18%	36,575.00 Dr					
	Input CGST	3,291.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
29-Jan-22	To **(as per details)**			**Purchase**	PUR/12229	407.15	
	SUP - Sri Vinayak Stone Crushing Industry		17,100.00 Cr				
	Aggregate GST 5%	16,285.86 Dr					
	Input CGST	**407.15 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
	Carried Over					1,27,37,420.99	1,19,49,200.45

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,27,37,420.99	1,19,49,200.45
29-Jan-22	To **(as per details)**			**Purchase**	PUR/12230	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12231	3,226.50	
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input CGST	3,226.50 Dr					
	TDS-2% Contract		717.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12232	238.23	
	SUP-Sri Veerabhadra Swamy Enterprises		10,005.00 Cr				
	Aggregate GST 5%	9,529.00 Dr					
	Input CGST	238.23 Dr					
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/12233	269.10	
	SP-Jai Mathaji Traders		3,528.00 Cr				
	Sundry Purchases GST 18%	2,990.00 Dr					
	Input CGST	269.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12234	307.80	
	SP-Jai Mathaji Traders		4,036.00 Cr				
	Sundry Purchases GST 18%	3,420.00 Dr					
	Input CGST	307.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12235	191.70	
	SP-Jai Mathaji Traders		2,513.00 Cr				
	Sundry Purchases GST 18%	2,130.00 Dr					
	Input CGST	191.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12236	149.85	
	SP-Jai Mathaji Traders		1,965.00 Cr				
	Sundry Purchases GST 18%	1,665.00 Dr					
	Input CGST	149.85 Dr					
	OIE-Rouned Off	0.30 Dr					
31-Jan-22	By **(as per details)**			**Journal**	JOU/11194		7,94,886.75
	OE-Input CGST	7,94,886.75 Dr					
	OE-Input SGST	7,94,886.75 Dr					
	Input CGST		7,94,886.75 Cr				
	To **(as per details)**			**Journal**	JOU/11195	1.53	
	Input CGST	1.53 Dr					
	Eligible -CGST		1.53 Cr				
	Eligible -SGST		1.53 Cr				
2-Feb-22	To **(as per details)**			**Purchase**	PUR/12240	8,424.00	
	CONT-B Basappa		1,10,448.00 Cr				
	LSRD-Labour Charges	37,440.00 Dr					
	LSRD-Allowance for Equipment	37,440.00 Dr					
	LSRD-Allowance for Consumables	18,720.00 Dr					
	Input CGST	8,424.00 Dr					
	Carried Over					1,27,52,511.20	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,27,52,511.20	1,27,44,087.20
2-Feb-22	To **(as per details)**			**Purchase**	PUR/12243	3,985.92	
	CONT-B Basappa		52,260.00 Cr				
	LSRD-Labour Charges	17,715.20 Dr					
	LSRD-Allowance for Equipment	17,715.20 Dr					
	LSRD-Allowance for Consumables	8,857.60 Dr					
	Input CGST	3,985.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/12247	2,079.00	
	SUP-Krishna Steel Railing & Glass Railing		27,258.00 Cr				
	Steel GST 18%	23,100.00 Dr					
	Input CGST	2,079.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12248	3,685.50	
	SUP-Krishna Steel Railing & Glass Railing		48,321.00 Cr				
	Steel GST 18%	40,950.00 Dr					
	Input CGST	3,685.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12249	1,858.50	
	SUP-Krishna Steel Railing & Glass Railing		24,367.00 Cr				
	Steel GST 18%	20,650.00 Dr					
	Input CGST	1,858.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12250	3,087.00	
	SUP-Anisha Associates		40,474.00 Cr				
	Chemicals GST 18%	34,300.00 Dr					
	Input CGST	3,087.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12251	757.35	
	SUP-Elegant Enterprises		9,930.00 Cr				
	Electrical GST 18%	8,415.00 Dr					
	Input CGST	**757.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12252	3,690.00	
	SUP-Anisha Associates		48,380.00 Cr				
	Chemicals GST 18%	41,000.00 Dr					
	Input CGST	3,690.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12253	1,554.00	
	SUP-Reflections Electricals (P) Ltd.		29,008.00 Cr				
	Electrical GST 12%	25,900.00 Dr					
	Input CGST	1,554.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12254	8,926.20	
	SUP-Sri Sai Decors		1,20,532.00 Cr				
	Doors, Door Franes & Hardware GST 18%	99,180.00 Dr					
	Input CGST	8,926.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	OE-Transporation Charges -URD	3,500.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12255	13,381.20	
	SUP - Sri Arihant Steels		1,75,442.00 Cr				
	Steel GST 18%	1,48,680.00 Dr					
	Input CGST	13,381.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12256	5,477.85	
	SUP-Elegant Enterprises		71,821.00 Cr				
	Electrical GST 18%	60,865.00 Dr					
	Input CGST	5,477.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					1,28,00,993.72	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,28,00,993.72	1,27,44,087.20
2-Feb-22	To **(as per details)**			**Purchase**	PUR/12257	14,322.15	
	SUP-Elegant Enterprises		1,87,779.00 Cr				
	Electrical GST 18%	1,59,135.00 Dr					
	Input CGST	14,322.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12258	2,298.24	
	SUP-Praful Sanitary		30,132.00 Cr				
	Plumbing GST 18%	25,536.00 Dr					
	Input CGST	2,298.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/12259	20,531.58	
	SUP-Praful Sanitary		2,69,192.00 Cr				
	Plumbing GST 18%	2,28,128.71 Dr					
	Input CGST	20,531.58 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	PUR/12260	3,136.50	
	SUP-Shubham Enterprises		41,123.00 Cr				
	Electrical GST 18%	34,850.00 Dr					
	Input CGST	3,136.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12261	661.50	
	SUP-S.R. Lights		8,673.00 Cr				
	Electrical GST 18%	7,350.00 Dr					
	Input CGST	**661.50 Dr**					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12262	96.13	
	SUP-Ganji Venkannah &Sons		1,260.00 Cr				
	Paints GST 18%	1,068.08 Dr					
	Input CGST	**96.13 Dr**					
	OIE-Rouned Off		**0.34 Cr**				
3-Feb-22	To **(as per details)**			**Purchase**	PUR/12263	11,653.83	
	CONT-Kailash Panday on Acct		1,52,795.00 Cr				
	LSRD-Labour Charges	51,794.80 Dr					
	LSRD-Allowance for Equipment	51,794.80 Dr					
	LSRD-Allowance for Consumables	25,897.40 Dr					
	Input CGST	11,653.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	To **(as per details)**			**Purchase**	PUR/12267	13,292.37	
	CONT-N Krishna		1,74,278.00 Cr				
	LSRD-Labour Charges	59,077.20 Dr					
	LSRD-Allowance for Equipment	59,077.20 Dr					
	LSRD-Allowance for Consumables	29,538.60 Dr					
	Input CGST	13,292.37 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/12269	1,917.00	
	SUP-Elegant Enterprises		25,134.00 Cr				
	Electrical GST 18%	21,300.00 Dr					
	Input CGST	1,917.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12270	3,690.00	
	SUP-Anisha Associates		48,380.00 Cr				
	Chemicals GST 18%	41,000.00 Dr					
	Input CGST	3,690.00 Dr					
	Carried Over					1,28,72,593.02	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,28,72,593.02	1,27,44,087.20
3-Feb-22	To **(as per details)**			**Purchase**	PUR/12271	8,910.00	
	SUP-Chouhan Steel Furniture		1,16,820.00 Cr				
	Steel GST 18%	99,000.00 Dr					
	Input CGST	8,910.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12272	21,950.30	
	SUP-Praful Sanitary		2,87,793.00 Cr				
	Plumbing GST 18%	2,43,892.25 Dr					
	Input CGST	21,950.30 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	To **(as per details)**			**Purchase**	PUR/12273	1,754.19	
	SUP - Sri Arihant Steels		22,999.00 Cr				
	Steel GST 18%	19,491.00 Dr					
	Input CGST	1,754.19 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/12274	3,726.00	
	SUP-Anisha Associates		48,852.00 Cr				
	Chemicals GST 18%	41,400.00 Dr					
	Input CGST	3,726.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12275	3,690.00	
	SUP-Anisha Associates		48,380.00 Cr				
	Chemicals GST 18%	41,000.00 Dr					
	Input CGST	3,690.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12276	225.72	
	SUP-Dilpreet Tubes Pvt. Ltd.		2,959.00 Cr				
	Steel GST 18%	2,508.00 Dr					
	Input CGST	225.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
4-Feb-22	To **(as per details)**			**Purchase**	PUR/12277	97.80	
	SUP-Summit Sales LLP		2,841.00 Cr				
	Consumables GST 18%	900.00 Dr					
	Consumables GST 5%	672.00 Dr					
	Input CGST	97.80 Dr					
	Consumables - Exempted	1,073.75 Dr					
	OIE-Rouned Off		**0.35 Cr**				
	To **(as per details)**			**Purchase**	PUR/12278	69.30	
	SUP-Summit Sales LLP		1,294.00 Cr				
	OIE -Printing & Stationery GST-12%	1,155.00 Dr					
	Input CGST	69.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12279	877.50	
	SUP-Summit Sales LLP		11,505.00 Cr				
	Plumbing GST 18%	9,750.00 Dr					
	Input CGST	877.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12280	142.59	
	SUP-Summit Sales LLP		1,304.00 Cr				
	Paints GST 28%	1,018.50 Dr					
	Input CGST	142.59 Dr					
	OIE-Rouned Off	0.32 Dr					
	To **(as per details)**			**Purchase**	PUR/12281	180.00	
	SUP-Summit Sales LLP		2,360.00 Cr				
	Electrical GST 18%	2,000.00 Dr					
	Input CGST	180.00 Dr					
	Carried Over					1,29,14,216.42	1,27,44,087.20

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,29,14,216.42	1,27,44,087.20
4-Feb-22	To **(as per details)**			**Purchase**	PUR/12282	396.90	
	SUP-Summit Sales LLP		5,204.00 Cr				
	Paints GST 18%	4,410.00 Dr					
	Input CGST	396.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12283	4,951.80	
	SUP-Summit Sales LLP		64,924.00 Cr				
	Steel GST 18%	55,020.00 Dr					
	Input CGST	4,951.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12284	4,269.69	
	SUP-Summit Sales LLP		55,980.00 Cr				
	Steel GST 18%	47,440.98 Dr					
	Input CGST	4,269.69 Dr					
	OIE-Rouned Off		0.36 Cr				
	To **(as per details)**			**Purchase**	PUR/12285	1,631.50	
	SUP-Summit Sales LLP		21,391.00 Cr				
	Consumables GST 18%	18,127.80 Dr					
	Input CGST	1,631.50 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12286	2,403.00	
	SUP-Summit Sales LLP		31,506.00 Cr				
	Equipment GST 18%	26,700.00 Dr					
	Input CGST	2,403.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12287	158.76	
	SUP-Summit Sales LLP		2,082.00 Cr				
	Paints GST 18%	1,764.00 Dr					
	Input CGST	158.76 Dr					
	OIE-Rouned Off	0.48 Dr					
5-Feb-22	To **(as per details)**			**Purchase**	PUR/12288	831.60	
	SP-Summit Sales LLP Logistics		9,979.00 Cr				
	PS-Admin-Audit	9,240.00 Dr					
	Input CGST	831.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	TDS-10% Professional Charges		924.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12289	302.85	
	SP-Summit Sales LLP Logistics		3,634.00 Cr				
	PS-Admin-Audit	3,365.00 Dr					
	TDS-10% Professional Charges		337.00 Cr				
	Input CGST	302.85 Dr					
	OIE-Rouned Off	0.30 Dr					
7-Feb-22	To **(as per details)**			**Purchase**	PUR/12290	45,360.00	
	CONT-Rekha Panday Construction Acct		5,94,720.00 Cr				
	LSRD-Labour Charges	2,01,600.00 Dr					
	LSRD-Allowance for Equipment	2,01,600.00 Dr					
	LSRD-Allowance for Consumables	1,00,800.00 Dr					
	Input CGST	45,360.00 Dr					
	Carried Over					1,29,74,522.52	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,29,74,522.52	1,27,44,087.20
7-Feb-22	To **(as per details)**			**Purchase**	PUR/12291	45,360.00	
	CONT-Rekha Panday Construction Acct		5,94,720.00 Cr				
	LSRD-Labour Charges	2,01,600.00 Dr					
	LSRD-Allowance for Equipment	2,01,600.00 Dr					
	LSRD-Allowance for Consumables	1,00,800.00 Dr					
	Input CGST	45,360.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12300	7,092.90	
	CONT-B Basappa		92,996.00 Cr				
	LSRD-Labour Charges	31,524.00 Dr					
	LSRD-Allowance for Equipment	31,524.00 Dr					
	LSRD-Allowance for Consumables	15,762.00 Dr					
	Input CGST	7,092.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12301	4,009.95	
	CONT-B Basappa		52,575.00 Cr				
	LSRD-Labour Charges	17,822.00 Dr					
	LSRD-Allowance for Equipment	17,822.00 Dr					
	LSRD-Allowance for Consumables	8,911.00 Dr					
	Input CGST	4,009.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12302	7,185.05	
	CONT-B Hanumanth		94,204.00 Cr				
	LSRD-Labour Charges	31,933.60 Dr					
	LSRD-Allowance for Equipment	31,933.60 Dr					
	LSRD-Allowance for Consumables	15,966.80 Dr					
	Input CGST	7,185.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12307	32,104.80	
	CONT-N Dharma Rao Construction Acct		4,20,930.00 Cr				
	LSRD-Labour Charges	1,42,688.00 Dr					
	LSRD-Allowance for Equipment	1,42,688.00 Dr					
	LSRD-Allowance for Consumables	71,344.00 Dr					
	Input CGST	32,104.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12309	10,128.78	
	SUP-Thyssenkrupp Elevator (India) Private Limited		1,32,800.00 Cr				
	Equipment GST 18%	1,12,542.00 Dr					
	Input CGST	10,128.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/12310	1,82,318.58	
	SUP-Thyssenkrupp Elevator (India) Private Limited		23,90,399.00 Cr				
	Equipment GST 18%	20,25,762.00 Dr					
	Input CGST	1,82,318.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/12311	290.34	
	SUP-Sri Sai Rohit Marketing Company		3,807.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,226.00 Dr					
	Input CGST	290.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/12312	67.50	
	SUP-Veerabhadra Enterprises		**885.00 Cr**				
	Consumables GST 18%	**750.00 Dr**					
	Input CGST	**67.50 Dr**					
	Carried Over					1,32,63,080.42	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,32,63,080.42	1,27,44,087.20
7-Feb-22	To **(as per details)**			**Purchase**	PUR/12313	3,933.35	
	CONT-Yousuf Ali		51,571.00 Cr				
	LSRD-Labour Charges	17,481.60 Dr					
	LSRD-Allowance for Equipment	17,481.60 Dr					
	LSRD-Allowance for Consumables	8,740.80 Dr					
	Input CGST	3,933.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12314	261.60	
	SUP-Reflections Electricals (P) Ltd.		4,883.00 Cr				
	Electrical GST 12%	4,360.00 Dr					
	Input CGST	**261.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12315	6,552.00	
	SUP-Vensai Global Pvt Ltd		85,904.00 Cr				
	False Celing GST 18%	72,800.00 Dr					
	Input CGST	6,552.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12316	144.18	
	SUP-Sri Balaji Enterprises		1,890.00 Cr				
	Tools GST 18%	1,602.00 Dr					
	Input CGST	**144.18 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/12317	787.50	
	SUP-Sri Balaji Enterprises		10,325.00 Cr				
	Tools GST 18%	8,750.00 Dr					
	Input CGST	**787.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12318	2,688.12	
	SUP-Summit Sales LLP		35,244.00 Cr				
	Steel GST 18%	29,868.00 Dr					
	Input CGST	2,688.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/12319	2,025.00	
	SUP-Summit Sales LLP		26,550.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,500.00 Dr					
	Input CGST	2,025.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12320	1,612.96	
	SUP-Summit Sales LLP		21,148.00 Cr				
	Tiles, Granite, Etc. GST 18%	17,921.75 Dr					
	Input CGST	1,612.96 Dr					
	OIE-Rouned Off	**0.33 Dr**					
	To **(as per details)**			**Purchase**	PUR/12321	407.85	
	SUP-Summit Sales LLP		5,347.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,531.64 Dr					
	Input CGST	**407.85 Dr**					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/12322	69.30	
	SUP-Summit Sales LLP		1,294.00 Cr				
	OIE -Printing & Stationery GST-12%	1,155.00 Dr					
	Input CGST	**69.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					1,32,81,562.28	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,32,81,562.28	1,27,44,087.20
7-Feb-22	To **(as per details)**			**Purchase**	PUR/12323	1,750.95	
	SUP-Summit Sales LLP		22,957.00 Cr				
	Plumbing GST 18%	19,455.00 Dr					
	Input CGST	1,750.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12324	3,689.28	
	SUP-Summit Sales LLP		48,371.00 Cr				
	Tiles, Granite, Etc. GST 18%	40,992.00 Dr					
	Input CGST	3,689.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/12325	6,367.73	
	SUP-Summit Sales LLP		83,488.00 Cr				
	Tiles, Granite, Etc. GST 18%	70,752.50 Dr					
	Input CGST	6,367.73 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12326	279.45	
	SUP-Summit Sales LLP		3,664.00 Cr				
	Consumables GST 18%	3,105.00 Dr					
	Input CGST	279.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12327	6,835.25	
	SUP-Summit Sales LLP		89,618.00 Cr				
	Steel GST 18%	75,947.25 Dr					
	Input CGST	6,835.25 Dr					
	OIE-Rouned Off	**0.25 Dr**					
	To **(as per details)**			**Purchase**	PUR/12328	1,354.50	
	SUP-Summit Sales LLP		17,759.00 Cr				
	Tiles, Granite, Etc. GST 18%	15,050.00 Dr					
	Input CGST	1,354.50 Dr					
8-Feb-22	To **(as per details)**			**Purchase**	PUR/12329	5,572.64	
	SP-Summit Sales LLP Logistics		66,873.00 Cr				
	PS-Purchase	61,918.22 Dr					
	Input CGST	5,572.64 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-10% Professional Charges		6,191.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12330	16,344.00	
	SP-Summit Sales LLP Logistics		1,96,128.00 Cr				
	PS-Customer Relation	1,81,600.00 Dr					
	Input CGST	16,344.00 Dr					
	TDS-10% Professional Charges		18,160.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12331	450.00	
	SP-Summit Sales LLP Logistics		5,400.00 Cr				
	PS-Quality Control	5,000.00 Dr					
	Input CGST	450.00 Dr					
	TDS-10% Professional Charges		500.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12332	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
	Carried Over					1,33,30,488.35	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,33,30,488.35	1,27,44,087.20
8-Feb-22	To **(as per details)**			**Purchase**	PUR/12333	54.00	
	SP-Summit Sales LLP Logistics		708.00 Cr				
	Registration Expense-18%	600.00 Dr					
	Input CGST	54.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12335	268.45	
	SP-Sai Laxmi Enterprises		11,275.00 Cr				
	Aggregate GST 5%	10,738.10 Dr					
	Input CGST	268.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12337	3,270.53	
	SP-Summit Sales LLP Common Expenses		39,247.00 Cr				
	PS-Admin-Audit	36,339.26 Dr					
	Input CGST	3,270.53 Dr					
	OIE-Rouned Off		0.32 Cr				
	TDS-10% Professional Charges		3,633.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12338	258.93	
	SUP-Sri Veerabhadra Swamy Enterprises		10,875.00 Cr				
	Aggregate GST 5%	10,357.00 Dr					
	Input CGST	258.93 Dr					
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/12339	298.80	
	SP-Jai Mathaji Traders		3,918.00 Cr				
	Sundry Purchases GST 18%	3,320.00 Dr					
	Input CGST	298.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12340	306.00	
	SP-Jai Mathaji Traders		4,012.00 Cr				
	Sundry Purchases GST 18%	3,400.00 Dr					
	Input CGST	306.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12341	261.90	
	SP-Jai Mathaji Traders		3,434.00 Cr				
	Sundry Purchases GST 18%	2,910.00 Dr					
	Input CGST	261.90 Dr					
	OIE-Rouned Off	0.20 Dr					
9-Feb-22	To **(as per details)**			**Purchase**	PUR/12342	14,771.15	
	CONT- Abdul Qadeer		1,93,666.00 Cr				
	LSRD-Labour Charges	65,649.60 Dr					
	LSRD-Allowance for Equipment	65,649.60 Dr					
	LSRD-Allowance for Consumables	32,824.80 Dr					
	Input CGST	14,771.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/12343	3,774.60	
	CONT-Yousuf Ali		49,489.00 Cr				
	LSRD-Labour Charges	16,776.00 Dr					
	LSRD-Allowance for Equipment	16,776.00 Dr					
	LSRD-Allowance for Consumables	8,388.00 Dr					
	Input CGST	3,774.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					1,33,53,752.71	1,27,44,087.20

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,33,53,752.71	1,27,44,087.20
9-Feb-22	To **(as per details)**			**Purchase**	PUR/12344	9,963.00	
	CONT-Abdul Aziz		1,30,626.00 Cr				
	LSRD-Labour Charges	44,280.00 Dr					
	LSRD-Allowance for Equipment	44,280.00 Dr					
	LSRD-Allowance for Consumables	22,140.00 Dr					
	Input CGST	9,963.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12345	9,525.60	
	CONT-Abdul Aziz		1,24,891.00 Cr				
	LSRD-Labour Charges	42,336.00 Dr					
	LSRD-Allowance for Equipment	42,336.00 Dr					
	LSRD-Allowance for Consumables	21,168.00 Dr					
	Input CGST	9,525.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12346	16,602.21	
	SUP-JVM Enterprises		2,17,673.00 Cr				
	Plumbing GST 18%	1,84,469.00 Dr					
	Input CGST	16,602.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/12347	1,482.25	
	SUP-JVM Enterprises		19,434.00 Cr				
	Plumbing GST 18%	16,469.48 Dr					
	Input CGST	1,482.25 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/12348	18,674.28	
	SUP-Liberty21 Ventures Private Limited		2,44,841.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,07,492.00 Dr					
	Input CGST	18,674.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/12349	691.20	
	SUP-Legend Elevations		9,062.00 Cr				
	Sundry Purchases GST 18%	7,680.00 Dr					
	Input CGST	691.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12350	348.30	
	SUP-Sri Balaji Enterprises		4,567.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,870.00 Dr					
	Input CGST	348.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12351	1,537.92	
	SUP-Legend Elevations		20,164.00 Cr				
	Sundry Purchases GST 18%	17,088.00 Dr					
	Input CGST	1,537.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/12352	941.76	
	SUP-Legend Elevations		12,348.00 Cr				
	Sundry Purchases GST 18%	10,464.00 Dr					
	Input CGST	941.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	Carried Over					1,34,13,519.23	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,34,13,519.23	1,27,44,087.20
9-Feb-22	To **(as per details)**			**Purchase**	PUR/12354	1,166.40	
	SUP-Legend Elevations		15,293.00 Cr				
	Sundry Purchases GST 18%	12,960.00 Dr					
	Input CGST	1,166.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12355	11,274.92	
	SUP-Summit Sales LLP		1,47,827.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,25,276.90 Dr					
	Input CGST	11,274.92 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/12356	9,991.27	
	SUP-Summit Sales LLP		1,30,997.00 Cr				
	Steel GST 18%	1,11,014.13 Dr					
	Input CGST	9,991.27 Dr					
	OIE-Rouned Off	**0.33 Dr**					
	To **(as per details)**			**Purchase**	PUR/12357	4,360.50	
	SUP-Summit Sales LLP		57,171.00 Cr				
	Plumbing GST 18%	48,450.00 Dr					
	Input CGST	4,360.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12358	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/12359	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12360	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12361	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12362	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12363	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	Carried Over					1,34,53,375.42	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,34,53,375.42	1,27,44,087.20
9-Feb-22	To **(as per details)**			**Purchase**	PUR/12364	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12365	1,693.22	
	SUP-RDC Concrete India Private Limited		22,200.00 Cr				
	RMC GST 18%	18,813.54 Dr					
	Input CGST	1,693.22 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/12366	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12367	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12368	1,693.22	
	SUP-RDC Concrete India Private Limited		22,200.00 Cr				
	RMC GST 18%	18,813.54 Dr					
	Input CGST	1,693.22 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/12369	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12370	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12371	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12372	846.61	
	SUP-RDC Concrete India Private Limited		11,100.00 Cr				
	RMC GST 18%	9,406.77 Dr					
	Input CGST	**846.61 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
10-Feb-22	To **(as per details)**			**Purchase**	PUR/12373	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					
	Carried Over					1,34,81,003.49	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,34,81,003.49	1,27,44,087.20
10-Feb-22	To **(as per details)**			**Purchase**	PUR/12374	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					
	To **(as per details)**			**Purchase**	PUR/12375	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/12376	11,350.17	
	SP-Kulkarni Consultants		1,48,813.00 Cr				
	OE-Consultancy Charges GST-18%	1,26,113.00 Dr					
	Input CGST	11,350.17 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/12377	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/12378	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/12379	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/12380	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					
11-Feb-22	To **(as per details)**			**Purchase**	PUR/12381	406.25	
	SUP - Sri Vinayak Stone Crushing Industry		17,063.00 Cr				
	Aggregate GST 5%	16,250.05 Dr					
	Input CGST	406.25 Dr					
	OIE-Rouned Off	**0.45 Dr**					
	To **(as per details)**			**Purchase**	PUR/12382	410.63	
	SUP - Sri Vinayak Stone Crushing Industry		17,247.00 Cr				
	Aggregate GST 5%	16,425.37 Dr					
	Input CGST	410.63 Dr					
	OIE-Rouned Off	**0.37 Dr**					
12-Feb-22	To **(as per details)**			**Purchase**	PUR/12383	249.75	
	SP-Jai Mathaji Traders		3,275.00 Cr				
	Sundry Purchases GST 18%	2,775.00 Dr					
	Input CGST	249.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12384	127.80	
	SP-Jai Mathaji Traders		1,676.00 Cr				
	Sundry Purchases GST 18%	1,420.00 Dr					
	Input CGST	127.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					1,35,97,430.59	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,35,97,430.59	1,27,44,087.20
12-Feb-22	To **(as per details)**			**Purchase**	PUR/12385	213.30	
	SP-Jai Mathaji Traders		2,797.00 Cr				
	Sundry Purchases GST 18%	2,370.00 Dr					
	Input CGST	213.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12386	227.70	
	SP-Jai Mathaji Traders		2,985.00 Cr				
	Sundry Purchases GST 18%	2,530.00 Dr					
	Input CGST	227.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12387	735.70	
	SUP-Sri Veerabhadra Swamy Enterprises		30,899.00 Cr				
	Aggregate GST 5%	29,428.00 Dr					
	Input CGST	735.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12388	459.36	
	SUP-Sri Sai Rohit Marketing Company		6,023.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,104.00 Dr					
	Input CGST	459.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	To **(as per details)**			**Purchase**	PUR/12389	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/12390	23,696.40	
	SUP-Summit Sales LLP		2,16,653.00 Cr				
	Cement GST 28%	1,69,260.00 Dr					
	Input CGST	23,696.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12391	1,881.72	
	CONT-B Basappa		24,671.00 Cr				
	LSRD-Labour Charges	8,363.20 Dr					
	LSRD-Allowance for Equipment	8,363.20 Dr					
	LSRD-Allowance for Consumables	4,181.60 Dr					
	Input CGST	1,881.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	To **(as per details)**			**Purchase**	PUR/12392	10,078.10	
	CONT-B Basappa		1,32,135.00 Cr				
	LSRD-Labour Charges	44,791.60 Dr					
	LSRD-Allowance for Equipment	44,791.60 Dr					
	LSRD-Allowance for Consumables	22,395.80 Dr					
	Input CGST	10,078.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12393	5,416.20	
	CONT-N Krishna		71,012.00 Cr				
	LSRD-Labour Charges	24,072.00 Dr					
	LSRD-Allowance for Equipment	24,072.00 Dr					
	LSRD-Allowance for Consumables	12,036.00 Dr					
	Input CGST	5,416.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					1,36,40,247.07	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,36,40,247.07	1,27,44,087.20
12-Feb-22	To **(as per details)**			**Purchase**	PUR/12401	116.55	
	SUP-V Green Media Pvt. Ltd.		4,895.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
15-Feb-22	To **(as per details)**			**Purchase**	PUR/12402	395.37	
	CUST-GV Research Centers Pvt Ltd		5,184.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,393.00 Dr					
	Input CGST	395.37 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/12403	84.24	
	CUST-GV Research Centers Pvt Ltd		1,104.00 Cr				
	Doors, Door Franes & Hardware GST 18%	936.00 Dr					
	Input CGST	84.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/12405	3,308.30	
	CONT-B Hanumanth		43,376.00 Cr				
	LSRD-Labour Charges	14,703.60 Dr					
	LSRD-Allowance for Equipment	14,703.60 Dr					
	LSRD-Allowance for Consumables	7,351.80 Dr					
	Input CGST	3,308.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12406	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					
	To **(as per details)**			**Purchase**	PUR/12407	25,218.00	
	CONT-Ashamol Basha		3,30,636.00 Cr				
	LSRD-Labour Charges	1,12,080.00 Dr					
	LSRD-Allowance for Equipment	1,12,080.00 Dr					
	LSRD-Allowance for Consumables	56,040.00 Dr					
	Input CGST	25,218.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12408	2,976.19	
	SUP-Sri Balaji Enterprises		39,021.00 Cr				
	Doors, Door Franes & Hardware GST 18%	33,068.80 Dr					
	Input CGST	2,976.19 Dr					
	OIE-Rouned Off		**0.18 Cr**				
17-Feb-22	To **(as per details)**			**Purchase**	PUR/12411	2,844.45	
	SUP-Summit Sales LLP		37,294.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,605.00 Dr					
	Input CGST	2,844.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12412	1,825.89	
	SUP-Social DNA		23,533.00 Cr				
	PROMORD-Print Media GST 18%	20,287.68 Dr					
	Input CGST	1,825.89 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	TDS-2% Contract		406.00 Cr				
	Carried Over					1,36,81,552.06	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,36,81,552.06	1,27,44,087.20
17-Feb-22	To **(as per details)**			**Purchase**	PUR/12413	90.00	
	SUP-Summit Sales LLP		1,180.00 Cr				
	Electrical GST 18%	1,000.00 Dr					
	Input CGST	**90.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12414	294.84	
	SUP-Summit Sales LLP		3,866.00 Cr				
	Chemicals GST 18%	3,276.00 Dr					
	Input CGST	**294.84 Dr**					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/12415	518.40	
	SUP-Summit Sales LLP		6,797.00 Cr				
	Plumbing GST 18%	5,760.00 Dr					
	Input CGST	**518.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12416	6,095.25	
	SUP-Summit Sales LLP		79,916.00 Cr				
	Tiles, Granite, Etc. GST 18%	67,725.00 Dr					
	Input CGST	6,095.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12417	175.50	
	SUP-Icon Water Solutions		2,301.00 Cr				
	Chemicals GST 18%	1,950.00 Dr					
	Input CGST	**175.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12418	419.49	
	SUP-Graflaks India PVT LTD		5,500.00 Cr				
	Paints GST 18%	4,661.00 Dr					
	Input CGST	**419.49 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/12419	18,674.28	
	SUP-Liberty21 Ventures Private Limited		2,44,841.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,07,492.00 Dr					
	Input CGST	18,674.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/12420	18,674.28	
	SUP-Liberty21 Ventures Private Limited		2,44,841.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,07,492.00 Dr					
	Input CGST	18,674.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
18-Feb-22	To **(as per details)**			**Purchase**	PUR/12421	28,642.50	
	SUP- Pragathi Consultants		3,71,260.00 Cr				
	Equipment GST 18%	2,75,500.00 Dr					
	PS-Financial Consultancy -18%	42,750.00 Dr					
	Input CGST	28,642.50 Dr					
	TDS-10% Professional Charges		4,275.00 Cr				
19-Feb-22	To **(as per details)**			**Purchase**	PUR/12422	220.50	
	SP-Jai Mathaji Traders		2,891.00 Cr				
	Sundry Purchases GST 18%	2,450.00 Dr					
	Input CGST	**220.50 Dr**					
	Carried Over					1,37,55,357.10	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,37,55,357.10	1,27,44,087.20
19-Feb-22	To **(as per details)**			**Purchase**	PUR/12423	159.57	
	SP-Jai Mathaji Traders		2,092.00 Cr				
	Sundry Purchases GST 18%	1,773.00 Dr					
	Input CGST	159.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/12424	209.34	
	SP-Jai Mathaji Traders		2,745.00 Cr				
	Sundry Purchases GST 18%	2,326.00 Dr					
	Input CGST	209.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/12425	117.00	
	SP-Jai Mathaji Traders		1,534.00 Cr				
	Sundry Purchases GST 18%	1,300.00 Dr					
	Input CGST	117.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12426	900.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	OE-Consultancy Charges GST-18%	10,000.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	Input CGST	900.00 Dr					
21-Feb-22	To **(as per details)**			**Purchase**	PUR/12428	732.20	
	SUP-RDC Concrete India Private Limited		9,600.00 Cr				
	RMC GST 18%	8,135.58 Dr					
	Input CGST	732.20 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/12429	1,708.47	
	SUP-RDC Concrete India Private Limited		22,400.00 Cr				
	RMC GST 18%	18,983.02 Dr					
	Input CGST	1,708.47 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12430	1,708.47	
	SUP-RDC Concrete India Private Limited		22,400.00 Cr				
	RMC GST 18%	18,983.02 Dr					
	Input CGST	1,708.47 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12431	1,464.40	
	SUP-RDC Concrete India Private Limited		19,200.00 Cr				
	RMC GST 18%	16,271.16 Dr					
	Input CGST	1,464.40 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12432	1,708.47	
	SUP-RDC Concrete India Private Limited		22,400.00 Cr				
	RMC GST 18%	18,983.02 Dr					
	Input CGST	1,708.47 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12433	1,708.47	
	SUP-RDC Concrete India Private Limited		22,400.00 Cr				
	RMC GST 18%	18,983.02 Dr					
	Input CGST	1,708.47 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	Carried Over					1,37,65,773.49	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,37,65,773.49	1,27,44,087.20
21-Feb-22	To **(as per details)**			**Purchase**	PUR/12434	1,708.47	
	SUP-RDC Concrete India Private Limited		22,400.00 Cr				
	RMC GST 18%	18,983.02 Dr					
	Input CGST	1,708.47 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12435	1,464.40	
	SUP-RDC Concrete India Private Limited		19,200.00 Cr				
	RMC GST 18%	16,271.16 Dr					
	Input CGST	1,464.40 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12437	693.00	
	SUP-Anisha Associates		9,086.00 Cr				
	Chemicals GST 18%	7,700.00 Dr					
	Input CGST	**693.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12438	243.00	
	SUP-Purnima Mosaic Tiles		3,186.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,700.00 Dr					
	Input CGST	**243.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12439	246.00	
	SUP-Reflections Electricals (P) Ltd.		4,592.00 Cr				
	Electrical GST 12%	4,100.00 Dr					
	Input CGST	**246.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12440	1,350.00	
	SUP-Social DNA		17,400.00 Cr				
	PROMORD-Print Media GST 18%	15,000.00 Dr					
	Input CGST	1,350.00 Dr					
	TDS-2% Contract		**300.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/12442	11,160.80	
	CONT-N Krishna		1,46,331.00 Cr				
	LSRD-Labour Charges	49,603.60 Dr					
	LSRD-Allowance for Equipment	49,603.60 Dr					
	LSRD-Allowance for Consumables	24,801.80 Dr					
	Input CGST	11,160.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
23-Feb-22	To **(as per details)**			**Purchase**	PUR/12443	2,740.50	
	CONT- Mangilal		35,931.00 Cr				
	LSRD-Allowance for Equipment	12,180.00 Dr					
	LSRD-Labour Charges	12,180.00 Dr					
	LSRD-Allowance for Consumables	6,090.00 Dr					
	Input CGST	2,740.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12444	7,128.00	
	CONT-B Hanumanth		93,456.00 Cr				
	LSRD-Allowance for Equipment	31,680.00 Dr					
	LSRD-Labour Charges	31,680.00 Dr					
	LSRD-Allowance for Consumables	15,840.00 Dr					
	Input CGST	7,128.00 Dr					
	Carried Over					1,37,92,507.66	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,37,92,507.66	1,27,44,087.20
23-Feb-22	To **(as per details)**			**Purchase**	PUR/12445	5,725.08	
	CONT-B Hanumanth		75,062.00 Cr				
	LSRD-Allowance for Equipment	25,445.00 Dr					
	LSRD-Labour Charges	25,445.00 Dr					
	LSRD-Allowance for Consumables	12,722.00 Dr					
	Input CGST	5,725.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/12446	9,359.01	
	CONT-B Hanumanth		1,22,707.00 Cr				
	LSRD-Allowance for Equipment	41,596.00 Dr					
	LSRD-Labour Charges	41,596.00 Dr					
	LSRD-Allowance for Consumables	20,797.00 Dr					
	Input CGST	9,359.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/12447	9,698.94	
	CONT-N Krishna		1,27,164.00 Cr				
	LSRD-Allowance for Equipment	43,106.00 Dr					
	LSRD-Labour Charges	43,106.00 Dr					
	LSRD-Allowance for Consumables	21,554.00 Dr					
	Input CGST	9,698.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/12448	6,665.31	
	CONT-B Hanumanth		87,390.00 Cr				
	LSRD-Allowance for Equipment	29,624.00 Dr					
	LSRD-Labour Charges	29,624.00 Dr					
	LSRD-Allowance for Consumables	14,811.00 Dr					
	Input CGST	6,665.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/12449	10,890.00	
	CONT- Mangilal		1,42,780.00 Cr				
	LSRD-Allowance for Equipment	48,400.00 Dr					
	LSRD-Labour Charges	48,400.00 Dr					
	LSRD-Allowance for Consumables	24,200.00 Dr					
	Input CGST	10,890.00 Dr					
24-Feb-22	To **(as per details)**			**Purchase**	PUR/12455	198.29	
	SUP-Summit Sales LLP		2,600.00 Cr				
	Consumables GST 18%	2,203.20 Dr					
	Input CGST	**198.29 Dr**					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/12458	642.60	
	SUP-Sri Balaji Enterprises		8,425.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,140.00 Dr					
	Input CGST	**642.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12459	6,142.37	
	SUP-Praful Sanitary		80,533.00 Cr				
	Plumbing GST 18%	66,448.61 Dr					
	OE-Transporation-18%	1,800.00 Dr					
	Input CGST	6,142.37 Dr					
	OIE-Rouned Off		**0.35 Cr**				
	Carried Over					1,38,41,829.26	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,41,829.26	1,27,44,087.20
24-Feb-22	To **(as per details)**			**Purchase**	PUR/12460	5,549.85	
	SUP-JVM Enterprises		72,765.00 Cr				
	Plumbing GST 18%	61,665.00 Dr					
	Input CGST	5,549.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12461	7,920.00	
	SUP-Krishna Steel Railing & Glass Railing		1,03,840.00 Cr				
	Steel GST 18%	88,000.00 Dr					
	Input CGST	7,920.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12462	2,541.15	
	SUP-Summit Sales LLP		33,317.00 Cr				
	Chemicals GST 18%	28,235.00 Dr					
	Input CGST	2,541.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12463	795.15	
	SUP-Summit Sales LLP		10,425.00 Cr				
	Plumbing GST 18%	8,835.00 Dr					
	Input CGST	795.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12464	3,070.80	
	SUP-Summit Sales LLP		40,262.00 Cr				
	Plumbing GST 18%	34,120.00 Dr					
	Input CGST	3,070.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12465	362.13	
	SUP-Summit Sales LLP		5,233.00 Cr				
	Consumables GST 18%	3,837.00 Dr					
	Consumables GST 5%	672.00 Dr					
	Input CGST	362.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/12466	537.75	
	SUP-Summit Sales LLP		7,051.00 Cr				
	Plumbing GST 18%	5,975.00 Dr					
	Input CGST	537.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12467	3,122.28	
	SUP-Summit Sales LLP		42,937.00 Cr				
	Consumables - Exempted	2,000.00 Dr					
	Consumables GST 18%	1,800.00 Dr					
	Chemicals GST 18%	3,024.00 Dr					
	Paints GST 18%	2,244.00 Dr					
	Sundry Purchases GST 18%	1,500.00 Dr					
	Doors, Door Franes & Hardware GST 18%	3,024.00 Dr					
	Plumbing GST 18%	23,100.00 Dr					
	Input CGST	3,122.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/12468	275.67	
	SUP-Summit Sales LLP		3,614.00 Cr				
	Consumables GST 18%	3,063.00 Dr					
	Input CGST	275.67 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	Carried Over					1,38,66,004.04	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,66,004.04	1,27,44,087.20
24-Feb-22	To **(as per details)**			**Purchase**	PUR/12469	2,862.09	
	SUP-Summit Sales LLP		37,525.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,801.00 Dr					
	Input CGST	2,862.09 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/12470	207.90	
	SUP-Summit Sales LLP		3,800.00 Cr				
	Consumables - Exempted	1,073.75 Dr					
	Consumables GST 18%	2,310.00 Dr					
	Input CGST	207.90 Dr					
	OIE-Rouned Off	**0.45 Dr**					
	To **(as per details)**			**Purchase**	PUR/12471	32.13	
	SUP-Summit Sales LLP		512.00 Cr				
	OIE Printing & Stationery GST -18%	175.00 Dr					
	OIE -Printing & Stationery GST-12%	273.00 Dr					
	Input CGST	32.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/12472	1,332.00	
	SUP-Summit Sales LLP		17,464.00 Cr				
	Electrical GST 18%	14,800.00 Dr					
	Input CGST	1,332.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12473	4,951.80	
	SUP-Summit Sales LLP		64,924.00 Cr				
	Steel GST 18%	54,684.00 Dr					
	OE-Hamali Charges-18%	336.00 Dr					
	Input CGST	4,951.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12474	4,840.78	
	SUP-Summit Sales LLP		63,468.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,786.40 Dr					
	Input CGST	4,840.78 Dr					
	OIE-Rouned Off	**0.04 Dr**					
26-Feb-22	To **(as per details)**			**Purchase**	PUR/12475	155.25	
	SP-Jai Mathaji Traders		2,036.00 Cr				
	Sundry Purchases GST 18%	1,725.00 Dr					
	Input CGST	155.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12476	156.15	
	SP-Jai Mathaji Traders		2,047.00 Cr				
	Sundry Purchases GST 18%	1,735.00 Dr					
	Input CGST	156.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12477	173.70	
	SP-Jai Mathaji Traders		2,277.00 Cr				
	Sundry Purchases GST 18%	1,930.00 Dr					
	Input CGST	173.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12478	300.60	
	SP-Jai Mathaji Traders		3,941.00 Cr				
	Sundry Purchases GST 18%	3,340.00 Dr					
	Input CGST	300.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					1,38,81,016.44	1,27,44,087.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,81,016.44	1,27,44,087.20
28-Feb-22	By **(as per details)**			**Debit Note**	DN/10017		17,570.05
	SUP-Summit Sales LLP	2,30,363.00 Dr					
	Steel GST 18%		1,95,222.75 Cr				
	Input CGST		17,570.05 Cr				
	OIE-Rouned Off		**0.15 Cr**				
	By **(as per details)**			**Debit Note**	DN/10019		46,170.00
	SP-Kulkarni Consultants	6,05,340.00 Dr					
	OE-Consultancy Charges GST-18%		5,13,000.00 Cr				
	Input CGST		46,170.00 Cr				
	By **(as per details)**			**Debit Note**	DN/10020		11,542.50
	SP-Kulkarni Consultants	1,51,335.00 Dr					
	Consumables GST 18%		1,28,250.00 Cr				
	Input CGST		11,542.50 Cr				
	By **(as per details)**			**Debit Note**	DN/10021		18,674.28
	SUP-Liberty21 Ventures Private Limited	2,44,841.00 Dr					
	Doors, Door Franes & Hardware GST 18%		2,07,492.00 Cr				
	Input CGST		18,674.28 Cr				
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Journal**	JOU/11287		10,42,972.41
	OE-Input CGST	10,42,972.41 Dr					
	OE-Input SGST	10,42,972.41 Dr					
	Input CGST		10,42,972.41 Cr				
1-Mar-22	To **(as per details)**			**Purchase**	PUR/12479	735.73	
	SP-Sree Sai Sharanya Enterprises		30,900.00 Cr				
	Aggregate GST 5%	29,429.00 Dr					
	Input CGST	**735.73 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/12483	32,104.80	
	CONT-N Dharma Rao Construction Acct		4,20,930.00 Cr				
	LSRD-Allowance for Equipment	1,42,688.00 Dr					
	LSRD-Labour Charges	1,42,688.00 Dr					
	LSRD-Allowance for Consumables	71,344.00 Dr					
	Input CGST	32,104.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12485	12,230.10	
	CONT-Kailash Panday on Acct		1,60,350.00 Cr				
	LSRD-Allowance for Equipment	54,356.00 Dr					
	LSRD-Labour Charges	54,356.00 Dr					
	LSRD-Allowance for Consumables	27,178.00 Dr					
	Input CGST	12,230.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12486	5,811.03	
	CONT-B Basappa		76,189.00 Cr				
	LSRD-Allowance for Equipment	25,827.00 Dr					
	LSRD-Labour Charges	25,827.00 Dr					
	LSRD-Allowance for Consumables	12,913.00 Dr					
	Input CGST	5,811.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	Carried Over					1,39,31,898.10	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,39,31,898.10	1,38,81,016.44
1-Mar-22	To **(as per details)**			**Purchase**	PUR/12487	9,648.81	
	CONT-B Basappa		1,26,507.00 Cr				
	LSRD-Allowance for Equipment	42,884.00 Dr					
	LSRD-Labour Charges	42,884.00 Dr					
	LSRD-Allowance for Consumables	21,441.00 Dr					
	Input CGST	9,648.81 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/12488	10,128.78	
	SUP-Thyssenkrupp Elevator (India) Private Limited		1,32,800.00 Cr				
	Equipment GST 18%	1,12,542.00 Dr					
	Input CGST	10,128.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/12489	2,896.74	
	CONT-N Dharma Rao		37,979.00 Cr				
	LSRD-Allowance for Equipment	12,875.00 Dr					
	LSRD-Labour Charges	12,875.00 Dr					
	LSRD-Allowance for Consumables	6,436.00 Dr					
	Input CGST	2,896.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/12490	9,271.53	
	CONT-B Basappa		1,21,560.00 Cr				
	LSRD-Allowance for Equipment	41,207.00 Dr					
	LSRD-Labour Charges	41,207.00 Dr					
	LSRD-Allowance for Consumables	20,603.00 Dr					
	Input CGST	9,271.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/12491	4,725.00	
	SP-Ajay Mehta		61,950.00 Cr				
	PS-Financial Consultancy -18%	52,500.00 Dr					
	Input CGST	4,725.00 Dr					
4-Mar-22	To **(as per details)**			**Purchase**	PUR/12492	14,614.20	
	SUP-Rainbow UPVC Doors and Windows		1,91,608.00 Cr				
	Windows GST 18%	1,62,380.00 Dr					
	Input CGST	14,614.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12493	2,430.00	
	CONT-Yousuf Ali		31,860.00 Cr				
	LSRD-Allowance for Equipment	10,800.00 Dr					
	LSRD-Labour Charges	10,800.00 Dr					
	LSRD-Allowance for Consumables	5,400.00 Dr					
	Input CGST	2,430.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12494	1,166.40	
	SUP-Vaishnavi Agencies		15,293.00 Cr				
	Doors, Door Franes & Hardware GST 18%	12,960.00 Dr					
	Input CGST	1,166.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12495	4,446.90	
	SUP-Summit Sales LLP		58,304.00 Cr				
	Tiles, Granite, Etc. GST 18%	49,410.00 Dr					
	Input CGST	4,446.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					1,39,91,226.46	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,39,91,226.46	1,38,81,016.44
4-Mar-22	To **(as per details)**			**Purchase**	PUR/12496	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/12497	18.00	
	SUP-Summit Sales LLP		236.00 Cr				
	Paints GST 18%	200.00 Dr					
	Input CGST	18.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12498	17,366.40	
	SUP-Rainbow UPVC Doors and Windows		2,27,693.00 Cr				
	Windows GST 18%	1,92,960.00 Dr					
	Input CGST	17,366.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12499	8,945.64	
	CONT-Abdul Aziz		1,17,287.00 Cr				
	LSRD-Allowance for Equipment	39,758.00 Dr					
	LSRD-Labour Charges	39,758.00 Dr					
	LSRD-Allowance for Consumables	19,880.00 Dr					
	Input CGST	8,945.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	To **(as per details)**			**Purchase**	PUR/12500	9,723.24	
	CONT-Abdul Aziz		1,27,482.00 Cr				
	LSRD-Allowance for Equipment	43,214.00 Dr					
	LSRD-Labour Charges	43,214.00 Dr					
	LSRD-Allowance for Consumables	21,608.00 Dr					
	Input CGST	9,723.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/12501	8,074.08	
	CONT- Abdul Qadeer		1,05,860.00 Cr				
	LSRD-Allowance for Equipment	35,885.00 Dr					
	LSRD-Labour Charges	35,885.00 Dr					
	LSRD-Allowance for Consumables	17,942.00 Dr					
	Input CGST	8,074.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/12502	11,934.00	
	CONT- Mangilal		1,56,468.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,32,600.00 Dr					
	Input CGST	11,934.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12503	27.41	
	SUP-Summit Sales LLP		359.00 Cr				
	OE-Repair & Maintenance Computers 18%	304.50 Dr					
	Input CGST	27.41 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/12504	134.64	
	SUP-JVM Enterprises		1,765.00 Cr				
	Plumbing GST 18%	1,496.00 Dr					
	Input CGST	134.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	Carried Over					1,40,47,545.32	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,40,47,545.32	1,38,81,016.44
4-Mar-22	To **(as per details)**			**Purchase**	PUR/12505	405.00	
	SUP-Summit Sales LLP		5,310.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,500.00 Dr					
	Input CGST	405.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12506	282.00	
	SUP-Summit Sales LLP		5,264.00 Cr				
	Electrical GST 12%	4,700.00 Dr					
	Input CGST	282.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12507	2,160.00	
	SUP-Summit Sales LLP		28,320.00 Cr				
	Steel GST 18%	24,000.00 Dr					
	Input CGST	2,160.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12508	5,302.53	
	SUP-Summit Sales LLP		69,522.00 Cr				
	Doors, Door Franes & Hardware GST 18%	58,917.00 Dr					
	Input CGST	5,302.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
5-Mar-22	To **(as per details)**			**Purchase**	PUR/12512	21,462.57	
	SP-Summit Sales LLP Logistics		2,57,551.00 Cr				
	PS-Customer Relation	2,38,473.00 Dr					
	Input CGST	21,462.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	TDS-10% Professional Charges		23,847.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12513	3,226.50	
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input CGST	3,226.50 Dr					
	TDS-2% Contract		**717.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/12514	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	TDS-2% Contract		**507.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/12515	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12516	27.00	
	SP-Summit Sales LLP Logistics		**354.00 Cr**				
	Registration Expense-18%	300.00 Dr					
	Input CGST	27.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12517	36.00	
	SP-Summit Sales LLP Logistics		**472.00 Cr**				
	Registration Expense-18%	400.00 Dr					
	Input CGST	36.00 Dr					
	Carried Over					1,40,89,010.69	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,40,89,010.69	1,38,81,016.44
5-Mar-22	To **(as per details)**			**Purchase**	PUR/12518	1,808.33	
	SP-Summit Sales LLP Logistics		21,700.00 Cr				
	PS-Purchase	18,965.50 Dr					
	PS-Purchase	1,127.00 Dr					
	Input CGST	1,808.33 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	TDS-10% Professional Charges		2,009.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12519	13,582.71	
	CONT-B Basappa		1,78,084.00 Cr				
	LSRD-Allowance for Equipment	60,368.00 Dr					
	LSRD-Labour Charges	60,368.00 Dr					
	LSRD-Allowance for Consumables	30,183.00 Dr					
	Input CGST	13,582.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/12521	900.00	
	CONT-Nandana Fire Protection		11,800.00 Cr				
	LSRD-Allowance for Equipment	4,000.00 Dr					
	LSRD-Labour Charges	4,000.00 Dr					
	LSRD-Allowance for Consumables	2,000.00 Dr					
	Input CGST	900.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12522	6,491.34	
	CONT-N Krishna		85,109.00 Cr				
	LSRD-Allowance for Equipment	28,850.00 Dr					
	LSRD-Labour Charges	28,850.00 Dr					
	LSRD-Allowance for Consumables	14,426.00 Dr					
	Input CGST	6,491.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/12523	214.11	
	SP-Jai Mathaji Traders		2,807.00 Cr				
	Sundry Purchases GST 18%	2,379.00 Dr					
	Input CGST	214.11 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/12524	118.35	
	SP-Jai Mathaji Traders		1,552.00 Cr				
	Sundry Purchases GST 18%	1,315.00 Dr					
	Input CGST	118.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12525	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**				
7-Mar-22	To **(as per details)**			**Purchase**	PUR/12526	1,215.00	
	SP-Summit Sales LLP Logistics		14,580.00 Cr				
	PS-Quality Control	13,500.00 Dr					
	Input CGST	1,215.00 Dr					
	TDS-10% Professional Charges		1,350.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12527	795.60	
	SP-Summit Sales LLP Logistics		9,547.00 Cr				
	PROMORD-Print Media GST 18%	8,840.00 Dr					
	Input CGST	795.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	TDS-10% Professional Charges		884.00 Cr				
	Carried Over					1,41,14,233.33	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,41,14,233.33	1,38,81,016.44
9-Mar-22	To **(as per details)**			**Purchase**	PUR/12528	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-2% Contract		**93.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/12529	116.55	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-2% Contract		**93.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/12530	1,620.00	
	SUP-Leomind Creatives		21,240.00 Cr				
	OIE Printing & Stationery GST -18%	18,000.00 Dr					
	Input CGST	1,620.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12531	3,672.00	
	CONT-Abdul Aziz		48,144.00 Cr				
	LSRD-Allowance for Equipment	16,320.00 Dr					
	LSRD-Labour Charges	16,320.00 Dr					
	LSRD-Allowance for Consumables	8,160.00 Dr					
	Input CGST	3,672.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12535	2,579.31	
	CONT-Ashamol Basha		33,818.00 Cr				
	LSRD-Allowance for Equipment	11,463.00 Dr					
	LSRD-Labour Charges	11,463.00 Dr					
	LSRD-Allowance for Consumables	5,733.00 Dr					
	Input CGST	2,579.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	To **(as per details)**			**Purchase**	PUR/12536	5,307.93	
	CONT-Ashamol Basha		69,593.00 Cr				
	LSRD-Allowance for Equipment	23,591.00 Dr					
	LSRD-Labour Charges	23,591.00 Dr					
	LSRD-Allowance for Consumables	11,795.00 Dr					
	Input CGST	5,307.93 Dr					
	OIE-Rouned Off	**0.14 Dr**					
10-Mar-22	To **(as per details)**			**Purchase**	PUR/12537	76.50	
	SUP-Elegant Enterprises		1,003.00 Cr				
	Electrical GST 18%	850.00 Dr					
	Input CGST	76.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12538	135.00	
	SUP-Elegant Enterprises		1,770.00 Cr				
	Electrical GST 18%	1,500.00 Dr					
	Input CGST	135.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12539	557.31	
	SUP-Elegant Enterprises		7,307.00 Cr				
	Electrical GST 18%	6,192.35 Dr					
	Input CGST	557.31 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	Carried Over					1,41,28,414.48	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,41,28,414.48	1,38,81,016.44
10-Mar-22	To **(as per details)**			**Purchase**	PUR/12540	742.50	
	SUP-Sri Balaji Enterprises		9,735.00 Cr				
	Doors, Door Franes & Hardware GST 18%	8,250.00 Dr					
	Input CGST	**742.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12541	76.50	
	SUP-SFS Hardware		1,003.00 Cr				
	Doors, Door Franes & Hardware GST 18%	**850.00 Dr**					
	Input CGST	**76.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12543	1,047.60	
	SUP-Praful Sanitary		13,735.00 Cr				
	Plumbing GST 18%	9,840.00 Dr					
	OE-Transporation-18%	1,800.00 Dr					
	Input CGST	1,047.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12544	1,487.93	
	SUP-Praful Sanitary		19,508.00 Cr				
	Plumbing GST 18%	16,532.60 Dr					
	Input CGST	1,487.93 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/12545	476.69	
	SUP-JVM Enterprises		6,250.00 Cr				
	Plumbing GST 18%	5,296.50 Dr					
	Input CGST	**476.69 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	To **(as per details)**			**Purchase**	PUR/12546	3,708.00	
	SUP-Anisha Associates		48,616.00 Cr				
	Chemicals GST 18%	41,200.00 Dr					
	Input CGST	3,708.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12547	229.95	
	SUP-Summit Sales LLP		3,015.00 Cr				
	Consumables GST 18%	2,555.00 Dr					
	Input CGST	**229.95 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12548	125.73	
	SUP-Summit Sales LLP		1,776.00 Cr				
	OIE Printing & Stationery GST -18%	1,141.00 Dr					
	OIE -Printing & Stationery GST-12%	384.00 Dr					
	Input CGST	**125.73 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/12549	319.02	
	SUP-Summit Sales LLP		6,710.00 Cr				
	Consumables GST 18%	3,288.00 Dr					
	Consumables GST 5%	924.00 Dr					
	Consumables - Exempted	1,860.00 Dr					
	Input CGST	319.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/12550	180.00	
	SUP-Summit Sales LLP		2,360.00 Cr				
	Electrical GST 18%	2,000.00 Dr					
	Input CGST	180.00 Dr					
	Carried Over					1,41,36,808.40	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,41,36,808.40	1,38,81,016.44
10-Mar-22	To **(as per details)**			**Purchase**	PUR/12551	1,311.98	
	SUP-Summit Sales LLP		17,201.00 Cr				
	Tiles, Granite, Etc. GST 18%	14,577.50 Dr					
	Input CGST	1,311.98 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/12552	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12553	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12554	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12555	1,411.02	
	SUP-RDC Concrete India Private Limited		18,500.00 Cr				
	RMC GST 18%	15,677.95 Dr					
	Input CGST	1,411.02 Dr					
	OIE-Rouned Off	**0.01 Dr**					
12-Mar-22	To **(as per details)**			**Purchase**	PUR/12562	161.73	
	SP-Jai Mathaji Traders		2,120.00 Cr				
	Sundry Purchases GST 18%	1,797.00 Dr					
	Input CGST	161.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/12563	239.40	
	SP-Jai Mathaji Traders		3,139.00 Cr				
	Sundry Purchases GST 18%	2,660.00 Dr					
	Input CGST	239.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
14-Mar-22	To **(as per details)**			**Purchase**	PUR/12564	7,856.35	
	SP-Summit Sales LLP Common Expenses		94,277.00 Cr				
	PS-Admin-Audit	87,292.80 Dr					
	Input CGST	7,856.35 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-10% Professional Charges		8,729.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12565	705.78	
	CUST-Villa Orchids LLP		9,254.00 Cr				
	Electrical GST 18%	7,842.00 Dr					
	Input CGST	705.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/12566	1,779.94	
	SUP-Social DNA		22,941.00 Cr				
	PROMORD-Print Media GST 18%	19,777.15 Dr					
	Input CGST	1,779.94 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	TDS-2% Contract		396.00 Cr				
	Carried Over					1,41,56,200.86	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,41,56,200.86	1,38,81,016.44
14-Mar-22	To **(as per details)**			**Purchase**	PUR/12567	19,597.50	
	SUP-JVM Enterprises		2,56,945.00 Cr				
	Plumbing GST 18%	2,17,750.00 Dr					
	Input CGST	19,597.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12568	1,600.20	
	SUP-Praful Sanitary		20,980.00 Cr				
	Plumbing GST 18%	17,780.00 Dr					
	Input CGST	1,600.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12569	6,737.75	
	CONT-B Basappa		88,340.00 Cr				
	LSRD-Labour Charges	29,945.60 Dr					
	LSRD-Allowance for Equipment	29,945.60 Dr					
	LSRD-Allowance for Consumables	14,972.80 Dr					
	Input CGST	6,737.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12570	6,048.00	
	CONT-B Basappa		79,296.00 Cr				
	LSRD-Labour Charges	26,880.00 Dr					
	LSRD-Allowance for Equipment	26,880.00 Dr					
	LSRD-Allowance for Consumables	13,440.00 Dr					
	Input CGST	6,048.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12571	12,168.00	
	SUP-Yousuf Ali		1,59,536.00 Cr				
	False Celing GST 18%	1,35,200.00 Dr					
	Input CGST	12,168.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12572	6,021.36	
	CONT-B Basappa		78,947.00 Cr				
	LSRD-Allowance for Equipment	26,762.00 Dr					
	LSRD-Labour Charges	26,762.00 Dr					
	LSRD-Allowance for Consumables	13,380.00 Dr					
	Input CGST	6,021.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/12575	6,203.61	
	CONT-Bohini Naveen Kumar		81,336.00 Cr				
	LSRD-Allowance for Equipment	27,572.00 Dr					
	LSRD-Labour Charges	27,572.00 Dr					
	LSRD-Allowance for Consumables	13,785.00 Dr					
	Input CGST	6,203.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/12576	5,277.33	
	CONT-Bohini Naveen Kumar		69,192.00 Cr				
	LSRD-Allowance for Equipment	23,455.00 Dr					
	LSRD-Labour Charges	23,455.00 Dr					
	LSRD-Allowance for Consumables	11,727.00 Dr					
	Input CGST	5,277.33 Dr					
	OIE-Rouned Off	**0.34 Dr**					
17-Mar-22	To **(as per details)**			**Purchase**	PUR/12577	5,130.00	
	SUP-Rainbow UPVC Doors and Windows		67,260.00 Cr				
	Windows GST 18%	57,000.00 Dr					
	Input CGST	5,130.00 Dr					
	Carried Over					1,42,24,984.61	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,42,24,984.61	1,38,81,016.44
17-Mar-22	To **(as per details)**			**Purchase**	PUR/12578	2,332.80	
	SUP-Vaishnavi Agencies		30,586.00 Cr				
	Doors, Door Franes & Hardware GST 18%	25,920.00 Dr					
	Input CGST	2,332.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12579	1,651.86	
	SUP-Summit Sales LLP		21,658.00 Cr				
	Tiles, Granite, Etc. GST 18%	18,354.00 Dr					
	Input CGST	1,651.86 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/12580	1,409.40	
	SUP-Summit Sales LLP		18,479.00 Cr				
	Paints GST 18%	1,260.00 Dr					
	Consumables GST 18%	1,800.00 Dr					
	Plumbing GST 18%	12,600.00 Dr					
	Input CGST	1,409.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12581	317.52	
	SUP-Summit Sales LLP		4,163.00 Cr				
	Paints GST 18%	3,528.00 Dr					
	Input CGST	317.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/12582	138.60	
	SUP-Summit Sales LLP		2,587.00 Cr				
	OIE -Printing & Stationery GST-12%	2,310.00 Dr					
	Input CGST	138.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12583	285.18	
	SUP-Summit Sales LLP		2,607.00 Cr				
	Cement GST 28%	2,037.00 Dr					
	Input CGST	285.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/12584	654.75	
	SUP-Summit Sales LLP		8,585.00 Cr				
	Plumbing GST 18%	7,275.00 Dr					
	Input CGST	654.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12585	2,092.50	
	SUP-Summit Sales LLP		27,435.00 Cr				
	Plumbing GST 18%	23,250.00 Dr					
	Input CGST	2,092.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12586	1,338.75	
	SUP-Summit Sales LLP		17,553.00 Cr				
	Tiles, Granite, Etc. GST 18%	14,875.00 Dr					
	Input CGST	1,338.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12587	5,079.33	
	SUP-Summit Sales LLP		66,596.00 Cr				
	Tiles, Granite, Etc. GST 18%	56,437.00 Dr					
	Input CGST	5,079.33 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	Carried Over					1,42,40,285.30	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,42,40,285.30	1,38,81,016.44
17-Mar-22	To **(as per details)**			**Purchase**	PUR/12588	1,697.76	
	SUP-Summit Sales LLP		22,260.00 Cr				
	Steel GST 18%	18,864.00 Dr					
	Input CGST	1,697.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	To **(as per details)**			**Purchase**	PUR/12589	3,305.70	
	SUP-Summit Sales LLP		43,341.00 Cr				
	Plumbing GST 18%	36,730.00 Dr					
	Input CGST	3,305.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12590	3,702.60	
	SUP-JVM Enterprises		48,545.00 Cr				
	Plumbing GST 18%	41,140.00 Dr					
	Input CGST	3,702.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12591	20.70	
	SUP-Vivid World		271.00 Cr				
	OE-Repair & Maintenance Computers 18%	230.00 Dr					
	Input CGST	20.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12592	1,709.55	
	SUP-Summit Sales LLP		22,414.00 Cr				
	Plumbing GST 18%	18,995.00 Dr					
	Input CGST	1,709.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12593	518.40	
	SUP-Summit Sales LLP		8,797.00 Cr				
	Plumbing GST 18%	5,760.00 Dr					
	Consumables - Exempted	2,000.00 Dr					
	Input CGST	518.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12594	214.08	
	SUP-Summit Sales LLP		4,563.00 Cr				
	Consumables GST 5%	798.00 Dr					
	Consumables - Exempted	1,180.00 Dr					
	Consumables GST 18%	2,157.00 Dr					
	Input CGST	214.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
19-Mar-22	To **(as per details)**			**Purchase**	PUR/12595	18,236.16	
	SUP-Liberty21 Ventures Private Limited		2,39,096.00 Cr				
	Windows GST 18%	2,02,624.00 Dr					
	Input CGST	18,236.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/12596	24,064.04	
	SUP-Summit Sales LLP		2,20,014.00 Cr				
	Cement GST 28%	1,71,886.00 Dr					
	Input CGST	24,064.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	Carried Over					1,42,93,754.29	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,42,93,754.29	1,38,81,016.44
19-Mar-22	To **(as per details)**			**Purchase**	PUR/12597	6,140.70	
	CONT-Vidya Shankar		80,511.00 Cr				
	LSRD-Allowance for Equipment	27,292.00 Dr					
	LSRD-Labour Charges	27,292.00 Dr					
	LSRD-Allowance for Consumables	13,646.00 Dr					
	Input CGST	6,140.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12598	632.70	
	SP-Sree Sai Sharanya Enterprises		26,573.00 Cr				
	Aggregate GST 5%	25,308.00 Dr					
	Input CGST	**632.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12599	255.60	
	SP-Jai Mathaji Traders		3,351.00 Cr				
	Sundry Purchases GST 18%	2,840.00 Dr					
	Input CGST	**255.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12600	265.50	
	SP-Jai Mathaji Traders		3,481.00 Cr				
	Sundry Purchases GST 18%	2,950.00 Dr					
	Input CGST	**265.50 Dr**					
23-Mar-22	To **(as per details)**			**Purchase**	PUR/12601	3,435.75	
	CONT-Bohini Naveen Kumar		45,047.00 Cr				
	LSRD-Allowance for Equipment	15,270.00 Dr					
	LSRD-Labour Charges	15,270.00 Dr					
	LSRD-Allowance for Consumables	7,635.00 Dr					
	Input CGST	3,435.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12602	3,973.05	
	CONT-Bohini Naveen Kumar		52,091.00 Cr				
	LSRD-Allowance for Equipment	17,658.00 Dr					
	LSRD-Labour Charges	17,658.00 Dr					
	LSRD-Allowance for Consumables	8,829.00 Dr					
	Input CGST	3,973.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12603	4,177.89	
	CONT-Ashamol Basha		54,777.00 Cr				
	LSRD-Allowance for Equipment	18,568.00 Dr					
	LSRD-Labour Charges	18,568.00 Dr					
	LSRD-Allowance for Consumables	9,285.00 Dr					
	Input CGST	4,177.89 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	To **(as per details)**			**Purchase**	PUR/12607	2,17,871.10	
	SUP-Hi Tech Power Enterprises		28,56,532.00 Cr				
	LSRD-Allowance for Equipment	9,68,316.00 Dr					
	LSRD-Labour Charges	9,68,316.00 Dr					
	LSRD-Allowance for Consumables	4,84,158.00 Dr					
	Input CGST	2,17,871.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					1,45,30,506.58	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,45,30,506.58	1,38,81,016.44
23-Mar-22	To **(as per details)**			**Purchase**	PUR/12608	31,950.00	
	SUP-Hi Tech Power Enterprises		4,18,900.00 Cr				
	LSRD-Allowance for Equipment	1,42,000.00 Dr					
	LSRD-Labour Charges	1,42,000.00 Dr					
	LSRD-Allowance for Consumables	71,000.00 Dr					
	Input CGST	31,950.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12616	6,048.00	
	CONT-B Hanumanth		79,296.00 Cr				
	LSRD-Allowance for Equipment	26,880.00 Dr					
	LSRD-Labour Charges	26,880.00 Dr					
	LSRD-Allowance for Consumables	13,440.00 Dr					
	Input CGST	6,048.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12617	6,128.55	
	CONT-B Hanumanth		80,352.00 Cr				
	LSRD-Allowance for Equipment	27,238.00 Dr					
	LSRD-Labour Charges	27,238.00 Dr					
	LSRD-Allowance for Consumables	13,619.00 Dr					
	Input CGST	6,128.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12618	9,164.61	
	CONT-Ashamol Basha		1,20,158.00 Cr				
	LSRD-Allowance for Equipment	40,732.00 Dr					
	LSRD-Labour Charges	40,732.00 Dr					
	LSRD-Allowance for Consumables	20,365.00 Dr					
	Input CGST	9,164.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/12619	7,025.31	
	CONT-Ashamol Basha		92,110.00 Cr				
	LSRD-Allowance for Equipment	31,224.00 Dr					
	LSRD-Labour Charges	31,224.00 Dr					
	LSRD-Allowance for Consumables	15,611.00 Dr					
	Input CGST	7,025.31 Dr					
	OIE-Rouned Off	**0.38 Dr**					
25-Mar-22	To **(as per details)**			**Purchase**	PUR/12620	13,404.66	
	SUP-Cemex Infra		1,75,750.00 Cr				
	RMC GST 18%	1,48,940.67 Dr					
	Input CGST	13,404.66 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/12621	1,062.00	
	SUP-Elegant Enterprises		13,924.00 Cr				
	Electrical GST 18%	11,800.00 Dr					
	Input CGST	1,062.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12622	81.00	
	SUP-Ganesh Tube Traders		1,062.00 Cr				
	Paints GST 18%	**900.00 Dr**					
	Input CGST	**81.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12623	170.55	
	SUP-Vivid World		2,236.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	1,895.00 Dr					
	Input CGST	170.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					1,46,05,541.26	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,05,541.26	1,38,81,016.44
25-Mar-22	To **(as per details)**			**Purchase**	PUR/12624	422.10	
	SUP-Summit Sales LLP		5,534.00 Cr				
	Electrical GST 18%	4,690.00 Dr					
	Input CGST	422.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12625	236.70	
	SUP-Summit Sales LLP		3,103.00 Cr				
	Consumables GST 18%	2,630.00 Dr					
	Input CGST	236.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12626	801.36	
	SUP-Summit Sales LLP		10,507.00 Cr				
	Doors, Door Franes & Hardware GST 18%	8,904.00 Dr					
	Input CGST	801.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/12627	5,629.53	
	SUP-Summit Sales LLP		73,809.00 Cr				
	Tiles, Granite, Etc. GST 18%	62,550.30 Dr					
	Input CGST	5,629.53 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/12628	3,969.00	
	SUP-Summit Sales LLP		52,038.00 Cr				
	Tiles, Granite, Etc. GST 18%	44,100.00 Dr					
	Input CGST	3,969.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12629	3,924.00	
	SUP-Summit Sales LLP		51,448.00 Cr				
	Furniture GST 18%	43,600.00 Dr					
	Input CGST	3,924.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12630	661.50	
	SUP-Summit Sales LLP		8,673.00 Cr				
	Electrical GST 18%	7,350.00 Dr					
	Input CGST	661.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12631	3,146.40	
	SUP-Summit Sales LLP		41,253.00 Cr				
	Plumbing GST 18%	34,960.00 Dr					
	Input CGST	3,146.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12632	360.72	
	SUP-Summit Sales LLP		4,729.00 Cr				
	Chemicals GST 18%	3,024.00 Dr					
	Paints GST 18%	984.00 Dr					
	Input CGST	360.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/12633	245.25	
	SUP-Summit Sales LLP		3,216.00 Cr				
	Plumbing GST 18%	2,725.00 Dr					
	Input CGST	245.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					1,46,24,937.82	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,24,937.82	1,38,81,016.44
25-Mar-22	To **(as per details)**			**Purchase**	PUR/12634	630.90	
	SUP-Summit Sales LLP		8,272.00 Cr				
	Electrical GST 18%	1,000.00 Dr					
	Doors, Door Franes & Hardware GST 18%	6,010.00 Dr					
	Input CGST	630.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12635	2,866.50	
	SUP-Anisha Associates		37,583.00 Cr				
	Chemicals GST 18%	31,850.00 Dr					
	Input CGST	2,866.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12636	1,062.00	
	SUP-Elegant Enterprises		13,924.00 Cr				
	Electrical GST 18%	11,800.00 Dr					
	Input CGST	1,062.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12638	243.00	
	SP-SmatBot		3,186.00 Cr				
	PROMORD-Print Media GST 18%	2,700.00 Dr					
	Input CGST	243.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12639	494.10	
	SP-SmatBot		6,478.00 Cr				
	PROMORD-Print Media GST 18%	5,490.00 Dr					
	Input CGST	494.10 Dr					
	OIE-Rouned Off		0.20 Cr				
26-Mar-22	To **(as per details)**			**Purchase**	PUR/12640	1,074.15	
	SP-Sree Sai Sharanya Enterprises		45,114.00 Cr				
	Aggregate GST 5%	42,966.00 Dr					
	Input CGST	1,074.15 Dr					
	OIE-Rouned Off		0.30 Cr				
28-Mar-22	To **(as per details)**			**Purchase**	PUR/12641	5,100.12	
	CONT-Bohini Naveen Kumar		66,868.00 Cr				
	LSRD-Allowance for Equipment	22,667.00 Dr					
	LSRD-Labour Charges	22,667.00 Dr					
	LSRD-Allowance for Consumables	11,334.00 Dr					
	Input CGST	5,100.12 Dr					
	OIE-Rouned Off		0.24 Cr				
30-Mar-22	To **(as per details)**			**Purchase**	PUR/12647	1,184.71	
	SP-Caps Gold Pvt Ltd		81,350.00 Cr				
	PROMORD-Business	78,980.58 Dr					
	Input CGST	1,184.71 Dr					
	To **(as per details)**			**Purchase**	PUR/12649	1,836.00	
	CUST-Nilgiri Estates		24,072.00 Cr				
	Equipment GST 18%	20,400.00 Dr					
	Input CGST	1,836.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12650	4,406.40	
	CONT-Yousuf Ali		57,773.00 Cr				
	LSRD-Labour Charges	19,584.00 Dr					
	LSRD-Allowance for Equipment	19,584.00 Dr					
	LSRD-Allowance for Consumables	9,792.00 Dr					
	Input CGST	4,406.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					1,46,43,835.70	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,46,43,835.70	1,38,81,016.44
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12651	4,272.12	
	CONT-Bohini Naveen Kumar		56,012.00 Cr				
	LSRD-Labour Charges	18,987.20 Dr					
	LSRD-Allowance for Equipment	18,987.20 Dr					
	LSRD-Allowance for Consumables	9,493.60 Dr					
	Input CGST	4,272.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/12652	3,204.63	
	CONT-Bohini Naveen Kumar		42,016.00 Cr				
	LSRD-Labour Charges	14,242.80 Dr					
	LSRD-Allowance for Equipment	14,242.80 Dr					
	LSRD-Allowance for Consumables	7,121.40 Dr					
	Input CGST	3,204.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/12653	13,819.32	
	CONT-Bohini Naveen Kumar		1,81,187.00 Cr				
	LSRD-Labour Charges	61,419.20 Dr					
	LSRD-Allowance for Equipment	61,419.20 Dr					
	LSRD-Allowance for Consumables	30,709.60 Dr					
	Input CGST	13,819.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/12654	2,324.70	
	SUP-Praful Sanitary		30,479.00 Cr				
	Plumbing GST 18%	25,830.00 Dr					
	Input CGST	2,324.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12655	38,401.65	
	SUP-Sri Sai Rohit Marketing Company		5,03,488.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,26,685.00 Dr					
	Input CGST	38,401.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12656	10,890.00	
	SUP-Krishna Steel Railing & Glass Railing		1,42,780.00 Cr				
	Steel GST 18%	1,21,000.00 Dr					
	Input CGST	10,890.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12657	1,932.57	
	SUP-Purnima Mosaic Tiles		25,338.00 Cr				
	Tiles, Granite, Etc. GST 18%	21,473.00 Dr					
	Input CGST	1,932.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/12658	3,865.23	
	SUP-Purnima Mosaic Tiles		50,677.00 Cr				
	Tiles, Granite, Etc. GST 18%	42,947.00 Dr					
	Input CGST	3,865.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/12659	1,859.63	
	SUP-Mahaveer Glass & Plywood		24,382.00 Cr				
	Doors, Door Franes & Hardware GST 18%	20,662.50 Dr					
	Input CGST	1,859.63 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	Carried Over					1,47,24,405.55	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,47,24,405.55	1,38,81,016.44
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12660	3,501.00	
	SUP-Global Safety Solutions		45,902.00 Cr				
	Sundry Purchases GST 18%	38,900.00 Dr					
	Input CGST	3,501.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12661	524.25	
	SUP-SFS Hardware		6,874.00 Cr				
	Plumbing GST 18%	5,825.00 Dr					
	Input CGST	524.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12662	282.06	
	SUP-Sri Balaji Enterprises		3,698.00 Cr				
	Tools GST 18%	3,134.00 Dr					
	Input CGST	282.06 Dr					
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/12663	5,040.00	
	SUP-Summit Sales LLP		66,080.00 Cr				
	Tiles, Granite, Etc. GST 18%	56,000.00 Dr					
	Input CGST	5,040.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12664	4,740.12	
	SUP-Summit Sales LLP		62,148.00 Cr				
	Tiles, Granite, Etc. GST 18%	52,668.00 Dr					
	Input CGST	4,740.12 Dr					
	OIE-Rouned Off		0.24 Cr				
	To **(as per details)**			**Purchase**	PUR/12665	3,213.00	
	SUP-Summit Sales LLP		42,126.00 Cr				
	Tiles, Granite, Etc. GST 18%	35,700.00 Dr					
	Input CGST	3,213.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12666	803.25	
	SUP-Summit Sales LLP		10,532.00 Cr				
	Plumbing GST 18%	8,925.00 Dr					
	Input CGST	803.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12667	1,584.00	
	SUP-Summit Sales LLP		20,768.00 Cr				
	Tiles, Granite, Etc. GST 18%	17,600.00 Dr					
	Input CGST	1,584.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12668	3,402.00	
	SUP-Summit Sales LLP		44,604.00 Cr				
	Plumbing GST 18%	37,800.00 Dr					
	Input CGST	3,402.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12669	6,272.72	
	SUP-Summit Sales LLP		82,242.00 Cr				
	Steel GST 18%	69,696.90 Dr					
	Input CGST	6,272.72 Dr					
	OIE-Rouned Off		0.34 Cr				
	To **(as per details)**			**Purchase**	PUR/12670	4,876.20	
	SUP-Summit Sales LLP		63,932.00 Cr				
	Tiles, Granite, Etc. GST 18%	54,180.00 Dr					
	Input CGST	4,876.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					1,47,58,644.15	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,47,58,644.15	1,38,81,016.44
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12671	2,668.05	
	SUP-Summit Sales LLP		34,981.00 Cr				
	Tiles, Granite, Etc. GST 18%	29,645.00 Dr					
	Input CGST	2,668.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12672	436.41	
	SUP-Summit Sales LLP		5,722.00 Cr				
	Equipment GST 18%	4,849.00 Dr					
	Input CGST	436.41 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	To **(as per details)**			**Purchase**	PUR/12673	345.80	
	SUP-Praful Sanitary		4,534.00 Cr				
	Plumbing GST 18%	3,842.25 Dr					
	Input CGST	345.80 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	To **(as per details)**			**Purchase**	PUR/12674	969.84	
	SUP-Veesamsetty Srinivas		12,716.00 Cr				
	Paints GST 18%	10,776.00 Dr					
	Input CGST	969.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	To **(as per details)**			**Purchase**	PUR/12675	1,953.72	
	CONT-Bohini Naveen Kumar		25,615.00 Cr				
	LSRD-Labour Charges	8,683.20 Dr					
	LSRD-Allowance for Equipment	8,683.20 Dr					
	LSRD-Allowance for Consumables	4,341.60 Dr					
	Input CGST	1,953.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/12676	676.85	
	SP-Sree Sai Sharanya Enterprises		28,428.00 Cr				
	Aggregate GST 5%	27,074.00 Dr					
	Input CGST	676.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12677	1,092.00	
	SP-Mehta & Modi Realty Kowkur LLP		9,984.00 Cr				
	False Celing GST 28%	7,800.00 Dr					
	Input CGST	1,092.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12679	6,380.26	
	SUP-Summit Sales LLP		83,652.00 Cr				
	Tiles, Granite, Etc. GST 18%	70,891.78 Dr					
	Input CGST	6,380.26 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12680	3,132.36	
	SUP-Summit Sales LLP		28,639.00 Cr				
	Cement GST 28%	22,374.00 Dr					
	Input CGST	3,132.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/12681	3,240.00	
	SUP-Summit Sales LLP		42,480.00 Cr				
	Tiles, Granite, Etc. GST 18%	36,000.00 Dr					
	Input CGST	3,240.00 Dr					
	Carried Over					1,47,79,539.44	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,47,79,539.44	1,38,81,016.44
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12682	1,219.05	
	SUP-Summit Sales LLP		15,983.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,545.00 Dr					
	Input CGST	1,219.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12683	848.44	
	SUP-Summit Sales LLP		11,124.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,427.11 Dr					
	Input CGST	848.44 Dr					
	OIE-Rouned Off	**0.01 Dr**					
	To **(as per details)**			**Purchase**	PUR/12684	5,371.53	
	SUP-Summit Sales LLP		70,427.00 Cr				
	Tiles, Granite, Etc. GST 18%	59,683.68 Dr					
	Input CGST	5,371.53 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Purchase**	PUR/12685	8,793.92	
	SUP-Summit Sales LLP		1,15,298.00 Cr				
	Tiles, Granite, Etc. GST 18%	97,710.19 Dr					
	Input CGST	8,793.92 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	To **(as per details)**			**Purchase**	PUR/12686	2,763.00	
	SUP-Yousuf Ali		36,226.00 Cr				
	False Celing GST 18%	30,700.00 Dr					
	Input CGST	2,763.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12687	22,768.56	
	SP-Summit Sales LLP Logistics		2,73,223.00 Cr				
	PS-Customer Relation	2,52,984.00 Dr					
	Input CGST	22,768.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	TDS-10% Professional Charges		25,298.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12688	855.00	
	SP-Summit Sales LLP Logistics		10,260.00 Cr				
	PS-Quality Control	9,500.00 Dr					
	Input CGST	855.00 Dr					
	TDS-10% Professional Charges		**950.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/12689	2,107.98	
	SP-Summit Sales LLP Logistics		25,296.00 Cr				
	PROMORD-Print Media GST 18%	23,422.00 Dr					
	Input CGST	2,107.98 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	TDS-10% Professional Charges		2,342.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12690	2,975.02	
	SP-Summit Sales LLP Logistics		35,701.00 Cr				
	PS-Purchase	33,055.83 Dr					
	Input CGST	2,975.02 Dr					
	TDS-10% Professional Charges		3,305.00 Cr				
	OIE-Rouned Off	**0.13 Dr**					
	To **(as per details)**			**Purchase**	PUR/12691	3,024.00	
	SUP-Summit Sales LLP		39,648.00 Cr				
	Tiles, Granite, Etc. GST 18%	33,600.00 Dr					
	Input CGST	3,024.00 Dr					
	Carried Over					1,48,30,265.94	1,38,81,016.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,48,30,265.94	1,38,81,016.44
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12692	3,226.50	
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input CGST	3,226.50 Dr					
	TDS-2% Contract		717.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12693	6,282.27	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12694	2,281.50	
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12695	1,800.45	
	SUP-Social DNA		23,206.00 Cr				
	PROMORD-Print Media GST 18%	20,005.00 Dr					
	Input CGST	1,800.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	TDS-2% Contract		400.00 Cr				
	By **(as per details)**			**Debit Note**	DN/10022		4,951.80
	SUP-Summit Sales LLP	64,924.00 Dr					
	Steel GST 18%		55,020.00 Cr				
	Input CGST		4,951.80 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Debit Note**	DN/10023		4,840.78
	SUP-Summit Sales LLP	63,468.00 Dr					
	Tiles, Granite, Etc. GST 18%		53,786.40 Cr				
	Input CGST		4,840.78 Cr				
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Debit Note**	DN/10024		2,323.38
	SUP-Summit Sales LLP	30,462.00 Dr					
	Tiles, Granite, Etc. GST 18%		25,815.38 Cr				
	Input CGST		2,323.38 Cr				
	OIE-Rouned Off	**0.14 Dr**					
	To **(as per details)**			**Purchase**	PUR/12696	14,269.64	
	SUP-Summit Sales LLP		1,30,465.00 Cr				
	Cement GST 28%	1,01,926.00 Dr					
	Input CGST	14,269.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/12697	10,418.09	
	SP-Summit Sales LLP Common Expenses		1,25,018.00 Cr				
	PS-Admin-Audit	1,15,756.54 Dr					
	Input CGST	10,418.09 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	TDS-10% Professional Charges		11,575.00 Cr				
	Carried Over					1,48,68,544.39	1,38,93,132.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,48,68,544.39	1,38,93,132.40
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12698	196.20	
	SP-Summit Sales LLP Logistics		2,354.00 Cr				
	PS-Admin-Audit	2,180.00 Dr					
	Input CGST	196.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	TDS-10% Professional Charges		218.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12699	2,041.20	
	SUP-Summit Sales LLP		26,762.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,680.00 Dr					
	Input CGST	2,041.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12700	157.66	
	SUP-Summit Sales LLP		2,067.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,366.75 Dr					
	OE-Hamali Charges-18%	385.00 Dr					
	Input CGST	157.66 Dr					
	OIE-Rouned Off		0.07 Cr				
	To **(as per details)**			**Purchase**	PUR/12701	24.07	
	SUP-Summit Sales LLP		316.00 Cr				
	Tiles, Granite, Etc. GST 18%	267.40 Dr					
	Input CGST	24.07 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/12702	54.15	
	SUP-Summit Sales LLP		710.00 Cr				
	Tiles, Granite, Etc. GST 18%	601.65 Dr					
	Input CGST	54.15 Dr					
	OIE-Rouned Off	0.05 Dr					
	To **(as per details)**			**Purchase**	PUR/12703	58.32	
	SUP-Summit Sales LLP		765.00 Cr				
	OIE Printing & Stationery GST -18%	648.00 Dr					
	Input CGST	58.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Purchase**	PUR/12704	214.11	
	SUP-Summit Sales LLP		2,807.00 Cr				
	OIE Printing & Stationery GST -18%	2,379.00 Dr					
	Input CGST	214.11 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Purchase**	PUR/12705	661.50	
	SUP-Summit Sales LLP		8,673.00 Cr				
	Electrical GST 18%	7,350.00 Dr					
	Input CGST	661.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12706	2,304.00	
	CONT-N Krishna		30,208.00 Cr				
	LSRD-Allowance for Equipment	10,240.00 Dr					
	LSRD-Labour Charges	10,240.00 Dr					
	LSRD-Allowance for Consumables	5,120.00 Dr					
	Input CGST	2,304.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12707	2,493.00	
	SUP-Anisha Associates		32,686.00 Cr				
	Chemicals GST 18%	27,700.00 Dr					
	Input CGST	2,493.00 Dr					
	Carried Over					1,48,76,748.60	1,38,93,132.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,48,76,748.60	1,38,93,132.40
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12708	67.50	
	SUP-Veerabhadra Enterprises		885.00 Cr				
	Consumables GST 18%	750.00 Dr					
	Input CGST	67.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12709	494.10	
	SP-SmatBot		6,478.00 Cr				
	PROMORD-Print Media GST 18%	5,490.00 Dr					
	Input CGST	494.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12710	243.00	
	SP-SmatBot		3,186.00 Cr				
	PROMORD-Print Media GST 18%	2,700.00 Dr					
	Input CGST	243.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12711	838.98	
	SUP-Graflaks India PVT LTD		12,200.00 Cr				
	Paints GST 18%	9,322.00 Dr					
	OE-Transporation -Exempt	1,200.00 Dr					
	Input CGST	838.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/12712	2,220.00	
	SUP-Reflections Electricals (P) Ltd.		41,440.00 Cr				
	Electrical GST 12%	37,000.00 Dr					
	Input CGST	2,220.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12713	2,220.00	
	SUP-Reflections Electricals (P) Ltd.		41,440.00 Cr				
	Electrical GST 12%	37,000.00 Dr					
	Input CGST	2,220.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12714	22.50	
	SP-Summit Sales LLP Logistics		295.00 Cr				
	Registration Expense-18%	250.00 Dr					
	Input CGST	22.50 Dr					
	By **(as per details)**			**Debit Note**	DN/10025		6,201.27
	SP-Summit Sales LLP Logistics	81,306.00 Dr					
	PS-Admin-Audit		68,903.00 Cr				
	Input CGST		6,201.27 Cr				
	OIE-Rouned Off		0.46 Cr				
	To **(as per details)**			**Purchase**	PUR/12715	6,282.27	
	SP-Summit Sales LLP Logistics		82,368.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	To **(as per details)**			**Purchase**	PUR/12716	27,000.00	
	SUP-Linus Consultants Pvt Ltd		3,54,000.00 Cr				
	Furniture GST 18%	3,00,000.00 Dr					
	Input CGST	27,000.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12717	14,580.00	
	SUP-Linus Consultants Pvt Ltd		1,91,160.00 Cr				
	Furniture GST 18%	1,62,000.00 Dr					
	Input CGST	14,580.00 Dr					
	Carried Over					1,49,30,716.95	1,38,99,333.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,49,30,716.95	1,38,99,333.67
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12718	42,570.00	
	SUP-Linus Consultants Pvt Ltd		5,58,140.00 Cr				
	Furniture GST 18%	4,73,000.00 Dr					
	Input CGST	42,570.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12719	900.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input CGST	**900.00 Dr**					
	TDS-10% Professional Charges		1,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/11425		14,35,769.85
	OE-Input CGST	14,35,769.85 Dr					
	OE-Input SGST	14,35,769.85 Dr					
	Input CGST		14,35,769.85 Cr				
	To **(as per details)**			**Purchase**	PUR/12720	630.00	
	SUP-M M Aqua Systems		8,260.00 Cr				
	Equipment GST 18%	7,000.00 Dr					
	Input CGST	**630.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12721	21,297.60	
	SUP-Rainbow UPVC Doors and Windows		2,79,235.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,36,640.00 Dr					
	Input CGST	21,297.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12722	7,780.95	
	SUP-Liberty21 Ventures Private Limited		1,02,017.00 Cr				
	Doors, Door Franes & Hardware GST 18%	86,455.00 Dr					
	Input CGST	7,780.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12723	992.25	
	SUP-Maha Lakshmi Traders		13,010.00 Cr				
	Plumbing GST 18%	11,025.00 Dr					
	Input CGST	**992.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12724	6,633.35	
	CONT-N Krishna		86,971.00 Cr				
	LSRD-Labour Charges	29,481.60 Dr					
	LSRD-Allowance for Equipment	29,481.60 Dr					
	LSRD-Allowance for Consumables	14,740.80 Dr					
	Input CGST	6,633.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12725	321.52	
	SUP-Shah Traders		4,215.00 Cr				
	Steel GST 18%	3,572.40 Dr					
	Input CGST	**321.52 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/12726	1,523.81	
	SUP-Summit Sales LLP		19,979.00 Cr				
	Tiles, Granite, Etc. GST 18%	16,931.25 Dr					
	Input CGST	1,523.81 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	Carried Over					1,50,13,366.43	1,53,35,103.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,50,13,366.43	1,53,35,103.52
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12727	8,611.22	
	SUP-Summit Sales LLP		1,12,903.00 Cr				
	Tiles, Granite, Etc. GST 18%	95,680.20 Dr					
	Input CGST	8,611.22 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/12728	143.17	
	SUP-Summit Sales LLP		1,877.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,590.75 Dr					
	Input CGST	143.17 Dr					
	OIE-Rouned Off		**0.09 Cr**				
	To **(as per details)**			**Purchase**	PUR/12729	21,210.11	
	SUP-Summit Sales LLP		1,93,921.00 Cr				
	Cement GST 28%	1,51,500.80 Dr					
	Input CGST	21,210.11 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/12730	1,615.95	
	SUP-Summit Sales LLP		21,187.00 Cr				
	Paints GST 18%	630.00 Dr					
	Plumbing GST 18%	17,325.00 Dr					
	Input CGST	1,615.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/12732	1,612.96	
	SUP-Summit Sales LLP		21,148.00 Cr				
	Tiles, Granite, Etc. GST 18%	17,921.75 Dr					
	Input CGST	1,612.96 Dr					
	OIE-Rouned Off	**0.33 Dr**					
	To **(as per details)**			**Purchase**	PUR/12733	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/12734	726.12	
	SUP-Summit Sales LLP		9,520.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,067.96 Dr					
	Input CGST	726.12 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12735	4,363.92	
	SUP-Summit Sales LLP		57,216.00 Cr				
	Tiles, Granite, Etc. GST 18%	48,488.00 Dr					
	Input CGST	4,363.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/12736	4,363.92	
	SUP-Summit Sales LLP		57,216.00 Cr				
	Tiles, Granite, Etc. GST 18%	48,488.00 Dr					
	Input CGST	4,363.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Purchase**	PUR/12737	21,210.00	
	SUP-Summit Sales LLP		1,93,920.00 Cr				
	Cement GST 28%	1,51,500.00 Dr					
	Input CGST	21,210.00 Dr					
	Carried Over					1,50,80,409.80	1,53,35,103.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,50,80,409.80	1,53,35,103.52
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12738	3,280.97	
	SUP-Summit Sales LLP		29,997.00 Cr				
	Cement GST 28%	23,435.50 Dr					
	Input CGST	3,280.97 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/12739	2,172.60	
	SUP- ARN UPVC Windows and Doors		28,485.00 Cr				
	Windows GST 18%	24,140.00 Dr					
	Input CGST	2,172.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12740	14,905.98	
	SUP-Sri Sai Rohit Marketing Company		1,95,434.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,65,622.00 Dr					
	Input CGST	14,905.98 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/12741	9,801.00	
	SUP-Chouhan Steel Furniture		1,28,502.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,08,900.00 Dr					
	Input CGST	9,801.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12742	10,017.00	
	CONT- Mangilal		1,31,334.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,11,300.00 Dr					
	Input CGST	10,017.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12743	603.00	
	SUP-Anisha Associates		7,906.00 Cr				
	Chemicals GST 18%	6,700.00 Dr					
	Input CGST	**603.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12744	850.50	
	SUP-Anisha Associates		11,151.00 Cr				
	Chemicals GST 18%	9,450.00 Dr					
	Input CGST	**850.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12745	48.00	
	SUP-Reflections Electricals (P) Ltd.		**896.00 Cr**				
	Electrical GST 12%	800.00 Dr					
	Input CGST	**48.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12746	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12747	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12748	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	Carried Over					1,51,28,015.11	1,53,35,103.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,51,28,015.11	1,53,35,103.52
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12749	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	OIE-Rouned Off	0.03 Dr					
	To **(as per details)**			**Purchase**	PUR/12750	1,507.50	
	SUP-GP Buildcon Materials		19,765.00 Cr				
	Equipment GST 18%	16,750.00 Dr					
	Input CGST	1,507.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12751	421.20	
	SUP-Liberty21 Ventures Private Limited		5,522.00 Cr				
	Windows GST 18%	4,680.00 Dr					
	Input CGST	421.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Debit Note**	DN/10026		6,833.07
	SUP-Kothari Fire Safety Equipment	89,589.00 Dr					
	Plumbing GST 18%		75,923.00 Cr				
	Input CGST		6,833.07 Cr				
	OIE-Rouned Off	0.14 Dr					
	To **(as per details)**			**Purchase**	PUR/12752	7,103.07	
	SUP-Kothari Fire Safety Equipment		93,129.00 Cr				
	Plumbing GST 18%	75,923.00 Dr					
	OE-Transporation-18%	3,000.00 Dr					
	Input CGST	7,103.07 Dr					
	OIE-Rouned Off		0.14 Cr				
	By **(as per details)**			**Debit Note**	DN/10027		24,529.50
	SUP-Kothari Fire Safety Equipment	3,21,609.00 Dr					
	Equipment GST 18%		2,72,550.00 Cr				
	Input CGST		24,529.50 Cr				
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12753	24,637.50	
	SUP-Kothari Fire Safety Equipment		3,23,025.00 Cr				
	Equipment GST 18%	2,72,550.00 Dr					
	OE-Transporation-18%	1,200.00 Dr					
	Input CGST	24,637.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12754	1,128.81	
	SUP-RDC Concrete India Private Limited		14,800.00 Cr				
	RMC GST 18%	12,542.36 Dr					
	Input CGST	1,128.81 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/12755	1,693.22	
	SUP-RDC Concrete India Private Limited		22,200.00 Cr				
	RMC GST 18%	18,813.54 Dr					
	Input CGST	1,693.22 Dr					
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Purchase**	PUR/12756	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	OIE-Rouned Off	0.03 Dr					
	Carried Over					1,51,68,457.25	1,53,66,466.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,68,457.25	1,53,66,466.09
31-Mar-22	To **(as per details)**	**Purchase**	PUR/12757	1,975.42	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input CGST 1,975.42 Dr				
	OIE-Rouned Off 0.03 Dr				
	To **(as per details)**	**Purchase**	PUR/12758	1,975.42	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input CGST 1,975.42 Dr				
	OIE-Rouned Off 0.03 Dr				
	To **(as per details)**	**Purchase**	PUR/12759	1,975.42	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input CGST 1,975.42 Dr				
	OIE-Rouned Off 0.03 Dr				
	To **(as per details)**	**Purchase**	PUR/12760	1,975.42	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input CGST 1,975.42 Dr				
	OIE-Rouned Off 0.03 Dr				
	To **(as per details)**	**Purchase**	PUR/12761	1,975.42	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input CGST 1,975.42 Dr				
	OIE-Rouned Off 0.03 Dr				
	To **(as per details)**	**Purchase**	PUR/12762	1,975.42	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input CGST 1,975.42 Dr				
	OIE-Rouned Off 0.03 Dr				
	To **(as per details)**	**Purchase**	PUR/12763	1,975.42	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input CGST 1,975.42 Dr				
	OIE-Rouned Off 0.03 Dr				
	To **(as per details)**	**Purchase**	PUR/12764	1,975.42	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input CGST 1,975.42 Dr				
	OIE-Rouned Off 0.03 Dr				
	To **(as per details)**	**Purchase**	PUR/12765	1,975.42	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input CGST 1,975.42 Dr				
	OIE-Rouned Off 0.03 Dr				
	To **(as per details)**	**Purchase**	PUR/12766	1,975.42	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input CGST 1,975.42 Dr				
	OIE-Rouned Off 0.03 Dr				
	Carried Over			1,51,88,211.45	1,53,66,466.09

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,51,88,211.45	1,53,66,466.09
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12767	1,975.42	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	OIE-Rouned Off	**0.03 Dr**					
	To **(as per details)**			**Purchase**	PUR/12768	1,693.22	
	SUP-RDC Concrete India Private Limited		22,200.00 Cr				
	RMC GST 18%	18,813.54 Dr					
	Input CGST	1,693.22 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	By **(as per details)**			**Debit Note**	DN/10028		1,845.00
	SUP-Reflections Electricals (P) Ltd.	34,440.00 Dr					
	Electrical GST 12%		30,750.00 Cr				
	Input CGST		1,845.00 Cr				
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12769	1,170.00	
	SUP-Reflections Electricals (P) Ltd.		21,840.00 Cr				
	Electrical GST 12%	19,500.00 Dr					
	Input CGST	1,170.00 Dr					
	By **(as per details)**			**Debit Note**	DN/10029		999.00
	SUP-Elegant Enterprises	13,098.00 Dr					
	Electrical GST 18%		11,100.00 Cr				
	Input CGST		**999.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/12770	11,793.60	
	SUP- ARN UPVC Windows and Doors		1,54,627.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,31,040.00 Dr					
	Input CGST	11,793.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12771	37,271.16	
	SUP- ARN UPVC Windows and Doors		4,88,666.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,14,124.00 Dr					
	Input CGST	37,271.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/12772	4,320.00	
	SUP- ARN UPVC Windows and Doors		56,640.00 Cr				
	Doors, Door Franes & Hardware GST 18%	48,000.00 Dr					
	Input CGST	4,320.00 Dr					
	OIE-Rouned Off						
	To **(as per details)**			**Purchase**	PUR/12773	4,279.50	
	SUP-JVM Enterprises		56,109.00 Cr				
	Plumbing GST 18%	47,550.00 Dr					
	Input CGST	4,279.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12774	2,739.60	
	SUP-Rainbow UPVC Doors and Windows		35,919.00 Cr				
	Windows GST 18%	30,440.00 Dr					
	Input CGST	2,739.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12775	9,600.00	
	SUP-S.A.Sports		1,45,200.00 Cr				
	Equipment GST 18%	68,000.00 Dr					
	Equipment GST 12%	58,000.00 Dr					
	Input CGST	9,600.00 Dr					
	Carried Over					1,52,63,053.95	1,53,69,310.09

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,52,63,053.95	1,53,69,310.09
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12776	450.00	
	SUP-GV Research Centers Pvt Ltd		5,900.00 Cr				
	Sundry Purchases GST 18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12777	63,045.78	
	SUP-Ganesh Tiles & Sanitary		8,26,600.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,00,508.70 Dr					
	Input CGST	63,045.78 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/12778	20,344.23	
	SUP-Ganesh Tiles & Sanitary		2,66,735.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,26,047.00 Dr					
	Input CGST	20,344.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Debit Note**	DN/10030		10,055.15
	CONT-Yousuf Ali	1,31,834.00 Dr					
	LSRD-Allowance for Equipment		44,689.60 Cr				
	LSRD-Labour Charges		44,689.60 Cr				
	LSRD-Allowance for Consumables		22,344.80 Cr				
	Input CGST		10,055.15 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12779	23,399.28	
	SUP- ARN UPVC Windows and Doors		3,06,791.00 Cr				
	Windows GST 18%	2,59,992.00 Dr					
	Input CGST	23,399.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/12780	9,072.00	
	SUP- ARN UPVC Windows and Doors		1,18,944.00 Cr				
	Windows GST 18%	1,00,800.00 Dr					
	Input CGST	9,072.00 Dr					
						1,53,79,365.24	**1,53,79,365.24**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Instalments Receivable

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**12,43,31,125.43**
31-Mar-22	By	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11440		21,40,56,098.00
	To	**Revenue Recognized**	**Journal**	JOU/11441	28,01,28,099.44	
					28,01,28,099.44	33,83,87,223.43
	To	**Closing Balance**			5,82,59,123.99	
					33,83,87,223.43	**33,83,87,223.43**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

INV-Summit Sales LLP Logistics

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**2,50,000.00**	
	By	**Closing Balance**				2,50,000.00
					2,50,000.00	**2,50,000.00**

INV-WIP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**9,80,54,166.12**	
31-Mar-22	By	**INCOME-Misc**	**Journal**	JOU/11442		3,68,330.00
	By	**REVENUE-Extraspects**	**Journal**	JOU/11443		6,23,202.00
	By	**Const Recognized**	**Journal**	JOU/11444		23,09,36,821.12
	To	**Aggregate GST 5%**	**Journal**	JOU/11482	29,15,890.59	
	To	**Bricks & Blocks GST 5%**	**Journal**	JOU/11483	5,21,963.86	
	To	**Cement GST 18%**	**Journal**	JOU/11484	14,305.61	
	To	**Cement GST 28%**	**Journal**	JOU/11485	48,29,030.49	
	To	**Cement GST 5%**	**Journal**	JOU/11486	29,400.00	
	To	**Chemicals GST 18%**	**Journal**	JOU/11487	12,24,917.00	
	To	**Consumables GST 12%'**	**Journal**	JOU/11488	6,754.80	
	To	**Consumables GST 18%**	**Journal**	JOU/11489	81,944.75	
	To	**Consumables GST 5%**	**Journal**	JOU/11490	9,010.80	
	To	**Door, Door Frames & Hardware IGST 18%**	**Journal**	JOU/11491	4,44,664.50	
	To	**Doors, Door Frames & Hardware GST 12%**	**Journal**	JOU/11492	47,143.38	
	To	**Doors, Door Frames & Hardware GST 5%**	**Journal**	JOU/11493	201.60	
	To	**Doors, Door Franes & Hardware GST 18%**	**Journal**	JOU/11494	1,27,84,742.32	
	To	**Electrical GST 12%**	**Journal**	JOU/11495	7,26,057.50	
	To	**Electrical GST 18%**	**Journal**	JOU/11496	1,09,18,322.05	
	To	**Electrical GST 5%**	**Journal**	JOU/11497	16,240.00	
	To	**Equipment GST 12%**	**Journal**	JOU/11498	58,000.00	
	To	**Equipment GST 18%**	**Journal**	JOU/11499	73,56,971.60	
	To	**Equipment GST 28%**	**Journal**	JOU/11500	10,26,888.16	
	To	**False Celing GST 18%**	**Journal**	JOU/11501	12,74,060.00	
	To	**False Celing GST 28%**	**Journal**	JOU/11502	7,800.00	
	To	**Furniture GST 18%**	**Journal**	JOU/11503	44,61,264.85	
	To	**Paints GST 18%**	**Journal**	JOU/11504	2,50,729.81	
	To	**Paints GST 28%**	**Journal**	JOU/11505	3,564.75	
	To	**Plumbing Exempt**	**Journal**	JOU/11506	59,607.00	
	To	**Plumbing GST 12%**	**Journal**	JOU/11507	6,77,357.54	
	To	**Plumbing GST 18%**	**Journal**	JOU/11508	93,61,040.17	
	To	**RMC GST 18%**	**Journal**	JOU/11509	71,79,787.60	
	To	**Steel GST 12%**	**Journal**	JOU/11510	36,000.00	
	To	**Steel GST 18%**	**Journal**	JOU/11511	89,52,460.67	
	To	**Sundry Purchases GST 12%**	**Journal**	JOU/11512	68,231.07	
	To	**Sundry Purchases GST 18%**	**Journal**	JOU/11513	11,96,224.70	
	To	**Sundry Purchases GST 5%**	**Journal**	JOU/11514	1,12,252.00	
	To	**Tiles, Granite, Etc. GST 18%**	**Journal**	JOU/11515	2,01,22,325.53	
	To	**Tiles, Granite, Etc. GST 5%**	**Journal**	JOU/11516	2,60,737.44	
	To	**Tools GST 12%**	**Journal**	JOU/11517	790.00	
	To	**Tools GST 18%**	**Journal**	JOU/11518	74,483.00	
	To	**Tools GST 5%**	**Journal**	JOU/11519	11,655.00	
	To	**Windows GST 18%**	**Journal**	JOU/11520	43,37,008.24	
		Carried Over			19,95,13,994.50	23,19,28,353.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,95,13,994.50	23,19,28,353.12
31-Mar-22	To	**Bricks & Blocks-COMP**	**Journal**	JOU/11521	1,42,650.00	
	To	**Chemicals-COMP**	**Journal**	JOU/11522	21,350.00	
	To	**Doors, Door Frames & Hardware-COMP**	**Journal**	JOU/11523	5,000.00	
	To	**Gardending -COMP**	**Journal**	JOU/11524	5,57,887.00	
	To	**Plumbing-Composition**	**Journal**	JOU/11525	45,144.00	
	To	**Sundry Purchases-COMP**	**Journal**	JOU/11526	14,655.00	
	To	**Consumables - Exempted**	**Journal**	JOU/11527	81,718.00	
	By	**Aggregates -Exempt**	**Journal**	JOU/11528		36,514.00
	By	**Cement -Exempt**	**Journal**	JOU/11529		25,18,198.00
	By	**Electrical Exempt**	**Journal**	JOU/11530		5,359.40
	By	**RMC-Exempted**	**Journal**	JOU/11531		54,603.00
	By	**Steel Exempt**	**Journal**	JOU/11532		1,47,971.00
	By	**Sundry Purchase -Exempt**	**Journal**	JOU/11533		27,005.00
	To	**Aggregate-URD**	**Journal**	JOU/11534	1,56,838.00	
	To	**Bricks & Blocks-URD**	**Journal**	JOU/11535	200.00	
	To	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11536	40,879.00	
	To	**Electrical-URD**	**Journal**	JOU/11537	69,850.00	
	To	**Equipment-URD**	**Journal**	JOU/11538	5,916.00	
	To	**False Celing-URD**	**Journal**	JOU/11539	19,035.00	
	To	**Paints-URD**	**Journal**	JOU/11540	13,693.00	
	To	**Plumbing-URD**	**Journal**	JOU/11541	18,753.00	
	To	**Sundry Purchases-URD**	**Journal**	JOU/11542	1,76,963.00	
	To	**Tools-URD**	**Journal**	JOU/11543	6,492.00	
	To	**DW-Abdul Hannan SK**	**Journal**	JOU/11544	3,550.00	
	To	**DW-Bandla Mahender**	**Journal**	JOU/11545	20,950.00	
	To	**DW-B Basappa**	**Journal**	JOU/11546	60,325.00	
	To	**DW-B Hanumanth**	**Journal**	JOU/11547	25,548.00	
	To	**DW-Bindhyachal Kumar**	**Journal**	JOU/11548	4,950.00	
	To	**DW-D Vijay**	**Journal**	JOU/11549	14,500.00	
	To	**DW-Gnaneshwar Chary**	**Journal**	JOU/11550	92,775.00	
	To	**DW-G Sainath**	**Journal**	JOU/11551	2,000.00	
	To	**DW-G Tirupathi Singh**	**Journal**	JOU/11552	21,400.00	
	To	**DW-Janardhan Prasad**	**Journal**	JOU/11553	1,40,158.00	
	To	**DW-Kailash Panday**	**Journal**	JOU/11554	17,400.00	
	To	**DW-K Sravan Kumar**	**Journal**	JOU/11555	1,150.00	
	To	**DW-M Chandrakala**	**Journal**	JOU/11556	8,85,750.00	
	To	**DW-Md Arshad**	**Journal**	JOU/11557	1,500.00	
	To	**DW-Mohammed Nadeem**	**Journal**	JOU/11558	2,27,825.00	
	To	**DW-Mohammed Zubair Khan**	**Journal**	JOU/11559	3,000.00	
	To	**DW-Mudia Sunil Reddy**	**Journal**	JOU/11560	6,200.00	
	To	**DW-N Krishna**	**Journal**	JOU/11561	1,18,690.00	
	To	**DW-N Nagaraju**	**Journal**	JOU/11562	10,800.00	
	To	**DW-N Ramakrishna Reddy**	**Journal**	JOU/11563	2,36,188.00	
	To	**DW-Peddapally Raju**	**Journal**	JOU/11564	16,609.00	
	To	**DW-Prasad Choudary**	**Journal**	JOU/11565	13,150.00	
	To	**DW-Ravichand Machgaiya**	**Journal**	JOU/11566	6,900.00	
	To	**DW-Sandeep Kumar Nisahd**	**Journal**	JOU/11567	12,050.00	
	To	**DW-Shaik Javid Pasha**	**Journal**	JOU/11568	2,14,350.00	
	To	**DW-Shaik Moiz**	**Journal**	JOU/11569	9,600.00	
	To	**DW- Shankar**	**Journal**	JOU/11570	8,500.00	
		Carried Over			20,30,66,835.50	23,47,18,003.52

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				20,30,66,835.50	23,47,18,003.52
31-Mar-22	To	**DW-Shoba**		**Journal**	JOU/11571	57,170.00	
	To	**DW-Tanveer Khan**		**Journal**	JOU/11572	1,150.00	
	To	**DW-Tirupathi Singh**		**Journal**	JOU/11573	37,900.00	
	To	**DW-T Kurmanna**		**Journal**	JOU/11574	2,75,820.00	
	To	**DW-T Venkatesh**		**Journal**	JOU/11575	9,600.00	
	To	**DW-Yousuf Ali**		**Journal**	JOU/11576	6,575.00	
	To	**EUC-Ch Bikshapathi**		**Journal**	JOU/11577	7,700.00	
	To	**EUC-G Snehalatha**		**Journal**	JOU/11578	32,633.00	
	To	**EUC-K Krishna**		**Journal**	JOU/11579	4,64,904.00	
	To	**EUC-M Raj Kumar**		**Journal**	JOU/11580	8,85,567.00	
	To	EUC-Ravula Parusharamulu		**Journal**	JOU/11581	11,53,130.00	
	To	JWUD-Allowance for Conumables		**Journal**	JOU/11582	9,87,086.00	
	To	JWUD-Allowance for Equipment		**Journal**	JOU/11583	28,06,750.00	
	To	**JWUD-Labour Charges**		**Journal**	JOU/11584	10,49,354.00	
	To	LS-Labour Welfare Expenses		**Journal**	JOU/11585	16,000.00	
	To	LSRD-Allowance for Consumables		**Journal**	JOU/11586	1,97,11,865.83	
	To	LSRD-Allowance for Equipment		**Journal**	JOU/11587	1,68,71,824.31	
	To	**LSRD-Labour Charges**		**Journal**	JOU/11588	2,45,59,879.03	
	To	Water Proofing Works-Composition		**Journal**	JOU/11589	7,41,279.00	
	To	**Labour Compensation**		**Journal**	JOU/11590	40,000.00	
	To	LSUD-Allowance for Consumables		**Journal**	JOU/11591	83,41,054.24	
	To	LSUD-Allowance for Equipment		**Journal**	JOU/11592	67,69,070.92	
	To	**LSUD-Labour Cess**		**Journal**	JOU/11593	17,19,660.00	
	To	**LSUD-Labour Charges**		**Journal**	JOU/11594	1,02,30,645.44	
	To	OE-Gardening Charges -Composition		**Journal**	JOU/11595	1,36,743.00	
	To	OE-Housekeeping Charges -Composition		**Journal**	JOU/11596	2,73,883.00	
	To	OE-Consultancy Charges GST-18%		**Journal**	JOU/11597	9,65,613.00	
	To	OE-Consultancy Charges -URD		**Journal**	JOU/11598	8,24,690.00	
	To	OE-Contractor Accident Insurance		**Journal**	JOU/11599	26,331.00	
	To	**OE-Electricity Supply**		**Journal**	JOU/11600	18,53,803.00	
	By	OE-Electricity Sanction Cost		**Journal**	JOU/11601		24,75,000.00
	To	OE-House Keeping Service		**Journal**	JOU/11602	1,16,812.00	
	To	**OE-Input CGST**		**Journal**	JOU/11603	1,72,41,655.12	
	To	**OE-Input SGST**		**Journal**	JOU/11604	1,31,12,430.42	
	To	**OE-Maintenance Charges**		**Journal**	JOU/11605	35,100.00	
	To	**OE-Misc. Expenses**		**Journal**	JOU/11606	2,49,452.00	
	To	OERD-Gardening Services-Exempt		**Journal**	JOU/11607	6,00,300.00	
	To	OE-Salaries Construction Division		**Journal**	JOU/11608	30,305.00	
	To	**OE-Tax Paid Under RCM**		**Journal**	JOU/11609	1,07,284.00	
	To	OEUD-Consultancy Charges		**Journal**	JOU/11610	34,376.00	
	To	**OEUD-Fogging Work**		**Journal**	JOU/11611	99,550.00	
	To	OEUD-Gardening Services		**Journal**	JOU/11612	15,900.00	
	To	OE-Water Connection Charges		**Journal**	JOU/11613	11,16,680.00	
	To	**OE-Water Supply**		**Journal**	JOU/11614	1,300.00	
	To	**OE-Weighment Charges**		**Journal**	JOU/11615	23,510.00	
	To	**(as per details)**		**Journal**	JOU/11616	5,40,858.00	
		OE-Allowance for Statutory Compliance -Md Nadeem	84,210.00 Cr				
		OE-Allowance for Statutory Compliance -N Krishna	95,396.00 Cr				
		OE-Allowance for Statutory Compliance -N Ramakrishn	1,71,575.00 Cr				
		OE-Allowance for Statutory Compliance -Rekha Pandey	1,59,996.00 Cr				
		OE-Allowance for Statutory Compliance- T Srinivasul	29,681.00 Cr				
		Carried Over				33,72,50,028.81	23,71,93,003.52

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,72,50,028.81	23,71,93,003.52
31-Mar-22	To **(as per details)**		**Journal**	JOU/11617	3,01,869.00	
	OE-Hamali Charges-18%	15,489.00 Cr				
	OE-Hamali Charges-URD	2,86,380.00 Cr				
	To **(as per details)**		**Journal**	JOU/11618	1,09,307.50	
	OE-Repair & Maintenance Equipment -URD	33,798.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	75,509.50 Cr				
	To **(as per details)**		**Journal**	JOU/11619	6,29,417.00	
	OE -Security Charges- URD	1,02,638.00 Cr				
	OE-Security Services- Compostion	5,26,779.00 Cr				
	To **(as per details)**		**Journal**	JOU/11620	4,77,652.55	
	OE-Transporation-18%	3,92,525.00 Cr				
	OE-Transporation Charges -URD	69,727.55 Cr				
	OE-Transporation -Exempt	15,400.00 Cr				
	By **(as per details)**		**Journal**	JOU/11621		21,44,993.00
	RMS-Aggregates	23,428.00 Dr				
	RMS-Bricks-5%	54,096.00 Dr				
	RMS-Cement-28%	61,491.00 Dr				
	RMS-Chemicals	543.00 Dr				
	RMS-Consumables-12%	675.00 Dr				
	RMS-Consumables 18%	30,420.00 Dr				
	RMS-Electrical -18%	32,381.00 Dr				
	RMS-Equipment 18%	2,13,151.00 Dr				
	RMS-Equipment 5%	14,000.00 Dr				
	RMS-Furniture -18%	67,275.00 Dr				
	RMS-Metel Box- 18%	102.00 Dr				
	RMS-Paints 18%	9,641.00 Dr				
	RMS-Plumbing 18%	81,649.00 Dr				
	RMS-Steel 18%	5,01,012.00 Dr				
	RMS-Sundry Purchase	34,912.00 Dr				
	RMS-Tiles -5%	9,74,202.00 Dr				
	RMS-Tiles,Granite,Etc 18%	46,015.00 Dr				
					33,87,68,274.86	23,93,37,996.52
	By **Closing Balance**					9,94,30,278.34
					33,87,68,274.86	**33,87,68,274.86**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

JDA-Land Owner-Bhavesh Mehta

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**3,36,767.00**	
31-May-21	To **(as per details)**		**Sales**	SAL/10014	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/10015	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/10016	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/10017	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/10018	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/10135		78,61,050.00
14-Jun-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10110		3,36,764.00
29-Jun-21	To **(as per details)**		**Sales**	SAL/10034	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10035	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10036	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	Carried Over				1,13,42,240.00	81,97,814.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,42,240.00	81,97,814.00
29-Jun-21	To **(as per details)**	**Sales**	SAL/10037	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**				
30-Jun-21	By REVENUE- Construction Services to Landlord	**Journal**	JOU/10226		40,76,100.00
12-Jul-21	By BANK-Yestank Current Acct -107063700000167	**Receipt**	REC/10147		3,93,053.00
30-Jul-21	To **(as per details)**	**Sales**	SAL/10050	9,17,123.00	
	REVENUE- Construction Services to Landlord 8,73,450.00 Cr				
	Output CGST 2.5% 21,836.25 Cr				
	Output SGST 2.5% 21,836.25 Cr				
	OIE-Rouned Off **0.50 Cr**				
	To **(as per details)**	**Sales**	SAL/10051	11,00,547.00	
	REVENUE- Construction Services to Landlord 10,48,140.00 Cr				
	Output CGST 2.5% 26,203.50 Cr				
	Output SGST 2.5% 26,203.50 Cr				
	By **(as per details)**	Credit Note	CN/10003		9,17,123.00
	REVENUE- Construction Services to Landlord 8,73,450.00 Dr				
	Output CGST 2.5% 21,836.25 Dr				
	Output SGST 2.5% 21,836.25 Dr				
	OIE-Rouned Off **0.50 Dr**				
	To **(as per details)**	**Sales**	SAL/10052	9,17,123.00	
	REVENUE- Construction Services to Landlord 8,73,450.00 Cr				
	Output CGST 2.5% 21,836.25 Cr				
	Output SGST 2.5% 21,836.25 Cr				
	OIE-Rouned Off **0.50 Cr**				
	To **(as per details)**	**Sales**	SAL/10053	11,00,547.00	
	REVENUE- Construction Services to Landlord 10,48,140.00 Cr				
	Output CGST 2.5% 26,203.50 Cr				
	Output SGST 2.5% 26,203.50 Cr				
	To **(as per details)**	**Sales**	SAL/10054	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/10055	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/10056	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/10311		79,58,100.00
3-Aug-21	By BANK-Yestank Current Acct -107063700000167	**Receipt**	REC/10195		2,03,805.00
31-Aug-21	To **(as per details)**	**Sales**	SAL/10094	9,17,123.00	
	REVENUE- Construction Services to Landlord 8,73,450.00 Cr				
	Output CGST 2.5% 21,836.25 Cr				
	Output SGST 2.5% 21,836.25 Cr				
	OIE-Rouned Off **0.50 Cr**				
	Carried Over			2,30,61,031.00	2,17,45,995.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,30,61,031.00	2,17,45,995.00
31-Aug-21	To **(as per details)**		**Sales**	SAL/10095	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/10096	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/10097	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/10497		61,52,970.00
6-Sep-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10247		3,97,905.00
20-Sep-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10280		3,07,649.00
30-Sep-21	To **(as per details)**		**Sales**	SAL/10126	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10127	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/10128	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/10129	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/10744		58,23,000.00
15-Nov-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10355		2,91,150.00
29-Nov-21	To **(as per details)**		**Sales**	SAL/10162	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10163	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	Carried Over				3,65,52,925.00	3,47,18,669.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,65,52,925.00	3,47,18,669.00
29-Nov-21	To **(as per details)**		**Sales**	SAL/10164	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/10165	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				
30-Nov-21	By REVENUE- Construction Services to Landlord		**Journal**	JOU/11001		49,49,550.00
31-Dec-21	To **(as per details)**		**Sales**	SAL/10195	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/11104		14,55,750.00
5-Jan-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10412		2,47,478.00
4-Feb-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10448		72,788.00
28-Feb-22	To **(as per details)**		**Sales**	SAL/10259	13,08,428.00	
	REVENUE- Construction Services to Landlord	12,46,122.00 Cr				
	Output CGST 2.5%	31,153.05 Cr				
	Output SGST 2.5%	31,153.05 Cr				
	OIE-Rouned Off	**0.10 Dr**				
	To **(as per details)**		**Sales**	SAL/10260	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/10261	34,89,142.00	
	REVENUE- Construction Services to Landlord	33,22,992.00 Cr				
	Output CGST 2.5%	83,074.80 Cr				
	Output SGST 2.5%	83,074.80 Cr				
	OIE-Rouned Off	**0.40 Cr**				
	To **(as per details)**		**Sales**	SAL/10262	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	To **(as per details)**		**Sales**	SAL/10263	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/11281		82,37,604.00
31-Mar-22	To **(as per details)**		**Sales**	SAL/10292	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	To **(as per details)**		**Sales**	SAL/10293	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	Carried Over				5,22,94,825.00	4,96,81,839.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,22,94,825.00	4,96,81,839.00
31-Mar-22	To **(as per details)**		**Sales**	SAL/10294	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10295	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	To **(as per details)**		**Sales**	SAL/10296	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	To **(as per details)**		**Sales**	SAL/10297	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/11413		59,39,460.00
					5,63,30,165.00	5,56,21,299.00
	By **Closing Balance**					7,08,866.00
					5,63,30,165.00	**5,63,30,165.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

JDA-Land Owner-Mehul Mehta

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**15,45,042.00**	
15-Apr-21	By BANK-Yestank Current Acct -107063700000167		**Receipt**	REC/10025		9,75,353.00
31-May-21	To **(as per details)**		**Sales**	SAL/10019	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/10020	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/10021	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/10022	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/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**				
	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				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10134		93,16,800.00
29-Jun-21	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	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/10040	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				1,68,30,419.00	1,02,92,153.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,68,30,419.00	1,02,92,153.00
29-Jun-21	To **(as per details)**		**Sales**	SAL/10041	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**				
30-Jun-21	By REVENUE- Construction Services to Landlord		**Journal**	JOU/10223		66,96,450.00
8-Jul-21	By BANK-Yesbank Current Acct -107063700000157		**Receipt**	REC/10143		10,35,524.00
30-Jul-21	To **(as per details)**		**Sales**	SAL/10057	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10058	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	To **(as per details)**		**Sales**	SAL/10059	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	To **(as per details)**		**Sales**	SAL/10060	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	To **(as per details)**		**Sales**	SAL/10061	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10062	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10063	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10064	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10065	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	Carried Over				2,73,46,760.00	1,80,24,127.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,73,46,760.00	1,80,24,127.00
30-Jul-21	To **(as per details)**		**Sales**	SAL/10066	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/10067	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/10310		1,17,62,460.00
31-Aug-21	To **(as per details)**		**Sales**	SAL/10098	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	To **(as per details)**		**Sales**	SAL/10099	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	To **(as per details)**		**Sales**	SAL/10100	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10101	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	To **(as per details)**		**Sales**	SAL/10102	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	To **(as per details)**		**Sales**	SAL/10103	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/10498		65,21,760.00
30-Sep-21	To **(as per details)**		**Sales**	SAL/10130	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10131	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10132	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	Carried Over				4,04,92,185.00	3,63,08,347.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,04,92,185.00	3,63,08,347.00
30-Sep-21	To **(as per details)**		**Sales**	SAL/10133	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/10134	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	To **(as per details)**		**Sales**	SAL/10135	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	To **(as per details)**		**Sales**	SAL/10136	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/10745		78,02,820.00
5-Oct-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10303		12,49,034.00
24-Nov-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10362		3,90,141.00
29-Nov-21	To **(as per details)**		**Sales**	SAL/10166	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10167	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	By **(as per details)**		**Credit Note**	CN/10011		9,17,123.00
	REVENUE- Construction Services to Landlord	8,73,450.00 Dr				
	Output CGST 2.5%	21,836.25 Dr				
	Output SGST 2.5%	21,836.25 Dr				
	OIE-Rouned Off	**0.50 Dr**				
	To **(as per details)**		**Sales**	SAL/10168	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/10169	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/10170	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				5,34,33,805.00	4,66,67,465.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,34,33,805.00	4,66,67,465.00
29-Nov-21	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**				
30-Nov-21	By REVENUE- Construction Services to Landlord		**Journal**	JOU/11000		78,99,870.00
27-Jan-22	By BANK-Yestank Current Acct -107063700000167		**Receipt**	REC/10437		3,94,994.00
28-Feb-22	To **(as per details)**		**Sales**	SAL/10264	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	To **(as per details)**		**Sales**	SAL/10265	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10266	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	By REVENUE- Construction Services to Landlord		**Journal**	JOU/11282		27,95,040.00
31-Mar-22	To **(as per details)**		**Sales**	SAL/10298	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/10299	11,00,547.00	
	REVENUE- Construction Services to Landlord	10,48,140.00 Cr				
	Output CGST 2.5%	26,203.50 Cr				
	Output SGST 2.5%	26,203.50 Cr				
	To **(as per details)**		**Sales**	SAL/10300	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10301	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10302	9,17,123.00	
	REVENUE- Construction Services to Landlord	8,73,450.00 Cr				
	Output CGST 2.5%	21,836.25 Cr				
	Output SGST 2.5%	21,836.25 Cr				
	OIE-Rouned Off	**0.50 Cr**				
	To **(as per details)**		**Sales**	SAL/10303	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				6,51,11,835.00	5,77,57,369.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,11,835.00	5,77,57,369.00
31-Mar-22	By REVENUE-Construction Services to Landlord	**Journal**	JOU/11414		68,71,140.00
				6,51,11,835.00	6,46,28,509.00
	By **Closing Balance**				4,83,326.00
				6,51,11,835.00	**6,51,11,835.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Mayflower Platinum Welfare Association

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13026	50,000.00	
30-Nov-21	By	**OE -Security Charges- URD**	**Journal**	JOU/11005		16,650.00
	By	**OE-House Keeping Service**	**Journal**	JOU/11006		14,496.00
31-Dec-21	By	**OE -Security Charges- URD**	**Journal**	JOU/11110		18,648.00
	By	**OE-House Keeping Service**	**Journal**	JOU/11111		24,344.00
31-Jan-22	By	**OE -Security Charges- URD**	**Journal**	JOU/11196		19,320.00
	By	**OE-House Keeping Service**	**Journal**	JOU/11197		25,939.00
28-Feb-22	By	**OE -Security Charges- URD**	**Journal**	JOU/11289		18,200.00
	By	**OE-House Keeping Service**	**Journal**	JOU/11290		25,372.00
31-Mar-22	By	**OE -Security Charges- URD**	**Journal**	JOU/11458		19,320.00
	By	**OE-House Keeping Service**	**Journal**	JOU/11459		25,161.00
					50,000.00	2,07,450.00
	To	**Closing Balance**			1,57,450.00	
					2,07,450.00	**2,07,450.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OE-Repair & Maintenance Computers 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-Dec-21	To **(as per details)**			**Purchase**	PUR/11820	1,015.00	
	SUP-Vivid World		**1,198.00 Cr**				
	Input CGST	**91.35 Dr**					
	Input SGST	**91.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
31-Dec-21	To **(as per details)**			**Purchase**	PUR/12085	7,015.00	
	SUP-Summit Sales LLP		**8,278.00 Cr**				
	Input CGST	**631.35 Dr**					
	Input SGST	**631.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
19-Jan-22	To **(as per details)**			**Purchase**	PUR/12128	1,570.00	
	SUP-Vivid World		**1,853.00 Cr**				
	Eligible -CGST	**141.30 Dr**					
	Eligible -SGST	**141.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
4-Mar-22	To **(as per details)**			**Purchase**	PUR/12503	304.50	
	SUP-Summit Sales LLP		**359.00 Cr**				
	Input CGST	**27.41 Dr**					
	Input SGST	**27.41 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
17-Mar-22	To **(as per details)**			**Purchase**	PUR/12591	230.00	
	SUP-Vivid World		**271.00 Cr**				
	Input CGST	**20.70 Dr**					
	Input SGST	**20.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
						10,134.50	
	By **Closing Balance**						10,134.50
						10,134.50	**10,134.50**

OIE-Automobile & Hire Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
21-Apr-21	To **(as per details)**			**Purchase**	PUR/10036	55,750.00	
	SP-Summit Sales LLP Logistics		**64,670.00 Cr**				
	Input CGST	**5,017.50 Dr**					
	Input SGST	**5,017.50 Dr**					
	TDS-2% Contract		**1,115.00 Cr**				
15-May-21	To **(as per details)**			**Purchase**	PUR/10228	55,750.00	
	SP-Summit Sales LLP Logistics		**64,670.00 Cr**				
	Input CGST	**5,017.50 Dr**					
	Input SGST	**5,017.50 Dr**					
	TDS-2% Contract		**1,115.00 Cr**				
12-Jun-21	To **(as per details)**			**Purchase**	PUR/10391	55,750.00	
	SP-Summit Sales LLP Logistics		**64,670.00 Cr**				
	Input CGST	**5,017.50 Dr**					
	Input SGST	**5,017.50 Dr**					
	TDS-2% Contract		**1,115.00 Cr**				
19-Jul-21	To **(as per details)**			**Purchase**	PUR/10722	55,750.00	
	SP-Summit Sales LLP Logistics		**64,670.00 Cr**				
	Input CGST	**5,017.50 Dr**					
	Input SGST	**5,017.50 Dr**					
	TDS-2% Contract		**1,115.00 Cr**				
21-Aug-21	To **(as per details)**			**Purchase**	PUR/10951	55,750.00	
	SP-Summit Sales LLP Logistics		**64,670.00 Cr**				
	Input CGST	**5,017.50 Dr**					
	Input SGST	**5,017.50 Dr**					
	TDS-2% Contract		**1,115.00 Cr**				
18-Sep-21	To **(as per details)**			**Purchase**	PUR/11214	55,750.00	
	SP-Summit Sales LLP Logistics		**64,670.00 Cr**				
	Input CGST	**5,017.50 Dr**					
	Input SGST	**5,017.50 Dr**					
	TDS-2% Contract		**1,115.00 Cr**				
22-Oct-21	To **(as per details)**			**Purchase**	PUR/11522	55,750.00	
	SP-Summit Sales LLP Logistics		**64,670.00 Cr**				
	Input CGST	**5,017.50 Dr**					
	Input SGST	**5,017.50 Dr**					
	TDS-2% Contract		**1,115.00 Cr**				
4-Dec-21	To **(as per details)**			**Purchase**	PUR/11844	35,850.00	
	SP-Summit Sales LLP Logistics		**41,586.00 Cr**				
	TDS-2% Contract		**717.00 Cr**				
	Input CGST	**3,226.50 Dr**					
	Input SGST	**3,226.50 Dr**					
17-Jan-22	To **(as per details)**			**Purchase**	PUR/12121	35,850.00	
	SP-Summit Sales LLP Logistics		**41,586.00 Cr**				
	Input CGST	**3,226.50 Dr**					
	Input SGST	**3,226.50 Dr**					
	TDS-2% Contract		**717.00 Cr**				
	OIE-Rouned Off						
	Carried Over					4,61,950.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,61,950.00	
29-Jan-22	To **(as per details)**			**Purchase**	PUR/12231	35,850.00	
	SP-Summit Sales LLP Logistics		**41,586.00 Cr**				
	Input CGST	**3,226.50 Dr**					
	Input SGST	**3,226.50 Dr**					
	TDS-2% Contract		**717.00 Cr**				
5-Mar-22	To **(as per details)**			**Purchase**	PUR/12513	35,850.00	
	SP-Summit Sales LLP Logistics		**41,586.00 Cr**				
	Input CGST	**3,226.50 Dr**					
	Input SGST	**3,226.50 Dr**					
	TDS-2% Contract		**717.00 Cr**				
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12692	35,850.00	
	SP-Summit Sales LLP Logistics		**41,586.00 Cr**				
	Input CGST	**3,226.50 Dr**					
	Input SGST	**3,226.50 Dr**					
	TDS-2% Contract		**717.00 Cr**				
						5,69,500.00	
	By **Closing Balance**						5,69,500.00
						5,69,500.00	**5,69,500.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-Conveyance

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-21	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10140	755.00	
9-Sep-21	To	**Cash**	**Payment**	PAY/12077	400.00	
	To	**Cash**	**Payment**	PAY/12080	700.00	
11-Nov-21	To	**Cash**	**Payment**	PAY/12943	200.00	
					2,055.00	
	By	**Closing Balance**				2,055.00
					2,055.00	**2,055.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-Donation

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-22	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/14619	1,00,000.00	
				1,00,000.00	
	By **Closing Balance**				1,00,000.00
				1,00,000.00	**1,00,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-Franklin Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	To **Cash**	**Payment**	PAY/10505	2,500.00	
				2,500.00	
	By **Closing Balance**				2,500.00
				2,500.00	**2,500.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10001	378.00	
7-Aug-21	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10363	1,600.00	
4-Sep-21	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10516	5,720.00	
30-Sep-21	To	**Cash**	**Payment**	PAY/12408	5,500.00	
20-Nov-21	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10915	2,800.00	
22-Jan-22	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/11153	1,400.00	
	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/11154	7,000.00	
8-Feb-22	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/11225	3,200.00	
	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/11226	320.00	
31-Mar-22	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/11415	4,000.00	
	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/11416	1,120.00	
	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/11417	2,800.00	
	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/11418	240.00	
	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/11419	7,000.00	
	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/11420	1,400.00	
	To	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/11421	4,200.00	
					48,678.00	
	By	**Closing Balance**				48,678.00
					48,678.00	**48,678.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-Loan Processing Fee

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14341	1,770.00	
				1,770.00	
	By **Closing Balance**				1,770.00
				1,770.00	**1,770.00**

OIE-Misc Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-21	To **ECARD-K Narender Reddy**	**Journal**	JOU/10049	90.00	
	To **ECARD-K Narender Reddy**	**Journal**	JOU/10054	1,000.00	
	To **ECARD-S V Subba Reddy**	**Journal**	JOU/10057	1,500.00	
8-May-21	To **ECARD-S V Subba Reddy**	**Journal**	JOU/10084	1,000.00	
24-May-21	To **ECARD-S V Subba Reddy**	**Journal**	JOU/10106	2,475.00	
	To **ECARD-K Narender Reddy**	**Journal**	JOU/10110	2,500.00	
	To **ECARD-K Narender Reddy**	**Journal**	JOU/10111	750.00	
29-May-21	To **ECARD-S V Subba Reddy**	**Journal**	JOU/10124	1,205.00	
5-Jun-21	To **ECARD-S V Subba Reddy**	**Journal**	JOU/10142	325.00	
	To **ECARD-S V Subba Reddy**	**Journal**	JOU/10149	1,000.00	
10-Jul-21	To **ECARD-K Narender Reddy**	**Journal**	JOU/10264	1,000.00	
7-Aug-21	To **ECARD-K Narender Reddy**	**Journal**	JOU/10356	1,000.00	
	To **ECARD-K Narender Reddy**	**Journal**	JOU/10357	500.00	
3-Sep-21	To **ECARD-S V Subba Reddy**	**Journal**	JOU/10505	1,000.00	
	To **ECARD-K Narender Reddy**	**Journal**	JOU/10512	1,500.00	
	To **ECARD-K Narender Reddy**	**Journal**	JOU/10513	1,500.00	
13-Sep-21	To **ECARD-S V Subba Reddy**	**Journal**	JOU/10529	1,500.00	
29-Sep-21	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10713	360.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10715	360.00	
30-Sep-21	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10726	540.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10728	925.00	
9-Oct-21	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10762	52.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10768	480.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10769	360.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10770	390.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10772	1,200.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10774	1,200.00	
16-Oct-21	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10789	380.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10795	500.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10798	1,000.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10799	950.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10800	950.00	
22-Oct-21	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10810	500.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10811	1,035.00	
30-Oct-21	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10828	173.00	
8-Nov-21	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10856	96.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10862	1,000.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10864	1,000.00	
13-Nov-21	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10874	1,000.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10876	300.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10877	500.00	
27-Nov-21	To **Open Card-SV Subba Reddy**	**Journal**	JOU/10958	650.00	
11-Dec-21	To **Open Card-SV Subba Reddy**	**Journal**	JOU/11038	224.00	
16-Dec-21	To **Open Card-SV Subba Reddy**	**Journal**	JOU/11064	200.00	
	To **Open Card-SV Subba Reddy**	**Journal**	JOU/11069	500.00	
	Carried Over			36,670.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,670.00	
28-Dec-21	To	Open Card-SV Subba Reddy	**Journal**	JOU/11090	450.00	
	To	Open Card-SV Subba Reddy	**Journal**	JOU/11093	151.00	
31-Dec-21	To	**Cash**	**Payment**	PAY/13608	722.00	
3-Jan-22	To	Open Card-SV Subba Reddy	**Journal**	JOU/11113	420.00	
10-Jan-22	To	Open Card-SV Subba Reddy	**Journal**	JOU/11118	1,000.00	
	To	Open Card-SV Subba Reddy	**Journal**	JOU/11122	420.00	
	To	Open Card-SV Subba Reddy	**Journal**	JOU/11123	1,000.00	
17-Jan-22	To	Open Card-SV Subba Reddy	**Journal**	JOU/11142	340.00	
	To	Open Card-SV Subba Reddy	**Journal**	JOU/11144	83.00	
22-Jan-22	To	Open Card-SV Subba Reddy	**Journal**	JOU/11156	1,800.00	
	To	Open Card-SV Subba Reddy	**Journal**	JOU/11159	151.00	
	To	Open Card-SV Subba Reddy	**Journal**	JOU/11160	420.00	
7-Feb-22	To	Open Card-SV Subba Reddy	**Journal**	JOU/11222	600.00	
	To	Open Card-SV Subba Reddy	**Journal**	JOU/11223	1,000.00	
12-Feb-22	To	Open Card-SV Subba Reddy	**Journal**	JOU/11239	1,030.00	
	To	Open Card-SV Subba Reddy	**Journal**	JOU/11240	420.00	
	To	Open Card-SV Subba Reddy	**Journal**	JOU/11242	1,150.00	
	To	Open Card-SV Subba Reddy	**Journal**	JOU/11243	1,500.00	
19-Feb-22	To	Open Card-SV Subba Reddy	**Journal**	JOU/11259	520.00	
12-Mar-22	To	Open Card-SV Subba Reddy	**Journal**	JOU/11336	480.00	
	To	Open Card-SV Subba Reddy	**Journal**	JOU/11337	1,000.00	
	To	Open Card-SV Subba Reddy	**Journal**	JOU/11339	400.00	
23-Mar-22	To	**SP-RKS Motors Pvt Ltd**	**Journal**	JOU/11380	3,135.00	
	To	**SP-RKS Motors Pvt Ltd**	**Journal**	JOU/11381	6,761.00	
	To	**SP-RKS Motors Pvt Ltd**	**Journal**	JOU/11382	5,885.00	
31-Mar-22	To	**SP-Soham Modi HUF**	**Journal**	JOU/11465	103.00	
					67,611.00	
	By	**Closing Balance**				67,611.00
					67,611.00	**67,611.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-Office Maintenance -URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21	To **ECARD-K Narender Reddy**	**Journal**	JOU/10234	300.00	
				300.00	
	By **Closing Balance**				300.00
				300.00	**300.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-Petrol/Oil/Diesel

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To	SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/10078	11,500.00	
4-Jun-21	To	SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/10138	10,500.00	
3-Jul-21	To	SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/10231	9,000.00	
31-Jul-21	To	SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/10332	10,500.00	
28-Aug-21	To	SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/10455	14,000.00	
28-Sep-21	To	SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/10712	11,500.00	
13-Nov-21	To	SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/10883	15,000.00	
	To	SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/10884	9,000.00	
	To	SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/10903	13,000.00	
23-Nov-21	To	SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/10937	20,000.00	
11-Dec-21	To	SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/11042	9,000.00	
	To	SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/11043	5,000.00	
23-Dec-21	To	SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/11081	20,000.00	
10-Jan-22	To	SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/11116	40,000.00	
17-Jan-22	To	SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/11150	60,000.00	
18-Jan-22	To	SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/11151	30,000.00	
22-Jan-22	To	SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/11155	10,000.00	
31-Jan-22	To	SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/11182	35,000.00	
	To	SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/11183	40,000.00	
	To	SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/11184	20,000.00	
8-Feb-22	To	SP-BPCL-ECMS(Fleet Business)	**Journal**	JOU/11227	10,000.00	
14-Mar-22	To	DEP- BPCL-ECMS(Fleet Business)	**Journal**	JOU/11343	10,000.00	
					4,13,000.00	
	By	**Closing Balance**				4,13,000.00
					4,13,000.00	**4,13,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE- Printing & Stationery -Exempt

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Aug-21	To **(as per details)**			**Purchase**	PUR/10893	315.00	
	SUP-Summit Sales LLP		**2,675.00 Cr**				
	Electrical GST 18%	**2,000.00 Dr**					
	Input CGST	**180.00 Dr**					
	Input SGST	**180.00 Dr**					
						315.00	
	By **Closing Balance**						315.00
						315.00	**315.00**

OIE -Printing & Stationery GST-12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-Apr-21	To **(as per details)**			**Purchase**	PUR/10059	1,043.00	
	SUP-Summit Sales LLP		1,589.00 Cr				
	OIE Printing & Stationery GST -18%	356.90 Dr					
	Input CGST	94.70 Dr					
	Input SGST	94.70 Dr					
	OIE-Rouned Off		0.30 Cr				
29-Apr-21	To **(as per details)**			**Purchase**	PUR/10147	2,200.00	
	SUP-Summit Sales LLP		2,464.00 Cr				
	Input CGST	132.00 Dr					
	Input SGST	132.00 Dr					
24-May-21	To **(as per details)**			**Purchase**	PUR/10234	686.50	
	SUP-Summit Sales LLP		1,528.00 Cr				
	OIE Printing & Stationery GST -18%	643.00 Dr					
	Input CGST	99.06 Dr					
	Input SGST	99.06 Dr					
	OIE-Rouned Off	0.38 Dr					
10-Jun-21	To **(as per details)**			**Purchase**	PUR/10317	370.00	
	SUP-Summit Sales LLP		489.00 Cr				
	OIE Printing & Stationery GST -18%	63.00 Dr					
	Input CGST	27.87 Dr					
	Input SGST	27.87 Dr					
	OIE-Rouned Off	0.26 Dr					
17-Jun-21	To **(as per details)**			**Purchase**	PUR/10425	2,200.00	
	SUP-Summit Sales LLP		2,464.00 Cr				
	Input CGST	132.00 Dr					
	Input SGST	132.00 Dr					
	OIE-Rouned Off						
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10531	11,500.00	
	SUP-Summit Sales LLP		12,880.00 Cr				
	Input CGST	690.00 Dr					
	Input SGST	690.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10553	649.00	
	SUP-Summit Sales LLP		1,702.00 Cr				
	OIE Printing & Stationery GST -18%	826.00 Dr					
	Input CGST	113.28 Dr					
	Input SGST	113.28 Dr					
	OIE-Rouned Off	0.44 Dr					
29-Jul-21	To **(as per details)**			**Purchase**	PUR/10785	2,200.00	
	SUP-Summit Sales LLP		2,464.00 Cr				
	Input CGST	132.00 Dr					
	Input SGST	132.00 Dr					

Carried Over	20,848.50

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,848.50	
27-Aug-21	To **(as per details)**			**Purchase**	PUR/11028	500.00	
	SUP-Summit Sales LLP		**649.00 Cr**				
	OIE Printing & Stationery GST -18%	**75.00 Dr**					
	Input CGST	**36.75 Dr**					
	Input SGST	**36.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/11050	399.00	
	SUP-Summit Sales LLP		**2,598.00 Cr**				
	OIE Printing & Stationery GST -18%	**1,822.75 Dr**					
	Input CGST	**187.99 Dr**					
	Input SGST	**187.99 Dr**					
	OIE-Rouned Off	**0.27 Dr**					
30-Sep-21	To **(as per details)**			**Purchase**	PUR/11376	2,200.00	
	SUP-Summit Sales LLP		**2,464.00 Cr**				
	Input CGST	**132.00 Dr**					
	Input SGST	**132.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11386	2,200.00	
	SUP-Summit Sales LLP		**2,464.00 Cr**				
	Input CGST	**132.00 Dr**					
	Input SGST	**132.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11388	1,300.00	
	SUP-Summit Sales LLP		**3,170.00 Cr**				
	OIE Printing & Stationery GST -18%	**1,452.50 Dr**					
	Input CGST	**208.73 Dr**					
	Input SGST	**208.73 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/11389	18.00	
	SUP-Summit Sales LLP		**192.00 Cr**				
	OIE Printing & Stationery GST -18%	**146.00 Dr**					
	Input CGST	**14.22 Dr**					
	Input SGST	**14.22 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
26-Nov-21	To **(as per details)**			**Purchase**	PUR/11787	2,200.00	
	SUP-Summit Sales LLP		**2,464.00 Cr**				
	Input CGST	**132.00 Dr**					
	Input SGST	**132.00 Dr**					
21-Dec-21	To **(as per details)**			**Purchase**	PUR/11942	2,200.00	
	SUP-Summit Sales LLP		**2,464.00 Cr**				
	Input CGST	**132.00 Dr**					
	Input SGST	**132.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/11950	1,389.00	
	SUP-Summit Sales LLP		**3,184.00 Cr**				
	OIE Printing & Stationery GST -18%	**1,379.50 Dr**					
	Input CGST	**207.50 Dr**					
	Input SGST	**207.50 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
31-Dec-21	To **(as per details)**			**Purchase**	PUR/12057	100.00	
	SUP-Summit Sales LLP		**1,173.00 Cr**				
	OIE Printing & Stationery GST -18%	**899.00 Dr**					
	Input CGST	**86.91 Dr**					
	Input SGST	**86.91 Dr**					
	OIE-Rouned Off	**0.18 Dr**					
	Carried Over					33,354.50	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,354.50	
19-Jan-22	To **(as per details)**			**Purchase**	PUR/12131	388.00	
	SUP-Summit Sales LLP		1,051.00 Cr				
	OIE Printing & Stationery GST -18%	522.50 Dr					
	Input CGST	70.31 Dr					
	Input SGST	70.31 Dr					
	OIE-Rouned Off		0.12 Cr				
4-Feb-22	To **(as per details)**			**Purchase**	PUR/12278	1,155.00	
	SUP-Summit Sales LLP		1,294.00 Cr				
	Input CGST	69.30 Dr					
	Input SGST	69.30 Dr					
	OIE-Rouned Off	0.40 Dr					
7-Feb-22	To **(as per details)**			**Purchase**	PUR/12322	1,155.00	
	SUP-Summit Sales LLP		1,294.00 Cr				
	Input CGST	69.30 Dr					
	Input SGST	69.30 Dr					
	OIE-Rouned Off	0.40 Dr					
24-Feb-22	To **(as per details)**			**Purchase**	PUR/12471	273.00	
	SUP-Summit Sales LLP		512.00 Cr				
	OIE Printing & Stationery GST -18%	175.00 Dr					
	Input CGST	32.13 Dr					
	Input SGST	32.13 Dr					
	OIE-Rouned Off		0.26 Cr				
10-Mar-22	To **(as per details)**			**Purchase**	PUR/12548	384.00	
	SUP-Summit Sales LLP		1,776.00 Cr				
	OIE Printing & Stationery GST -18%	1,141.00 Dr					
	Input CGST	125.73 Dr					
	Input SGST	125.73 Dr					
	OIE-Rouned Off		0.46 Cr				
17-Mar-22	To **(as per details)**			**Purchase**	PUR/12582	2,310.00	
	SUP-Summit Sales LLP		2,587.00 Cr				
	Input CGST	138.60 Dr					
	Input SGST	138.60 Dr					
	OIE-Rouned Off		0.20 Cr				
						39,019.50	
	By **Closing Balance**						39,019.50
						39,019.50	**39,019.50**

OIE Printing & Stationery GST -18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-Apr-21	To **(as per details)**			**Purchase**	PUR/10059	356.90	
	SUP-Summit Sales LLP		1,589.00 Cr				
	OIE -Printing & Stationery GST-12%	1,043.00 Dr					
	Input CGST	**94.70 Dr**					
	Input SGST	**94.70 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
24-May-21	To **(as per details)**			**Purchase**	PUR/10234	643.00	
	SUP-Summit Sales LLP		1,528.00 Cr				
	OIE -Printing & Stationery GST-12%	686.50 Dr					
	Input CGST	**99.06 Dr**					
	Input SGST	**99.06 Dr**					
	OIE-Rouned Off	**0.38 Dr**					
10-Jun-21	To **(as per details)**			**Purchase**	PUR/10317	63.00	
	SUP-Summit Sales LLP		489.00 Cr				
	OIE -Printing & Stationery GST-12%	370.00 Dr					
	Input CGST	**27.87 Dr**					
	Input SGST	**27.87 Dr**					
	OIE-Rouned Off	**0.26 Dr**					
11-Jun-21	To **(as per details)**			**Purchase**	PUR/10348	3,356.00	
	SUP-Summit Sales LLP		3,960.00 Cr				
	Input CGST	**302.04 Dr**					
	Input SGST	**302.04 Dr**					
	OIE-Rouned Off		**0.08 Cr**				
12-Jun-21	To **(as per details)**			**Purchase**	PUR/10402	6,100.00	
	SUP-Summit Sales LLP		7,198.00 Cr				
	Input CGST	**549.00 Dr**					
	Input SGST	**549.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10407	1,200.00	
	SUP-Venkataramana Stationery & Binding Works		1,416.00 Cr				
	Input CGST	**108.00 Dr**					
	Input SGST	**108.00 Dr**					
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10544	4,500.00	
	SUP-Venkataramana Stationery & Binding Works		5,310.00 Cr				
	Input CGST	**405.00 Dr**					
	Input SGST	**405.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/10553	826.00	
	SUP-Summit Sales LLP		1,702.00 Cr				
	OIE -Printing & Stationery GST-12%	649.00 Dr					
	Input CGST	**113.28 Dr**					
	Input SGST	**113.28 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
13-Aug-21	To **(as per details)**			**Purchase**	PUR/10890	1,728.50	
	SUP-Summit Sales LLP		2,040.00 Cr				
	Input CGST	**155.57 Dr**					
	Input SGST	**155.57 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
	Carried Over					18,773.40	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18,773.40	
16-Aug-21	To **(as per details)**			**Purchase**	PUR/10920	3,800.00	
	SUP-Venkataramana Stationery & Binding Works		4,484.00 Cr				
	Input CGST	342.00 Dr					
	Input SGST	342.00 Dr					
26-Aug-21	To **(as per details)**			**Purchase**	PUR/10996	2,800.00	
	SUP-Summit Sales LLP		3,304.00 Cr				
	Input CGST	252.00 Dr					
	Input SGST	252.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10997	2,200.00	
	SUP-Summit Sales LLP		2,596.00 Cr				
	Input SGST	198.00 Dr					
	Input CGST	198.00 Dr					
27-Aug-21	To **(as per details)**			**Purchase**	PUR/11028	75.00	
	SUP-Summit Sales LLP		649.00 Cr				
	OIE -Printing & Stationery GST-12%	500.00 Dr					
	Input CGST	36.75 Dr					
	Input SGST	36.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11050	1,822.75	
	SUP-Summit Sales LLP		2,598.00 Cr				
	OIE -Printing & Stationery GST-12%	399.00 Dr					
	Input CGST	187.99 Dr					
	Input SGST	187.99 Dr					
	OIE-Rouned Off	0.27 Dr					
30-Sep-21	By **(as per details)**			**Debit Note**	DN/10010		2,200.00
	SUP-Summit Sales LLP	2,596.00 Dr					
	Input CGST		198.00 Cr				
	Input SGST		198.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11388	1,452.50	
	SUP-Summit Sales LLP		3,170.00 Cr				
	OIE -Printing & Stationery GST-12%	1,300.00 Dr					
	Input CGST	208.73 Dr					
	Input SGST	208.73 Dr					
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/11389	146.00	
	SUP-Summit Sales LLP		192.00 Cr				
	OIE -Printing & Stationery GST-12%	18.00 Dr					
	Input CGST	14.22 Dr					
	Input SGST	14.22 Dr					
	OIE-Rouned Off		0.44 Cr				
13-Nov-21	To **(as per details)**			**Purchase**	PUR/11675	12,945.00	
	SP-Summit Sales LLP Logistics		13,981.00 Cr				
	Input CGST	1,165.05 Dr					
	Input SGST	1,165.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-10% Professional Charges		1,294.00 Cr				
21-Dec-21	To **(as per details)**			**Purchase**	PUR/11950	1,379.50	
	SUP-Summit Sales LLP		3,184.00 Cr				
	OIE -Printing & Stationery GST-12%	1,389.00 Dr					
	Input CGST	207.50 Dr					
	Input SGST	207.50 Dr					
	OIE-Rouned Off	0.50 Dr					
	Carried Over					45,394.15	2,200.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45,394.15	2,200.00
23-Dec-21	To **(as per details)**			**Purchase**	PUR/12008	2,560.00	
	SP-Emandi Enterprises		3,021.00 Cr				
	Input CGST	230.40 Dr					
	Input SGST	230.40 Dr					
	OIE-Rouned Off	0.20 Dr					
31-Dec-21	To **(as per details)**			**Purchase**	PUR/12057	899.00	
	SUP-Summit Sales LLP		1,173.00 Cr				
	OIE -Printing & Stationery GST-12%	100.00 Dr					
	Input CGST	86.91 Dr					
	Input SGST	86.91 Dr					
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Purchase**	PUR/12081	477.00	
	SUP-Summit Sales LLP		563.00 Cr				
	Input CGST	42.93 Dr					
	Input SGST	42.93 Dr					
	OIE-Rouned Off	0.14 Dr					
19-Jan-22	To **(as per details)**			**Purchase**	PUR/12131	522.50	
	SUP-Summit Sales LLP		1,051.00 Cr				
	OIE -Printing & Stationery GST-12%	388.00 Dr					
	Input CGST	70.31 Dr					
	Input SGST	70.31 Dr					
	OIE-Rouned Off		0.12 Cr				
28-Jan-22	To **(as per details)**			**Purchase**	PUR/12222	847.50	
	SUP-Summit Sales LLP		1,000.00 Cr				
	Input CGST	76.28 Dr					
	Input SGST	76.28 Dr					
	OIE-Rouned Off		0.06 Cr				
	To **(as per details)**			**Purchase**	PUR/12223	1,370.00	
	SUP-Summit Sales LLP		1,617.00 Cr				
	Input CGST	123.30 Dr					
	Input SGST	123.30 Dr					
	OIE-Rouned Off	0.40 Dr					
24-Feb-22	To **(as per details)**			**Purchase**	PUR/12471	175.00	
	SUP-Summit Sales LLP		512.00 Cr				
	OIE -Printing & Stationery GST-12%	273.00 Dr					
	Input CGST	32.13 Dr					
	Input SGST	32.13 Dr					
	OIE-Rouned Off		0.26 Cr				
9-Mar-22	To **(as per details)**			**Purchase**	PUR/12530	18,000.00	
	SUP-Leomind Creatives		21,240.00 Cr				
	Input CGST	1,620.00 Dr					
	Input SGST	1,620.00 Dr					
10-Mar-22	To **(as per details)**			**Purchase**	PUR/12548	1,141.00	
	SUP-Summit Sales LLP		1,776.00 Cr				
	OIE -Printing & Stationery GST-12%	384.00 Dr					
	Input CGST	125.73 Dr					
	Input SGST	125.73 Dr					
	OIE-Rouned Off		0.46 Cr				
	Carried Over					71,386.15	2,200.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					71,386.15	2,200.00
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12703	648.00	
	SUP-Summit Sales LLP		**765.00 Cr**				
	Input CGST	**58.32 Dr**					
	Input SGST	**58.32 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
	To **(as per details)**			**Purchase**	PUR/12704	2,379.00	
	SUP-Summit Sales LLP		**2,807.00 Cr**				
	Input CGST	**214.11 Dr**					
	Input SGST	**214.11 Dr**					
	OIE-Rouned Off		**0.22 Cr**				
						74,413.15	2,200.00
	By **Closing Balance**						72,213.15
						74,413.15	**74,413.15**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-Printing & Stationery -URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	ECARD-K Narender Reddy	Journal	JOU/10005	120.00	
10-Apr-21	To	ECARD-K Narender Reddy	Journal	JOU/10012	450.00	
	To	ECARD-K Narender Reddy	Journal	JOU/10013	100.00	
	To	ECARD-K Narender Reddy	Journal	JOU/10016	90.00	
	To	ECARD-K Narender Reddy	Journal	JOU/10017	650.00	
	To	ECARD-K Narender Reddy	Journal	JOU/10018	80.00	
	To	ECARD-S V Subba Reddy	Journal	JOU/10026	70.00	
24-Apr-21	To	ECARD-K Narender Reddy	Journal	JOU/10050	80.00	
	To	ECARD-K Narender Reddy	Journal	JOU/10051	135.00	
8-May-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10455	1,718.00	
13-May-21	To	ECARD-K Narender Reddy	Journal	JOU/10091	180.00	
24-May-21	To	ECARD-K Narender Reddy	Journal	JOU/10108	90.00	
	To	ECARD-K Narender Reddy	Journal	JOU/10109	30.00	
5-Jun-21	To	ECARD-S V Subba Reddy	Journal	JOU/10143	120.00	
	To	ECARD-S V Subba Reddy	Journal	JOU/10147	50.00	
	To	ECARD-S V Subba Reddy	Journal	JOU/10150	150.00	
	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10780	1,024.00	
10-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10799	6,495.00	
12-Jun-21	To	ECARD-K Narender Reddy	Journal	JOU/10156	60.00	
	To	ECARD-K Narender Reddy	Journal	JOU/10160	150.00	
3-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11064	1,225.00	
	To	ECARD-S V Subba Reddy	Journal	JOU/10244	200.00	
19-Jul-21	To	ECARD-S V Subba Reddy	Journal	JOU/10278	100.00	
	To	ECARD-S V Subba Reddy	Journal	JOU/10279	100.00	
14-Aug-21	To	ECARD-K Narender Reddy	Journal	JOU/10370	165.00	
16-Aug-21	To	ECARD- M Malla Reddy	Journal	JOU/10419	1,430.00	
	To	ECARD-D Shiva Shankar	Journal	JOU/10420	70.00	
21-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11758	1,133.00	
3-Sep-21	To	ECARD-K Narender Reddy	Journal	JOU/10514	150.00	
7-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12055	10,000.00	
11-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12149	1,534.00	
29-Sep-21	To	Open Card-SV Subba Reddy	Journal	JOU/10716	60.00	
9-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12513	899.00	
8-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12895	1,463.00	
13-Nov-21	To	Open Card-SV Subba Reddy	Journal	JOU/10880	100.00	
20-Nov-21	To	ECARD-G Tharun Prasad	Journal	JOU/10914	50.00	
	To	ECARD-D Shiva Shankar	Journal	JOU/10919	490.00	
4-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13283	1,709.00	
11-Dec-21	To	Open Card-SV Subba Reddy	Journal	JOU/11037	300.00	
16-Dec-21	To	Open Card-SV Subba Reddy	Journal	JOU/11067	655.00	
28-Dec-21	To	Open Card-SV Subba Reddy	Journal	JOU/11092	50.00	
	To	ECARD- M Malla Reddy	Journal	JOU/11094	240.00	
10-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13713	2,385.00	
22-Jan-22	To	ECARD-D Shiva Shankar	Journal	JOU/11163	750.00	
		Carried Over			37,100.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,100.00	
8-Feb-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13997	1,550.00	
5-Mar-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14388	2,172.00	
31-Mar-22	To **ECARD- M Malla Reddy**	**Journal**	JOU/11407	410.00	
				41,232.00	
	By **Closing Balance**				41,232.00
				41,232.00	**41,232.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE -Repair & Maintenance Equipmt -URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10044	8,500.00	
6-Apr-21	To	**Cash**	Payment	PAY/10090	1,800.00	
29-Apr-21	To	**Cash**	Payment	PAY/10353	800.00	
3-May-21	To	ECARD-S V Subba Reddy	Journal	JOU/10071	870.00	
8-May-21	To	**Cash**	Payment	PAY/10500	600.00	
29-May-21	To	ECARD-S V Subba Reddy	Journal	JOU/10120	450.00	
	To	ECARD-S V Subba Reddy	Journal	JOU/10121	380.00	
21-Jun-21	To	**Cash**	Payment	PAY/10942	2,600.00	
	To	**Cash**	Payment	PAY/10947	600.00	
	To	**Cash**	Payment	PAY/10948	600.00	
26-Jun-21	To	ECARD-K Narender Reddy	Journal	JOU/10195	100.00	
	To	ECARD-S V Subba Reddy	Journal	JOU/10198	1,400.00	
30-Jun-21	To	**ECARD-G Rahul**	Journal	JOU/10208	350.00	
3-Jul-21	To	ECARD-S V Subba Reddy	Journal	JOU/10242	1,000.00	
10-Jul-21	To	ECARD-K Narender Reddy	Journal	JOU/10251	400.00	
24-Jul-21	To	ECARD-K Narender Reddy	Journal	JOU/10298	1,180.00	
	To	**Cash**	Payment	PAY/11407	2,800.00	
26-Jul-21	To	**Cash**	Payment	PAY/11431	8,500.00	
31-Jul-21	To	ECARD-K Narender Reddy	Journal	JOU/10313	2,950.00	
	To	ECARD-S V Subba Reddy	Journal	JOU/10327	150.00	
5-Aug-21	To	**Cash**	Payment	PAY/11532	500.00	
12-Aug-21	To	**Cash**	Payment	PAY/11653	1,000.00	
	To	**Cash**	Payment	PAY/11654	3,000.00	
14-Aug-21	To	**ECARD-G Rahul**	Journal	JOU/10374	7,500.00	
	To	**ECARD-G Rahul**	Journal	JOU/10407	7,100.00	
	To	**ECARD-G Rahul**	Journal	JOU/10411	9,000.00	
	To	**ECARD-G Rahul**	Journal	JOU/10412	2,500.00	
17-Aug-21	To	**Cash**	Payment	PAY/11738	3,000.00	
9-Sep-21	To	**Cash**	Payment	PAY/12089	3,200.00	
11-Sep-21	To	**Cash**	Payment	PAY/12169	2,200.00	
	To	**Cash**	Payment	PAY/12172	2,400.00	
	To	**Cash**	Payment	PAY/12174	250.00	
8-Nov-21	To	Open Card-SV Subba Reddy	Journal	JOU/10858	2,900.00	
11-Dec-21	To	**Opencard-Meenakshi**	Journal	JOU/11051	1,888.00	
16-Dec-21	To	Open Card-SV Subba Reddy	Journal	JOU/11066	2,720.00	
20-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13478	4,000.00	
7-Feb-22	To	Open Card-SV Subba Reddy	Journal	JOU/11219	590.00	
	To	Open Card-SV Subba Reddy	Journal	JOU/11221	500.00	
19-Mar-22	To	**Opencard-Meenakshi**	Journal	JOU/11360	800.00	
					91,078.00	
	By	**Closing Balance**				91,078.00
					91,078.00	**91,078.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10293	1,350.00	
24-Jul-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11331	819.00	
9-Sep-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12061	1,236.00	
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12213	1,086.00	
13-Nov-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12993	749.00	
23-Dec-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13503	881.00	
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13504	1,350.00	
				7,471.00	
	By **Closing Balance**				7,471.00
				7,471.00	**7,471.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE-Rera Filing Fees

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-May-21	To **(as per details)**		**Payment**	PAY/10434	590.00	
	OE-Misc. Expenses	**12.00 Dr**				
	Cash	**602.00 Cr**				
					590.00	
	By **Closing Balance**					590.00
					590.00	**590.00**

OIE-Rouned Off

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Apr-21	To **(as per details)**			**Purchase**	PUR/10001	0.02	
	SP-Jai Mathaji Traders		3,258.00 Cr				
	Sundry Purchases GST 18%	2,761.00 Dr					
	Input CGST	248.49 Dr					
	Input SGST	248.49 Dr					
	By **(as per details)**			**Purchase**	PUR/10002		0.02
	SP-Jai Mathaji Traders		3,114.00 Cr				
	Sundry Purchases GST 18%	2,639.00 Dr					
	Input CGST	237.51 Dr					
	Input SGST	237.51 Dr					
	OIE-Rouned Off		0.02 Cr				
	By **(as per details)**			**Purchase**	PUR/10003		0.22
	SP-Jai Mathaji Traders		2,630.00 Cr				
	Sundry Purchases GST 18%	2,229.00 Dr					
	Input CGST	200.61 Dr					
	Input SGST	200.61 Dr					
	OIE-Rouned Off		0.22 Cr				
10-Apr-21	By **(as per details)**			**Purchase**	PUR/10013		0.10
	SP-Jai Mathaji Traders		1,292.00 Cr				
	Sundry Purchases GST 18%	1,095.00 Dr					
	Input CGST	98.55 Dr					
	Input SGST	98.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/10014		0.30
	SP-Jai Mathaji Traders		2,578.00 Cr				
	Sundry Purchases GST 18%	2,185.00 Dr					
	Input CGST	196.65 Dr					
	Input SGST	196.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/10015		0.40
	SP-Jai Mathaji Traders		2,867.00 Cr				
	Sundry Purchases GST 18%	2,430.00 Dr					
	Input CGST	218.70 Dr					
	Input SGST	218.70 Dr					
	OIE-Rouned Off		0.40 Cr				
16-Apr-21	By **(as per details)**			**Purchase**	PUR/10016		0.20
	SUP-Summit Sales LLP		25,830.00 Cr				
	Plumbing GST 18%	21,890.00 Dr					
	Input CGST	1,970.10 Dr					
	Input SGST	1,970.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					0.02	1.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					0.02	1.24
16-Apr-21	To **(as per details)**			**Purchase**	PUR/10017	0.22	
	SUP-Social DNA		28,909.00 Cr				
	PROMORD-Digital Media	24,921.00 Dr					
	Input CGST	2,242.89 Dr					
	Input SGST	2,242.89 Dr					
	TDS-2% Contract		498.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10018		0.40
	SUP-Shiv Shakti Steel Tubes		1,79,336.00 Cr				
	Steel GST 18%	1,48,200.00 Dr					
	OE-Hamali Charges-18%	3,780.00 Dr					
	Input CGST	13,678.20 Dr					
	Input SGST	13,678.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10019		0.24
	SUP-Premier Engineering Corporation		1,27,638.00 Cr				
	Electrical GST 18%	1,08,168.00 Dr					
	Input CGST	9,735.12 Dr					
	Input SGST	9,735.12 Dr					
	OIE-Rouned Off		0.24 Cr				
	By **(as per details)**			**Purchase**	PUR/10021		0.27
	SUP-Praful Sanitary		639.00 Cr				
	Plumbing GST 18%	541.75 Dr					
	Input CGST	48.76 Dr					
	Input SGST	48.76 Dr					
	OIE-Rouned Off		0.27 Cr				
	By **(as per details)**			**Purchase**	PUR/10023		0.20
	CONT-N Dharma Rao Construction Acct		8,53,423.00 Cr				
	LSRD-Labour Charges	2,89,296.00 Dr					
	LSRD-Allowance for Consumables	2,89,296.00 Dr					
	LSRD-Allowance for Equipment	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/10024	0.02	
	SUP-Sri Raja Rajeswara Traders		4,260.00 Cr				
	Electrical GST 18%	3,591.00 Dr					
	Electrical Exempt	22.60 Dr					
	Input CGST	323.19 Dr					
	Input SGST	323.19 Dr					
20-Apr-21	To **(as per details)**			**Purchase**	PUR/10026	0.50	
	SUP-Sree Sunil Enterprises		620.00 Cr				
	Doors, Door Franes & Hardware GST 18%	525.00 Dr					
	Input CGST	47.25 Dr					
	Input SGST	47.25 Dr					
	By **(as per details)**			**Purchase**	PUR/10027		0.40
	SUP-Shubham Enterprises		31,482.00 Cr				
	Electrical GST 18%	26,680.00 Dr					
	Input CGST	2,401.20 Dr					
	Input SGST	2,401.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					0.76	2.75

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					0.76	2.75
20-Apr-21	By **(as per details)**			**Purchase**	PUR/10028		0.40
	SUP-Ganesh Tube Traders		65,997.00 Cr				
	Steel GST 18%	55,930.00 Dr					
	Input CGST	5,033.70 Dr					
	Input SGST	5,033.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10032		0.14
	SUP-Shubham Enterprises		52,478.00 Cr				
	Electrical GST 18%	44,473.00 Dr					
	Input CGST	4,002.57 Dr					
	Input SGST	4,002.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/10033		0.20
	SUP-Shubham Enterprises		57,808.00 Cr				
	Electrical GST 18%	48,990.00 Dr					
	Input CGST	4,409.10 Dr					
	Input SGST	4,409.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
21-Apr-21	To **(as per details)**			**Purchase**	PUR/10035	0.50	
	SP-Summit Sales LLP Logistics		39,585.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	TDS-2% Contract		**683.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10037	0.42	
	CONT-B Basappa		81,516.00 Cr				
	LSRD-Allowance for Equipment	27,632.00 Dr					
	LSRD-Allowance for Consumables	27,632.00 Dr					
	LSRD-Labour Charges	13,817.00 Dr					
	Input CGST	6,217.29 Dr					
	Input SGST	6,217.29 Dr					
	By **(as per details)**			**Purchase**	PUR/10038		0.10
	CONT-B Basappa		1,92,629.00 Cr				
	LSRD-Allowance for Equipment	65,298.00 Dr					
	LSRD-Labour Charges	65,298.00 Dr					
	LSRD-Allowance for Consumables	32,649.00 Dr					
	Input CGST	14,692.05 Dr					
	Input SGST	14,692.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10039		0.04
	CONT-B Basappa		1,66,885.00 Cr				
	LSRD-Allowance for Equipment	56,571.00 Dr					
	LSRD-Labour Charges	56,571.00 Dr					
	LSRD-Allowance for Consumables	28,286.00 Dr					
	Input CGST	12,728.52 Dr					
	Input SGST	12,728.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	Carried Over					1.68	3.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1.68	3.63
21-Apr-21	By **(as per details)**			**Purchase**	PUR/10040		0.28
	CONT-B Hanumanth		1,02,891.00 Cr				
	LSRD-Allowance for Equipment	34,878.00 Dr					
	LSRD-Labour Charges	34,878.00 Dr					
	LSRD-Allowance for Consumables	17,440.00 Dr					
	Input CGST	7,847.64 Dr					
	Input SGST	7,847.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10042	0.20	
	CONT-Sandeep Kumar Nishad		10,160.00 Cr				
	Paints GST 18%	8,610.00 Dr					
	Input CGST	774.90 Dr					
	Input SGST	774.90 Dr					
	By **(as per details)**			**Purchase**	PUR/10043		0.36
	CONT-Sandeep Kumar Nishad		**710.00 Cr**				
	Paints GST 18%	602.00 Dr					
	Input CGST	54.18 Dr					
	Input SGST	54.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
23-Apr-21	To **(as per details)**			**Purchase**	PUR/10044	0.10	
	SUP-Summit Sales LLP		42,758.00 Cr				
	Door, Door Frames & Hardware IGST 18%	36,235.50 Dr					
	Input CGST	3,261.20 Dr					
	Input SGST	3,261.20 Dr					
	To **(as per details)**			**Purchase**	PUR/10045	0.20	
	SUP-Summit Sales LLP		12,343.00 Cr				
	Electrical GST 18%	10,460.00 Dr					
	Input CGST	941.40 Dr					
	Input SGST	941.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10046	0.16	
	SUP-Summit Sales LLP		1,44,949.00 Cr				
	Electrical GST 18%	1,22,838.00 Dr					
	Input CGST	11,055.42 Dr					
	Input SGST	11,055.42 Dr					
	To **(as per details)**			**Purchase**	PUR/10047	0.20	
	SUP-Summit Sales LLP		11,045.00 Cr				
	Chemicals GST 18%	7,960.00 Dr					
	Paints GST 18%	1,400.00 Dr					
	Input CGST	842.40 Dr					
	Input SGST	842.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10048	0.28	
	SUP-Summit Sales LLP		4,073.00 Cr				
	Consumables GST 18%	3,292.00 Dr					
	Consumables GST 12%'	168.00 Dr					
	Input CGST	306.36 Dr					
	Input SGST	306.36 Dr					
	To **(as per details)**			**Purchase**	PUR/10049	0.40	
	SUP-Reflections Electricals (P) Ltd.		1,45,046.00 Cr				
	Electrical GST 18%	1,22,920.00 Dr					
	Input CGST	11,062.80 Dr					
	Input SGST	11,062.80 Dr					
	Carried Over					3.22	4.27

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3.22	4.27
23-Apr-21	By **(as per details)**			**Purchase**	PUR/10051		0.09
	SUP-Ganesh Tube Traders		9,882.00 Cr				
	Steel GST 18%	8,374.65 Dr					
	Input CGST	753.72 Dr					
	Input SGST	753.72 Dr					
	OIE-Rouned Off		**0.09 Cr**				
	By **(as per details)**			**Purchase**	PUR/10052		0.28
	SUP-Summit Sales LLP		29,967.00 Cr				
	Electrical GST 18%	25,396.00 Dr					
	Input CGST	2,285.64 Dr					
	Input SGST	2,285.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/10053		0.47
	SUP-Ganesh Tube Traders		3,20,176.00 Cr				
	Steel GST 18%	2,69,135.99 Dr					
	OE-Transporation-18%	2,200.00 Dr					
	Input CGST	24,420.24 Dr					
	Input SGST	24,420.24 Dr					
	OIE-Rouned Off		**0.47 Cr**				
	By **(as per details)**			**Purchase**	PUR/10054		0.10
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	TDS-2% Contract		**93.00 Cr**				
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10057	0.46	
	SUP-Premier Engineering Corporation		4,68,439.00 Cr				
	Electrical GST 18%	3,96,981.82 Dr					
	Input CGST	35,728.36 Dr					
	Input SGST	35,728.36 Dr					
	By **(as per details)**			**Purchase**	PUR/10059		0.30
	SUP-Summit Sales LLP		1,589.00 Cr				
	OIE Printing & Stationery GST -18%	356.90 Dr					
	OIE -Printing & Stationery GST-12%	1,043.00 Dr					
	Input CGST	94.70 Dr					
	Input SGST	94.70 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/10061		0.12
	SUP-Summit Sales LLP		18,979.00 Cr				
	Plumbing GST 18%	7,080.00 Dr					
	Electrical GST 18%	9,004.00 Dr					
	Input CGST	1,447.56 Dr					
	Input SGST	1,447.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10062	0.13	
	SUP-Summit Sales LLP		1,53,614.00 Cr				
	Steel GST 18%	1,30,181.25 Dr					
	Input CGST	11,716.31 Dr					
	Input SGST	11,716.31 Dr					
	Carried Over					3.81	5.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3.81	5.63
23-Apr-21	To **(as per details)**			**Purchase**	PUR/10064	0.48	
	SUP-Summit Sales LLP		34,987.00 Cr				
	Steel GST 18%	29,649.60 Dr					
	Input CGST	2,668.46 Dr					
	Input SGST	2,668.46 Dr					
	By **(as per details)**			**Purchase**	PUR/10065		0.24
	SUP-Summit Sales LLP		74,538.00 Cr				
	Doors, Door Franes & Hardware GST 18%	63,168.00 Dr					
	Input CGST	5,685.12 Dr					
	Input SGST	5,685.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10066	0.28	
	SUP-Summit Sales LLP		1,15,173.00 Cr				
	Doors, Door Franes & Hardware GST 18%	97,604.00 Dr					
	Input CGST	8,784.36 Dr					
	Input SGST	8,784.36 Dr					
	To **(as per details)**			**Purchase**	PUR/10067	0.04	
	SUP-Praful Sanitary		21,985.00 Cr				
	Plumbing GST 18%	16,831.32 Dr					
	OE-Transporation-18%	1,800.00 Dr					
	Input CGST	1,676.82 Dr					
	Input SGST	1,676.82 Dr					
	To **(as per details)**			**Purchase**	PUR/10070	0.34	
	SUP-Summit Sales LLP		98,397.00 Cr				
	Plumbing GST 18%	83,387.00 Dr					
	Input CGST	7,504.83 Dr					
	Input SGST	7,504.83 Dr					
	To **(as per details)**			**Purchase**	PUR/10071	0.24	
	SUP-Summit Sales LLP		45,055.00 Cr				
	Plumbing GST 18%	38,182.00 Dr					
	Input CGST	3,436.38 Dr					
	Input SGST	3,436.38 Dr					
	By **(as per details)**			**Purchase**	PUR/10072		0.32
	SUP-Summit Sales LLP		6,980.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,915.52 Dr					
	Input CGST	532.40 Dr					
	Input SGST	532.40 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10073	0.34	
	SUP-Summit Sales LLP		1,637.00 Cr				
	Consumables GST 18%	1,387.00 Dr					
	Input CGST	124.83 Dr					
	Input SGST	124.83 Dr					
	To **(as per details)**			**Purchase**	PUR/10074	0.32	
	SUP-Summit Sales LLP		1,21,866.00 Cr				
	Door, Door Frames & Hardware IGST 18%	1,03,276.00 Dr					
	Input CGST	9,294.84 Dr					
	Input SGST	9,294.84 Dr					
	Carried Over					5.85	6.19

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5.85	6.19
23-Apr-21	To **(as per details)**			**Purchase**	PUR/10075	0.38	
	SUP-Shubham Enterprises		94,293.00 Cr				
	Electrical GST 18%	79,909.00 Dr					
	Input CGST	7,191.81 Dr					
	Input SGST	7,191.81 Dr					
24-Apr-21	To **(as per details)**			**Purchase**	PUR/10078	0.50	
	SP-Jai Mathaji Traders		3,157.00 Cr				
	Sundry Purchases GST 18%	2,675.00 Dr					
	Input CGST	240.75 Dr					
	Input SGST	240.75 Dr					
	To **(as per details)**			**Purchase**	PUR/10079	0.10	
	SP-Jai Mathaji Traders		2,543.00 Cr				
	Sundry Purchases GST 18%	2,155.00 Dr					
	Input CGST	193.95 Dr					
	Input SGST	193.95 Dr					
26-Apr-21	To **(as per details)**			**Purchase**	PUR/10090	0.36	
	SUP-Summit Sales LLP		32,979.00 Cr				
	Plumbing GST 18%	27,948.00 Dr					
	Input CGST	2,515.32 Dr					
	Input SGST	2,515.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10091	0.20	
	SUP-Summit Sales LLP		248.00 Cr				
	Plumbing GST 18%	210.00 Dr					
	Input CGST	18.90 Dr					
	Input SGST	18.90 Dr					
	To **(as per details)**			**Purchase**	PUR/10092	0.02	
	SUP-Summit Sales LLP		38,186.00 Cr				
	Plumbing GST 18%	32,361.00 Dr					
	Input CGST	2,912.49 Dr					
	Input SGST	2,912.49 Dr					
	To **(as per details)**			**Purchase**	PUR/10094	0.04	
	SUP-Summit Sales LLP		26,635.00 Cr				
	Plumbing GST 18%	22,572.00 Dr					
	Input CGST	2,031.48 Dr					
	Input SGST	2,031.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10095	0.14	
	SUP-Summit Sales LLP		33,131.00 Cr				
	Tiles, Granite, Etc. GST 18%	28,077.00 Dr					
	Input CGST	2,526.93 Dr					
	Input SGST	2,526.93 Dr					
	To **(as per details)**			**Purchase**	PUR/10096	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					
	By **(as per details)**			**Purchase**	PUR/10097		0.22
	SUP-Summit Sales LLP		21,961.00 Cr				
	Tiles, Granite, Etc. GST 18%	18,611.20 Dr					
	Input CGST	1,675.01 Dr					
	Input SGST	1,675.01 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	Carried Over					8.04	6.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8.04	6.41
26-Apr-21	To **(as per details)**			**Purchase**	PUR/10098	0.20	
	SUP-G Kranthi Kumar		88,805.00 Cr				
	Bricks & Blocks GST 5%	84,576.00 Dr					
	Input CGST	2,114.40 Dr					
	Input SGST	2,114.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10100		0.32
	SUP-Reflections Electricals (P) Ltd.		1,46,879.00 Cr				
	Electrical GST 18%	1,24,474.00 Dr					
	Input CGST	11,202.66 Dr					
	Input SGST	11,202.66 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/10103		0.10
	SUP-Summit Sales LLP		48,492.00 Cr				
	Tiles, Granite, Etc. GST 18%	41,095.00 Dr					
	Input CGST	3,698.55 Dr					
	Input SGST	3,698.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10104		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/10105		0.22
	SUP-Summit Sales LLP		53,813.00 Cr				
	Tiles, Granite, Etc. GST 18%	45,604.42 Dr					
	Input CGST	4,104.40 Dr					
	Input SGST	4,104.40 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/10106	0.30	
	SUP-Summit Sales LLP		26,496.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,453.98 Dr					
	Input CGST	2,020.86 Dr					
	Input SGST	2,020.86 Dr					
	To **(as per details)**			**Purchase**	PUR/10107	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					
	By **(as per details)**			**Purchase**	PUR/10108		0.01
	SUP-Summit Sales LLP		73,560.00 Cr				
	Tiles, Granite, Etc. GST 18%	62,338.99 Dr					
	Input CGST	5,610.51 Dr					
	Input SGST	5,610.51 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	By **(as per details)**			**Purchase**	PUR/10109		0.25
	SUP-Summit Sales LLP		47,742.00 Cr				
	Tiles, Granite, Etc. GST 18%	40,459.53 Dr					
	Input CGST	3,641.36 Dr					
	Input SGST	3,641.36 Dr					
	OIE-Rouned Off		**0.25 Cr**				
	Carried Over					8.83	7.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8.83	7.40
26-Apr-21	To **(as per details)**			**Purchase**	PUR/10110	0.12	
	SUP-Summit Sales LLP		12,998.00 Cr				
	Tiles, Granite, Etc. GST 18%	11,015.16 Dr					
	Input CGST	991.36 Dr					
	Input SGST	991.36 Dr					
	To **(as per details)**			**Purchase**	PUR/10111	0.48	
	SUP-Summit Sales LLP		64,490.00 Cr				
	Tiles, Granite, Etc. GST 18%	54,652.14 Dr					
	Input CGST	4,918.69 Dr					
	Input SGST	4,918.69 Dr					
	To **(as per details)**			**Purchase**	PUR/10112	0.36	
	SUP-Summit Sales LLP		32,995.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,961.56 Dr					
	Input CGST	2,516.54 Dr					
	Input SGST	2,516.54 Dr					
	By **(as per details)**			**Purchase**	PUR/10113		0.21
	SUP-Summit Sales LLP		60,062.00 Cr				
	Tiles, Granite, Etc. GST 18%	50,900.17 Dr					
	Input CGST	4,581.02 Dr					
	Input SGST	4,581.02 Dr					
	OIE-Rouned Off		**0.21 Cr**				
	To **(as per details)**			**Purchase**	PUR/10114	0.02	
	SUP-Summit Sales LLP		12,498.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,591.50 Dr					
	Input CGST	953.24 Dr					
	Input SGST	953.24 Dr					
	To **(as per details)**			**Purchase**	PUR/10115	0.14	
	SUP-Summit Sales LLP		26,641.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,577.00 Dr					
	Input CGST	2,031.93 Dr					
	Input SGST	2,031.93 Dr					
	By **(as per details)**			**Purchase**	PUR/10116		0.10
	SUP-Summit Sales LLP		23,996.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,335.68 Dr					
	Input CGST	1,830.21 Dr					
	Input SGST	1,830.21 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10119	0.04	
	CONT-N Krishna		71,711.00 Cr				
	LSRD-Labour Charges	24,309.00 Dr					
	LSRD-Allowance for Consumables	24,309.00 Dr					
	LSRD-Allowance for Equipment	12,154.00 Dr					
	Input CGST	5,469.48 Dr					
	Input SGST	5,469.48 Dr					
28-Apr-21	By **(as per details)**			**Purchase**	PUR/10123		0.20
	CONT-B Basappa		1,08,607.00 Cr				
	LSRD-Allowance for Equipment	36,816.00 Dr					
	LSRD-Allowance for Consumables	36,816.00 Dr					
	LSRD-Labour Charges	18,408.00 Dr					
	Input CGST	8,283.60 Dr					
	Input SGST	8,283.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					9.99	7.91

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9.99	7.91
28-Apr-21	To **(as per details)**			**Purchase**	PUR/10127	0.48	
	SUP-Sri Balaji Enterprises		5,42,737.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,59,946.20 Dr					
	Input CGST	41,395.16 Dr					
	Input SGST	41,395.16 Dr					
	To **(as per details)**			**Purchase**	PUR/10129	0.49	
	SUP-Ganesh Tiles & Sanitary		31,187.00 Cr				
	Tiles, Granite, Etc. GST 18%	26,429.25 Dr					
	Input CGST	2,378.63 Dr					
	Input SGST	2,378.63 Dr					
	To **(as per details)**			**Purchase**	PUR/10130	0.34	
	SUP-Ganesh Tiles & Sanitary		2,56,271.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,17,178.52 Dr					
	Input CGST	19,546.07 Dr					
	Input SGST	19,546.07 Dr					
	By **(as per details)**			**Purchase**	PUR/10131		0.05
	SUP-Summit Sales LLP		2,380.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,016.99 Dr					
	Input CGST	181.53 Dr					
	Input SGST	181.53 Dr					
	OIE-Rouned Off		**0.05 Cr**				
	By **(as per details)**			**Purchase**	PUR/10132		0.08
	SUP-Summit Sales LLP		10,745.00 Cr				
	Plumbing GST 18%	9,106.00 Dr					
	Input CGST	819.54 Dr					
	Input SGST	819.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/10133		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/10135		0.20
	SUP-Summit Sales LLP		9,520.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,067.96 Dr					
	Input CGST	726.12 Dr					
	Input SGST	726.12 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10136		0.20
	SUP-Summit Sales LLP		9,520.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,067.96 Dr					
	Input CGST	726.12 Dr					
	Input SGST	726.12 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10139	0.30	
	CONT-B Basappa		64,210.00 Cr				
	LSRD-Allowance for Equipment	21,766.00 Dr					
	LSRD-Labour Charges	21,766.00 Dr					
	LSRD-Allowance for Consumables	10,883.00 Dr					
	Input CGST	4,897.35 Dr					
	Input SGST	4,897.35 Dr					
	Carried Over					11.60	8.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11.60	8.54
29-Apr-21	By **(as per details)**			**Purchase**	PUR/10140		0.20
	SUP-Summit Sales LLP		9,520.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,067.96 Dr					
	Input CGST	726.12 Dr					
	Input SGST	726.12 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10141		0.26
	SUP-Sri Balaji Enterprises		8,563.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,257.00 Dr					
	Input CGST	653.13 Dr					
	Input SGST	653.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/10142		0.06
	SUP-SFS Hardware		19,526.00 Cr				
	Electrical GST 18%	16,547.50 Dr					
	Input CGST	1,489.28 Dr					
	Input SGST	1,489.28 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	PUR/10143		0.40
	SUP-Vaishnavi Agencies		11,540.00 Cr				
	Cement GST 18%	9,780.00 Dr					
	Input CGST	880.20 Dr					
	Input SGST	880.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10144	0.40	
	SUP-Premier Engineering Corporation		56,144.00 Cr				
	Electrical GST 18%	47,579.32 Dr					
	Input CGST	4,282.14 Dr					
	Input SGST	4,282.14 Dr					
	By **(as per details)**			**Purchase**	PUR/10148		0.42
	SUP-Summit Sales LLP		25,804.00 Cr				
	Tiles, Granite, Etc. GST 18%	21,868.16 Dr					
	Input CGST	1,968.13 Dr					
	Input SGST	1,968.13 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	By **(as per details)**			**Purchase**	PUR/10149		0.26
	SUP-Summit Sales LLP		61,604.00 Cr				
	Plumbing GST 18%	52,207.00 Dr					
	Input CGST	4,698.63 Dr					
	Input SGST	4,698.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/10150		0.32
	SUP-Summit Sales LLP		12,064.00 Cr				
	Plumbing GST 18%	10,224.00 Dr					
	Input CGST	920.16 Dr					
	Input SGST	920.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/10151		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**				
	Carried Over					12.00	10.66

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12.00	10.66
29-Apr-21	To **(as per details)**			**Purchase**	PUR/10152	0.20	
	SUP-Summit Sales LLP		2,372.00 Cr				
	Paints GST 18%	2,010.00 Dr					
	Input CGST	180.90 Dr					
	Input SGST	180.90 Dr					
	By **(as per details)**			**Purchase**	PUR/10153		0.42
	SUP-Summit Sales LLP		66,397.00 Cr				
	Electrical GST 18%	56,269.00 Dr					
	Input CGST	5,064.21 Dr					
	Input SGST	5,064.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	By **(as per details)**			**Purchase**	PUR/10157		
	CONT-N Dharma Rao Construction Acct		4,74,124.00 Cr				
	LSRD-Allowance for Equipment	1,60,720.00 Dr					
	LSRD-Labour Charges	1,60,720.00 Dr					
	LSRD-Allowance for Consumables	80,360.00 Dr					
	Input CGST	36,162.00 Dr					
	Input SGST	36,162.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10158		0.20
	CONT-N Dharma Rao Construction Acct		8,53,423.00 Cr				
	LSRD-Labour Charges	2,89,296.00 Dr					
	LSRD-Allowance for Equipment	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**				
	By **(as per details)**			**Purchase**	PUR/10159		0.20
	CONT-B Hanumanth		1,08,607.00 Cr				
	LSRD-Allowance for Equipment	36,816.00 Dr					
	LSRD-Labour Charges	36,816.00 Dr					
	LSRD-Allowance for Consumables	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/10160		0.22
	CONT-B Hanumanth		1,28,418.00 Cr				
	LSRD-Allowance for Equipment	43,532.00 Dr					
	LSRD-Labour Charges	43,532.00 Dr					
	LSRD-Allowance for Consumables	21,765.00 Dr					
	Input CGST	9,794.61 Dr					
	Input SGST	9,794.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
30-Apr-21	To **(as per details)**			**Purchase**	PUR/10163	0.46	
	SP-Summit Sales LLP Logistics		74,416.00 Cr				
	PS-Admin-Audit	68,903.00 Dr					
	Input CGST	6,201.27 Dr					
	Input SGST	6,201.27 Dr					
	TDS-10% Professional Charges		6,890.00 Cr				
	By **(as per details)**			**Sales**	SAL/10001		0.50
	CUST-A802-P Vikas Harshal/ V Sheetal Mohan Das	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				
	Carried Over					12.66	12.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12.66	12.20
30-Apr-21	To **(as per details)**			**Sales**	SAL/10002	0.26	
	CUST-A803-Kailash Kaur Malik	8,22,407.00 Dr					
	REVENUE-From Unit Sales GST		7,83,245.00 Cr				
	Output CGST 2.5%		19,581.13 Cr				
	Output SGST 2.5%		19,581.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10004		0.50
	CUST-A807-Madhusudhan Rachakonda	11,62,718.00 Dr					
	REVENUE-From Unit Sales GST		11,07,350.00 Cr				
	Output CGST 2.5%		27,683.75 Cr				
	Output SGST 2.5%		27,683.75 Cr				
	To **(as per details)**			**Sales**	SAL/10005	0.30	
	CUST-B704-Bharadwaja Mudigonda/Niharika -Shifted	23,47,764.00 Dr					
	REVENUE-From Unit Sales GST		22,35,966.00 Cr				
	Output CGST 2.5%		55,899.15 Cr				
	Output SGST 2.5%		55,899.15 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	SAL/10006		0.50
	CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	9,69,938.00 Dr					
	REVENUE-From Unit Sales GST		9,23,750.00 Cr				
	Output CGST 2.5%		23,093.75 Cr				
	Output SGST 2.5%		23,093.75 Cr				
	To **(as per details)**			**Sales**	SAL/10007	0.26	
	CUST-C103-Gadepaka Bhaskar Vinay	54,05,405.00 Dr					
	REVENUE-From Unit Sales GST		51,48,005.00 Cr				
	Output CGST 2.5%		1,28,700.13 Cr				
	Output SGST 2.5%		1,28,700.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	SAL/10008	0.26	
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala	66,91,130.00 Dr					
	REVENUE-From Unit Sales GST		63,72,505.00 Cr				
	Output CGST 2.5%		1,59,312.63 Cr				
	Output SGST 2.5%		1,59,312.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	SAL/10009	0.26	
	CUST-C702-Rajeshwari Desai/Santosh Desai	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**					
	By **(as per details)**			**Sales**	SAL/10010		0.40
	CUST-C703-Jonnal Renuka	19,70,317.00 Dr					
	REVENUE-From Unit Sales GST		18,76,492.00 Cr				
	Output CGST 2.5%		46,912.30 Cr				
	Output SGST 2.5%		46,912.30 Cr				
	To **(as per details)**			**Sales**	SAL/10012	0.20	
	CUST-C706-L E V Rajiv Kumar/C Keerthana	54,21,889.00 Dr					
	REVENUE-From Unit Sales GST		51,63,704.00 Cr				
	Output CGST 2.5%		1,29,092.60 Cr				
	Output SGST 2.5%		1,29,092.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					14.20	13.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14.20	13.60
30-Apr-21	To **(as per details)**			**Sales**	SAL/10013	0.26	
	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	21,39,989.00 Dr					
	REVENUE-From Unit Sales GST		20,38,085.00 Cr				
	Output CGST 2.5%		50,952.13 Cr				
	Output SGST 2.5%		50,952.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
3-May-21	By **(as per details)**			**Purchase**	PUR/10165		0.40
	SP-Jai Mathaji Traders		2,100.00 Cr				
	Sundry Purchases GST 18%	1,780.00 Dr					
	Input CGST	160.20 Dr					
	Input SGST	160.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10166		0.20
	SP-Jai Mathaji Traders		2,938.00 Cr				
	Sundry Purchases GST 18%	2,490.00 Dr					
	Input CGST	224.10 Dr					
	Input SGST	224.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10168	0.44	
	SUP-Sri Laxmi Enterprises		60,240.00 Cr				
	Aggregate GST 5%	57,371.00 Dr					
	Input CGST	1,434.28 Dr					
	Input SGST	1,434.28 Dr					
4-May-21	By **(as per details)**			**Purchase**	PUR/10170		0.04
	SUP-Ganesh Tiles & Sanitary		6,23,663.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,28,528.00 Dr					
	Input CGST	47,567.52 Dr					
	Input SGST	47,567.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10171	0.50	
	SUP-Ganesh Tiles & Sanitary		6,81,539.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,77,575.00 Dr					
	Input CGST	51,981.75 Dr					
	Input SGST	51,981.75 Dr					
	By **(as per details)**			**Purchase**	PUR/10172		0.28
	SUP-Sri Balaji Enterprises		5,42,736.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,59,946.00 Dr					
	Input CGST	41,395.14 Dr					
	Input SGST	41,395.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/10175		0.02
	SP-Caps Gold Pvt Ltd		49,200.00 Cr				
	PROMORD-Business	47,767.00 Dr					
	Input CGST	716.51 Dr					
	Input SGST	716.51 Dr					
	OIE-Rouned Off		**0.02 Cr**				
6-May-21	By **(as per details)**			**Purchase**	PUR/10176		
	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					
	Input SGST	51,030.00 Dr					
	Carried Over					15.40	14.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15.40	14.54
7-May-21	By **(as per details)**			**Purchase**	PUR/10178		0.04
	SUP-Summit Sales LLP		23,869.00 Cr				
	Plumbing GST 18%	20,228.00 Dr					
	Input CGST	1,820.52 Dr					
	Input SGST	1,820.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/10179		0.40
	SUP-Summit Sales LLP		15,434.00 Cr				
	Doors, Door Franes & Hardware GST 18%	13,080.00 Dr					
	Input CGST	1,177.20 Dr					
	Input SGST	1,177.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10180	0.09	
	SUP-Summit Sales LLP		17,359.00 Cr				
	Tools GST 5%	3,885.00 Dr					
	Consumables GST 12%'	168.00 Dr					
	Consumables GST 18%	7,918.00 Dr					
	Consumables - Exempted	3,748.25 Dr					
	Input CGST	819.83 Dr					
	Input SGST	819.83 Dr					
	By **(as per details)**			**Purchase**	PUR/10182		0.04
	SUP-Summit Sales LLP		14,901.00 Cr				
	Plumbing GST 18%	12,628.00 Dr					
	Input CGST	1,136.52 Dr					
	Input SGST	1,136.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10183	0.32	
	SUP-Summit Sales LLP		2,214.00 Cr				
	Electrical GST 18%	1,876.00 Dr					
	Input CGST	168.84 Dr					
	Input SGST	168.84 Dr					
	To **(as per details)**			**Purchase**	PUR/10184	0.50	
	SUP-Summit Sales LLP		3,452.00 Cr				
	Plumbing GST 18%	2,925.00 Dr					
	Input CGST	263.25 Dr					
	Input SGST	263.25 Dr					
	To **(as per details)**			**Purchase**	PUR/10185	0.30	
	SUP-Summit Sales LLP		3,794.00 Cr				
	Plumbing GST 18%	3,215.00 Dr					
	Input CGST	289.35 Dr					
	Input SGST	289.35 Dr					
	By **(as per details)**			**Purchase**	PUR/10186		0.40
	SUP-Summit Sales LLP		26,762.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,680.00 Dr					
	Input CGST	2,041.20 Dr					
	Input SGST	2,041.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10187		0.24
	SUP-Summit Sales LLP		12,706.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,768.00 Dr					
	Input CGST	969.12 Dr					
	Input SGST	969.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	Carried Over					16.61	15.66

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16.61	15.66
7-May-21	To **(as per details)**			**Purchase**	PUR/10188	0.20	
	SUP-Summit Sales LLP		12,461.00 Cr				
	Chemicals GST 18%	10,560.00 Dr					
	Input CGST	950.40 Dr					
	Input SGST	950.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10190		0.05
	SUP-Summit Sales LLP		2,380.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,016.99 Dr					
	Input CGST	181.53 Dr					
	Input SGST	181.53 Dr					
	OIE-Rouned Off		**0.05 Cr**				
	By **(as per details)**			**Purchase**	PUR/10193		0.12
	SUP-Sri Sai Rohit Marketing Company		11,781.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,984.00 Dr					
	Input CGST	898.56 Dr					
	Input SGST	898.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/10194		0.20
	SUP-Sri Balaji Enterprises		**755.00 Cr**				
	Chemicals GST 18%	640.00 Dr					
	Input CGST	57.60 Dr					
	Input SGST	57.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
8-May-21	To **(as per details)**			**Purchase**	PUR/10197	0.45	
	SP-Summit Sales LLP Common Expenses		98,564.00 Cr				
	PS-Admin-Audit	91,262.33 Dr					
	Input CGST	8,213.61 Dr					
	Input SGST	8,213.61 Dr					
	TDS-10% Professional Charges		9,126.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10198		0.08
	SP-Summit Sales LLP Logistics		5,46,622.00 Cr				
	PS-Purchase	5,06,131.42 Dr					
	Input CGST	45,551.83 Dr					
	Input SGST	45,551.83 Dr					
	TDS-10% Professional Charges		50,613.00 Cr				
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10200	0.46	
	SP-Summit Sales LLP Logistics		86,404.00 Cr				
	PS-Customer Relation	80,003.00 Dr					
	Input CGST	7,200.27 Dr					
	Input SGST	7,200.27 Dr					
	TDS-10% Professional Charges		8,000.00 Cr				
11-May-21	To **(as per details)**			**Purchase**	PUR/10204	0.04	
	SUP-Summit Sales LLP		16,251.00 Cr				
	Plumbing GST 18%	13,772.00 Dr					
	Input CGST	1,239.48 Dr					
	Input SGST	1,239.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10205	0.50	
	SUP-Summit Sales LLP		**679.00 Cr**				
	Doors, Door Franes & Hardware GST 18%	575.00 Dr					
	Input CGST	51.75 Dr					
	Input SGST	51.75 Dr					
	Carried Over					18.26	16.11

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					18.26	16.11
11-May-21	By **(as per details)**			**Purchase**	PUR/10206		0.30
	SUP-Summit Sales LLP		45,589.00 Cr				
	Plumbing GST 18%	38,635.00 Dr					
	Input CGST	3,477.15 Dr					
	Input SGST	3,477.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10207	0.30	
	SUP-Summit Sales LLP		49,165.00 Cr				
	Plumbing GST 18%	41,665.00 Dr					
	Input CGST	3,749.85 Dr					
	Input SGST	3,749.85 Dr					
	To **(as per details)**			**Purchase**	PUR/10209	0.04	
	SUP-Praful Sanitary		2,032.00 Cr				
	Plumbing GST 18%	1,722.00 Dr					
	Input CGST	154.98 Dr					
	Input SGST	154.98 Dr					
	To **(as per details)**			**Purchase**	PUR/10210	0.48	
	SUP-Praful Sanitary		5,032.00 Cr				
	Plumbing GST 18%	4,264.00 Dr					
	Input CGST	383.76 Dr					
	Input SGST	383.76 Dr					
	To **(as per details)**			**Purchase**	PUR/10211	0.04	
	SUP-SFS Hardware		203.00 Cr				
	Tools GST 18%	172.00 Dr					
	Input CGST	15.48 Dr					
	Input SGST	15.48 Dr					
	By **(as per details)**			**Purchase**	PUR/10212		
	SUP-Vensai Global Pvt Ltd		50,740.00 Cr				
	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/10213		0.43
	SUP-Liberty21 Ventures Private Limited		22,596.00 Cr				
	Doors, Door Franes & Hardware GST 18%	19,149.51 Dr					
	Input CGST	1,723.46 Dr					
	Input SGST	1,723.46 Dr					
	OIE-Rouned Off		**0.43 Cr**				
	To **(as per details)**			**Purchase**	PUR/10214	0.50	
	SUP-Maa Sai Seatings		81,273.00 Cr				
	Doors, Door Franes & Hardware GST 18%	68,875.00 Dr					
	Input CGST	6,198.75 Dr					
	Input SGST	6,198.75 Dr					
	To **(as per details)**			**Purchase**	PUR/10215	0.40	
	SUP-BVR Infra Projects		27,714.00 Cr				
	Doors, Door Franes & Hardware GST 18%	23,486.10 Dr					
	Input CGST	2,113.75 Dr					
	Input SGST	2,113.75 Dr					
15-May-21	To **(as per details)**			**Purchase**	PUR/10220	0.30	
	SP-Jai Mathaji Traders		4,030.00 Cr				
	Sundry Purchases GST 18%	3,415.00 Dr					
	Input CGST	307.35 Dr					
	Input SGST	307.35 Dr					
	Carried Over					20.32	16.84

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20.32	16.84
15-May-21	To **(as per details)**			**Purchase**	PUR/10221	0.50	
	SP-Jai Mathaji Traders		2,508.00 Cr				
	Sundry Purchases GST 18%	2,125.00 Dr					
	Input CGST	191.25 Dr					
	Input SGST	191.25 Dr					
	By **(as per details)**			**Purchase**	PUR/10222		0.24
	SP-Jai Mathaji Traders		2,322.00 Cr				
	Sundry Purchases GST 18%	1,968.00 Dr					
	Input CGST	177.12 Dr					
	Input SGST	177.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10225	0.40	
	SP-Summit Sales LLP Logistics		11,848.00 Cr				
	PROMORD-Print Media GST 18%	10,970.00 Dr					
	Input CGST	987.30 Dr					
	Input SGST	987.30 Dr					
	TDS-10% Professional Charges		1,097.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10227	0.50	
	SP-Summit Sales LLP Logistics		39,585.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	TDS-2% Contract		683.00 Cr				
20-May-21	To **(as per details)**			**Purchase**	PUR/10229	0.46	
	SUP-Summit Sales LLP		56,644.00 Cr				
	Electrical GST 18%	48,003.00 Dr					
	Input CGST	4,320.27 Dr					
	Input SGST	4,320.27 Dr					
	By **(as per details)**			**Purchase**	PUR/10231		0.02
	SUP-Summit Sales LLP		5,999.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,083.92 Dr					
	Input CGST	457.55 Dr					
	Input SGST	457.55 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	PUR/10232		0.36
	CONT-Yousuf Ali		2,31,813.00 Cr				
	LSRD-Allowance for Equipment	78,581.00 Dr					
	LSRD-Labour Charges	78,581.00 Dr					
	LSRD-Labour Charges	39,290.00 Dr					
	Input CGST	17,680.68 Dr					
	Input SGST	17,680.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10233		0.32
	CONT-Yousuf Ali		1,31,834.00 Cr				
	LSRD-Allowance for Equipment	44,690.00 Dr					
	LSRD-Allowance for Consumables	22,344.00 Dr					
	LSRD-Labour Charges	44,690.00 Dr					
	Input CGST	10,055.16 Dr					
	Input SGST	10,055.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	Carried Over					22.18	17.78

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22.18	17.78
24-May-21	To **(as per details)**			**Purchase**	PUR/10234	0.38	
	SUP-Summit Sales LLP		1,528.00 Cr				
	OIE -Printing & Stationery GST-12%	686.50 Dr					
	OIE Printing & Stationery GST -18%	643.00 Dr					
	Input CGST	99.06 Dr					
	Input SGST	99.06 Dr					
	To **(as per details)**			**Purchase**	PUR/10235	0.20	
	SUP-Summit Sales LLP		67,862.00 Cr				
	Tiles, Granite, Etc. GST 18%	57,510.00 Dr					
	Input CGST	5,175.90 Dr					
	Input SGST	5,175.90 Dr					
	To **(as per details)**			**Purchase**	PUR/10236	0.02	
	SUP-Summit Sales LLP		54,099.00 Cr				
	Tiles, Granite, Etc. GST 18%	45,846.60 Dr					
	Input CGST	4,126.19 Dr					
	Input SGST	4,126.19 Dr					
	To **(as per details)**			**Purchase**	PUR/10237	0.16	
	SUP-Summit Sales LLP		2,805.00 Cr				
	Consumables GST 5%	336.00 Dr					
	Consumables GST 18%	2,078.00 Dr					
	Input CGST	195.42 Dr					
	Input SGST	195.42 Dr					
	To **(as per details)**			**Purchase**	PUR/10238	0.20	
	SUP-Summit Sales LLP		17,181.00 Cr				
	Plumbing GST 18%	14,560.00 Dr					
	Input CGST	1,310.40 Dr					
	Input SGST	1,310.40 Dr					
27-May-21	By **(as per details)**			**Purchase**	PUR/10243		0.18
	SUP-Cemex Infra		1,72,200.00 Cr				
	RMC GST 18%	1,45,932.36 Dr					
	Input CGST	13,133.91 Dr					
	Input SGST	13,133.91 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/10244	0.20	
	SUP-Sri Sai Rohit Marketing Company		6,797.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,760.00 Dr					
	Input CGST	518.40 Dr					
	Input SGST	518.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10245	0.04	
	SUP-Shah Traders		33,633.00 Cr				
	Steel GST 18%	28,502.50 Dr					
	Input CGST	2,565.23 Dr					
	Input SGST	2,565.23 Dr					
	By **(as per details)**			**Purchase**	PUR/10246		0.40
	SUP-Shah Traders		19,918.00 Cr				
	Steel GST 18%	16,880.00 Dr					
	Input CGST	1,519.20 Dr					
	Input SGST	1,519.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					23.38	18.36

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23.38	18.36
27-May-21	To **(as per details)**			**Purchase**	PUR/10247	0.12	
	SUP-Hestia		2,94,665.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,49,716.00 Dr					
	Input CGST	22,474.44 Dr					
	Input SGST	22,474.44 Dr					
	By **(as per details)**			**Purchase**	PUR/10248		0.20
	SUP-Summit Sales LLP		10,313.00 Cr				
	Plumbing GST 18%	8,740.00 Dr					
	Input CGST	786.60 Dr					
	Input SGST	786.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10249	0.30	
	SUP-SFS Hardware		16,125.00 Cr				
	Electrical GST 18%	13,665.00 Dr					
	Input CGST	1,229.85 Dr					
	Input SGST	1,229.85 Dr					
	By **(as per details)**			**Purchase**	PUR/10252		0.44
	SUP-Praful Sanitary		18,409.00 Cr				
	Plumbing GST 18%	15,601.22 Dr					
	Input CGST	1,404.11 Dr					
	Input SGST	1,404.11 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10253	0.40	
	SUP-Dilpreet Tubes Pvt. Ltd.		72,240.00 Cr				
	Steel GST 18%	61,220.00 Dr					
	Input CGST	5,509.80 Dr					
	Input SGST	5,509.80 Dr					
	To **(as per details)**			**Purchase**	PUR/10254	0.01	
	SUP-Ganesh Tiles & Sanitary		7,95,850.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,74,449.15 Dr					
	Input CGST	60,700.42 Dr					
	Input SGST	60,700.42 Dr					
	To **(as per details)**			**Purchase**	PUR/10257	0.20	
	SUP-Summit Sales LLP		82,199.00 Cr				
	Tiles, Granite, Etc. GST 18%	69,660.00 Dr					
	Input CGST	6,269.40 Dr					
	Input SGST	6,269.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10258	0.17	
	SUP-Summit Sales LLP		62,826.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,242.23 Dr					
	Input CGST	4,791.80 Dr					
	Input SGST	4,791.80 Dr					
	By **(as per details)**			**Purchase**	PUR/10259		0.24
	SUP-Sri Balaji Enterprises		5,11,180.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,33,203.60 Dr					
	Input CGST	38,988.32 Dr					
	Input SGST	38,988.32 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	Carried Over					24.58	19.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24.58	19.24
27-May-21	By **(as per details)**			**Purchase**	PUR/10260		0.20
	SUP-Summit Sales LLP		23,057.00 Cr				
	Plumbing GST 18%	19,540.00 Dr					
	Input CGST	1,758.60 Dr					
	Input SGST	1,758.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10261		0.40
	SUP-Summit Sales LLP		81,278.00 Cr				
	Plumbing GST 18%	68,880.00 Dr					
	Input CGST	6,199.20 Dr					
	Input SGST	6,199.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10262	0.10	
	SUP-Summit Sales LLP		19,476.00 Cr				
	Plumbing GST 18%	16,505.00 Dr					
	Input CGST	1,485.45 Dr					
	Input SGST	1,485.45 Dr					
	To **(as per details)**			**Purchase**	PUR/10263	0.36	
	SUP-Summit Sales LLP		48,909.00 Cr				
	Plumbing GST 18%	41,448.00 Dr					
	Input CGST	3,730.32 Dr					
	Input SGST	3,730.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10264	0.32	
	SUP-Summit Sales LLP		41,019.00 Cr				
	Steel GST 18%	34,761.60 Dr					
	Input CGST	3,128.54 Dr					
	Input SGST	3,128.54 Dr					
	To **(as per details)**			**Purchase**	PUR/10265	0.07	
	SUP-Shree Ram Enterprises		97,070.00 Cr				
	Plumbing GST 18%	82,262.65 Dr					
	Input CGST	7,403.64 Dr					
	Input SGST	7,403.64 Dr					
	To **(as per details)**			**Purchase**	PUR/10266	0.36	
	SUP-Summit Sales LLP		16,695.00 Cr				
	Steel GST 18%	14,148.00 Dr					
	Input CGST	1,273.32 Dr					
	Input SGST	1,273.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10267	0.44	
	SUP-Summit Sales LLP		28,001.00 Cr				
	Tiles, Granite, Etc. GST 18%	23,729.28 Dr					
	Input CGST	2,135.64 Dr					
	Input SGST	2,135.64 Dr					
	To **(as per details)**			**Purchase**	PUR/10268	0.37	
	SUP-Premier Engineering Corporation		3,22,947.00 Cr				
	Electrical GST 18%	2,73,683.59 Dr					
	Input CGST	24,631.52 Dr					
	Input SGST	24,631.52 Dr					
	Carried Over					26.60	19.84

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26.60	19.84
27-May-21	By **(as per details)**			**Purchase**	PUR/10269		0.14
	SUP-Summit Sales LLP		11,498.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,744.18 Dr					
	Input CGST	876.98 Dr					
	Input SGST	876.98 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/10270	0.40	
	SUP-Sri Sai Decors		1,39,514.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,15,520.00 Dr					
	Input CGST	10,396.80 Dr					
	Input SGST	10,396.80 Dr					
	OE-Transporation -Exempt	3,200.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10272	0.40	
	SUP-Reflections Electricals (P) Ltd.		1,44,220.00 Cr				
	Electrical GST 18%	1,22,220.00 Dr					
	Input CGST	10,999.80 Dr					
	Input SGST	10,999.80 Dr					
	To **(as per details)**			**Purchase**	PUR/10273	0.24	
	SUP-Reflections Electricals (P) Ltd.		2,57,396.00 Cr				
	Electrical GST 18%	2,18,132.00 Dr					
	Input CGST	19,631.88 Dr					
	Input SGST	19,631.88 Dr					
29-May-21	To **(as per details)**			**Purchase**	PUR/10274	0.46	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
31-May-21	By **(as per details)**			**Sales**	SAL/10014		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/10016		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/10018		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/10019		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					28.10	21.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28.10	21.98
31-May-21	By **(as per details)**			**Sales**	SAL/10020		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/10022		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/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				
	To **(as per details)**			**Debit Note**	DN/10002	0.20	
	SUP-Summit Sales LLP	9,520.00 Dr					
	Tiles, Granite, Etc. GST 18%		8,067.96 Cr				
	Input CGST		726.12 Cr				
	Input SGST		726.12 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Debit Note**	DN/10003	0.28	
	SUP-Sri Balaji Enterprises	5,42,736.00 Dr					
	Doors, Door Franes & Hardware GST 18%		4,59,946.00 Cr				
	Input CGST		41,395.14 Cr				
	Input SGST		41,395.14 Cr				
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Sales**	SAL/10026		0.24
	CUST-A902-Evani Annupurna Soumya	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/10027		0.30
	CUST-A906-Thota Raja Balasubramanyam	10,74,039.00 Dr					
	REVENUE-From Unit Sales GST		10,22,894.00 Cr				
	Output CGST 2.5%		25,572.35 Cr				
	Output SGST 2.5%		25,572.35 Cr				
	By **(as per details)**			**Sales**	SAL/10028		0.14
	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	26,75,838.00 Dr					
	REVENUE-From Unit Sales GST		25,48,417.00 Cr				
	Output CGST 2.5%		63,710.43 Cr				
	Output SGST 2.5%		63,710.43 Cr				
	By **(as per details)**			**Sales**	SAL/10030		0.50
	CUST-C802-Sreeramoju Usha	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/10031		0.50
	CUST-C804-Moka Subba Rao	19,60,277.00 Dr					
	REVENUE-From Unit Sales GST		18,66,930.00 Cr				
	Output CGST 2.5%		46,673.25 Cr				
	Output SGST 2.5%		46,673.25 Cr				
	Carried Over					28.58	25.16

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28.58	25.16
1-Jun-21	By **(as per details)**			**Purchase**	PUR/10275		0.01
	SUP-Swastik Commercial Corporation		**2,350.00 Cr**				
	Electrical GST 18%	**1,991.53 Dr**					
	Input CGST	**179.24 Dr**					
	Input SGST	**179.24 Dr**					
	OIE-Rouned Off		**0.01 Cr**				
	By **(as per details)**			**Purchase**	PUR/10276		0.44
	SUP-Summit Sales LLP		**3,517.00 Cr**				
	Cement GST 28%	**2,748.00 Dr**					
	Input CGST	**384.72 Dr**					
	Input SGST	**384.72 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
3-Jun-21	To **(as per details)**			**Purchase**	PUR/10297	0.42	
	CONT-B Hanumanth		**1,56,151.00 Cr**				
	LSRD-Allowance for Equipment	**52,932.00 Dr**					
	LSRD-Labour Charges	**52,932.00 Dr**					
	LSRD-Allowance for Consumables	**26,467.00 Dr**					
	Input CGST	**11,909.79 Dr**					
	Input SGST	**11,909.79 Dr**					
4-Jun-21	By **(as per details)**			**Purchase**	PUR/10301		0.20
	SUP-Social DNA		**29,621.00 Cr**				
	PROMORD-Digital Media	**25,535.76 Dr**					
	Input CGST	**2,298.22 Dr**					
	Input SGST	**2,298.22 Dr**					
	TDS-2% Contract		**511.00 Cr**				
	OIE-Rouned Off		**0.20 Cr**				
5-Jun-21	By **(as per details)**			**Purchase**	PUR/10303		0.04
	SP-Summit Sales LLP Logistics		**21,090.00 Cr**				
	PS-Customer Relation	**19,528.00 Dr**					
	Input CGST	**1,757.52 Dr**					
	Input SGST	**1,757.52 Dr**					
	TDS-10% Professional Charges		**1,953.00 Cr**				
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10307	0.15	
	SP-Summit Sales LLP Logistics		**28,095.00 Cr**				
	PS-Purchase	**3,028.62 Dr**					
	PS-Purchase	**22,984.81 Dr**					
	Input CGST	**2,341.21 Dr**					
	Input SGST	**2,341.21 Dr**					
	TDS-10% Professional Charges		**2,601.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10308	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/10311		0.20
	SP-Jai Mathaji Traders		**4,295.00 Cr**				
	Sundry Purchases GST 18%	**3,640.00 Dr**					
	Input CGST	**327.60 Dr**					
	Input SGST	**327.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					29.55	26.05

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29.55	26.05
9-Jun-21	To **(as per details)**			**Purchase**	PUR/10313	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					
10-Jun-21	To **(as per details)**			**Purchase**	PUR/10315	0.01	
	SUP-Summit Sales LLP		4,954.00 Cr				
	Consumables GST 18%	3,918.00 Dr					
	Consumables - Exempted	330.75 Dr					
	Input CGST	352.62 Dr					
	Input SGST	352.62 Dr					
	To **(as per details)**			**Purchase**	PUR/10316	0.40	
	SUP-Summit Sales LLP		96,076.00 Cr				
	Plumbing GST 18%	81,420.00 Dr					
	Input CGST	7,327.80 Dr					
	Input SGST	7,327.80 Dr					
	To **(as per details)**			**Purchase**	PUR/10317	0.26	
	SUP-Summit Sales LLP		489.00 Cr				
	OIE -Printing & Stationery GST-12%	370.00 Dr					
	OIE Printing & Stationery GST -18%	63.00 Dr					
	Input CGST	27.87 Dr					
	Input SGST	27.87 Dr					
	By **(as per details)**			**Purchase**	PUR/10319		
	SUP-Summit Sales LLP		8,142.00 Cr				
	Sundry Purchases GST 18%	6,900.00 Dr					
	Input CGST	621.00 Dr					
	Input SGST	621.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10321		0.32
	SUP-Summit Sales LLP		1,444.00 Cr				
	Consumables GST 18%	1,224.00 Dr					
	Input CGST	110.16 Dr					
	Input SGST	110.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	To **(as per details)**			**Purchase**	PUR/10322	0.48	
	SUP-Summit Sales LLP		22,260.00 Cr				
	Steel GST 18%	18,864.00 Dr					
	Input CGST	1,697.76 Dr					
	Input SGST	1,697.76 Dr					
11-Jun-21	By **(as per details)**			**Purchase**	PUR/10333		0.40
	SUP-Summit Sales LLP		2,454.00 Cr				
	Chemicals GST 18%	2,080.00 Dr					
	Input CGST	187.20 Dr					
	Input SGST	187.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/10334	0.20	
	SUP-Summit Sales LLP		38,598.00 Cr				
	Plumbing GST 18%	32,710.00 Dr					
	Input CGST	2,943.90 Dr					
	Input SGST	2,943.90 Dr					
	Carried Over					31.30	26.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31.30	26.77
11-Jun-21	By **(as per details)**			**Purchase**	PUR/10335		0.14
	SUP-Summit Sales LLP		56,550.00 Cr				
	Tiles, Granite, Etc. GST 18%	47,923.84 Dr					
	Input CGST	4,313.15 Dr					
	Input SGST	4,313.15 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/10336		0.04
	SUP-Summit Sales LLP		6,228.00 Cr				
	Plumbing GST 18%	5,278.00 Dr					
	Input CGST	475.02 Dr					
	Input SGST	475.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/10337		
	SUP-Summit Sales LLP		12,036.00 Cr				
	Electrical GST 18%	10,200.00 Dr					
	Input CGST	918.00 Dr					
	Input SGST	918.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10338	0.50	
	SUP-Summit Sales LLP		26,542.00 Cr				
	Steel GST 18%	22,492.80 Dr					
	Input CGST	2,024.35 Dr					
	Input SGST	2,024.35 Dr					
	To **(as per details)**			**Purchase**	PUR/10339	0.40	
	SUP-Summit Sales LLP		867.00 Cr				
	Sundry Purchases GST 18%	734.40 Dr					
	Input CGST	66.10 Dr					
	Input SGST	66.10 Dr					
	To **(as per details)**			**Purchase**	PUR/10340	0.12	
	SUP-Summit Sales LLP		1,300.00 Cr				
	Sundry Purchases GST 18%	1,101.60 Dr					
	Input CGST	99.14 Dr					
	Input SGST	99.14 Dr					
	To **(as per details)**			**Purchase**	PUR/10341	0.22	
	SUP-Summit Sales LLP		16,463.00 Cr				
	Steel GST 18%	13,951.50 Dr					
	Input CGST	1,255.64 Dr					
	Input SGST	1,255.64 Dr					
	To **(as per details)**			**Purchase**	PUR/10342	0.04	
	SUP-Summit Sales LLP		1,40,977.00 Cr				
	Steel GST 18%	1,19,472.00 Dr					
	Input CGST	10,752.48 Dr					
	Input SGST	10,752.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10345	0.30	
	SUP-Summit Sales LLP		5,269.00 Cr				
	Plumbing GST 18%	4,465.00 Dr					
	Input CGST	401.85 Dr					
	Input SGST	401.85 Dr					
	Carried Over					32.88	26.95

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32.88	26.95
11-Jun-21	By **(as per details)**			**Purchase**	PUR/10346		0.20
	SUP-Summit Sales LLP		1,109.00 Cr				
	Plumbing GST 18%	940.00 Dr					
	Input CGST	84.60 Dr					
	Input SGST	84.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10348		0.08
	SUP-Summit Sales LLP		3,960.00 Cr				
	OIE Printing & Stationery GST -18%	3,356.00 Dr					
	Input CGST	302.04 Dr					
	Input SGST	302.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	To **(as per details)**			**Purchase**	PUR/10351	0.26	
	SUP-Summit Sales LLP		34,035.00 Cr				
	Electrical GST 18%	28,843.00 Dr					
	Input CGST	2,595.87 Dr					
	Input SGST	2,595.87 Dr					
	To **(as per details)**			**Purchase**	PUR/10353	0.40	
	SUP-Summit Sales LLP		3,859.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,270.00 Dr					
	Input CGST	294.30 Dr					
	Input SGST	294.30 Dr					
	By **(as per details)**			**Purchase**	PUR/10354		0.40
	SUP-Summit Sales LLP		71,779.00 Cr				
	Electrical GST 18%	60,830.00 Dr					
	Input CGST	5,474.70 Dr					
	Input SGST	5,474.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10355		0.14
	SUP-Summit Sales LLP		263.00 Cr				
	Doors, Door Franes & Hardware GST 18%	223.00 Dr					
	Input CGST	20.07 Dr					
	Input SGST	20.07 Dr					
	OIE-Rouned Off		0.14 Cr				
	To **(as per details)**			**Purchase**	PUR/10356	0.20	
	SUP-Summit Sales LLP		3,965.00 Cr				
	Electrical GST 18%	3,360.00 Dr					
	Input CGST	302.40 Dr					
	Input SGST	302.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10357	0.34	
	SUP-Summit Sales LLP		7,065.00 Cr				
	Electrical GST 18%	5,987.00 Dr					
	Input CGST	538.83 Dr					
	Input SGST	538.83 Dr					
	To **(as per details)**			**Purchase**	PUR/10358	0.04	
	SUP-Summit Sales LLP		1,93,673.00 Cr				
	Cement GST 28%	1,51,307.00 Dr					
	Input CGST	21,182.98 Dr					
	Input SGST	21,182.98 Dr					
	Carried Over					34.12	27.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34.12	27.77
11-Jun-21	By **(as per details)**			**Purchase**	PUR/10359		0.03
	SUP-Summit Sales LLP		1,739.00 Cr				
	Steel GST 18%	1,473.75 Dr					
	Input CGST	132.64 Dr					
	Input SGST	132.64 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	To **(as per details)**			**Purchase**	PUR/10360	0.44	
	SUP-Ganesh Tiles & Sanitary		1,64,483.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,39,392.00 Dr					
	Input CGST	12,545.28 Dr					
	Input SGST	12,545.28 Dr					
	To **(as per details)**			**Purchase**	PUR/10361	0.10	
	SUP-Summit Sales LLP		71,809.00 Cr				
	Plumbing GST 18%	60,855.00 Dr					
	Input CGST	5,476.95 Dr					
	Input SGST	5,476.95 Dr					
	By **(as per details)**			**Purchase**	PUR/10362		0.48
	SUP-Summit Sales LLP		25,648.00 Cr				
	Plumbing GST 18%	21,736.00 Dr					
	Input CGST	1,956.24 Dr					
	Input SGST	1,956.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/10363		0.20
	SUP-Summit Sales LLP		9,133.00 Cr				
	Plumbing GST 18%	7,740.00 Dr					
	Input CGST	696.60 Dr					
	Input SGST	696.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10365	0.44	
	SUP-Ganesh Tiles & Sanitary		5,64,267.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,78,192.00 Dr					
	Input CGST	43,037.28 Dr					
	Input SGST	43,037.28 Dr					
	By **(as per details)**			**Purchase**	PUR/10366		0.16
	SUP-Hestia		8,84,306.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,49,412.00 Dr					
	Input CGST	67,447.08 Dr					
	Input SGST	67,447.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/10367		0.13
	SUP- Vinayaka Mining Solutions Pvt Ltd		1,47,600.00 Cr				
	RMC GST 18%	1,25,084.85 Dr					
	Input CGST	11,257.64 Dr					
	Input SGST	11,257.64 Dr					
	OIE-Rouned Off		**0.13 Cr**				
	To **(as per details)**			**Purchase**	PUR/10368	0.36	
	SUP-Summit Sales LLP		53,747.00 Cr				
	Plumbing GST 18%	45,548.00 Dr					
	Input CGST	4,099.32 Dr					
	Input SGST	4,099.32 Dr					
	Carried Over					35.46	28.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					35.46	28.77
11-Jun-21	To **(as per details)**			**Purchase**	PUR/10369	0.20	
	SUP-Summit Sales LLP		99,958.00 Cr				
	Plumbing GST 18%	84,710.00 Dr					
	Input CGST	7,623.90 Dr					
	Input SGST	7,623.90 Dr					
	To **(as per details)**			**Purchase**	PUR/10370	0.06	
	SUP-Summit Sales LLP		41,693.00 Cr				
	Plumbing GST 18%	35,333.00 Dr					
	Input CGST	3,179.97 Dr					
	Input SGST	3,179.97 Dr					
	To **(as per details)**			**Purchase**	PUR/10372	0.38	
	SUP-Summit Sales LLP		45,493.00 Cr				
	Tiles, Granite, Etc. GST 18%	38,553.06 Dr					
	Input CGST	3,469.78 Dr					
	Input SGST	3,469.78 Dr					
	By **(as per details)**			**Purchase**	PUR/10373		0.14
	SUP-Summit Sales LLP		11,498.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,744.18 Dr					
	Input CGST	876.98 Dr					
	Input SGST	876.98 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/10374		0.20
	SUP-Summit Sales LLP		7,540.00 Cr				
	Electrical GST 18%	6,390.00 Dr					
	Input CGST	575.10 Dr					
	Input SGST	575.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10375		0.20
	SUP-Summit Sales LLP		39,046.00 Cr				
	Electrical GST 18%	33,090.00 Dr					
	Input CGST	2,978.10 Dr					
	Input SGST	2,978.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10376	0.32	
	SUP-Summit Sales LLP		2,981.00 Cr				
	Electrical GST 18%	2,526.00 Dr					
	Input CGST	227.34 Dr					
	Input SGST	227.34 Dr					
	To **(as per details)**			**Purchase**	PUR/10377	0.20	
	SUP-Summit Sales LLP		4,083.00 Cr				
	Chemicals GST 18%	3,460.00 Dr					
	Input CGST	311.40 Dr					
	Input SGST	311.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10378		0.39
	SUP-Summit Sales LLP		6,328.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,363.05 Dr					
	Input CGST	482.67 Dr					
	Input SGST	482.67 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	Carried Over					36.62	29.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36.62	29.70
11-Jun-21	To **(as per details)**			**Purchase**	PUR/10379	0.10	
	SP-Jai Mathaji Traders		3,015.00 Cr				
	Sundry Purchases GST 18%	2,555.00 Dr					
	Input CGST	229.95 Dr					
	Input SGST	229.95 Dr					
	By **(as per details)**			**Purchase**	PUR/10380		0.40
	SP-Jai Mathaji Traders		2,926.00 Cr				
	Sundry Purchases GST 18%	2,480.00 Dr					
	Input CGST	223.20 Dr					
	Input SGST	223.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10381		0.40
	SP-Jai Mathaji Traders		3,752.00 Cr				
	Sundry Purchases GST 18%	3,180.00 Dr					
	Input CGST	286.20 Dr					
	Input SGST	286.20 Dr					
	OIE-Rouned Off		0.40 Cr				
12-Jun-21	To **(as per details)**			**Purchase**	PUR/10385	0.02	
	CONT-N Krishna		81,138.00 Cr				
	LSRD-Allowance for Equipment	27,504.00 Dr					
	LSRD-Labour Charges	27,504.00 Dr					
	LSRD-Allowance for Consumables	13,753.00 Dr					
	Input CGST	6,188.49 Dr					
	Input SGST	6,188.49 Dr					
	By **(as per details)**			**Purchase**	PUR/10386		0.20
	CONT-B Basappa		1,08,607.00 Cr				
	LSRD-Allowance for Equipment	36,816.00 Dr					
	LSRD-Labour Charges	36,816.00 Dr					
	LSRD-Allowance for Consumables	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/10387		0.23
	SP-Summit Sales LLP Common Expenses		68,909.00 Cr				
	PS-Admin-Audit	63,804.43 Dr					
	Input CGST	5,742.40 Dr					
	Input SGST	5,742.40 Dr					
	TDS-10% Professional Charges		6,380.00 Cr				
	OIE-Rouned Off		0.23 Cr				
	To **(as per details)**			**Purchase**	PUR/10388	0.20	
	SP-Summit Sales LLP Logistics		3,629.00 Cr				
	PROMORD-Print Media GST 18%	3,360.00 Dr					
	Input CGST	302.40 Dr					
	Input SGST	302.40 Dr					
	TDS-10% Professional Charges		336.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10389	0.40	
	SP-Summit Sales LLP Common Expenses		45,058.00 Cr				
	PS-Admin-Audit	41,720.00 Dr					
	Input CGST	3,754.80 Dr					
	Input SGST	3,754.80 Dr					
	TDS-10% Professional Charges		4,172.00 Cr				
	Carried Over					37.34	30.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					37.34	30.93
12-Jun-21	To **(as per details)**			**Purchase**	PUR/10390	0.50	
	SP-Summit Sales LLP Logistics		39,586.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	TDS-2% Contract		682.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10392	0.30	
	SUP-Summit Sales LLP		490.00 Cr				
	Sundry Purchases GST 18%	415.00 Dr					
	Input CGST	37.35 Dr					
	Input SGST	37.35 Dr					
	To **(as per details)**			**Purchase**	PUR/10393	0.36	
	SUP-Summit Sales LLP		36,165.00 Cr				
	Plumbing GST 18%	30,648.00 Dr					
	Input CGST	2,758.32 Dr					
	Input SGST	2,758.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10394	0.30	
	SUP-Summit Sales LLP		490.00 Cr				
	Sundry Purchases GST 18%	415.00 Dr					
	Input CGST	37.35 Dr					
	Input SGST	37.35 Dr					
	By **(as per details)**			**Purchase**	PUR/10395		0.40
	SUP-Summit Sales LLP		16,614.00 Cr				
	Chemicals GST 18%	14,080.00 Dr					
	Input CGST	1,267.20 Dr					
	Input SGST	1,267.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10396		0.40
	SUP-Summit Sales LLP		16,614.00 Cr				
	Chemicals GST 18%	14,080.00 Dr					
	Input CGST	1,267.20 Dr					
	Input SGST	1,267.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10397		0.06
	SUP-Summit Sales LLP		3,478.00 Cr				
	Steel GST 18%	2,929.50 Dr					
	OE-Hamali Charges-18%	18.00 Dr					
	Input CGST	265.28 Dr					
	Input SGST	265.28 Dr					
	OIE-Rouned Off		0.06 Cr				
	By **(as per details)**			**Purchase**	PUR/10399		0.40
	SUP-SFS Hardware		24,815.00 Cr				
	Electrical GST 18%	21,030.00 Dr					
	Input CGST	1,892.70 Dr					
	Input SGST	1,892.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10401		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				
	Carried Over					38.80	32.37

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38.80	32.37
12-Jun-21	To **(as per details)**			**Purchase**	PUR/10404	0.24	
	SUP-Elegant Enterprises		33,496.00 Cr				
	Electrical GST 18%	28,386.24 Dr					
	Input CGST	2,554.76 Dr					
	Input SGST	2,554.76 Dr					
	To **(as per details)**			**Purchase**	PUR/10406	0.50	
	SUP-SFS Hardware		4,573.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,875.00 Dr					
	Input CGST	348.75 Dr					
	Input SGST	348.75 Dr					
	By **(as per details)**			**Purchase**	PUR/10408		0.47
	SUP-Ganesh Tiles & Sanitary		74,990.00 Cr				
	Tiles, Granite, Etc. GST 18%	63,551.25 Dr					
	Input CGST	5,719.61 Dr					
	Input SGST	5,719.61 Dr					
	OIE-Rouned Off		**0.47 Cr**				
	By **(as per details)**			**Purchase**	PUR/10409		0.40
	SUP-Summit Sales LLP		16,614.00 Cr				
	Chemicals GST 18%	14,080.00 Dr					
	Input CGST	1,267.20 Dr					
	Input SGST	1,267.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10412		0.44
	SUP-Summit Sales LLP		5,896.00 Cr				
	Consumables GST 18%	4,698.00 Dr					
	Consumables GST 5%	336.00 Dr					
	Input CGST	431.22 Dr					
	Input SGST	431.22 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10413	0.08	
	SUP - Sri Arihant Steels		44,184.00 Cr				
	Steel GST 18%	35,744.00 Dr					
	OE-Hamali Charges-18%	1,700.00 Dr					
	Input CGST	3,369.96 Dr					
	Input SGST	3,369.96 Dr					
	To **(as per details)**			**Purchase**	PUR/10414	0.46	
	SUP-Summit Sales LLP		9,798.00 Cr				
	Plumbing GST 18%	8,303.00 Dr					
	Input CGST	747.27 Dr					
	Input SGST	747.27 Dr					
16-Jun-21	To **(as per details)**			**Purchase**	PUR/10415	0.10	
	SUP-Summit Sales LLP		11,426.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,682.96 Dr					
	Input CGST	871.47 Dr					
	Input SGST	871.47 Dr					
	To **(as per details)**			**Purchase**	PUR/10416	0.14	
	SUP-Sri Balaji Enterprises		6,56,778.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,56,591.40 Dr					
	Input CGST	50,093.23 Dr					
	Input SGST	50,093.23 Dr					
	Carried Over					40.32	33.68

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40.32	33.68
16-Jun-21	To **(as per details)**			**Purchase**	PUR/10417	0.44	
	SUP-Ganesh Tiles & Sanitary		2,07,241.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,75,627.60 Dr					
	Input CGST	15,806.48 Dr					
	Input SGST	15,806.48 Dr					
	By **(as per details)**			**Purchase**	PUR/10418		0.17
	SUP-Premier Engineering Corporation		3,29,157.00 Cr				
	Electrical GST 18%	2,78,946.75 Dr					
	Input CGST	25,105.21 Dr					
	Input SGST	25,105.21 Dr					
	OIE-Rouned Off		**0.17 Cr**				
	By **(as per details)**			**Purchase**	PUR/10419		0.40
	SUP-Summit Sales LLP		2,54,361.00 Cr				
	Steel GST 18%	2,15,560.50 Dr					
	Input CGST	19,400.45 Dr					
	Input SGST	19,400.45 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10420		0.49
	SUP-Cemex Infra		4,57,150.00 Cr				
	RMC GST 18%	3,87,415.67 Dr					
	Input CGST	34,867.41 Dr					
	Input SGST	34,867.41 Dr					
	OIE-Rouned Off		**0.49 Cr**				
	To **(as per details)**			**Purchase**	PUR/10421	0.24	
	SUP-Cemex Infra		7,01,101.00 Cr				
	RMC GST 18%	5,94,153.18 Dr					
	Input CGST	53,473.79 Dr					
	Input SGST	53,473.79 Dr					
17-Jun-21	By **(as per details)**			**Purchase**	PUR/10422		0.30
	SUP-Summit Sales LLP		16,561.00 Cr				
	Plumbing GST 18%	14,035.00 Dr					
	Input CGST	1,263.15 Dr					
	Input SGST	1,263.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10423	0.20	
	SUP-Vasant Enterprises		3,06,753.00 Cr				
	Steel GST 18%	2,59,560.00 Dr					
	Input CGST	23,396.40 Dr					
	Input SGST	23,396.40 Dr					
	OE-Hamali Charges-18%	400.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10424	0.20	
	SUP-Shah Decors		33,515.00 Cr				
	Sundry Purchases GST 12%	29,923.92 Dr					
	Input CGST	1,795.44 Dr					
	Input SGST	1,795.44 Dr					
	By **(as per details)**			**Purchase**	PUR/10425		
	SUP-Summit Sales LLP		2,464.00 Cr				
	OIE -Printing & Stationery GST-12%	2,200.00 Dr					
	Input CGST	132.00 Dr					
	Input SGST	132.00 Dr					
	Carried Over					41.40	35.04

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41.40	35.04
17-Jun-21	To **(as per details)**			**Purchase**	PUR/10426	0.34	
	SUP-Premier Engineering Corporation		31,904.00 Cr				
	Electrical GST 18%	27,037.00 Dr					
	Input CGST	2,433.33 Dr					
	Input SGST	2,433.33 Dr					
18-Jun-21	By **(as per details)**			**Purchase**	PUR/10427		0.20
	CONT- Abdul Qadeer		1,49,848.00 Cr				
	LSRD-Labour Charges	50,796.00 Dr					
	LSRD-Allowance for Consumables	50,796.00 Dr					
	LSRD-Allowance for Equipment	25,398.00 Dr					
	Input CGST	11,429.10 Dr					
	Input SGST	11,429.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10428	0.36	
	CONT-Abdul Aziz		1,21,243.00 Cr				
	LSRD-Labour Charges	41,099.20 Dr					
	LSRD-Allowance for Consumables	41,099.20 Dr					
	LSRD-Allowance for Equipment	20,549.60 Dr					
	Input CGST	9,247.32 Dr					
	Input SGST	9,247.32 Dr					
	By **(as per details)**			**Purchase**	PUR/10429		0.30
	CONT-Yousuf Ali		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10430	0.24	
	SUP-Summit Sales LLP		1,041.00 Cr				
	Paints GST 18%	882.00 Dr					
	Input CGST	79.38 Dr					
	Input SGST	79.38 Dr					
	To **(as per details)**			**Purchase**	PUR/10431	0.40	
	SUP-Summit Sales LLP		96,076.00 Cr				
	Plumbing GST 18%	81,420.00 Dr					
	Input CGST	7,327.80 Dr					
	Input SGST	7,327.80 Dr					
	By **(as per details)**			**Purchase**	PUR/10433		0.04
	SUP-Summit Sales LLP		2,53,202.00 Cr				
	Steel GST 18%	2,14,578.00 Dr					
	Input CGST	19,312.02 Dr					
	Input SGST	19,312.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10434	0.44	
	SUP-Social DNA		27,249.00 Cr				
	PROMORD-Digital Media	23,490.30 Dr					
	Input CGST	2,114.13 Dr					
	Input SGST	2,114.13 Dr					
	TDS-2% Contract		**470.00 Cr**				
	Carried Over					43.18	35.58

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					43.18	35.58
19-Jun-21	To **(as per details)**			**Purchase**	PUR/10435	0.40	
	SP-Jai Mathaji Traders		12,178.00 Cr				
	Paints GST 18%	10,320.00 Dr					
	Input CGST	928.80 Dr					
	Input SGST	928.80 Dr					
	By **(as per details)**			**Purchase**	PUR/10438		0.25
	SUP-Summit Sales LLP		10,748.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,108.69 Dr					
	Input CGST	819.78 Dr					
	Input SGST	819.78 Dr					
	OIE-Rouned Off		0.25 Cr				
	By **(as per details)**			**Purchase**	PUR/10439		0.20
	SUP-Summit Sales LLP		2,931.00 Cr				
	Cement GST 28%	2,290.00 Dr					
	Input CGST	320.60 Dr					
	Input SGST	320.60 Dr					
	OIE-Rouned Off		0.20 Cr				
23-Jun-21	By **(as per details)**			**Purchase**	PUR/10440		0.20
	CONT-G Tirupathi Singh		65,373.00 Cr				
	LSRD-Labour Charges	22,160.40 Dr					
	LSRD-Allowance for Consumables	22,160.40 Dr					
	LSRD-Allowance for Equipment	11,080.20 Dr					
	Input CGST	4,986.10 Dr					
	Input SGST	4,986.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10442		0.20
	CONT-B Basappa		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/10445		0.14
	CONT-B Hanumanth		1,69,003.00 Cr				
	LSRD-Labour Charges	57,289.20 Dr					
	LSRD-Allowance for Consumables	57,289.20 Dr					
	LSRD-Allowance for Equipment	28,644.60 Dr					
	Input CGST	12,890.07 Dr					
	Input SGST	12,890.07 Dr					
	OIE-Rouned Off		0.14 Cr				
	To **(as per details)**			**Purchase**	PUR/10454	0.50	
	CONT-Yousuf Ali		72,528.00 Cr				
	LSRD-Labour Charges	24,585.60 Dr					
	LSRD-Allowance for Consumables	24,585.60 Dr					
	LSRD-Allowance for Equipment	12,292.80 Dr					
	Input CGST	5,531.75 Dr					
	Input SGST	5,531.75 Dr					
24-Jun-21	To **(as per details)**			**Purchase**	PUR/10455	0.20	
	SUP-Summit Sales LLP		2,195.00 Cr				
	Chemicals GST 18%	1,860.00 Dr					
	Input CGST	167.40 Dr					
	Input SGST	167.40 Dr					
	Carried Over					44.28	36.57

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					44.28	36.57
24-Jun-21	To **(as per details)**			**Purchase**	PUR/10456	0.36	
	SUP-Summit Sales LLP		64,544.00 Cr				
	Steel GST 18%	54,698.00 Dr					
	Input CGST	4,922.82 Dr					
	Input SGST	4,922.82 Dr					
	By **(as per details)**			**Purchase**	PUR/10457		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**				
	By **(as per details)**			**Purchase**	PUR/10458		
	SUP-Summit Sales LLP		3,540.00 Cr				
	Chemicals GST 18%	3,000.00 Dr					
	Input CGST	270.00 Dr					
	Input SGST	270.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10459	0.28	
	SUP-Summit Sales LLP		6,259.00 Cr				
	Tools GST 18%	5,304.00 Dr					
	Input CGST	477.36 Dr					
	Input SGST	477.36 Dr					
	To **(as per details)**			**Purchase**	PUR/10461	0.12	
	SUP-Summit Sales LLP		2,99,387.00 Cr				
	Cement GST 28%	2,33,896.00 Dr					
	Input CGST	32,745.44 Dr					
	Input SGST	32,745.44 Dr					
	To **(as per details)**			**Purchase**	PUR/10462	0.20	
	SUP-Summit Sales LLP		33,465.00 Cr				
	Electrical GST 18%	28,360.00 Dr					
	Input CGST	2,552.40 Dr					
	Input SGST	2,552.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10464	0.10	
	SUP-Summit Sales LLP		17,175.00 Cr				
	Paints GST 18%	360.00 Dr					
	Plumbing GST 18%	5,775.00 Dr					
	Chemicals GST 18%	8,420.00 Dr					
	Input CGST	1,309.95 Dr					
	Input SGST	1,309.95 Dr					
	By **(as per details)**			**Purchase**	PUR/10465		0.40
	SUP-Summit Sales LLP		5,345.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,530.00 Dr					
	Input CGST	407.70 Dr					
	Input SGST	407.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10466		0.36
	SUP-Summit Sales LLP		1,19,183.00 Cr				
	Cement GST 28%	93,112.00 Dr					
	Input CGST	13,035.68 Dr					
	Input SGST	13,035.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	Carried Over					45.34	37.53

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					45.34	37.53
24-Jun-21	To **(as per details)**			**Purchase**	PUR/10467	0.40	
	SUP-Summit Sales LLP		74,490.00 Cr				
	Cement GST 28%	58,195.00 Dr					
	Input CGST	8,147.30 Dr					
	Input SGST	8,147.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10468	0.40	
	SUP-Summit Sales LLP		45,041.00 Cr				
	Plumbing GST 18%	38,170.00 Dr					
	Input CGST	3,435.30 Dr					
	Input SGST	3,435.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10469	0.20	
	SUP-Summit Sales LLP		59,838.00 Cr				
	Plumbing GST 18%	50,710.00 Dr					
	Input CGST	4,563.90 Dr					
	Input SGST	4,563.90 Dr					
	By **(as per details)**			**Purchase**	PUR/10470		0.27
	SUP-Summit Sales LLP		2,645.00 Cr				
	Paints GST 18%	2,241.75 Dr					
	Input CGST	201.76 Dr					
	Input SGST	201.76 Dr					
	OIE-Rouned Off		**0.27 Cr**				
	By **(as per details)**			**Purchase**	PUR/10471		
	SUP-Summit Sales LLP		1,20,750.00 Cr				
	Cement GST 28%	94,335.94 Dr					
	Input CGST	13,207.03 Dr					
	Input SGST	13,207.03 Dr					
	By **(as per details)**			**Purchase**	PUR/10473		0.20
	SUP- Barkath Enterprises		27,619.00 Cr				
	Sundry Purchases GST 5%	26,304.00 Dr					
	Input CGST	657.60 Dr					
	Input SGST	657.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10474	0.20	
	SUP- Barkath Enterprises		33,365.00 Cr				
	Sundry Purchases GST 5%	31,776.00 Dr					
	Input CGST	794.40 Dr					
	Input SGST	794.40 Dr					
25-Jun-21	To **(as per details)**			**Purchase**	PUR/10475	0.20	
	SUP-Dilpreet Tubes Pvt. Ltd.		1,02,141.00 Cr				
	Steel GST 18%	84,960.00 Dr					
	Input CGST	7,790.40 Dr					
	Input SGST	7,790.40 Dr					
	OE-Hamali Charges-18%	1,600.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10476		0.40
	SUP-SFS Hardware		35,376.00 Cr				
	Electrical GST 18%	29,980.00 Dr					
	Input CGST	2,698.20 Dr					
	Input SGST	2,698.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					46.74	38.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					46.74	38.40
25-Jun-21	By **(as per details)**			**Purchase**	PUR/10477		0.08
	SUP-Rajadhani Tiles Company		1,17,712.00 Cr				
	Tiles, Granite, Etc. GST 18%	99,756.00 Dr					
	Input CGST	8,978.04 Dr					
	Input SGST	8,978.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	To **(as per details)**			**Purchase**	PUR/10478	0.20	
	SUP-Rajadhani Tiles Company		96,182.00 Cr				
	Tiles, Granite, Etc. GST 18%	81,510.00 Dr					
	Input CGST	7,335.90 Dr					
	Input SGST	7,335.90 Dr					
	By **(as per details)**			**Purchase**	PUR/10479		0.24
	SUP-Rajadhani Tiles Company		1,33,361.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,13,018.00 Dr					
	Input CGST	10,171.62 Dr					
	Input SGST	10,171.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/10480		0.36
	SUP-Rajadhani Tiles Company		28,027.00 Cr				
	Tiles, Granite, Etc. GST 18%	23,752.00 Dr					
	Input CGST	2,137.68 Dr					
	Input SGST	2,137.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10481		0.36
	SUP-Rajadhani Tiles Company		28,027.00 Cr				
	Tiles, Granite, Etc. GST 18%	23,752.00 Dr					
	Input CGST	2,137.68 Dr					
	Input SGST	2,137.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10482		0.16
	SUP-Rajadhani Tiles Company		29,691.00 Cr				
	Tiles, Granite, Etc. GST 18%	25,162.00 Dr					
	Input CGST	2,264.58 Dr					
	Input SGST	2,264.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/10483		0.21
	SUP-Premier Engineering Corporation		6,13,811.00 Cr				
	Electrical GST 18%	5,20,178.99 Dr					
	Input CGST	46,816.11 Dr					
	Input SGST	46,816.11 Dr					
	OIE-Rouned Off		**0.21 Cr**				
	By **(as per details)**			**Purchase**	PUR/10484		0.30
	SUP-Premier Engineering Corporation		8,33,422.00 Cr				
	Electrical GST 18%	7,06,290.08 Dr					
	Input CGST	63,566.11 Dr					
	Input SGST	63,566.11 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10485	0.37	
	SUP-Premier Engineering Corporation		9,07,629.00 Cr				
	Electrical GST 18%	7,69,176.81 Dr					
	Input CGST	69,225.91 Dr					
	Input SGST	69,225.91 Dr					
	Carried Over					47.31	40.11

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47.31	40.11
25-Jun-21	By **(as per details)**			**Purchase**	PUR/10486		0.24
	SUP-Premier Engineering Corporation		9,34,944.00 Cr				
	Electrical GST 18%	7,92,325.62 Dr					
	Input CGST	71,309.31 Dr					
	Input SGST	71,309.31 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10487	0.50	
	SUP-Premier Engineering Corporation		6,90,292.00 Cr				
	Electrical GST 18%	5,84,992.80 Dr					
	Input CGST	52,649.35 Dr					
	Input SGST	52,649.35 Dr					
	By **(as per details)**			**Purchase**	PUR/10488		0.40
	SUP-Rishi Agencies		52,545.00 Cr				
	Electrical GST 18%	44,530.00 Dr					
	Input CGST	4,007.70 Dr					
	Input SGST	4,007.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
28-Jun-21	By **(as per details)**			**Debit Note**	DN/10005		0.28
	SUP-Summit Sales LLP	4,073.00 Dr					
	Consumables GST 18%		3,292.00 Cr				
	Consumables GST 12%'		168.00 Cr				
	Input CGST		306.36 Cr				
	Input SGST		306.36 Cr				
	By **(as per details)**			**Debit Note**	DN/10006		0.34
	SUP-Summit Sales LLP	1,637.00 Dr					
	Consumables GST 18%		1,387.00 Cr				
	Input CGST		124.83 Cr				
	Input SGST		124.83 Cr				
	By **(as per details)**			**Purchase**	PUR/10497		0.26
	SUP-Summit Sales LLP		1,523.00 Cr				
	Consumables GST 18%	757.00 Dr					
	Consumables - Exempted	630.00 Dr					
	Input CGST	68.13 Dr					
	Input SGST	68.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Debit Note**	DN/10007	0.20	
	SUP-Summit Sales LLP	9,520.00 Dr					
	Tiles, Granite, Etc. GST 18%		8,067.96 Cr				
	Input CGST		726.12 Cr				
	Input SGST		726.12 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Debit Note**	DN/10008	0.20	
	SUP-Summit Sales LLP	9,520.00 Dr					
	Tiles, Granite, Etc. GST 18%		8,067.96 Cr				
	Input CGST		726.12 Cr				
	Input SGST		726.12 Cr				
	OIE-Rouned Off	**0.20 Dr**					
29-Jun-21	To **(as per details)**			**Purchase**	PUR/10498	0.20	
	SUP-Yousuf Ali		1,605.00 Cr				
	False Celing GST 18%	1,360.00 Dr					
	Input CGST	122.40 Dr					
	Input SGST	122.40 Dr					
	Carried Over					48.41	41.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					48.41	41.63
29-Jun-21	To **(as per details)**			**Purchase**	PUR/10501	0.24	
	CONT-B Basappa		1,56,152.00 Cr				
	LSRD-Labour Charges	52,933.00 Dr					
	LSRD-Allowance for Equipment	52,933.00 Dr					
	LSRD-Allowance for Consumables	26,466.00 Dr					
	Input CGST	11,909.88 Dr					
	Input SGST	11,909.88 Dr					
	By **(as per details)**			**Sales**	SAL/10034		0.50
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	By **(as per details)**			**Sales**	SAL/10035		0.50
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	By **(as per details)**			**Sales**	SAL/10036		0.50
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	By **(as per details)**			**Sales**	SAL/10037		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/10041		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/10504	0.40	
	SUP-Summit Sales LLP		20,261.00 Cr				
	Plumbing GST 18%	17,170.00 Dr					
	Input CGST	1,545.30 Dr					
	Input SGST	1,545.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10505	0.40	
	SUP-Summit Sales LLP		33,418.00 Cr				
	Plumbing GST 18%	28,320.00 Dr					
	Input CGST	2,548.80 Dr					
	Input SGST	2,548.80 Dr					
	By **(as per details)**			**Purchase**	PUR/10506		0.30
	SUP-Summit Sales LLP		8,124.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,885.00 Dr					
	Input CGST	619.65 Dr					
	Input SGST	619.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					49.45	44.43

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49.45	44.43
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10507		0.36
	SUP-Sri Bala Saraswathi Industries		**84,430.00 Cr**				
	Aggregate GST 5%	**80,409.86 Dr**					
	Input CGST	**2,010.25 Dr**					
	Input SGST	**2,010.25 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10508	0.43	
	SUP-Sri Bala Saraswathi Industries		**28,226.00 Cr**				
	Aggregate GST 5%	**26,881.49 Dr**					
	Input CGST	**672.04 Dr**					
	Input SGST	**672.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/10509	0.16	
	SUP-Sri Bala Saraswathi Industries		**42,001.00 Cr**				
	Aggregate GST 5%	**40,000.80 Dr**					
	Input CGST	**1,000.02 Dr**					
	Input SGST	**1,000.02 Dr**					
	To **(as per details)**			**Purchase**	PUR/10510	3.10	
	SUP-Sri Bala Saraswathi Industries		**59,095.00 Cr**				
	Aggregate GST 5%	**56,278.00 Dr**					
	Input CGST	**1,406.95 Dr**					
	Input SGST	**1,406.95 Dr**					
	By **(as per details)**			**Purchase**	PUR/10511		0.40
	SUP-Sri Bala Saraswathi Industries		**12,650.00 Cr**				
	Aggregate GST 5%	**12,048.00 Dr**					
	Input CGST	**301.20 Dr**					
	Input SGST	**301.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10512		0.01
	SUP-Sri Bala Saraswathi Industries		**15,250.00 Cr**				
	Aggregate GST 5%	**14,523.81 Dr**					
	Input CGST	**363.10 Dr**					
	Input SGST	**363.10 Dr**					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/10513	0.68	
	SUP-Sri Bala Saraswathi Industries		**56,405.00 Cr**				
	Aggregate GST 5%	**53,718.40 Dr**					
	Input CGST	**1,342.96 Dr**					
	Input SGST	**1,342.96 Dr**					
	To **(as per details)**			**Purchase**	PUR/10514	0.12	
	SUP-Sri Bala Saraswathi Industries		**44,251.00 Cr**				
	Aggregate GST 5%	**42,143.70 Dr**					
	Input CGST	**1,053.59 Dr**					
	Input SGST	**1,053.59 Dr**					
	To **(as per details)**			**Purchase**	PUR/10515	0.30	
	SUP-Sri Bala Saraswathi Industries		**29,585.00 Cr**				
	Aggregate GST 5%	**28,175.90 Dr**					
	Input CGST	**704.40 Dr**					
	Input SGST	**704.40 Dr**					
	Carried Over					54.24	45.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54.24	45.20
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10516	0.10	
	SUP-Sri Bala Saraswathi Industries		57,727.00 Cr				
	Aggregate GST 5%	54,978.00 Dr					
	Input CGST	1,374.45 Dr					
	Input SGST	1,374.45 Dr					
	To **(as per details)**			**Purchase**	PUR/10517	0.43	
	SUP-Sri Bala Saraswathi Industries		28,226.00 Cr				
	Aggregate GST 5%	26,881.49 Dr					
	Input SGST	672.04 Dr					
	Input CGST	672.04 Dr					
	By **(as per details)**			**Purchase**	PUR/10520		
	SUP-Liberty21 Ventures Private Limited		2,93,790.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,48,974.58 Dr					
	Input CGST	22,407.71 Dr					
	Input SGST	22,407.71 Dr					
	To **(as per details)**			**Purchase**	PUR/10521	0.50	
	SUP-Vivid World		2,626.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	2,225.00 Dr					
	Input CGST	200.25 Dr					
	Input SGST	200.25 Dr					
	To **(as per details)**			**Purchase**	PUR/10522	0.40	
	SUP-Praful Sanitary		14,397.00 Cr				
	Plumbing GST 18%	12,200.50 Dr					
	Input CGST	1,098.05 Dr					
	Input SGST	1,098.05 Dr					
	To **(as per details)**			**Purchase**	PUR/10529	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					
	To **(as per details)**			**Purchase**	PUR/10530	0.20	
	SUP-Summit Sales LLP		11,399.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,660.00 Dr					
	Input CGST	869.40 Dr					
	Input SGST	869.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10532		0.06
	SUP-Summit Sales LLP		19,216.00 Cr				
	Tiles, Granite, Etc. GST 18%	16,284.80 Dr					
	Input CGST	1,465.63 Dr					
	Input SGST	1,465.63 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	PUR/10534		0.01
	SUP-Summit Sales LLP		21,757.00 Cr				
	Steel GST 18%	18,438.15 Dr					
	Input CGST	1,659.43 Dr					
	Input SGST	1,659.43 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	Carried Over					55.92	45.27

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55.92	45.27
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10535		0.20
	SUP-Summit Sales LLP		52,498.00 Cr				
	Electrical GST 18%	44,490.00 Dr					
	Input CGST	4,004.10 Dr					
	Input SGST	4,004.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10536		0.28
	SUP- ARN UPVC Windows and Doors		8,51,896.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,21,946.00 Dr					
	Input CGST	64,975.14 Dr					
	Input SGST	64,975.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/10537		0.20
	SUP-Summit Sales LLP		36,745.00 Cr				
	Plumbing GST 18%	31,140.00 Dr					
	Input CGST	2,802.60 Dr					
	Input SGST	2,802.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10538	0.30	
	SUP-Summit Sales LLP		63,502.00 Cr				
	Plumbing GST 18%	53,815.00 Dr					
	Input CGST	4,843.35 Dr					
	Input SGST	4,843.35 Dr					
	To **(as per details)**			**Purchase**	PUR/10539	0.20	
	SUP-Summit Sales LLP		23,199.00 Cr				
	Plumbing GST 18%	19,660.00 Dr					
	Input CGST	1,769.40 Dr					
	Input SGST	1,769.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10540	0.40	
	SUP- Barkath Enterprises		53,626.00 Cr				
	Sundry Purchases GST 5%	51,072.00 Dr					
	Input CGST	1,276.80 Dr					
	Input SGST	1,276.80 Dr					
	To **(as per details)**			**Purchase**	PUR/10543	0.08	
	SUP-Praful Sanitary		11,321.00 Cr				
	Plumbing GST 18%	9,594.00 Dr					
	Input CGST	863.46 Dr					
	Input SGST	863.46 Dr					
	By **(as per details)**			**Purchase**	PUR/10545		0.16
	SUP-Summit Sales LLP		13,584.00 Cr				
	Plumbing GST 18%	11,512.00 Dr					
	Input CGST	1,036.08 Dr					
	Input SGST	1,036.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/10546		0.30
	SUP-Summit Sales LLP		78,098.00 Cr				
	Plumbing GST 18%	66,185.00 Dr					
	Input CGST	5,956.65 Dr					
	Input SGST	5,956.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					56.90	46.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					56.90	46.41
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10547	0.40	
	SUP-Summit Sales LLP		22,916.00 Cr				
	Plumbing GST 18%	19,420.00 Dr					
	Input CGST	1,747.80 Dr					
	Input SGST	1,747.80 Dr					
	To **(as per details)**			**Purchase**	PUR/10548	0.20	
	SUP-Summit Sales LLP		36,238.00 Cr				
	Plumbing GST 18%	30,710.00 Dr					
	Input CGST	2,763.90 Dr					
	Input SGST	2,763.90 Dr					
	To **(as per details)**			**Purchase**	PUR/10549	0.40	
	SUP-Summit Sales LLP		12,414.00 Cr				
	Plumbing GST 18%	10,520.00 Dr					
	Input CGST	946.80 Dr					
	Input SGST	946.80 Dr					
	By **(as per details)**			**Purchase**	PUR/10550		0.40
	SUP-Summit Sales LLP		16,614.00 Cr				
	Chemicals GST 18%	14,080.00 Dr					
	Input CGST	1,267.20 Dr					
	Input SGST	1,267.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10551		0.10
	SUP-Summit Sales LLP		7,782.00 Cr				
	Paints GST 18%	360.00 Dr					
	Plumbing GST 18%	5,775.00 Dr					
	Chemicals GST 18%	460.00 Dr					
	Input CGST	593.55 Dr					
	Input SGST	593.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10552		0.20
	SUP-Summit Sales LLP		7,186.00 Cr				
	Plumbing GST 18%	6,090.00 Dr					
	Input CGST	548.10 Dr					
	Input SGST	548.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10553	0.44	
	SUP-Summit Sales LLP		1,702.00 Cr				
	OIE -Printing & Stationery GST-12%	649.00 Dr					
	OIE Printing & Stationery GST -18%	826.00 Dr					
	Input CGST	113.28 Dr					
	Input SGST	113.28 Dr					
	To **(as per details)**			**Purchase**	PUR/10554	0.24	
	SUP-Premier Engineering Corporation		10,635.00 Cr				
	Electrical GST 18%	9,012.50 Dr					
	Input CGST	811.13 Dr					
	Input SGST	811.13 Dr					
	By **(as per details)**			**Purchase**	PUR/10555		0.30
	SUP-Sri Raja Rajeswara Traders		8,360.00 Cr				
	Electrical GST 18%	7,085.00 Dr					
	Input CGST	637.65 Dr					
	Input SGST	637.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					58.58	47.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					58.58	47.41
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10557	0.04	
	SUP-Summit Sales LLP		76,275.00 Cr				
	Tiles, Granite, Etc. GST 18%	64,639.80 Dr					
	Input CGST	5,817.58 Dr					
	Input SGST	5,817.58 Dr					
	To **(as per details)**			**Purchase**	PUR/10558	0.40	
	SUP-Summit Sales LLP		44,923.00 Cr				
	Tiles, Granite, Etc. GST 18%	38,070.00 Dr					
	Input CGST	3,426.30 Dr					
	Input SGST	3,426.30 Dr					
	To **(as per details)**			**Purchase**	PUR/10559	0.20	
	SUP-Summit Sales LLP		77,420.00 Cr				
	Tiles, Granite, Etc. GST 18%	65,610.00 Dr					
	Input CGST	5,904.90 Dr					
	Input SGST	5,904.90 Dr					
	To **(as per details)**			**Purchase**	PUR/10560	0.04	
	SUP-Summit Sales LLP		63,468.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,786.40 Dr					
	Input CGST	4,840.78 Dr					
	Input SGST	4,840.78 Dr					
	By **(as per details)**			**Purchase**	PUR/10561		0.30
	CONT-Vidya Shankar		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/10562		0.30
	CONT-Vidya Shankar		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/10563		0.16
	SUP-Summit Sales LLP		9,218.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,812.00 Dr					
	Input CGST	703.08 Dr					
	Input SGST	703.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/10566		0.08
	SUP-Summit Sales LLP		30,156.00 Cr				
	Tiles, Granite, Etc. GST 18%	25,556.00 Dr					
	Input CGST	2,300.04 Dr					
	Input SGST	2,300.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	Carried Over					59.26	48.25

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59.26	48.25
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10567		0.10
	SUP-Summit Sales LLP		8,667.00 Cr				
	Plumbing GST 18%	7,345.00 Dr					
	Input CGST	661.05 Dr					
	Input SGST	661.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10569		0.46
	SUP-Sri Sai Decors		54,385.00 Cr				
	Doors, Door Franes & Hardware GST 18%	43,547.00 Dr					
	OE-Transporation -Exempt	3,000.00 Dr					
	Input SGST	3,919.23 Dr					
	Input CGST	3,919.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/10571	0.44	
	SUP-Summit Sales LLP		6,245.00 Cr				
	Paints GST 18%	5,292.00 Dr					
	Input CGST	476.28 Dr					
	Input SGST	476.28 Dr					
	To **(as per details)**			**Purchase**	PUR/10572	0.20	
	SUP-Summit Sales LLP		55,649.00 Cr				
	Steel GST 18%	47,160.00 Dr					
	Input CGST	4,244.40 Dr					
	Input SGST	4,244.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10573		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/10574		0.20
	SUP-Liberty21 Ventures Private Limited		3,76,408.00 Cr				
	Windows GST 18%	3,18,990.00 Dr					
	Input CGST	28,709.10 Dr					
	Input SGST	28,709.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10575		0.24
	SUP-Liberty21 Ventures Private Limited		2,32,894.00 Cr				
	Windows GST 18%	1,97,368.00 Dr					
	Input CGST	17,763.12 Dr					
	Input SGST	17,763.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/10576		0.26
	SUP-Praful Sanitary		**619.00 Cr**				
	Plumbing GST 18%	**524.80 Dr**					
	Input CGST	**47.23 Dr**					
	Input SGST	**47.23 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/10577		0.20
	SUP-Summit Sales LLP		13,853.00 Cr				
	Plumbing GST 18%	11,740.00 Dr					
	Input CGST	1,056.60 Dr					
	Input SGST	1,056.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					59.90	49.91

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					59.90	49.91
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10578	0.44	
	SUP-Summit Sales LLP		9,903.00 Cr				
	Plumbing GST 18%	8,392.00 Dr					
	Input CGST	755.28 Dr					
	Input SGST	755.28 Dr					
	To **(as per details)**			**Purchase**	PUR/10579	0.04	
	SUP-Summit Sales LLP		4,333.00 Cr				
	Electrical GST 18%	3,672.00 Dr					
	Input CGST	330.48 Dr					
	Input SGST	330.48 Dr					
	By **(as per details)**			**Purchase**	PUR/10580		0.07
	SUP-Summit Sales LLP		5,040.00 Cr				
	Paints GST 18%	4,271.25 Dr					
	Input CGST	384.41 Dr					
	Input SGST	384.41 Dr					
	OIE-Rouned Off		**0.07 Cr**				
	To **(as per details)**			**Purchase**	PUR/10581	0.08	
	SUP-Summit Sales LLP		3,179.00 Cr				
	Plumbing GST 18%	2,694.00 Dr					
	Input CGST	242.46 Dr					
	Input SGST	242.46 Dr					
	To **(as per details)**			**Purchase**	PUR/10582	0.40	
	SUP-Summit Sales LLP		2,148.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,820.00 Dr					
	Input CGST	163.80 Dr					
	Input SGST	163.80 Dr					
	To **(as per details)**			**Purchase**	PUR/10583	0.06	
	SUP-Summit Sales LLP		25,940.00 Cr				
	Electrical GST 18%	21,983.00 Dr					
	Input CGST	1,978.47 Dr					
	Input SGST	1,978.47 Dr					
	By **(as per details)**			**Purchase**	PUR/10584		0.24
	SUP-Summit Sales LLP		4,977.00 Cr				
	Plumbing GST 18%	4,218.00 Dr					
	Input CGST	379.62 Dr					
	Input SGST	379.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/10585	0.01	
	SUP-Summit Sales LLP		4,515.00 Cr				
	Paints GST 18%	3,826.27 Dr					
	Input CGST	344.36 Dr					
	Input SGST	344.36 Dr					
	To **(as per details)**			**Purchase**	PUR/10586	0.46	
	SUP-Summit Sales LLP		12,314.00 Cr				
	Doors, Door Franes & Hardware GST 18%	10,435.20 Dr					
	Input CGST	939.17 Dr					
	Input SGST	939.17 Dr					
	To **(as per details)**			**Purchase**	PUR/10587	0.38	
	SUP-Summit Sales LLP		3,277.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,776.80 Dr					
	Input CGST	249.91 Dr					
	Input SGST	249.91 Dr					
	Carried Over					61.77	50.22

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61.77	50.22
30-Jun-21	To **(as per details)**			**Purchase**	PUR/10588	0.20	
	SUP-Summit Sales LLP		11,045.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,360.00 Dr					
	Input CGST	842.40 Dr					
	Input SGST	842.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10589	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					
	By **(as per details)**			**Purchase**	PUR/10590		0.36
	SUP-Summit Sales LLP		4,132.00 Cr				
	Electrical GST 18%	3,502.00 Dr					
	Input CGST	315.18 Dr					
	Input SGST	315.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10592		0.20
	SUP-Summit Sales LLP		10,602.00 Cr				
	Consumables - Exempted	2,000.00 Dr					
	Consumables GST 18%	7,290.00 Dr					
	Input CGST	656.10 Dr					
	Input SGST	656.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10593	0.14	
	SUP-Summit Sales LLP		71,009.00 Cr				
	Electrical GST 18%	60,177.00 Dr					
	Input CGST	5,415.93 Dr					
	Input SGST	5,415.93 Dr					
	By **(as per details)**			**Purchase**	PUR/10594		0.10
	SUP-Summit Sales LLP		47,843.00 Cr				
	Plumbing GST 18%	40,545.00 Dr					
	Input CGST	3,649.05 Dr					
	Input SGST	3,649.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10595	0.20	
	SUP-Summit Sales LLP		11,045.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,360.00 Dr					
	Input CGST	842.40 Dr					
	Input SGST	842.40 Dr					
	By **(as per details)**			**Sales**	SAL/10043		0.24
	CUST-C103-Gadepaka Bhaskar Vinay	10,76,770.00 Dr					
	REVENUE-From Unit Sales GST		10,25,495.00 Cr				
	Output CGST 2.5%		25,637.38 Cr				
	Output SGST 2.5%		25,637.38 Cr				
	By **(as per details)**			**Sales**	SAL/10044		0.50
	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	19,02,443.00 Dr					
	REVENUE-From Unit Sales GST		18,11,850.00 Cr				
	Output CGST 2.5%		45,296.25 Cr				
	Output SGST 2.5%		45,296.25 Cr				
	Carried Over					62.51	51.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62.51	51.62
30-Jun-21	To **(as per details)**			**Sales**	SAL/10045	0.20	
	CUST-A107-Ballary Madhavi Latha	10,66,006.00 Dr					
	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				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10046		0.50
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	10,01,711.00 Dr					
	REVENUE-From Unit Sales GST		9,54,010.00 Cr				
	Output CGST 2.5%		23,850.25 Cr				
	Output SGST 2.5%		23,850.25 Cr				
	To **(as per details)**			**Purchase**	PUR/10596	0.10	
	SUP-Summit Sales LLP		16,113.00 Cr				
	Paints GST 18%	840.00 Dr					
	Plumbing GST 18%	5,775.00 Dr					
	Chemicals GST 18%	7,040.00 Dr					
	Input CGST	1,228.95 Dr					
	Input SGST	1,228.95 Dr					
	By **(as per details)**			**Purchase**	PUR/10597		0.48
	SUP-Summit Sales LLP		809.00 Cr				
	Electrical GST 18%	686.00 Dr					
	Input CGST	**61.74 Dr**					
	Input SGST	**61.74 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/10599	0.50	
	SUP-Summit Sales LLP		3,098.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,625.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	By **(as per details)**			**Purchase**	PUR/10601		0.30
	SUP-Summit Sales LLP		7,062.00 Cr				
	Equipment GST 18%	5,985.00 Dr					
	Input CGST	538.65 Dr					
	Input SGST	538.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10602	0.16	
	SUP-Summit Sales LLP		5,523.00 Cr				
	Paints GST 18%	4,680.38 Dr					
	Input CGST	421.23 Dr					
	Input SGST	421.23 Dr					
	To **(as per details)**			**Purchase**	PUR/10603	0.40	
	SUP-Summit Sales LLP		10,981.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,305.60 Dr					
	Input CGST	837.50 Dr					
	Input SGST	837.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10604		0.48
	SUP-Summit Sales LLP		3,228.00 Cr				
	Plumbing GST 18%	2,736.00 Dr					
	Input CGST	246.24 Dr					
	Input SGST	246.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	Carried Over					63.87	53.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63.87	53.38
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10606		0.20
	SUP-Summit Sales LLP		1,463.00 Cr				
	Chemicals GST 18%	1,240.00 Dr					
	Input CGST	111.60 Dr					
	Input SGST	111.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10607		0.08
	SUP-Ganesh Tiles & Sanitary		49,030.00 Cr				
	Tiles, Granite, Etc. GST 18%	41,550.92 Dr					
	Input CGST	3,739.58 Dr					
	Input SGST	3,739.58 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/10608		0.29
	SUP-Ganesh Tiles & Sanitary		3,68,613.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,12,384.15 Dr					
	Input CGST	28,114.57 Dr					
	Input SGST	28,114.57 Dr					
	OIE-Rouned Off		**0.29 Cr**				
1-Jul-21	By **(as per details)**			**Purchase**	PUR/10609		0.10
	SUP-V Green Media Pvt. Ltd.		4,802.00 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-2% Contract		**93.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/10610		0.10
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	TDS-2% Contract		**93.00 Cr**				
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10611	0.50	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	TDS-2% Contract		**189.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/10612	0.33	
	SUP-Summit Sales LLP		8,175.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,927.69 Dr					
	Input CGST	623.49 Dr					
	Input SGST	623.49 Dr					
2-Jul-21	To **(as per details)**			**Purchase**	PUR/10613	0.08	
	SUP-Liberty21 Ventures Private Limited		85,956.00 Cr				
	Doors, Door Franes & Hardware GST 18%	72,844.00 Dr					
	Input CGST	6,555.96 Dr					
	Input SGST	6,555.96 Dr					
	To **(as per details)**			**Purchase**	PUR/10614	0.28	
	SUP-Elegant Enterprises		43,239.00 Cr				
	Electrical GST 18%	36,642.98 Dr					
	Input CGST	3,297.87 Dr					
	Input SGST	3,297.87 Dr					
	Carried Over					65.06	54.15

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					65.06	54.15
2-Jul-21	To **(as per details)**			**Purchase**	PUR/10615	0.39	
	SUP-Elegant Enterprises		18,593.00 Cr				
	Electrical GST 18%	15,756.45 Dr					
	Input CGST	1,418.08 Dr					
	Input SGST	1,418.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10621	0.48	
	SUP-Liberty21 Ventures Private Limited		6,96,163.00 Cr				
	Windows GST 18%	5,89,968.24 Dr					
	Input CGST	53,097.14 Dr					
	Input SGST	53,097.14 Dr					
	By **(as per details)**			**Purchase**	PUR/10622		0.20
	CONT-N Dharma Rao Construction Acct		5,85,799.00 Cr				
	LSRD-Labour Charges	1,98,576.00 Dr					
	LSRD-Allowance for Consumables	1,98,576.00 Dr					
	LSRD-Allowance for Equipment	99,288.00 Dr					
	Input CGST	44,679.60 Dr					
	Input SGST	44,679.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
3-Jul-21	By **(as per details)**			**Purchase**	PUR/10623		0.40
	SP-Vista Home		8,177.00 Cr				
	Electrical GST 18%	6,930.00 Dr					
	Input CGST	623.70 Dr					
	Input SGST	623.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10624	0.40	
	SP-Vista Home		4,272.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,620.00 Dr					
	Input CGST	325.80 Dr					
	Input SGST	325.80 Dr					
	By **(as per details)**			**Purchase**	PUR/10627		0.49
	SUP - Sri Vinayak Stone Crushing Industry		18,413.00 Cr				
	Aggregate GST 5%	17,536.65 Dr					
	Input CGST	438.42 Dr					
	Input SGST	438.42 Dr					
	OIE-Rouned Off		**0.49 Cr**				
	By **(as per details)**			**Purchase**	PUR/10628		0.31
	SUP - Sri Vinayak Stone Crushing Industry		18,431.00 Cr				
	Aggregate GST 5%	17,553.63 Dr					
	Input CGST	438.84 Dr					
	Input SGST	438.84 Dr					
	OIE-Rouned Off		**0.31 Cr**				
	To **(as per details)**			**Purchase**	PUR/10629	0.48	
	SUP - Sri Vinayak Stone Crushing Industry		13,858.00 Cr				
	Aggregate GST 5%	13,197.64 Dr					
	Input CGST	329.94 Dr					
	Input SGST	329.94 Dr					
	Carried Over					66.81	55.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					66.81	55.55
7-Jul-21	By **(as per details)**			**Purchase**	PUR/10630		0.20
	CONT-B Basappa		1,28,418.00 Cr				
	LSRD-Labour Charges	43,531.60 Dr					
	LSRD-Allowance for Consumables	43,531.60 Dr					
	LSRD-Allowance for Equipment	21,765.80 Dr					
	Input CGST	9,794.60 Dr					
	Input SGST	9,794.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10633		0.28
	SUP-Summit Sales LLP		28,896.00 Cr				
	Tiles, Granite, Etc. GST 18%	24,488.38 Dr					
	Input CGST	2,203.95 Dr					
	Input SGST	2,203.95 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10634	0.16	
	SUP-Summit Sales LLP		1,933.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,638.00 Dr					
	Input CGST	147.42 Dr					
	Input SGST	147.42 Dr					
	By **(as per details)**			**Purchase**	PUR/10635		0.37
	SUP-Summit Sales LLP		9,932.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,417.27 Dr					
	Input CGST	757.55 Dr					
	Input SGST	757.55 Dr					
	OIE-Rouned Off		**0.37 Cr**				
	To **(as per details)**			**Purchase**	PUR/10637	0.10	
	SUP-Kaveri Timber Depot		7,204.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,105.00 Dr					
	Input CGST	549.45 Dr					
	Input SGST	549.45 Dr					
	To **(as per details)**			**Purchase**	PUR/10638	0.32	
	SUP-Sri Balaji Enterprises		2,49,483.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,11,426.00 Dr					
	Input CGST	19,028.34 Dr					
	Input SGST	19,028.34 Dr					
	To **(as per details)**			**Purchase**	PUR/10639	0.38	
	SUP-Summit Sales LLP		26,207.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,209.00 Dr					
	Input CGST	1,998.81 Dr					
	Input SGST	1,998.81 Dr					
	To **(as per details)**			**Purchase**	PUR/10640	0.47	
	SUP-Summit Sales LLP		11,665.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,885.19 Dr					
	Input CGST	889.67 Dr					
	Input SGST	889.67 Dr					
8-Jul-21	By **(as per details)**			**Purchase**	PUR/10641		0.30
	CONT-Abdul Aziz		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					68.24	56.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					68.24	56.70
8-Jul-21	By **(as per details)**			**Purchase**	PUR/10642		0.40
	CONT-Yousuf Ali		1,49,246.00 Cr				
	LSRD-Labour Charges	50,592.00 Dr					
	LSRD-Allowance for Consumables	50,592.00 Dr					
	LSRD-Allowance for Equipment	25,296.00 Dr					
	Input CGST	11,383.20 Dr					
	Input SGST	11,383.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
10-Jul-21	To **(as per details)**			**Purchase**	PUR/10645	0.14	
	SP-Summit Sales LLP Logistics		92,545.00 Cr				
	PS-Purchase	85,689.72 Dr					
	Input CGST	7,712.07 Dr					
	Input SGST	7,712.07 Dr					
	TDS-10% Professional Charges		8,569.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10647	0.36	
	SP-Summit Sales LLP Logistics		8,962.00 Cr				
	PROMORD-Print Media GST 18%	8,298.00 Dr					
	Input CGST	746.82 Dr					
	Input SGST	746.82 Dr					
	TDS-10% Professional Charges		830.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10648	0.46	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10651		0.05
	SUP - Sri Vinayak Stone Crushing Industry		18,725.00 Cr				
	Aggregate GST 5%	17,833.39 Dr					
	Input CGST	445.83 Dr					
	Input SGST	445.83 Dr					
	OIE-Rouned Off		**0.05 Cr**				
	To **(as per details)**			**Purchase**	PUR/10652	0.23	
	SUP - Sri Vinayak Stone Crushing Industry		16,382.00 Cr				
	Aggregate GST 5%	15,601.69 Dr					
	Input CGST	390.04 Dr					
	Input SGST	390.04 Dr					
	To **(as per details)**			**Purchase**	PUR/10653	0.23	
	SUP - Sri Vinayak Stone Crushing Industry		17,050.00 Cr				
	Aggregate GST 5%	16,237.87 Dr					
	Input CGST	405.95 Dr					
	Input SGST	405.95 Dr					
	To **(as per details)**			**Purchase**	PUR/10654	0.02	
	SUP - Sri Vinayak Stone Crushing Industry		19,056.00 Cr				
	Aggregate GST 5%	18,148.56 Dr					
	Input CGST	453.71 Dr					
	Input SGST	453.71 Dr					
	By **(as per details)**			**Purchase**	PUR/10655		0.03
	SUP - Sri Vinayak Stone Crushing Industry		17,006.00 Cr				
	Aggregate GST 5%	16,196.21 Dr					
	Input CGST	404.91 Dr					
	Input SGST	404.91 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	Carried Over					69.68	57.18

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69.68	57.18
10-Jul-21	By **(as per details)**			**Purchase**	PUR/10656		0.16
	SP-Jai Mathaji Traders		3,141.00 Cr				
	Sundry Purchases GST 18%	2,662.00 Dr					
	Input CGST	239.58 Dr					
	Input SGST	239.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/10657		
	SP-Jai Mathaji Traders		2,891.00 Cr				
	Sundry Purchases GST 18%	2,450.00 Dr					
	Input CGST	220.50 Dr					
	Input SGST	220.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10658	0.28	
	SUP-Summit Sales LLP		949.00 Cr				
	Tiles, Granite, Etc. GST 18%	804.00 Dr					
	Input CGST	72.36 Dr					
	Input SGST	72.36 Dr					
	To **(as per details)**			**Purchase**	PUR/10659	0.07	
	SUP-Summit Sales LLP		22,009.00 Cr				
	Tiles, Granite, Etc. GST 18%	18,651.63 Dr					
	Input CGST	1,678.65 Dr					
	Input SGST	1,678.65 Dr					
12-Jul-21	By **(as per details)**			**Purchase**	PUR/10664		
	CONT-B Basappa		1,07,793.00 Cr				
	LSRD-Labour Charges	36,540.00 Dr					
	LSRD-Allowance for Consumables	36,540.00 Dr					
	LSRD-Allowance for Equipment	18,270.00 Dr					
	Input CGST	8,221.50 Dr					
	Input SGST	8,221.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10667		0.30
	CONT-Yousuf Ali		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10668	0.36	
	CONT-Yousuf Ali		1,71,393.00 Cr				
	LSRD-Labour Charges	58,099.20 Dr					
	LSRD-Allowance for Consumables	58,099.20 Dr					
	LSRD-Allowance for Equipment	29,049.60 Dr					
	Input CGST	13,072.32 Dr					
	Input SGST	13,072.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10669	0.14	
	SUP-Hestia		7,15,997.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,06,777.00 Dr					
	Input CGST	54,609.93 Dr					
	Input SGST	54,609.93 Dr					
	Carried Over					70.53	57.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					70.53	57.64
12-Jul-21	By **(as per details)**			**Purchase**	PUR/10670		0.46
	SUP-Hestia		10,52,615.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,92,047.00 Dr					
	Input CGST	80,284.23 Dr					
	Input SGST	80,284.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/10671		0.16
	SUP-Praful Sanitary		1,19,436.00 Cr				
	Plumbing GST 18%	1,01,217.08 Dr					
	Input CGST	9,109.54 Dr					
	Input SGST	9,109.54 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/10673		0.10
	SUP-Summit Sales LLP		4,434.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,757.72 Dr					
	Input CGST	338.19 Dr					
	Input SGST	338.19 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10674		0.25
	SUP-Summit Sales LLP		1,183.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,002.75 Dr					
	Input CGST	90.25 Dr					
	Input SGST	90.25 Dr					
	OIE-Rouned Off		**0.25 Cr**				
13-Jul-21	To **(as per details)**			**Purchase**	PUR/10677	0.20	
	CONT-N Krishna		1,03,085.00 Cr				
	LSRD-Labour Charges	34,944.00 Dr					
	LSRD-Allowance for Consumables	34,944.00 Dr					
	LSRD-Allowance for Equipment	17,472.00 Dr					
	Input CGST	7,862.40 Dr					
	Input SGST	7,862.40 Dr					
16-Jul-21	By **(as per details)**			**Purchase**	PUR/10680		0.39
	SUP-Summit Sales LLP		5,630.00 Cr				
	Consumables GST 18%	4,195.25 Dr					
	Input CGST	377.57 Dr					
	Input SGST	377.57 Dr					
	Consumables - Exempted	680.00 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	To **(as per details)**			**Purchase**	PUR/10681	0.26	
	SUP-Summit Sales LLP		24,454.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,723.50 Dr					
	Input CGST	1,865.12 Dr					
	Input SGST	1,865.12 Dr					
	By **(as per details)**			**Purchase**	PUR/10682		
	SUP-Summit Sales LLP		8,142.00 Cr				
	Plumbing GST 18%	6,900.00 Dr					
	Input CGST	621.00 Dr					
	Input SGST	621.00 Dr					
	Carried Over					70.99	59.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					70.99	59.00
16-Jul-21	To **(as per details)**			**Purchase**	PUR/10683	0.23	
	SUP-Social DNA		23,383.00 Cr				
	PROMORD-Digital Media	20,157.43 Dr					
	Input CGST	1,814.17 Dr					
	Input SGST	1,814.17 Dr					
	TDS-2% Contract		403.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10685	0.04	
	SUP-Summit Sales LLP		8,227.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,972.00 Dr					
	Input CGST	627.48 Dr					
	Input SGST	627.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10686	0.20	
	SUP-Summit Sales LLP		63,437.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,760.00 Dr					
	Input CGST	4,838.40 Dr					
	Input SGST	4,838.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10687		0.28
	SUP-Summit Sales LLP		15,587.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,209.56 Dr					
	Input CGST	1,188.86 Dr					
	Input SGST	1,188.86 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/10688	0.23	
	SUP-Summit Sales LLP		7,390.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,262.51 Dr					
	Input CGST	563.63 Dr					
	Input SGST	563.63 Dr					
	To **(as per details)**			**Purchase**	PUR/10689	0.20	
	SUP-Summit Sales LLP		5,027.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,260.00 Dr					
	Input CGST	383.40 Dr					
	Input SGST	383.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10690		0.40
	SUP-Shubham Enterprises		12,071.00 Cr				
	Electrical GST 18%	10,230.00 Dr					
	Input CGST	920.70 Dr					
	Input SGST	920.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10691	0.50	
	SUP-Premier Engineering Corporation		2,36,856.00 Cr				
	Electrical GST 18%	2,00,725.00 Dr					
	Input CGST	18,065.25 Dr					
	Input SGST	18,065.25 Dr					
	By **(as per details)**			**Purchase**	PUR/10692		0.20
	SUP-Ganesh Tube Traders		28,603.00 Cr				
	Steel GST 18%	24,240.00 Dr					
	Input CGST	2,181.60 Dr					
	Input SGST	2,181.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					72.39	59.88

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					72.39	59.88
16-Jul-21	To **(as per details)**			**Purchase**	PUR/10693	0.28	
	SUP-Praful Sanitary		68,209.00 Cr				
	Plumbing GST 18%	57,804.00 Dr					
	Input CGST	5,202.36 Dr					
	Input SGST	5,202.36 Dr					
	To **(as per details)**			**Purchase**	PUR/10698	0.30	
	CONT-N Krishna		63,338.00 Cr				
	LSRD-Labour Charges	21,470.40 Dr					
	LSRD-Allowance for Consumables	21,470.40 Dr					
	LSRD-Allowance for Equipment	10,735.20 Dr					
	Input CGST	4,830.85 Dr					
	Input SGST	4,830.85 Dr					
	By **(as per details)**			**Purchase**	PUR/10699		
	SUP-Ganesh Tube Traders		1,416.00 Cr				
	Paints GST 18%	1,200.00 Dr					
	Input CGST	108.00 Dr					
	Input SGST	108.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10700	0.36	
	SUP - Sri Arihant Steels		14,571.00 Cr				
	Steel GST 18%	12,348.00 Dr					
	Input CGST	1,111.32 Dr					
	Input SGST	1,111.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10701	0.50	
	SUP-Vivid World		2,626.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	2,225.00 Dr					
	Input CGST	200.25 Dr					
	Input SGST	200.25 Dr					
	To **(as per details)**			**Purchase**	PUR/10702	0.24	
	SUP-Elegant Enterprises		20,688.00 Cr				
	Electrical GST 18%	17,532.00 Dr					
	Input CGST	1,577.88 Dr					
	Input SGST	1,577.88 Dr					
	By **(as per details)**			**Purchase**	PUR/10703		
	SUP-Rajadhani Tiles Company		5,959.00 Cr				
	Steel GST 18%	5,050.00 Dr					
	Input CGST	454.50 Dr					
	Input SGST	454.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10704		0.08
	SUP-Summit Sales LLP		26,380.00 Cr				
	Electrical GST 18%	22,356.00 Dr					
	Input CGST	2,012.04 Dr					
	Input SGST	2,012.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/10705		0.10
	SUP-Sri Balaji Enterprises		6,071.00 Cr				
	Tools GST 18%	5,145.00 Dr					
	Input CGST	463.05 Dr					
	Input SGST	463.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					74.07	60.06

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					74.07	60.06
16-Jul-21	By **(as per details)**			**Purchase**	PUR/10709		0.40
	SUP-Summit Sales LLP		7,646.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,480.00 Dr					
	Input CGST	583.20 Dr					
	Input SGST	583.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
17-Jul-21	To **(as per details)**			**Purchase**	PUR/10713	0.32	
	SP-Summit Sales LLP Common Expenses		19,147.00 Cr				
	PS-Admin-Audit	17,728.54 Dr					
	Input CGST	1,595.57 Dr					
	Input SGST	1,595.57 Dr					
	TDS-10% Professional Charges		1,773.00 Cr				
19-Jul-21	To **(as per details)**			**Purchase**	PUR/10714	0.10	
	SUP - Sri Vinayak Stone Crushing Industry		15,528.00 Cr				
	Aggregate GST 5%	14,788.48 Dr					
	Input CGST	369.71 Dr					
	Input SGST	369.71 Dr					
	To **(as per details)**			**Purchase**	PUR/10715	0.18	
	SUP - Sri Vinayak Stone Crushing Industry		18,669.00 Cr				
	Aggregate GST 5%	17,779.82 Dr					
	Input CGST	444.50 Dr					
	Input SGST	444.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10716		0.02
	SUP - Sri Vinayak Stone Crushing Industry		15,916.00 Cr				
	Aggregate GST 5%	15,158.12 Dr					
	Input CGST	378.95 Dr					
	Input SGST	378.95 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/10717	0.19	
	SUP - Sri Vinayak Stone Crushing Industry		19,744.00 Cr				
	Aggregate GST 5%	18,803.63 Dr					
	Input CGST	470.09 Dr					
	Input SGST	470.09 Dr					
	To **(as per details)**			**Purchase**	PUR/10718	0.45	
	SUP - Sri Vinayak Stone Crushing Industry		17,213.00 Cr				
	Aggregate GST 5%	16,392.91 Dr					
	Input CGST	409.82 Dr					
	Input SGST	409.82 Dr					
	By **(as per details)**			**Purchase**	PUR/10719		0.19
	SP-Summit Sales LLP Common Expenses		79,302.00 Cr				
	PS-Admin-Audit	73,428.13 Dr					
	Input CGST	6,608.53 Dr					
	Input SGST	6,608.53 Dr					
	OIE-Rouned Off		**0.19 Cr**				
	TDS-10% Professional Charges		7,343.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10721	0.50	
	SP-Summit Sales LLP Logistics		39,585.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	TDS-2% Contract		683.00 Cr				
	Carried Over					75.81	60.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					75.81	60.67
21-Jul-21	To **(as per details)**			**Purchase**	PUR/10723	0.38	
	SP-Jai Mathaji Traders		2,194.00 Cr				
	Sundry Purchases GST 18%	1,859.00 Dr					
	Input CGST	167.31 Dr					
	Input SGST	167.31 Dr					
	By **(as per details)**			**Purchase**	PUR/10724		0.32
	SP-Jai Mathaji Traders		1,444.00 Cr				
	Sundry Purchases GST 18%	1,224.00 Dr					
	Input CGST	110.16 Dr					
	Input SGST	110.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/10725		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**				
	To **(as per details)**			**Purchase**	PUR/10729	0.20	
	SUP-Summit Sales LLP		6,347.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,378.64 Dr					
	Input CGST	484.08 Dr					
	Input SGST	484.08 Dr					
	To **(as per details)**			**Purchase**	PUR/10730	0.20	
	SUP-Summit Sales LLP		189.00 Cr				
	Paints GST 18%	160.00 Dr					
	Input CGST	14.40 Dr					
	Input SGST	14.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10731	0.46	
	SUP - Sri Arihant Steels		9,562.00 Cr				
	Steel GST 18%	8,103.00 Dr					
	Input CGST	729.27 Dr					
	Input SGST	729.27 Dr					
	To **(as per details)**			**Purchase**	PUR/10732	0.48	
	SUP-Reflections Electricals (P) Ltd.		22,004.00 Cr				
	Electrical GST 12%	19,646.00 Dr					
	Input CGST	1,178.76 Dr					
	Input SGST	1,178.76 Dr					
	By **(as per details)**			**Purchase**	PUR/10734		0.40
	SUP - Shree Vazra Enterprises		43,205.00 Cr				
	Bricks & Blocks GST 5%	41,148.00 Dr					
	Input CGST	1,028.70 Dr					
	Input SGST	1,028.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10735		0.08
	SUP-Premier Engineering Corporation		4,92,126.00 Cr				
	Electrical GST 18%	4,17,056.00 Dr					
	Input CGST	37,535.04 Dr					
	Input SGST	37,535.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	Carried Over					77.53	61.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					77.53	61.67
21-Jul-21	By **(as per details)**			**Purchase**	PUR/10737		
	SUP-Linus Consultants Pvt Ltd		1,32,160.00 Cr				
	Furniture GST 18%	1,12,000.00 Dr					
	Input CGST	10,080.00 Dr					
	Input SGST	10,080.00 Dr					
	To **(as per details)**			**Purchase**	PUR/10738	0.36	
	SUP - Sri Arihant Steels		30,324.00 Cr				
	Steel GST 18%	25,698.00 Dr					
	Input CGST	2,312.82 Dr					
	Input SGST	2,312.82 Dr					
23-Jul-21	By **(as per details)**			**Purchase**	PUR/10741		0.10
	CONT-B Basappa		59,525.00 Cr				
	LSRD-Labour Charges	20,178.00 Dr					
	LSRD-Allowance for Consumables	20,178.00 Dr					
	LSRD-Allowance for Equipment	10,089.00 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/10746	0.20	
	SUP-Summit Sales LLP		**543.00 Cr**				
	Chemicals GST 18%	**460.00 Dr**					
	Input CGST	**41.40 Dr**					
	Input SGST	**41.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10747		0.16
	CONT-N Krishna		3,33,010.00 Cr				
	LSRD-Labour Charges	1,12,884.80 Dr					
	LSRD-Allowance for Consumables	1,12,884.80 Dr					
	LSRD-Allowance for Equipment	56,442.40 Dr					
	Input CGST	25,399.08 Dr					
	Input SGST	25,399.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/10748	0.40	
	CONT-N Krishna		71,414.00 Cr				
	LSRD-Labour Charges	24,208.00 Dr					
	LSRD-Allowance for Consumables	24,208.00 Dr					
	LSRD-Allowance for Equipment	12,104.00 Dr					
	Input CGST	5,446.80 Dr					
	Input SGST	5,446.80 Dr					
	By **(as per details)**			**Purchase**	PUR/10749		0.20
	SUP-Reflections Electricals (P) Ltd.		10,763.00 Cr				
	Electrical GST 12%	9,610.00 Dr					
	Input CGST	**576.60 Dr**					
	Input SGST	**576.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
24-Jul-21	By **(as per details)**			**Purchase**	PUR/10751		0.46
	SUP - Sri Vinayak Stone Crushing Industry		21,387.00 Cr				
	Aggregate GST 5%	20,369.00 Dr					
	Input CGST	**509.23 Dr**					
	Input SGST	**509.23 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	Carried Over					78.49	62.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					78.49	62.59
24-Jul-21	By **(as per details)**			**Purchase**	PUR/10752		0.06
	SUP - Sri Vinayak Stone Crushing Industry		18,325.00 Cr				
	Aggregate GST 5%	17,452.44 Dr					
	Input CGST	436.31 Dr					
	Input SGST	436.31 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/10753	0.08	
	SP-Jai Mathaji Traders		3,356.00 Cr				
	Sundry Purchases GST 18%	2,844.00 Dr					
	Input CGST	255.96 Dr					
	Input SGST	255.96 Dr					
	To **(as per details)**			**Purchase**	PUR/10754	0.46	
	SUP - Sri Vinayak Stone Crushing Industry		17,873.00 Cr				
	Aggregate GST 5%	17,021.46 Dr					
	Input CGST	425.54 Dr					
	Input SGST	425.54 Dr					
	To **(as per details)**			**Purchase**	PUR/10755	0.44	
	SP-Jai Mathaji Traders		1,761.00 Cr				
	Sundry Purchases GST 18%	1,492.00 Dr					
	Input CGST	134.28 Dr					
	Input SGST	134.28 Dr					
	To **(as per details)**			**Purchase**	PUR/10756	0.18	
	SUP - Sri Vinayak Stone Crushing Industry		18,719.00 Cr				
	Aggregate GST 5%	17,827.44 Dr					
	Input CGST	445.69 Dr					
	Input SGST	445.69 Dr					
	By **(as per details)**			**Purchase**	PUR/10757		0.19
	SUP - Sri Vinayak Stone Crushing Industry		18,778.00 Cr				
	Aggregate GST 5%	17,883.99 Dr					
	Input CGST	447.10 Dr					
	Input SGST	447.10 Dr					
	OIE-Rouned Off		**0.19 Cr**				
26-Jul-21	By **(as per details)**			**Purchase**	PUR/10759		0.04
	CONT-B Hanumanth		81,571.00 Cr				
	LSRD-Labour Charges	27,651.00 Dr					
	LSRD-Allowance for Equipment	27,651.00 Dr					
	LSRD-Allowance for Consumables	13,826.00 Dr					
	Input CGST	6,221.52 Dr					
	Input SGST	6,221.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/10762	0.40	
	CONT-B Basappa		51,826.00 Cr				
	LSRD-Labour Charges	17,568.00 Dr					
	LSRD-Allowance for Equipment	17,568.00 Dr					
	LSRD-Allowance for Consumables	8,784.00 Dr					
	Input CGST	3,952.80 Dr					
	Input SGST	3,952.80 Dr					
	To **(as per details)**			**Purchase**	PUR/10766	0.10	
	SUP-Summit Sales LLP		8,325.00 Cr				
	Plumbing GST 18%	7,055.00 Dr					
	Input CGST	634.95 Dr					
	Input SGST	634.95 Dr					
	Carried Over					80.15	62.88

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80.15	62.88
26-Jul-21	By **(as per details)**			**Purchase**	PUR/10767		0.08
	SUP-Summit Sales LLP		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**				
	To **(as per details)**			**Purchase**	PUR/10770	0.14	
	SUP-Summit Sales LLP		12,125.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,275.30 Dr					
	Input CGST	924.78 Dr					
	Input SGST	924.78 Dr					
	By **(as per details)**			**Purchase**	PUR/10771		0.06
	SUP-Summit Sales LLP		1,39,898.00 Cr				
	Steel GST 18%	1,18,557.68 Dr					
	Input CGST	10,670.19 Dr					
	Input SGST	10,670.19 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	PUR/10773		0.40
	SUP-Rajadhani Tiles Company		9,593.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,130.00 Dr					
	Input CGST	731.70 Dr					
	Input SGST	731.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10774		0.10
	SUP-Sri Balaji Enterprises		58,817.00 Cr				
	Doors, Door Franes & Hardware GST 18%	49,845.00 Dr					
	Input CGST	4,486.05 Dr					
	Input SGST	4,486.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10775		0.36
	SUP-Reflections Electricals (P) Ltd.		2,65,502.00 Cr				
	Electrical GST 18%	2,25,002.00 Dr					
	Input CGST	20,250.18 Dr					
	Input SGST	20,250.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10776	0.14	
	SUP-Reflections Electricals (P) Ltd.		1,99,216.00 Cr				
	Electrical GST 18%	1,68,827.00 Dr					
	Input CGST	15,194.43 Dr					
	Input SGST	15,194.43 Dr					
	To **(as per details)**			**Purchase**	PUR/10777	0.32	
	SUP-Hi-Tech Infra Projects		4,76,001.00 Cr				
	RMC GST 18%	4,03,390.40 Dr					
	Input CGST	36,305.14 Dr					
	Input SGST	36,305.14 Dr					
	By **(as per details)**			**Purchase**	PUR/10778		0.47
	SUP-Hi-Tech Infra Projects		3,94,400.00 Cr				
	RMC GST 18%	3,34,237.69 Dr					
	Input CGST	30,081.39 Dr					
	Input SGST	30,081.39 Dr					
	OIE-Rouned Off		**0.47 Cr**				
	Carried Over					80.75	64.35

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					80.75	64.35
26-Jul-21	By **(as per details)**			**Purchase**	PUR/10779		0.46
	SUP-Hi-Tech Infra Projects		3,82,199.00 Cr				
	RMC GST 18%	3,23,897.84 Dr					
	Input CGST	29,150.81 Dr					
	Input SGST	29,150.81 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/10780		0.24
	SUP-Reflections Electricals (P) Ltd.		1,75,782.00 Cr				
	Electrical GST 18%	1,48,968.00 Dr					
	Input CGST	13,407.12 Dr					
	Input SGST	13,407.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/10781		0.36
	SUP-Reflections Electricals (P) Ltd.		2,91,934.00 Cr				
	Electrical GST 18%	2,47,402.00 Dr					
	Input CGST	22,266.18 Dr					
	Input SGST	22,266.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
29-Jul-21	To **(as per details)**			**Purchase**	PUR/10782	0.40	
	SUP-Summit Sales LLP		1,84,858.00 Cr				
	Cement GST 28%	1,44,420.00 Dr					
	Input CGST	20,218.80 Dr					
	Input SGST	20,218.80 Dr					
	By **(as per details)**			**Purchase**	PUR/10783		
	SUP-Sri Rama Flyash Bricks		22,785.00 Cr				
	Bricks & Blocks GST 5%	21,700.00 Dr					
	Input CGST	542.50 Dr					
	Input SGST	542.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10784	0.30	
	SUP - Sri Arihant Steels		1,729.00 Cr				
	Steel GST 18%	1,465.00 Dr					
	Input CGST	131.85 Dr					
	Input SGST	131.85 Dr					
	To **(as per details)**			**Purchase**	PUR/10786	0.30	
	SUP-Summit Sales LLP		26,981.00 Cr				
	Plumbing GST 18%	22,865.00 Dr					
	Input CGST	2,057.85 Dr					
	Input SGST	2,057.85 Dr					
	To **(as per details)**			**Purchase**	PUR/10787	0.10	
	SUP-Summit Sales LLP		32,633.00 Cr				
	Plumbing GST 18%	27,655.00 Dr					
	Input CGST	2,488.95 Dr					
	Input SGST	2,488.95 Dr					
	To **(as per details)**			**Purchase**	PUR/10789	0.32	
	SUP-Summit Sales LLP		1,304.00 Cr				
	Paints GST 28%	1,018.50 Dr					
	Input CGST	142.59 Dr					
	Input SGST	142.59 Dr					
	Carried Over					82.17	65.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					82.17	65.41
30-Jul-21	By **(as per details)**			**Sales**	SAL/10050		0.50
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	To **(as per details)**			**Credit Note**	CN/10003	0.50	
	JDA-Land Owner-Bhavesh Mehta		9,17,123.00 Cr				
	REVENUE- Construction Services to Landlord	8,73,450.00 Dr					
	Output CGST 2.5%	21,836.25 Dr					
	Output SGST 2.5%	21,836.25 Dr					
	By **(as per details)**			**Sales**	SAL/10052		0.50
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	By **(as per details)**			**Sales**	SAL/10054		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/10055		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/10056		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/10057		0.50
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	By **(as per details)**			**Sales**	SAL/10061		0.50
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	By **(as per details)**			**Sales**	SAL/10062		0.50
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	By **(as per details)**			**Sales**	SAL/10063		0.50
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	Carried Over					82.67	69.91

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					82.67	69.91
30-Jul-21	By **(as per details)**			**Sales**	SAL/10064		0.50
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	By **(as per details)**			**Sales**	SAL/10067		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				
31-Jul-21	By **(as per details)**			**Purchase**	PUR/10790		
	SP-Jai Mathaji Traders		2,419.00 Cr				
	Sundry Purchases GST 18%	2,050.00 Dr					
	Input CGST	184.50 Dr					
	Input SGST	184.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10791		0.40
	SP-Jai Mathaji Traders		3,457.00 Cr				
	Sundry Purchases GST 18%	2,930.00 Dr					
	Input CGST	263.70 Dr					
	Input SGST	263.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10792	0.28	
	SUP-SVR Pumps & Allied Services		6,200.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	5,254.00 Dr					
	Input CGST	472.86 Dr					
	Input SGST	472.86 Dr					
	To **(as per details)**			**Purchase**	PUR/10793	0.06	
	SUP-SVR Pumps & Allied Services		2,340.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	1,983.00 Dr					
	Input CGST	178.47 Dr					
	Input SGST	178.47 Dr					
	To **(as per details)**			**Sales**	SAL/10068	0.20	
	CUST-A908-K Raghavendra Prasad	11,14,201.00 Dr					
	REVENUE-From Unit Sales GST		10,61,144.00 Cr				
	Output CGST 2.5%		26,528.60 Cr				
	Output SGST 2.5%		26,528.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10069		0.50
	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	9,43,163.00 Dr					
	REVENUE-From Unit Sales GST		8,98,250.00 Cr				
	Output CGST 2.5%		22,456.25 Cr				
	Output SGST 2.5%		22,456.25 Cr				
	To **(as per details)**			**Sales**	SAL/10070	0.20	
	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	13,87,306.00 Dr					
	REVENUE-From Unit Sales GST		13,21,244.00 Cr				
	Output CGST 2.5%		33,031.10 Cr				
	Output SGST 2.5%		33,031.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					83.41	71.81

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					83.41	71.81
31-Jul-21	By **(as per details)**			**Sales**	SAL/10072		0.24
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala	11,03,545.00 Dr					
	REVENUE-From Unit Sales GST		10,50,995.00 Cr				
	Output CGST 2.5%		26,274.88 Cr				
	Output SGST 2.5%		26,274.88 Cr				
	To **(as per details)**			**Sales**	SAL/10073	0.20	
	CUST-C-105 Anil Kumar Vangipurapu	13,39,111.00 Dr					
	REVENUE-From Unit Sales GST		12,75,344.00 Cr				
	Output CGST 2.5%		31,883.60 Cr				
	Output SGST 2.5%		31,883.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10074		0.50
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	10,23,488.00 Dr					
	REVENUE-From Unit Sales GST		9,74,750.00 Cr				
	Output CGST 2.5%		24,368.75 Cr				
	Output SGST 2.5%		24,368.75 Cr				
	To **(as per details)**			**Sales**	SAL/10075	0.26	
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	10,83,731.00 Dr					
	REVENUE-From Unit Sales GST		10,32,125.00 Cr				
	Output CGST 2.5%		25,803.13 Cr				
	Output SGST 2.5%		25,803.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	SAL/10076	0.20	
	CUST-C305-N.T.Sunil Babu	13,55,176.00 Dr					
	REVENUE-From Unit Sales GST		12,90,644.00 Cr				
	Output CGST 2.5%		32,266.10 Cr				
	Output SGST 2.5%		32,266.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Sales**	SAL/10078	0.26	
	CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	66,91,130.00 Dr					
	REVENUE-From Unit Sales GST		63,72,505.00 Cr				
	Output CGST 2.5%		1,59,312.63 Cr				
	Output SGST 2.5%		1,59,312.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10079		0.10
	CUST-C901-Panjala Anjaneyulu Goud	19,90,399.00 Dr					
	REVENUE-From Unit Sales GST		18,95,618.00 Cr				
	Output CGST 2.5%		47,390.45 Cr				
	Output SGST 2.5%		47,390.45 Cr				
3-Aug-21	To **(as per details)**			**Purchase**	PUR/10798	0.10	
	CONT-B Basappa		95,101.00 Cr				
	LSRD-Labour Charges	32,237.60 Dr					
	LSRD-Allowance for Consumables	32,237.60 Dr					
	LSRD-Allowance for Equipment	16,118.80 Dr					
	Input CGST	7,253.45 Dr					
	Input SGST	7,253.45 Dr					
	To **(as per details)**			**Purchase**	PUR/10800	0.50	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	TDS-2% Contract		189.00 Cr				
	Carried Over					84.93	72.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					84.93	72.65
3-Aug-21	To **(as per details)**			**Purchase**	PUR/10802	0.28	
	SUP-Elegant Enterprises		11,940.00 Cr				
	Plumbing GST 18%	10,118.40 Dr					
	Input CGST	910.66 Dr					
	Input SGST	910.66 Dr					
	To **(as per details)**			**Purchase**	PUR/10803	0.08	
	SUP-Praful Sanitary		20,685.00 Cr				
	Plumbing GST 18%	17,529.60 Dr					
	Input CGST	1,577.66 Dr					
	Input SGST	1,577.66 Dr					
	To **(as per details)**			**Purchase**	PUR/10804	0.29	
	SUP-Praful Sanitary		57,190.00 Cr				
	Plumbing GST 18%	48,465.85 Dr					
	Input CGST	4,361.93 Dr					
	Input SGST	4,361.93 Dr					
	By **(as per details)**			**Purchase**	PUR/10805		0.14
	SUP-Praful Sanitary		57,948.00 Cr				
	Plumbing GST 18%	49,108.60 Dr					
	Input CGST	4,419.77 Dr					
	Input SGST	4,419.77 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/10806	0.36	
	SUP-Praful Sanitary		9,615.00 Cr				
	Plumbing GST 18%	8,148.00 Dr					
	Input CGST	733.32 Dr					
	Input SGST	733.32 Dr					
	By **(as per details)**			**Purchase**	PUR/10807		0.10
	SUP-Praful Sanitary		1,51,152.00 Cr				
	Plumbing GST 18%	1,28,095.00 Dr					
	Input CGST	11,528.55 Dr					
	Input SGST	11,528.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10808	0.50	
	SUP - Sri Arihant Steels		7,936.00 Cr				
	Steel GST 18%	6,725.00 Dr					
	Input CGST	605.25 Dr					
	Input SGST	605.25 Dr					
	To **(as per details)**			**Purchase**	PUR/10809	0.27	
	SUP-Summit Sales LLP		35,701.00 Cr				
	Tiles, Granite, Etc. GST 18%	30,254.85 Dr					
	Input CGST	2,722.94 Dr					
	Input SGST	2,722.94 Dr					
	By **(as per details)**			**Purchase**	PUR/10810		0.30
	SUP-Summit Sales LLP		33,494.00 Cr				
	Plumbing GST 18%	28,385.00 Dr					
	Input CGST	2,554.65 Dr					
	Input SGST	2,554.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					86.71	73.19

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86.71	73.19
3-Aug-21	To **(as per details)**			**Purchase**	PUR/10811	0.18	
	SUP-Summit Sales LLP		49,972.00 Cr				
	Plumbing GST 18%	42,349.00 Dr					
	Input CGST	3,811.41 Dr					
	Input SGST	3,811.41 Dr					
4-Aug-21	To **(as per details)**			**Purchase**	PUR/10812	0.28	
	SUP-Rishi Agencies		1,12,554.00 Cr				
	Electrical GST 18%	95,384.50 Dr					
	Input CGST	8,584.61 Dr					
	Input SGST	8,584.61 Dr					
	By **(as per details)**			**Purchase**	PUR/10814		0.40
	SUP-Summit Sales LLP		4,460.00 Cr				
	Plumbing GST 18%	3,780.00 Dr					
	Input CGST	340.20 Dr					
	Input SGST	340.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10815	0.26	
	SUP-Summit Sales LLP		31,295.00 Cr				
	Tiles, Granite, Etc. GST 18%	26,520.96 Dr					
	Input CGST	2,386.89 Dr					
	Input SGST	2,386.89 Dr					
	To **(as per details)**			**Purchase**	PUR/10816	0.24	
	SUP-Summit Sales LLP		66,783.00 Cr				
	Tiles, Granite, Etc. GST 18%	56,595.56 Dr					
	Input CGST	5,093.60 Dr					
	Input SGST	5,093.60 Dr					
	By **(as per details)**			**Purchase**	PUR/10817		0.40
	SUP-Summit Sales LLP		19,151.00 Cr				
	Chemicals 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/10818		0.08
	SUP-Summit Sales LLP		3,016.00 Cr				
	Steel GST 18%	2,556.00 Dr					
	Input CGST	230.04 Dr					
	Input SGST	230.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/10819		0.44
	CONT-B Basappa		11,868.00 Cr				
	LSRD-Labour Charges	4,023.20 Dr					
	LSRD-Allowance for Consumables	4,023.20 Dr					
	LSRD-Allowance for Equipment	2,011.60 Dr					
	Input CGST	905.22 Dr					
	Input SGST	905.22 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/10821	0.40	
	CONT-Mohammed Ilyas		8,42,420.00 Cr				
	LSUD-Labour Charges	3,36,967.84 Dr					
	LSUD-Allowance for Consumables	3,36,967.84 Dr					
	LSUD-Allowance for Equipment	1,68,483.92 Dr					
	Carried Over					88.07	74.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					88.07	74.51
4-Aug-21	By **(as per details)**			**Purchase**	PUR/10825		
	SUP-Hestia		11,37,225.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,63,750.00 Dr					
	Input CGST	86,737.50 Dr					
	Input SGST	86,737.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10834		0.05
	SUP-Cosmo Durables Pvt Ltd.		**881.00 Cr**				
	Plumbing GST 18%	**746.65 Dr**					
	Input CGST	**67.20 Dr**					
	Input SGST	**67.20 Dr**					
	OIE-Rouned Off		**0.05 Cr**				
	To **(as per details)**			**Purchase**	PUR/10836	0.32	
	SUP- ARN UPVC Windows and Doors		8,51,755.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,21,826.00 Dr					
	Input CGST	64,964.34 Dr					
	Input SGST	64,964.34 Dr					
	To **(as per details)**			**Purchase**	PUR/10838	0.24	
	SUP-Legend Elevations		**510.00 Cr**				
	Sundry Purchases GST 18%	**432.00 Dr**					
	Input CGST	**38.88 Dr**					
	Input SGST	**38.88 Dr**					
5-Aug-21	To **(as per details)**			**Purchase**	PUR/10841	0.10	
	SUP-Summit Sales LLP		47,265.00 Cr				
	Plumbing GST 18%	40,055.00 Dr					
	Input CGST	3,604.95 Dr					
	Input SGST	3,604.95 Dr					
	To **(as per details)**			**Purchase**	PUR/10842	0.20	
	SUP-Summit Sales LLP		30,633.00 Cr				
	Plumbing GST 18%	25,960.00 Dr					
	Input CGST	2,336.40 Dr					
	Input SGST	2,336.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10844		0.20
	SUP-Legend Elevations		10,195.00 Cr				
	Sundry Purchases GST 18%	8,640.00 Dr					
	Input CGST	**777.60 Dr**					
	Input SGST	**777.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10845		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/10846	0.18	
	SUP-Summit Sales LLP		5,786.00 Cr				
	Consumables GST 18%	4,529.50 Dr					
	Consumables GST 5%	420.00 Dr					
	Input CGST	418.16 Dr					
	Input SGST	418.16 Dr					
	Carried Over					89.11	75.16

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					89.11	75.16
5-Aug-21	By **(as per details)**			**Purchase**	PUR/10847		
	SUP-Summit Sales LLP		17,051.00 Cr				
	Paints GST 18%	14,450.00 Dr					
	Input CGST	1,300.50 Dr					
	Input SGST	1,300.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10848		0.34
	SUP-Summit Sales LLP		14,824.00 Cr				
	Plumbing GST 18%	12,563.00 Dr					
	Input CGST	1,130.67 Dr					
	Input SGST	1,130.67 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/10850	0.12	
	SUP-Elegant Enterprises		4,031.00 Cr				
	Electrical GST 18%	3,416.00 Dr					
	Input CGST	307.44 Dr					
	Input SGST	307.44 Dr					
	To **(as per details)**			**Purchase**	PUR/10851	0.06	
	SUP-Elegant Enterprises		6,824.00 Cr				
	Electrical GST 18%	5,783.00 Dr					
	Input CGST	520.47 Dr					
	Input SGST	520.47 Dr					
	To **(as per details)**			**Purchase**	PUR/10852	0.17	
	SUP-Summit Sales LLP		5,727.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,853.25 Dr					
	Input CGST	436.79 Dr					
	Input SGST	436.79 Dr					
	By **(as per details)**			**Purchase**	PUR/10854		0.17
	SUP- ACE Buildcon		9,140.00 Cr				
	Cement GST 18%	4,525.61 Dr					
	Bricks & Blocks GST 5%	3,619.00 Dr					
	Input CGST	497.78 Dr					
	Input SGST	497.78 Dr					
	OIE-Rouned Off		**0.17 Cr**				
6-Aug-21	To **(as per details)**			**Purchase**	PUR/10855	0.46	
	CONT-N Krishna		1,21,190.00 Cr				
	LSRD-Labour Charges	41,081.20 Dr					
	LSRD-Allowance for Consumables	41,081.20 Dr					
	LSRD-Allowance for Equipment	20,540.60 Dr					
	Input CGST	9,243.27 Dr					
	Input SGST	9,243.27 Dr					
	To **(as per details)**			**Purchase**	PUR/10856	0.50	
	SUP-Ganesh Tiles & Sanitary		6,81,539.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,77,575.00 Dr					
	Input CGST	51,981.75 Dr					
	Input SGST	51,981.75 Dr					
	To **(as per details)**			**Purchase**	PUR/10857	0.50	
	SUP-Dilpreet Tubes Pvt. Ltd.		2,29,540.00 Cr				
	Steel GST 18%	1,94,525.00 Dr					
	Input CGST	17,507.25 Dr					
	Input SGST	17,507.25 Dr					
	Carried Over					90.92	75.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					90.92	75.67
6-Aug-21	By **(as per details)**			**Purchase**	PUR/10858		0.12
	SUP-Summit Sales LLP		2,26,305.00 Cr				
	Steel GST 18%	1,91,784.00 Dr					
	Input CGST	17,260.56 Dr					
	Input SGST	17,260.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10859	0.26	
	SUP-Summit Sales LLP		2,50,188.00 Cr				
	Steel GST 18%	2,12,023.50 Dr					
	Input CGST	19,082.12 Dr					
	Input SGST	19,082.12 Dr					
7-Aug-21	To **(as per details)**			**Purchase**	PUR/10861	0.26	
	SP-Summit Sales LLP Logistics		81,101.00 Cr				
	PS-Purchase	75,093.00 Dr					
	Input CGST	6,758.37 Dr					
	Input SGST	6,758.37 Dr					
	TDS-10% Professional Charges		7,509.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10863	0.46	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10864		0.32
	SP-Summit Sales LLP Common Expenses		1,538.00 Cr				
	PS-Admin-Audit	1,424.00 Dr					
	Input CGST	128.16 Dr					
	Input SGST	128.16 Dr					
	TDS-10% Professional Charges		142.00 Cr				
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10867	0.05	
	SP-Summit Sales LLP Common Expenses		70,754.00 Cr				
	PS-Admin-Audit	65,512.67 Dr					
	Input CGST	5,896.14 Dr					
	Input SGST	5,896.14 Dr					
	TDS-10% Professional Charges		6,551.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10868		0.46
	SP-Summit Sales LLP Logistics		71,331.00 Cr				
	PS-Customer Relation	66,047.00 Dr					
	Input CGST	5,944.23 Dr					
	Input SGST	5,944.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	TDS-10% Professional Charges		6,604.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10869		12.57
	SUP - Sri Vinayak Stone Crushing Industry		19,750.00 Cr				
	Aggregate GST 5%	18,821.49 Dr					
	Input CGST	470.54 Dr					
	Input SGST	470.54 Dr					
	OIE-Rouned Off		**12.57 Cr**				
	Carried Over					91.95	89.14

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91.95	89.14
7-Aug-21	To **(as per details)**			**Purchase**	PUR/10870	0.30	
	SUP-Sri Laxmi Enterprises		62,910.00 Cr				
	Aggregate GST 5%	59,914.00 Dr					
	Input CGST	1,497.85 Dr					
	Input SGST	1,497.85 Dr					
12-Aug-21	To **(as per details)**			**Purchase**	PUR/10871	0.04	
	SUP-Summit Sales LLP		11,059.00 Cr				
	Steel GST 18%	9,372.00 Dr					
	Input CGST	843.48 Dr					
	Input SGST	843.48 Dr					
	To **(as per details)**			**Purchase**	PUR/10872	0.36	
	SUP-Liberty21 Ventures Private Limited		2,20,717.00 Cr				
	Door, Door Frames & Hardware IGST 18%	1,87,048.00 Dr					
	Input CGST	16,834.32 Dr					
	Input SGST	16,834.32 Dr					
	By **(as per details)**			**Purchase**	PUR/10875		0.10
	SUP-Summit Sales LLP		79,762.00 Cr				
	Plumbing GST 18%	67,595.00 Dr					
	Input CGST	6,083.55 Dr					
	Input SGST	6,083.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10876	0.20	
	SUP-Summit Sales LLP		11,576.00 Cr				
	Plumbing GST 18%	9,810.00 Dr					
	Input CGST	882.90 Dr					
	Input SGST	882.90 Dr					
	To **(as per details)**			**Purchase**	PUR/10877	0.40	
	SUP-Summit Sales LLP		96,076.00 Cr				
	Plumbing GST 18%	81,420.00 Dr					
	Input CGST	7,327.80 Dr					
	Input SGST	7,327.80 Dr					
	To **(as per details)**			**Purchase**	PUR/10878	0.12	
	SUP-Summit Sales LLP		3,972.00 Cr				
	Plumbing GST 18%	3,366.00 Dr					
	Input CGST	302.94 Dr					
	Input SGST	302.94 Dr					
	By **(as per details)**			**Purchase**	PUR/10879		0.20
	SUP-Summit Sales LLP		3,705.00 Cr				
	Door, Door Frames & Hardware IGST 18%	3,140.00 Dr					
	Input CGST	282.60 Dr					
	Input SGST	282.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10880	0.40	
	SUP-Summit Sales LLP		1,882.00 Cr				
	Consumables GST 12%'	1,680.00 Dr					
	Input CGST	100.80 Dr					
	Input SGST	100.80 Dr					
	To **(as per details)**			**Purchase**	PUR/10881	0.24	
	SUP-Summit Sales LLP		1,062.00 Cr				
	Sundry Purchases GST 12%	948.00 Dr					
	Input CGST	56.88 Dr					
	Input SGST	56.88 Dr					
	Carried Over					94.01	89.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					94.01	89.44
13-Aug-21	To **(as per details)**			**Purchase**	PUR/10883	0.35	
	SUP-Social DNA		26,750.00 Cr				
	PROMORD-Digital Media	23,059.87 Dr					
	Input CGST	2,075.39 Dr					
	Input SGST	2,075.39 Dr					
	TDS-2% Contract		461.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10884		0.20
	SUP-Summit Sales LLP		5,461.00 Cr				
	Consumables GST 18%	3,615.00 Dr					
	Consumables - Exempted	1,195.50 Dr					
	Input CGST	325.35 Dr					
	Input SGST	325.35 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10885		0.30
	SUP-Summit Sales LLP		2,278.00 Cr				
	Consumables - Exempted	408.00 Dr					
	Consumables GST 18%	1,585.00 Dr					
	Input CGST	142.65 Dr					
	Input SGST	142.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/10886		
	SUP-Krishna Steel Railing & Glass Railing		75,933.00 Cr				
	Steel GST 18%	64,350.00 Dr					
	Input CGST	5,791.50 Dr					
	Input SGST	5,791.50 Dr					
	To **(as per details)**			**Purchase**	PUR/10888	0.20	
	SUP-Summit Sales LLP		9,404.00 Cr				
	Tools GST 18%	3,360.00 Dr					
	Tools GST 5%	5,180.00 Dr					
	Input CGST	431.90 Dr					
	Input SGST	431.90 Dr					
	To **(as per details)**			**Purchase**	PUR/10890	0.36	
	SUP-Summit Sales LLP		2,040.00 Cr				
	OIE Printing & Stationery GST -18%	1,728.50 Dr					
	Input CGST	155.57 Dr					
	Input SGST	155.57 Dr					
	By **(as per details)**			**Purchase**	PUR/10891		0.30
	SUP-Summit Sales LLP		5,823.00 Cr				
	Chemicals GST 18%	4,935.00 Dr					
	Input CGST	444.15 Dr					
	Input SGST	444.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/10892	0.20	
	SUP-Summit Sales LLP		14,998.00 Cr				
	Chemicals GST 18%	12,710.00 Dr					
	Input CGST	1,143.90 Dr					
	Input SGST	1,143.90 Dr					
	To **(as per details)**			**Purchase**	PUR/10894	0.50	
	SUP-GP Buildcon Materials		3,039.00 Cr				
	Equipment GST 18%	2,575.00 Dr					
	Input CGST	231.75 Dr					
	Input SGST	231.75 Dr					
	Carried Over					95.62	90.24

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95.62	90.24
13-Aug-21	To **(as per details)**			**Purchase**	PUR/10895	0.24	
	SUP-Praful Sanitary		10,186.00 Cr				
	Plumbing GST 18%	8,632.00 Dr					
	Input CGST	776.88 Dr					
	Input SGST	776.88 Dr					
	To **(as per details)**			**Purchase**	PUR/10897	0.08	
	SUP-Praful Sanitary		11,321.00 Cr				
	Plumbing GST 18%	9,594.00 Dr					
	Input CGST	863.46 Dr					
	Input SGST	863.46 Dr					
	By **(as per details)**			**Purchase**	PUR/10898		0.36
	SUP-Bison World		24,000.00 Cr				
	Doors, Door Frames & Hardware GST 12%	21,428.90 Dr					
	Input CGST	1,285.73 Dr					
	Input SGST	1,285.73 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10899		0.28
	SUP-Sri Balaji Enterprises		14,273.00 Cr				
	Tools GST 18%	12,096.00 Dr					
	Input CGST	1,088.64 Dr					
	Input SGST	1,088.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/10900		0.10
	SUP-SFS Hardware		33,329.00 Cr				
	Electrical GST 18%	28,245.00 Dr					
	Input CGST	2,542.05 Dr					
	Input SGST	2,542.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/10901	0.34	
	SUP-Summit Sales LLP		19,691.00 Cr				
	Plumbing GST 18%	16,687.00 Dr					
	Input CGST	1,501.83 Dr					
	Input SGST	1,501.83 Dr					
	To **(as per details)**			**Purchase**	PUR/10902	0.14	
	SUP-Summit Sales LLP		15,373.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,027.84 Dr					
	Input CGST	1,172.51 Dr					
	Input SGST	1,172.51 Dr					
	To **(as per details)**			**Purchase**	PUR/10903	0.50	
	SUP-Summit Sales LLP		98,078.00 Cr				
	Tiles, Granite, Etc. GST 18%	83,116.52 Dr					
	Input CGST	7,480.49 Dr					
	Input SGST	7,480.49 Dr					
	By **(as per details)**			**Purchase**	PUR/10904		0.38
	SUP-Summit Sales LLP		1,936.00 Cr				
	Consumables GST 18%	1,641.00 Dr					
	Input CGST	147.69 Dr					
	Input SGST	147.69 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	Carried Over					96.92	91.36

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					96.92	91.36
13-Aug-21	By **(as per details)**			**Purchase**	PUR/10905		0.10
	SUP-Summit Sales LLP		14,390.00 Cr				
	Electrical GST 18%	12,195.00 Dr					
	Input CGST	1,097.55 Dr					
	Input SGST	1,097.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10906		0.36
	SUP-Bell Electronics		49,199.00 Cr				
	Equipment GST 28%	38,437.00 Dr					
	Input CGST	5,381.18 Dr					
	Input SGST	5,381.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
14-Aug-21	By **(as per details)**			**Purchase**	PUR/10910		0.40
	SP-Jai Mathaji Traders		4,814.00 Cr				
	Sundry Purchases GST 18%	4,080.00 Dr					
	Input CGST	367.20 Dr					
	Input SGST	367.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/10911	0.06	
	SUP - Sri Vinayak Stone Crushing Industry		19,722.00 Cr				
	Aggregate GST 5%	18,782.80 Dr					
	Input CGST	469.57 Dr					
	Input SGST	469.57 Dr					
	To **(as per details)**			**Purchase**	PUR/10912	0.44	
	SUP - Sri Vinayak Stone Crushing Industry		19,788.00 Cr				
	Aggregate GST 5%	18,845.30 Dr					
	Input CGST	471.13 Dr					
	Input SGST	471.13 Dr					
	To **(as per details)**			**Purchase**	PUR/10913	0.06	
	SUP - Sri Vinayak Stone Crushing Industry		20,547.00 Cr				
	Aggregate GST 5%	19,568.52 Dr					
	Input CGST	489.21 Dr					
	Input SGST	489.21 Dr					
	By **(as per details)**			**Purchase**	PUR/10914		0.36
	SP-Jai Mathaji Traders		3,188.00 Cr				
	Sundry Purchases GST 18%	2,702.00 Dr					
	Input CGST	243.18 Dr					
	Input SGST	243.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/10915	0.40	
	SP-Jai Mathaji Traders		1,676.00 Cr				
	Sundry Purchases GST 18%	1,420.00 Dr					
	Input CGST	127.80 Dr					
	Input SGST	127.80 Dr					
	To **(as per details)**			**Purchase**	PUR/10916	0.04	
	SP-Summit Sales LLP Logistics		14,388.00 Cr				
	PROMORD-Print Media GST 18%	13,322.00 Dr					
	Input CGST	1,198.98 Dr					
	Input SGST	1,198.98 Dr					
	TDS-10% Professional Charges		1,332.00 Cr				
	Carried Over					97.92	92.58

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					97.92	92.58
14-Aug-21	To **(as per details)**			**Purchase**	PUR/10917	0.45	
	SUP - Sri Vinayak Stone Crushing Industry		18,363.00 Cr				
	Aggregate GST 5%	17,488.15 Dr					
	Input CGST	437.20 Dr					
	Input SGST	437.20 Dr					
16-Aug-21	By **(as per details)**			**Sales**	SAL/10082		0.80
	CUST-A107-Ballary Madhavi Latha	71,969.00 Dr					
	REVENUE-Extraspects		60,990.00 Cr				
	Output CGST 9%		5,489.10 Cr				
	Output SGST 9%		5,489.10 Cr				
	By **(as per details)**			**Purchase**	PUR/10919		0.01
	SUP-Swastik Commercial Corporation		7,050.00 Cr				
	Equipment GST 18%	5,974.59 Dr					
	Input CGST	537.71 Dr					
	Input SGST	537.71 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/10921	0.36	
	SUP-Summit Sales LLP		3,479.00 Cr				
	Electrical GST 18%	2,948.00 Dr					
	Input CGST	265.32 Dr					
	Input SGST	265.32 Dr					
	To **(as per details)**			**Purchase**	PUR/10922	0.46	
	SUP-Summit Sales LLP		4,488.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,803.00 Dr					
	Input CGST	342.27 Dr					
	Input SGST	342.27 Dr					
	By **(as per details)**			**Purchase**	PUR/10923		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/10924	0.50	
	SUP-Summit Sales LLP		22,450.00 Cr				
	Electrical GST 18%	19,025.00 Dr					
	Input CGST	1,712.25 Dr					
	Input SGST	1,712.25 Dr					
	By **(as per details)**			**Purchase**	PUR/10925		0.34
	SUP-Summit Sales LLP		723.00 Cr				
	Plumbing GST 18%	613.00 Dr					
	Input CGST	55.17 Dr					
	Input SGST	55.17 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/10926	0.50	
	SUP-Elegant Enterprises		3,098.00 Cr				
	Electrical GST 18%	2,625.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	Carried Over					100.19	93.83

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					100.19	93.83
16-Aug-21	To **(as per details)**			**Purchase**	PUR/10927	0.48	
	SUP-Veesamsetty Srinivas		14,000.00 Cr				
	Paints GST 18%	11,864.00 Dr					
	Input CGST	1,067.76 Dr					
	Input SGST	1,067.76 Dr					
	To **(as per details)**			**Purchase**	PUR/10930	0.04	
	SUP-Vasant Enterprises		4,59,872.00 Cr				
	Steel GST 18%	3,89,722.00 Dr					
	Input CGST	35,074.98 Dr					
	Input SGST	35,074.98 Dr					
	By **(as per details)**			**Purchase**	PUR/10931		0.20
	CONT-B Basappa		1,08,607.00 Cr				
	LSRD-Allowance for Equipment	36,816.00 Dr					
	LSRD-Labour Charges	36,816.00 Dr					
	LSRD-Labour Charges	18,408.00 Dr					
	Input CGST	8,283.60 Dr					
	Input SGST	8,283.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
17-Aug-21	By **(as per details)**			**Purchase**	PUR/10934		0.30
	CONT-N Krishna		40,928.00 Cr				
	LSRD-Labour Charges	13,874.00 Dr					
	LSRD-Allowance for Consumables	13,874.00 Dr					
	LSRD-Allowance for Equipment	6,937.00 Dr					
	Input CGST	3,121.65 Dr					
	Input SGST	3,121.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/10939		
	CONT-CH Mallesham		3,06,096.00 Cr				
	LSUD-Labour Charges	1,22,438.40 Dr					
	LSUD-Allowance for Consumables	1,22,438.40 Dr					
	LSUD-Allowance for Equipment	61,219.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10944		0.20
	CONT-B Hanumanth		64,003.00 Cr				
	LSRD-Labour Charges	21,696.00 Dr					
	LSRD-Allowance for Consumables	21,696.00 Dr					
	LSRD-Allowance for Equipment	10,848.00 Dr					
	Input CGST	4,881.60 Dr					
	Input SGST	4,881.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10946		0.20
	CONT-N Dharma Rao Construction Acct		5,85,799.00 Cr				
	LSRD-Labour Charges	1,98,576.00 Dr					
	LSRD-Allowance for Consumables	1,98,576.00 Dr					
	LSRD-Allowance for Equipment	99,288.00 Dr					
	Input CGST	44,679.60 Dr					
	Input SGST	44,679.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
21-Aug-21	To **(as per details)**			**Purchase**	PUR/10952	0.50	
	SP-Summit Sales LLP Logistics		39,585.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	TDS-2% Contract		**683.00 Cr**				
	Carried Over					101.21	94.73

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					101.21	94.73
21-Aug-21	By **(as per details)**			**Purchase**	PUR/10953		0.30
	SP-Jai Mathaji Traders		2,578.00 Cr				
	Sundry Purchases GST 18%	2,185.00 Dr					
	Input CGST	196.65 Dr					
	Input SGST	196.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10954	0.50	
	SP-Jai Mathaji Traders		2,980.00 Cr				
	Sundry Purchases GST 18%	2,525.00 Dr					
	Input CGST	227.25 Dr					
	Input SGST	227.25 Dr					
	By **(as per details)**			**Purchase**	PUR/10957		0.20
	SP-Sree Sai Sharanya Enterprises		12,499.00 Cr				
	Aggregate GST 5%	11,904.00 Dr					
	Input CGST	297.60 Dr					
	Input SGST	297.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10958		0.20
	SP-Sree Sai Sharanya Enterprises		12,499.00 Cr				
	Aggregate GST 5%	11,904.00 Dr					
	Input CGST	297.60 Dr					
	Input SGST	297.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
24-Aug-21	By **(as per details)**			**Purchase**	PUR/10959		0.30
	SUP-Sathyavarapu Hardwares		690.00 Cr				
	Doors, Door Franes & Hardware GST 18%	585.00 Dr					
	Input CGST	52.65 Dr					
	Input SGST	52.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10960	0.20	
	SUP-Santhosh Tarpaulin		3,265.00 Cr				
	Sundry Purchases GST 5%	2,000.00 Dr					
	Sundry Purchases GST 12%	1,040.00 Dr					
	Input CGST	112.40 Dr					
	Input SGST	112.40 Dr					
25-Aug-21	To **(as per details)**			**Purchase**	PUR/10962	0.10	
	CONT-B Basappa		1,75,236.00 Cr				
	LSRD-Labour Charges	59,402.00 Dr					
	LSRD-Allowance for Consumables	59,402.00 Dr					
	LSRD-Allowance for Equipment	29,701.00 Dr					
	Input CGST	13,365.45 Dr					
	Input SGST	13,365.45 Dr					
	To **(as per details)**			**Purchase**	PUR/10971	0.06	
	SUP-Hi-Tech Infra Projects		42,900.00 Cr				
	RMC GST 18%	36,355.88 Dr					
	Input CGST	3,272.03 Dr					
	Input SGST	3,272.03 Dr					
	To **(as per details)**			**Purchase**	PUR/10972	0.04	
	SUP-Hi-Tech Infra Projects		27,300.00 Cr				
	RMC GST 18%	23,135.56 Dr					
	Input CGST	2,082.20 Dr					
	Input SGST	2,082.20 Dr					
	Carried Over					102.11	95.73

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					102.11	95.73
25-Aug-21	By **(as per details)**			**Purchase**	PUR/10974		0.30
	SUP-Dilpreet Tubes Pvt. Ltd.		16,148.00 Cr				
	Steel GST 18%	13,685.00 Dr					
	Input CGST	1,231.65 Dr					
	Input SGST	1,231.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/10975	0.12	
	SUP-Summit Sales LLP		28,398.00 Cr				
	Tiles, Granite, Etc. GST 18%	21,546.00 Dr					
	OE-Hamali Charges-18%	2,520.00 Dr					
	Input CGST	2,165.94 Dr					
	Input SGST	2,165.94 Dr					
	To **(as per details)**			**Purchase**	PUR/10978	0.40	
	SUP-Bhagwati Steel Tubes		22,326.00 Cr				
	Steel GST 18%	18,920.00 Dr					
	Input CGST	1,702.80 Dr					
	Input SGST	1,702.80 Dr					
	By **(as per details)**			**Purchase**	PUR/10979		0.20
	SUP-SFS Hardware		3,233.00 Cr				
	Paints GST 18%	2,740.00 Dr					
	Input CGST	246.60 Dr					
	Input SGST	246.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10981	0.40	
	SUP-Akash Steels		6,08,432.00 Cr				
	Steel GST 18%	5,15,620.00 Dr					
	Input CGST	46,405.80 Dr					
	Input SGST	46,405.80 Dr					
	To **(as per details)**			**Purchase**	PUR/10982	0.12	
	SUP-Sri Balaji Enterprises		3,38,936.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,87,233.80 Dr					
	Input CGST	25,851.04 Dr					
	Input SGST	25,851.04 Dr					
	By **(as per details)**			**Purchase**	PUR/10983		0.12
	SUP-Praful Sanitary		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/10984	0.20	
	CONT- Mangilal		1,58,309.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,34,160.00 Dr					
	Input CGST	12,074.40 Dr					
	Input SGST	12,074.40 Dr					
	To **(as per details)**			**Purchase**	PUR/10986	0.12	
	SUP-Andhra Pumps & Motors		47,067.00 Cr				
	Plumbing GST 12%	42,024.00 Dr					
	Input CGST	2,521.44 Dr					
	Input SGST	2,521.44 Dr					
	Carried Over					103.47	96.35

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					103.47	96.35
25-Aug-21	By **(as per details)**			**Purchase**	PUR/10987		0.20
	SUP-Linus Consultants Pvt Ltd		2,04,187.00 Cr				
	Furniture GST 18%	1,73,040.00 Dr					
	Input CGST	15,573.60 Dr					
	Input SGST	15,573.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
26-Aug-21	By **(as per details)**			**Purchase**	PUR/10988		0.12
	SUP-Summit Sales LLP		3,731.00 Cr				
	Consumables GST 5%	**672.00 Dr**					
	Consumables GST 18%	2,564.00 Dr					
	Input CGST	**247.56 Dr**					
	Input SGST	**247.56 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/10989	0.50	
	SUP-Maa Sai Seatings		2,50,544.00 Cr				
	Furniture GST 18%	2,12,325.00 Dr					
	Input CGST	19,109.25 Dr					
	Input SGST	19,109.25 Dr					
	By **(as per details)**			**Purchase**	PUR/10990		0.20
	SUP-Sri Balaji Enterprises		33,559.00 Cr				
	Door, Door Frames & Hardware IGST 18%	28,440.00 Dr					
	Input CGST	2,559.60 Dr					
	Input SGST	2,559.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10991	0.20	
	SUP-Summit Sales LLP		37,772.00 Cr				
	Plumbing GST 18%	32,010.00 Dr					
	Input CGST	2,880.90 Dr					
	Input SGST	2,880.90 Dr					
	By **(as per details)**			**Purchase**	PUR/10994		0.20
	SUP-Summit Sales LLP		19,045.00 Cr				
	Plumbing GST 18%	16,140.00 Dr					
	Input CGST	1,452.60 Dr					
	Input SGST	1,452.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/10995	0.40	
	SUP-Summit Sales LLP		3,494.00 Cr				
	Consumables - Exempted	1,700.00 Dr					
	Consumables GST 18%	1,520.00 Dr					
	Input CGST	**136.80 Dr**					
	Input SGST	**136.80 Dr**					
	To **(as per details)**			**Purchase**	PUR/11000	0.29	
	SUP-Praful Sanitary		92,981.00 Cr				
	Plumbing GST 18%	76,997.21 Dr					
	OE-Transporation-18%	1,800.00 Dr					
	Input CGST	7,091.75 Dr					
	Input SGST	7,091.75 Dr					
	By **(as per details)**			**Purchase**	PUR/11001		0.10
	SUP-Praful Sanitary		1,115.00 Cr				
	Plumbing GST 18%	**945.00 Dr**					
	Input CGST	**85.05 Dr**					
	Input SGST	**85.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					104.86	97.17

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					104.86	97.17
26-Aug-21	By **(as per details)**			**Purchase**	PUR/11002		0.18
	SUP-Praful Sanitary		2,007.00 Cr				
	Plumbing 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/11003		0.16
	SUP-Praful Sanitary		16,475.00 Cr				
	Plumbing GST 18%	13,962.00 Dr					
	Input CGST	1,256.58 Dr					
	Input SGST	1,256.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/11004		0.46
	SUP-Praful Sanitary		32,187.00 Cr				
	Plumbing GST 18%	24,277.50 Dr					
	OE-Transporation-18%	3,000.00 Dr					
	Input CGST	2,454.98 Dr					
	Input SGST	2,454.98 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/11005	0.42	
	SUP-Elegant Enterprises		3,834.00 Cr				
	Plumbing GST 18%	3,248.80 Dr					
	Input CGST	292.39 Dr					
	Input SGST	292.39 Dr					
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11007		0.40
	SUP-Liberty21 Ventures Private Limited		2,33,380.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,97,780.00 Dr					
	Input CGST	17,800.20 Dr					
	Input SGST	17,800.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11008	0.36	
	SUP-Liberty21 Ventures Private Limited		5,10,584.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,32,698.00 Dr					
	Input CGST	38,942.82 Dr					
	Input SGST	38,942.82 Dr					
	By **(as per details)**			**Purchase**	PUR/11010		0.16
	SUP - Sri Arihant Steels		23,319.00 Cr				
	Steel GST 18%	19,762.00 Dr					
	Input CGST	1,778.58 Dr					
	Input SGST	1,778.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/11012		0.24
	SUP-Global Color Steels Pvt Ltd		16,777.00 Cr				
	Steel GST 18%	14,218.00 Dr					
	Input CGST	1,279.62 Dr					
	Input SGST	1,279.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/11013		0.06
	CONT- Mangilal		30,228.00 Cr				
	Doors, Door Franes & Hardware GST 18%	25,617.00 Dr					
	Input CGST	2,305.53 Dr					
	Input SGST	2,305.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	Carried Over					105.64	98.83

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					105.64	98.83
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11014		0.40
	SUP-Praful Sanitary		25,884.00 Cr				
	Plumbing GST 18%	21,935.94 Dr					
	Input CGST	1,974.23 Dr					
	Input SGST	1,974.23 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11017		0.24
	SUP-Rajadhani Tiles Company		59,316.00 Cr				
	Tiles, Granite, Etc. GST 18%	50,268.00 Dr					
	Input CGST	4,524.12 Dr					
	Input SGST	4,524.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11018	0.50	
	SUP-Rajadhani Tiles Company		1,12,189.00 Cr				
	Tiles, Granite, Etc. GST 18%	95,075.00 Dr					
	Input CGST	8,556.75 Dr					
	Input SGST	8,556.75 Dr					
	By **(as per details)**			**Purchase**	PUR/11019		0.20
	SUP-Praful Sanitary		28,485.00 Cr				
	Plumbing GST 18%	24,140.00 Dr					
	Input CGST	2,172.60 Dr					
	Input SGST	2,172.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11020	0.40	
	SUP-Summit Sales LLP		26,810.00 Cr				
	Plumbing GST 18%	22,720.00 Dr					
	Input CGST	2,044.80 Dr					
	Input SGST	2,044.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11021	0.40	
	SUP-Summit Sales LLP		34,480.00 Cr				
	Plumbing GST 18%	29,220.00 Dr					
	Input CGST	2,629.80 Dr					
	Input SGST	2,629.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11022	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					
	By **(as per details)**			**Purchase**	PUR/11023		0.10
	SUP-Summit Sales LLP		14,744.00 Cr				
	Plumbing GST 18%	12,495.00 Dr					
	Input CGST	1,124.55 Dr					
	Input SGST	1,124.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11025	0.10	
	SUP-Summit Sales LLP		3,192.00 Cr				
	Plumbing GST 18%	2,705.00 Dr					
	Input CGST	243.45 Dr					
	Input SGST	243.45 Dr					
	Carried Over					107.44	99.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					107.44	99.77
27-Aug-21	To **(as per details)**			**Purchase**	PUR/11026	0.50	
	SUP-Summit Sales LLP		12,066.00 Cr				
	Plumbing GST 18%	10,225.00 Dr					
	Input CGST	920.25 Dr					
	Input SGST	920.25 Dr					
	To **(as per details)**			**Purchase**	PUR/11027	0.40	
	SUP-Summit Sales LLP		96,076.00 Cr				
	Plumbing GST 18%	81,420.00 Dr					
	Input CGST	7,327.80 Dr					
	Input SGST	7,327.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11028	0.50	
	SUP-Summit Sales LLP		649.00 Cr				
	OIE Printing & Stationery GST -18%	75.00 Dr					
	OIE -Printing & Stationery GST-12%	500.00 Dr					
	Input CGST	36.75 Dr					
	Input SGST	36.75 Dr					
	To **(as per details)**			**Purchase**	PUR/11029	0.50	
	SUP-Summit Sales LLP		2,803.00 Cr				
	Consumables GST 18%	2,375.00 Dr					
	Input CGST	213.75 Dr					
	Input SGST	213.75 Dr					
	By **(as per details)**			**Purchase**	PUR/11030		0.30
	SUP-Summit Sales LLP		23,608.00 Cr				
	Tiles, Granite, Etc. GST 18%	20,007.04 Dr					
	Input CGST	1,800.63 Dr					
	Input SGST	1,800.63 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/11034		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				
	To **(as per details)**			**Purchase**	PUR/11035	0.30	
	SUP-Summit Sales LLP		5,151.00 Cr				
	Plumbing GST 18%	4,365.00 Dr					
	Input CGST	392.85 Dr					
	Input SGST	392.85 Dr					
	By **(as per details)**			**Purchase**	PUR/11036		0.16
	SUP-Summit Sales LLP		604.00 Cr				
	Equipment GST 18%	512.00 Dr					
	Input CGST	46.08 Dr					
	Input SGST	46.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	By **(as per details)**			**Purchase**	PUR/11038		0.40
	SUP-Summit Sales LLP		2,926.00 Cr				
	Plumbing GST 18%	2,480.00 Dr					
	Input CGST	223.20 Dr					
	Input SGST	223.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					109.64	101.07

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					109.64	101.07
27-Aug-21	To **(as per details)**			**Purchase**	PUR/11039	0.20	
	SUP-Summit Sales LLP		7,033.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,960.00 Dr					
	Input CGST	536.40 Dr					
	Input SGST	536.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11041		
	SUP-Shubham Enterprises		16,284.00 Cr				
	Doors, Door Franes & Hardware GST 18%	13,800.00 Dr					
	Input CGST	1,242.00 Dr					
	Input SGST	1,242.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11042		0.20
	SUP-Summit Sales LLP		30,137.00 Cr				
	Plumbing GST 18%	25,540.00 Dr					
	Input CGST	2,298.60 Dr					
	Input SGST	2,298.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11043	0.20	
	SUP-Summit Sales LLP		21,075.00 Cr				
	Plumbing GST 18%	17,860.00 Dr					
	Input CGST	1,607.40 Dr					
	Input SGST	1,607.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11044	0.40	
	SUP-Summit Sales LLP		39,731.00 Cr				
	Plumbing GST 18%	33,670.00 Dr					
	Input CGST	3,030.30 Dr					
	Input SGST	3,030.30 Dr					
	By **(as per details)**			**Purchase**	PUR/11045		0.40
	SUP-Reflections Electricals (P) Ltd.		1,09,558.00 Cr				
	Electrical GST 12%	97,820.00 Dr					
	Input CGST	5,869.20 Dr					
	Input SGST	5,869.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11049		0.40
	SUP-Summit Sales LLP		2,00,262.00 Cr				
	Cement GST 28%	1,56,455.00 Dr					
	Input CGST	21,903.70 Dr					
	Input SGST	21,903.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11050	0.27	
	SUP-Summit Sales LLP		2,598.00 Cr				
	OIE Printing & Stationery GST -18%	1,822.75 Dr					
	OIE -Printing & Stationery GST-12%	399.00 Dr					
	Input CGST	187.99 Dr					
	Input SGST	187.99 Dr					
	By **(as per details)**			**Purchase**	PUR/11051		0.28
	SUP-Summit Sales LLP		3,122.00 Cr				
	Paints GST 18%	2,646.00 Dr					
	Input CGST	238.14 Dr					
	Input SGST	238.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	Carried Over					110.71	102.35

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					110.71	102.35
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11052		0.10
	SUP-Summit Sales LLP		17,443.00 Cr				
	Tools GST 18%	12,420.00 Dr					
	Consumables - Exempted	2,787.50 Dr					
	Input CGST	1,117.80 Dr					
	Input SGST	1,117.80 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11053		0.20
	SUP-Summit Sales LLP		**814.00 Cr**				
	Doors, Door Franes & Hardware GST 18%	**690.00 Dr**					
	Input CGST	**62.10 Dr**					
	Input SGST	**62.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11054	0.28	
	SUP-Summit Sales LLP		65,023.00 Cr				
	Tiles, Granite, Etc. GST 18%	55,104.00 Dr					
	Input CGST	4,959.36 Dr					
	Input SGST	4,959.36 Dr					
	To **(as per details)**			**Purchase**	PUR/11055	0.20	
	SUP-Summit Sales LLP		88,301.00 Cr				
	Cement GST 28%	68,985.00 Dr					
	Input CGST	9,657.90 Dr					
	Input SGST	9,657.90 Dr					
	To **(as per details)**			**Purchase**	PUR/11058	0.20	
	CONT-N Dharma Rao Construction Acct		8,11,793.00 Cr				
	LSRD-Labour Charges	2,75,184.00 Dr					
	LSRD-Allowance for Consumables	2,75,184.00 Dr					
	LSRD-Allowance for Equipment	1,37,592.00 Dr					
	Input CGST	61,916.40 Dr					
	Input SGST	61,916.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11065		
	SP-Jai Mathaji Traders		4,484.00 Cr				
	Sundry Purchases GST 18%	3,800.00 Dr					
	Input CGST	**342.00 Dr**					
	Input SGST	**342.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11066		0.36
	SP-Jai Mathaji Traders		2,421.00 Cr				
	Sundry Purchases GST 18%	2,052.00 Dr					
	Input CGST	**184.68 Dr**					
	Input SGST	**184.68 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/11067		0.30
	SP-Jai Mathaji Traders		2,283.00 Cr				
	Sundry Purchases GST 18%	1,935.00 Dr					
	Input CGST	**174.15 Dr**					
	Input SGST	**174.15 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
28-Aug-21	To **(as per details)**			**Purchase**	PUR/11069	0.10	
	SUP-Sri Bala Saraswathi Industries		14,257.00 Cr				
	Aggregate GST 5%	13,578.00 Dr					
	Input CGST	**339.45 Dr**					
	Input SGST	**339.45 Dr**					
	Carried Over					111.49	103.31

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					111.49	103.31
28-Aug-21	To **(as per details)**			**Purchase**	PUR/11070	0.38	
	SUP-Sri Bala Saraswathi Industries		31,001.00 Cr				
	Aggregate GST 5%	29,524.40 Dr					
	Input CGST	738.11 Dr					
	Input SGST	738.11 Dr					
	By **(as per details)**			**Purchase**	PUR/11071		0.31
	SUP - Sri Vinayak Stone Crushing Industry		19,731.00 Cr				
	Aggregate GST 5%	18,791.73 Dr					
	Input CGST	469.79 Dr					
	Input SGST	469.79 Dr					
	OIE-Rouned Off		**0.31 Cr**				
	By **(as per details)**			**Purchase**	PUR/11074		0.14
	SUP-SVR Pumps & Allied Services		4,275.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	3,623.00 Dr					
	Input CGST	326.07 Dr					
	Input SGST	326.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
31-Aug-21	By **(as per details)**			**Sales**	SAL/10094		0.50
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	By **(as per details)**			**Sales**	SAL/10095		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/10097		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/10100		0.50
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	By **(as per details)**			**Sales**	SAL/10103		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/11075	0.44	
	SUP-Legend Elevations		3,059.00 Cr				
	Steel GST 18%	2,592.00 Dr					
	Input CGST	233.28 Dr					
	Input SGST	233.28 Dr					
	Carried Over					112.31	106.26

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					112.31	106.26
31-Aug-21	By **(as per details)**			**Purchase**	PUR/11076		0.39
	SP-Summit Sales LLP Logistics		99,259.00 Cr				
	PS-Purchase	91,907.11 Dr					
	Input CGST	8,271.64 Dr					
	Input SGST	8,271.64 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	TDS-10% Professional Charges		9,191.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11078		0.12
	SP-Summit Sales LLP Logistics		84,493.00 Cr				
	PS-Financial Consultancy -18%	78,234.00 Dr					
	Input CGST	7,041.06 Dr					
	Input SGST	7,041.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	TDS-10% Professional Charges		7,823.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11079	0.46	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Sales**	SAL/10106	0.26	
	CUST-A905-Debabrata Saha\sandhya Saha	69,52,580.00 Dr					
	REVENUE-From Unit Sales GST		66,21,505.00 Cr				
	Output CGST 2.5%		1,65,537.63 Cr				
	Output SGST 2.5%		1,65,537.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10107		0.50
	CUST-B302-Thilek Kumar Muniyappan	14,96,513.00 Dr					
	REVENUE-From Unit Sales GST		14,25,250.00 Cr				
	Output CGST 2.5%		35,631.25 Cr				
	Output SGST 2.5%		35,631.25 Cr				
	By **(as per details)**			**Sales**	SAL/10109		0.50
	CUST=B803-Mr Josyula Venkata Krishna& Mrs J Kamala	80,76,548.00 Dr					
	REVENUE-From Unit Sales GST		76,91,950.00 Cr				
	Output CGST 2.5%		1,92,298.75 Cr				
	Output SGST 2.5%		1,92,298.75 Cr				
	By **(as per details)**			**Sales**	SAL/10111		0.20
	CUST-C306-Thopu Jagadish	63,44,684.00 Dr					
	REVENUE-From Unit Sales GST		60,42,556.00 Cr				
	Output CGST 2.5%		1,51,063.90 Cr				
	Output SGST 2.5%		1,51,063.90 Cr				
	To **(as per details)**			**Sales**	SAL/10112	0.26	
	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	20,20,520.00 Dr					
	REVENUE-From Unit Sales GST		19,24,305.00 Cr				
	Output CGST 2.5%		48,107.63 Cr				
	Output SGST 2.5%		48,107.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10113		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				
	Carried Over					113.29	108.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					113.29	108.47
1-Sep-21	By **(as per details)**			**Purchase**	PUR/11080		0.20
	CONT-B Hanumanth		1,08,607.00 Cr				
	LSRD-Allowance for Equipment	36,816.00 Dr					
	LSRD-Labour Charges	36,816.00 Dr					
	LSRD-Allowance for Consumables	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/11081		0.40
	CONT-N Krishna		63,814.00 Cr				
	LSRD-Allowance for Equipment	21,632.00 Dr					
	LSRD-Labour Charges	21,632.00 Dr					
	LSRD-Allowance for Consumables	10,816.00 Dr					
	Input CGST	4,867.20 Dr					
	Input SGST	4,867.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
2-Sep-21	To **(as per details)**			**Purchase**	PUR/11086	0.10	
	SUP-Summit Sales LLP		1,894.00 Cr				
	Plumbing GST 18%	1,605.00 Dr					
	Input CGST	144.45 Dr					
	Input SGST	144.45 Dr					
	To **(as per details)**			**Purchase**	PUR/11087	0.50	
	SUP-Summit Sales LLP		13,364.00 Cr				
	Plumbing GST 18%	11,325.00 Dr					
	Input CGST	1,019.25 Dr					
	Input SGST	1,019.25 Dr					
	By **(as per details)**			**Purchase**	PUR/11088		0.33
	SUP-Summit Sales LLP		7,716.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,539.27 Dr					
	Input CGST	588.53 Dr					
	Input SGST	588.53 Dr					
	OIE-Rouned Off		**0.33 Cr**				
	To **(as per details)**			**Purchase**	PUR/11089	0.30	
	SUP-Summit Sales LLP		5,151.00 Cr				
	Plumbing GST 18%	4,365.00 Dr					
	Input CGST	392.85 Dr					
	Input SGST	392.85 Dr					
3-Sep-21	To **(as per details)**			**Purchase**	PUR/11090	0.21	
	SUP-Thyssenkrupp Elevator (India) Private Limited		37,04,399.00 Cr				
	Equipment GST 18%	31,39,321.01 Dr					
	Input CGST	2,82,538.89 Dr					
	Input SGST	2,82,538.89 Dr					
	By **(as per details)**			**Purchase**	PUR/11091		0.30
	CONT-Vidya Shankar		1,39,589.00 Cr				
	LSRD-Labour Charges	47,318.40 Dr					
	LSRD-Allowance for Consumables	47,318.40 Dr					
	LSRD-Allowance for Equipment	23,659.20 Dr					
	Input CGST	10,646.65 Dr					
	Input SGST	10,646.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					114.40	109.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					114.40	109.70
3-Sep-21	To **(as per details)**			**Purchase**	PUR/11092	0.02	
	SUP-Cemex Infra		7,54,800.00 Cr				
	RMC GST 18%	6,39,661.00 Dr					
	Input CGST	57,569.49 Dr					
	Input SGST	57,569.49 Dr					
	By **(as per details)**			**Purchase**	PUR/11097		0.36
	CONT-B Basappa		1,23,489.00 Cr				
	LSRD-Labour Charges	41,860.80 Dr					
	LSRD-Allowance for Consumables	41,860.80 Dr					
	LSRD-Allowance for Equipment	20,930.40 Dr					
	Input CGST	9,418.68 Dr					
	Input SGST	9,418.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11098	0.20	
	SUP-Shiv Shakti Steel Tubes		19,541.00 Cr				
	Steel GST 18%	16,560.00 Dr					
	Input CGST	1,490.40 Dr					
	Input SGST	1,490.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11099	0.40	
	SUP-Shiv Shakti Steel Tubes		1,19,794.00 Cr				
	Steel GST 18%	1,01,520.00 Dr					
	Input CGST	9,136.80 Dr					
	Input SGST	9,136.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11100	0.40	
	SUP-Shiv Shakti Steel Tubes		47,578.00 Cr				
	Steel GST 18%	40,320.00 Dr					
	Input CGST	3,628.80 Dr					
	Input SGST	3,628.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11101	0.36	
	SUP-Patel & Company		19,333.00 Cr				
	Plumbing GST 18%	16,383.60 Dr					
	Input CGST	1,474.52 Dr					
	Input SGST	1,474.52 Dr					
	By **(as per details)**			**Purchase**	PUR/11102		0.32
	SUP-Ganji Venkannah &Sons		6,754.00 Cr				
	Paints GST 18%	5,724.00 Dr					
	Input CGST	515.16 Dr					
	Input SGST	515.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/11103		0.32
	SUP-Summit Sales LLP		2,392.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,848.00 Dr					
	Doors, Door Frames & Hardware GST 5%	201.60 Dr					
	Input SGST	171.36 Dr					
	Input CGST	171.36 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11105	0.40	
	SUP-Aacess Tough Doors Pvt Ltd		97,138.00 Cr				
	Steel GST 18%	82,320.00 Dr					
	Input CGST	7,408.80 Dr					
	Input SGST	7,408.80 Dr					
	Carried Over					116.18	110.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					116.18	110.70
3-Sep-21	To **(as per details)**			**Purchase**	PUR/11106	0.20	
	SUP-Summit Sales LLP		63,437.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,760.00 Dr					
	Input CGST	4,838.40 Dr					
	Input SGST	4,838.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11108		0.31
	SUP-Summit Sales LLP		12,701.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,763.83 Dr					
	Input CGST	968.74 Dr					
	Input SGST	968.74 Dr					
	OIE-Rouned Off		**0.31 Cr**				
	By **(as per details)**			**Purchase**	PUR/11109		0.40
	SUP-Summit Sales LLP		11,835.00 Cr				
	Electrical GST 18%	10,030.00 Dr					
	Input CGST	902.70 Dr					
	Input SGST	902.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11110	0.50	
	SUP-Prakash Marketing		3,91,613.00 Cr				
	Sundry Purchases GST 18%	3,31,875.00 Dr					
	Input CGST	29,868.75 Dr					
	Input SGST	29,868.75 Dr					
	By **(as per details)**			**Purchase**	PUR/11111		0.32
	SUP-Praful Sanitary		6,059.00 Cr				
	Plumbing GST 18%	5,135.02 Dr					
	Input CGST	462.15 Dr					
	Input SGST	462.15 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/11112		0.40
	SUP - Shree Vazra Enterprises		43,205.00 Cr				
	Bricks & Blocks GST 5%	41,148.00 Dr					
	Input CGST	1,028.70 Dr					
	Input SGST	1,028.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11117		0.10
	SUP-SFS Hardware		11,735.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,945.00 Dr					
	Input CGST	895.05 Dr					
	Input SGST	895.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11118	0.40	
	SUP-Bhagwati Steel Tubes		49,938.00 Cr				
	Steel GST 18%	42,320.00 Dr					
	Input CGST	3,808.80 Dr					
	Input SGST	3,808.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11119	0.36	
	SUP-Premier Engineering Corporation		27,686.00 Cr				
	Electrical GST 18%	23,462.40 Dr					
	Input CGST	2,111.62 Dr					
	Input SGST	2,111.62 Dr					
	Carried Over					117.64	112.23

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					117.64	112.23
3-Sep-21	By **(as per details)**			**Purchase**	PUR/11121		0.32
	SUP-Praful Sanitary		39,513.00 Cr				
	Plumbing GST 18%	33,485.86 Dr					
	Input CGST	3,013.73 Dr					
	Input SGST	3,013.73 Dr					
	OIE-Rouned Off		**0.32 Cr**				
4-Sep-21	To **(as per details)**			**Purchase**	PUR/11123	0.16	
	SUP-Ganji Venkannah &Sons		3,745.00 Cr				
	Paints GST 18%	3,173.60 Dr					
	Input CGST	285.62 Dr					
	Input SGST	285.62 Dr					
	To **(as per details)**			**Purchase**	PUR/11127	0.40	
	SUP-Kothari Fire Safety Equipment		1,05,714.00 Cr				
	Plumbing GST 12%	92,280.00 Dr					
	OE-Transporation-18%	2,000.00 Dr					
	Input SGST	5,716.80 Dr					
	Input CGST	5,716.80 Dr					
	By **(as per details)**			**Purchase**	PUR/11129		0.39
	SUP-Summit Sales LLP		6,010.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,093.55 Dr					
	Input CGST	458.42 Dr					
	Input SGST	458.42 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	By **(as per details)**			**Purchase**	PUR/11131		0.26
	SUP-Sri Bala Saraswathi Industries		6,599.00 Cr				
	Aggregate GST 5%	6,285.00 Dr					
	Input CGST	157.13 Dr					
	Input SGST	157.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11132	0.49	
	SUP-Sri Bala Saraswathi Industries		25,126.00 Cr				
	Aggregate GST 5%	23,929.05 Dr					
	Input CGST	598.23 Dr					
	Input SGST	598.23 Dr					
	By **(as per details)**			**Purchase**	PUR/11133		0.26
	SUP-Sri Bala Saraswathi Industries		6,599.00 Cr				
	Aggregate GST 5%	6,285.00 Dr					
	Input CGST	157.13 Dr					
	Input SGST	157.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/11134		0.10
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	TDS-2% Contract		**93.00 Cr**				
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11135	0.50	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	TDS-2% Contract		**189.00 Cr**				
	Carried Over					119.19	113.56

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					119.19	113.56
4-Sep-21	To **(as per details)**			**Purchase**	PUR/11136	0.30	
	SP-Jai Mathaji Traders		3,735.00 Cr				
	Sundry Purchases GST 18%	3,165.00 Dr					
	Input CGST	284.85 Dr					
	Input SGST	284.85 Dr					
	To **(as per details)**			**Purchase**	PUR/11137	0.40	
	SP-Jai Mathaji Traders		3,859.00 Cr				
	Sundry Purchases GST 18%	3,270.00 Dr					
	Input CGST	294.30 Dr					
	Input SGST	294.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11138	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					
	By **(as per details)**			**Purchase**	PUR/11139		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**				
	By **(as per details)**			**Purchase**	PUR/11140		0.20
	SUP-Hestia		10,37,149.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,78,940.00 Dr					
	Input CGST	79,104.60 Dr					
	Input SGST	79,104.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11141	0.08	
	SUP-Praful Sanitary		11,321.00 Cr				
	Plumbing GST 18%	9,594.00 Dr					
	Input CGST	863.46 Dr					
	Input SGST	863.46 Dr					
	By **(as per details)**			**Purchase**	PUR/11144		0.20
	CONT-B Basappa		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**				
	To **(as per details)**			**Purchase**	PUR/11148	0.24	
	SUP-Sri Bala Saraswathi Industries		13,750.00 Cr				
	Aggregate GST 5%	13,095.00 Dr					
	Input CGST	327.38 Dr					
	Input SGST	327.38 Dr					
	To **(as per details)**			**Purchase**	PUR/11149	0.40	
	SUP-Sri Bala Saraswathi Industries		30,251.00 Cr				
	Aggregate GST 5%	28,810.10 Dr					
	Input CGST	720.25 Dr					
	Input SGST	720.25 Dr					
	Carried Over					120.91	114.36

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					120.91	114.36
4-Sep-21	By **(as per details)**			**Purchase**	PUR/11150		0.30
	SUP-Sri Bala Saraswathi Industries		15,250.00 Cr				
	Aggregate GST 5%	14,524.10 Dr					
	Input CGST	363.10 Dr					
	Input SGST	363.10 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/11151		0.32
	SUP-Sri Bala Saraswathi Industries		15,500.00 Cr				
	Aggregate GST 5%	14,762.20 Dr					
	Input CGST	369.06 Dr					
	Input SGST	369.06 Dr					
	OIE-Rouned Off		0.32 Cr				
	By **(as per details)**			**Purchase**	PUR/11152		0.37
	SUP - Sri Vinayak Stone Crushing Industry		19,000.00 Cr				
	Aggregate GST 5%	18,095.59 Dr					
	Input CGST	452.39 Dr					
	Input SGST	452.39 Dr					
	OIE-Rouned Off		0.37 Cr				
9-Sep-21	By **(as per details)**			**Sales**	SAL/10115		0.80
	CUST-A407-Pulakanti Rama Devi/Mohan Rao	82,766.00 Dr					
	REVENUE-Extraspects		70,140.00 Cr				
	Output CGST 9%		6,312.60 Cr				
	Output SGST 9%		6,312.60 Cr				
11-Sep-21	By **(as per details)**			**Purchase**	PUR/11156		0.13
	SUP - Sri Vinayak Stone Crushing Industry		20,250.00 Cr				
	Aggregate GST 5%	19,285.83 Dr					
	Input CGST	482.15 Dr					
	Input SGST	482.15 Dr					
	OIE-Rouned Off		0.13 Cr				
	To **(as per details)**			**Purchase**	PUR/11158	0.42	
	SP-Summit Sales LLP Logistics		5,974.00 Cr				
	PROMORD-Print Media GST 18%	5,531.00 Dr					
	Input CGST	497.79 Dr					
	Input SGST	497.79 Dr					
	TDS-10% Professional Charges		553.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11160	0.38	
	SP-Summit Sales LLP Common Expenses		46,082.00 Cr				
	PS-Admin-Audit	42,668.32 Dr					
	Input CGST	3,840.15 Dr					
	Input SGST	3,840.15 Dr					
	TDS-10% Professional Charges		4,267.00 Cr				
13-Sep-21	To **(as per details)**			**Credit Note**	CN/10004	1.22	
	CUST-A301-T Sita Lakshmi		32,181.00 Cr				
	REVENUE-Extraspects	27,271.00 Dr					
	Output CGST 9%	2,454.39 Dr					
	Output SGST 9%	2,454.39 Dr					
	To **(as per details)**			**Credit Note**	CN/10005	1.22	
	CUST-A401-Dr.G Narsimha Rao		32,181.00 Cr				
	REVENUE-Extraspects	27,271.00 Dr					
	Output CGST 9%	2,454.39 Dr					
	Output SGST 9%	2,454.39 Dr					
	Carried Over					124.15	116.28

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					124.15	116.28
13-Sep-21	To **(as per details)**			**Credit Note**	CN/10006	0.96	
	CUST-A408-Puram Srinitha		43,056.80 Cr				
	REVENUE-Extraspects	36,488.00 Dr					
	Output CGST 9%	3,283.92 Dr					
	Output SGST 9%	3,283.92 Dr					
	To **(as per details)**			**Purchase**	PUR/11163	0.01	
	SUP-Bath Stores		11,580.00 Cr				
	Plumbing GST 18%	9,813.55 Dr					
	Input CGST	883.22 Dr					
	Input SGST	883.22 Dr					
	To **(as per details)**			**Purchase**	PUR/11164	0.20	
	SUP-Purnima Mosaic Tiles		2,16,247.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,83,260.00 Dr					
	Input CGST	16,493.40 Dr					
	Input SGST	16,493.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11165	0.13	
	SUP-Praful Sanitary		38,977.00 Cr				
	Plumbing GST 18%	31,781.25 Dr					
	OE-Transporation-18%	1,250.00 Dr					
	Input SGST	2,972.81 Dr					
	Input CGST	2,972.81 Dr					
	By **(as per details)**			**Purchase**	PUR/11166		0.40
	SUP-Rishi Agencies		1,00,748.00 Cr				
	Electrical GST 18%	85,380.00 Dr					
	Input CGST	7,684.20 Dr					
	Input SGST	7,684.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11169		
	CONT-Kailash Panday Construction Acct		4,26,216.00 Cr				
	LSRD-Labour Charges	1,44,480.00 Dr					
	LSRD-Allowance for Consumables	1,44,480.00 Dr					
	LSRD-Allowance for Equipment	72,240.00 Dr					
	Input CGST	32,508.00 Dr					
	Input SGST	32,508.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11171	0.20	
	CONT-B Hanumanth		1,04,101.00 Cr				
	LSRD-Labour Charges	35,288.40 Dr					
	LSRD-Allowance for Consumables	35,288.40 Dr					
	LSRD-Allowance for Equipment	17,644.20 Dr					
	Input CGST	7,939.90 Dr					
	Input SGST	7,939.90 Dr					
14-Sep-21	By **(as per details)**			**Purchase**	PUR/11174		0.04
	SUP-Urjashakti Enterprises		18,500.00 Cr				
	Electrical GST 18%	15,678.00 Dr					
	Input CGST	1,411.02 Dr					
	Input SGST	1,411.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11175	0.32	
	SUP-Ganesh Tiles & Sanitary		4,30,731.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,65,026.00 Dr					
	Input CGST	32,852.34 Dr					
	Input SGST	32,852.34 Dr					
	Carried Over					125.97	116.72

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					125.97	116.72
14-Sep-21	By **(as per details)**			**Purchase**	PUR/11178		0.08
	SUP-Liberty21 Ventures Private Limited		6,28,121.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,32,306.00 Dr					
	Input CGST	47,907.54 Dr					
	Input SGST	47,907.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/11179		0.20
	SUP-Summit Sales LLP		2,171.00 Cr				
	Chemicals 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/11180		0.03
	SUP-Summit Sales LLP		2,01,815.00 Cr				
	Steel GST 18%	1,71,029.69 Dr					
	Input CGST	15,392.67 Dr					
	Input SGST	15,392.67 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	By **(as per details)**			**Purchase**	PUR/11181		0.40
	SUP-Summit Sales LLP		2,513.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,130.00 Dr					
	Input CGST	191.70 Dr					
	Input SGST	191.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11182		0.40
	SUP-Summit Sales LLP		2,513.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,130.00 Dr					
	Input CGST	191.70 Dr					
	Input SGST	191.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11185		0.13
	SUP-Summit Sales LLP		6,752.00 Cr				
	Tiles, Granite, Etc. GST 18%	5,722.15 Dr					
	Input CGST	514.99 Dr					
	Input SGST	514.99 Dr					
	OIE-Rouned Off		**0.13 Cr**				
	By **(as per details)**			**Purchase**	PUR/11186		0.25
	SUP-Summit Sales LLP		1,183.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,002.75 Dr					
	Input CGST	90.25 Dr					
	Input SGST	90.25 Dr					
	OIE-Rouned Off		**0.25 Cr**				
	By **(as per details)**			**Purchase**	PUR/11187		0.34
	SUP-Shubham Enterprises		1,490.00 Cr				
	Electrical GST 18%	1,263.00 Dr					
	Input CGST	113.67 Dr					
	Input SGST	113.67 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/11189	0.40	
	SUP-Shiv Shakti Steel Tubes		6,01,883.00 Cr				
	Steel GST 18%	5,10,070.00 Dr					
	Input CGST	45,906.30 Dr					
	Input SGST	45,906.30 Dr					
	Carried Over					126.37	118.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					126.37	118.55
14-Sep-21	By **(as per details)**			**Purchase**	PUR/11190		0.38
	SUP-Sri Ambe Electricals		4,568.00 Cr				
	Electrical GST 18%	3,871.50 Dr					
	Input CGST	348.44 Dr					
	Input SGST	348.44 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/11191	0.11	
	SUP-Hi-Tech Infra Projects		1,14,700.00 Cr				
	RMC GST 18%	97,203.29 Dr					
	Input CGST	8,748.30 Dr					
	Input SGST	8,748.30 Dr					
	By **(as per details)**			**Purchase**	PUR/11192		0.04
	SUP-Hi-Tech Infra Projects		30,600.00 Cr				
	RMC GST 18%	25,932.24 Dr					
	Input CGST	2,333.90 Dr					
	Input SGST	2,333.90 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11193	0.07	
	SUP-Hi-Tech Infra Projects		77,700.00 Cr				
	RMC GST 18%	65,847.39 Dr					
	Input CGST	5,926.27 Dr					
	Input SGST	5,926.27 Dr					
	To **(as per details)**			**Purchase**	PUR/11194	0.22	
	SUP-Hi-Tech Infra Projects		2,07,200.00 Cr				
	RMC GST 18%	1,75,593.04 Dr					
	Input CGST	15,803.37 Dr					
	Input SGST	15,803.37 Dr					
	To **(as per details)**			**Purchase**	PUR/11195	0.17	
	SUP-Hi-Tech Infra Projects		1,73,900.00 Cr				
	RMC GST 18%	1,47,372.73 Dr					
	Input CGST	13,263.55 Dr					
	Input SGST	13,263.55 Dr					
15-Sep-21	By **(as per details)**			**Sales**	SAL/10120		0.40
	CUST-A304-Mr.Peruri Suryanarayana Rao	60,794.00 Dr					
	REVENUE-Extraspects		51,520.00 Cr				
	Output CGST 9%		4,636.80 Cr				
	Output SGST 9%		4,636.80 Cr				
	By **(as per details)**			**Sales**	SAL/10122		0.20
	CUST-B301-Sanjeeb Dey	44,604.20 Dr					
	REVENUE-Extraspects		37,800.00 Cr				
	Output CGST 9%		3,402.00 Cr				
	Output SGST 9%		3,402.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11201		0.20
	CONT-B Hanumanth		59,755.00 Cr				
	LSRD-Allowance for Equipment	20,256.00 Dr					
	LSRD-Labour Charges	20,256.00 Dr					
	LSRD-Allowance for Consumables	10,128.00 Dr					
	Input CGST	4,557.60 Dr					
	Input SGST	4,557.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					126.94	119.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					126.94	119.77
16-Sep-21	To **(as per details)**			**Sales**	SAL/10124	2.00	
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	59,576.20 Dr					
	REVENUE-Extraspects		50,490.00 Cr				
	Output CGST 9%		4,544.10 Cr				
	Output SGST 9%		4,544.10 Cr				
	OIE-Rouned Off	**2.00 Dr**					
17-Sep-21	By **(as per details)**			**Purchase**	PUR/11208		0.03
	SUP-Social DNA		28,013.00 Cr				
	PROMORD-Digital Media	24,149.17 Dr					
	Input CGST	2,173.43 Dr					
	Input SGST	2,173.43 Dr					
	TDS-2% Contract		483.00 Cr				
	OIE-Rouned Off		**0.03 Cr**				
18-Sep-21	To **(as per details)**			**Purchase**	PUR/11212	0.40	
	SUP-Sai Vishal Enterprises		11,500.00 Cr				
	Aggregate GST 5%	10,952.00 Dr					
	Input CGST	**273.80 Dr**					
	Input SGST	**273.80 Dr**					
	To **(as per details)**			**Purchase**	PUR/11213	0.50	
	SP-Summit Sales LLP Logistics		39,585.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	TDS-2% Contract		**683.00 Cr**				
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11217	0.10	
	CONT-N Krishna		1,37,181.00 Cr				
	LSRD-Allowance for Equipment	46,502.00 Dr					
	LSRD-Labour Charges	46,502.00 Dr					
	LSRD-Allowance for Consumables	23,251.00 Dr					
	Input CGST	10,462.95 Dr					
	Input SGST	10,462.95 Dr					
	By **(as per details)**			**Purchase**	PUR/11218		0.36
	CONT-B Hanumanth		58,412.00 Cr				
	LSRD-Labour Charges	19,801.00 Dr					
	LSRD-Allowance for Equipment	19,801.00 Dr					
	LSRD-Allowance for Consumables	9,900.00 Dr					
	Input CGST	4,455.18 Dr					
	Input SGST	4,455.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11222	0.16	
	CONT-N Dharma Rao		39,929.00 Cr				
	LSRD-Allowance for Equipment	13,535.00 Dr					
	LSRD-Labour Charges	13,535.00 Dr					
	LSRD-Allowance for Consumables	6,768.00 Dr					
	Input CGST	3,045.42 Dr					
	Input SGST	3,045.42 Dr					
	By **(as per details)**			**Purchase**	PUR/11223		0.02
	CONT-Kailash Panday on Acct		48,544.00 Cr				
	LSRD-Allowance for Equipment	16,456.00 Dr					
	LSRD-Labour Charges	16,456.00 Dr					
	LSRD-Allowance for Consumables	8,227.00 Dr					
	Input CGST	3,702.51 Dr					
	Input SGST	3,702.51 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	Carried Over					130.10	120.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					130.10	120.18
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11225	0.16	
	CONT-Kailash Panday on Acct		90,964.00 Cr				
	LSRD-Labour Charges	30,835.20 Dr					
	LSRD-Allowance for Consumables	30,835.20 Dr					
	LSRD-Allowance for Equipment	15,417.60 Dr					
	Input CGST	6,937.92 Dr					
	Input SGST	6,937.92 Dr					
	By **(as per details)**			**Purchase**	PUR/11226		0.07
	CONT-Kailash Panday on Acct		80,472.00 Cr				
	LSRD-Labour Charges	27,278.67 Dr					
	LSRD-Allowance for Consumables	27,278.67 Dr					
	LSRD-Allowance for Equipment	13,639.33 Dr					
	Input CGST	6,137.70 Dr					
	Input SGST	6,137.70 Dr					
	OIE-Rouned Off		**0.07 Cr**				
	To **(as per details)**			**Purchase**	PUR/11227	0.50	
	CONT-N Krishna		1,75,378.00 Cr				
	LSRD-Labour Charges	59,450.00 Dr					
	LSRD-Allowance for Consumables	59,450.00 Dr					
	LSRD-Allowance for Equipment	29,725.00 Dr					
	Input CGST	13,376.25 Dr					
	Input SGST	13,376.25 Dr					
	By **(as per details)**			**Purchase**	PUR/11228		0.40
	SUP-Premier Engineering Corporation		45,878.00 Cr				
	Electrical GST 18%	38,880.00 Dr					
	Input CGST	3,499.20 Dr					
	Input SGST	3,499.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11229	0.28	
	SUP-Andhra Pumps & Motors		1,13,911.00 Cr				
	Plumbing GST 12%	1,01,706.00 Dr					
	Input CGST	6,102.36 Dr					
	Input SGST	6,102.36 Dr					
	By **(as per details)**			**Purchase**	PUR/11230		0.26
	SUP-Dilpreet Tubes Pvt. Ltd.		92,048.00 Cr				
	Steel GST 18%	77,007.00 Dr					
	Input CGST	7,020.63 Dr					
	Input SGST	7,020.63 Dr					
	OE-Hamali Charges-18%	1,000.00 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/11231		0.08
	SUP-Dilpreet Tubes Pvt. Ltd.		3,05,214.00 Cr				
	Steel GST 18%	2,58,656.00 Dr					
	Input CGST	23,279.04 Dr					
	Input SGST	23,279.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/11232		0.40
	SUP-Dilpreet Tubes Pvt. Ltd.		43,223.00 Cr				
	Steel GST 18%	36,630.00 Dr					
	Input CGST	3,296.70 Dr					
	Input SGST	3,296.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					131.04	121.39

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					131.04	121.39
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11233		0.40
	SUP-Dilpreet Tubes Pvt. Ltd.		1,02,813.00 Cr				
	Steel GST 18%	87,130.00 Dr					
	Input CGST	7,841.70 Dr					
	Input SGST	7,841.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11235	0.26	
	SUP-Anisha Associates		3,886.00 Cr				
	Chemicals GST 18%	3,293.00 Dr					
	Input CGST	296.37 Dr					
	Input SGST	296.37 Dr					
	To **(as per details)**			**Purchase**	PUR/11236	0.20	
	SUP- Sri Laxmi Ganesh Steel & Hardware		4,142.00 Cr				
	Steel GST 18%	3,510.00 Dr					
	Input CGST	315.90 Dr					
	Input SGST	315.90 Dr					
	To **(as per details)**			**Purchase**	PUR/11237	0.50	
	SUP-Summit Sales LLP		77,261.00 Cr				
	Plumbing GST 18%	65,475.00 Dr					
	Input CGST	5,892.75 Dr					
	Input SGST	5,892.75 Dr					
	To **(as per details)**			**Purchase**	PUR/11238	0.08	
	SUP-Summit Sales LLP		1,78,984.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,51,681.28 Dr					
	Input CGST	13,651.32 Dr					
	Input SGST	13,651.32 Dr					
	To **(as per details)**			**Purchase**	PUR/11239	0.50	
	SUP-Summit Sales LLP		3,275.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,775.00 Dr					
	Input CGST	249.75 Dr					
	Input SGST	249.75 Dr					
	To **(as per details)**			**Purchase**	PUR/11240	0.50	
	SUP-Kaveri Timber Depot		1,02,100.00 Cr				
	Door, Door Frames & Hardware IGST 18%	86,525.00 Dr					
	Input SGST	7,787.25 Dr					
	Input CGST	7,787.25 Dr					
	To **(as per details)**			**Purchase**	PUR/11241	0.30	
	SUP-Summit Sales LLP		44,363.00 Cr				
	Plumbing GST 18%	36,515.00 Dr					
	Sundry Purchase -Exempt	1,275.00 Dr					
	Input CGST	3,286.35 Dr					
	Input SGST	3,286.35 Dr					
	To **(as per details)**			**Purchase**	PUR/11242	0.30	
	SUP-Summit Sales LLP		10,284.00 Cr				
	Plumbing GST 18%	8,715.00 Dr					
	Input CGST	784.35 Dr					
	Input SGST	784.35 Dr					
	To **(as per details)**			**Purchase**	PUR/11243	0.40	
	SUP-Summit Sales LLP		3,505.00 Cr				
	Consumables GST 18%	2,970.00 Dr					
	Input CGST	267.30 Dr					
	Input SGST	267.30 Dr					
	Carried Over					134.08	121.79

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					134.08	121.79
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11245		0.04
	SUP-Summit Sales LLP		4,163.00 Cr				
	Paints GST 18%	3,528.00 Dr					
	Input CGST	317.52 Dr					
	Input SGST	317.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/11247		0.20
	SUP-Summit Sales LLP		15,800.00 Cr				
	Plumbing GST 18%	13,390.00 Dr					
	Input CGST	1,205.10 Dr					
	Input SGST	1,205.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11248		0.28
	SUP-Summit Sales LLP		5,278.00 Cr				
	Consumables GST 18%	3,203.00 Dr					
	Consumables GST 12%'	100.80 Dr					
	Consumables GST 5%	100.80 Dr					
	Consumables - Exempted	1,280.00 Dr					
	Input CGST	296.84 Dr					
	Input SGST	296.84 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11249	0.44	
	SUP-Summit Sales LLP		1,36,340.00 Cr				
	Steel GST 18%	1,15,542.00 Dr					
	Input CGST	10,398.78 Dr					
	Input SGST	10,398.78 Dr					
	To **(as per details)**			**Purchase**	PUR/11250	0.32	
	SUP-Summit Sales LLP		2,450.00 Cr				
	Sundry Purchases GST 18%	2,076.00 Dr					
	Input CGST	186.84 Dr					
	Input SGST	186.84 Dr					
	By **(as per details)**			**Purchase**	PUR/11251		0.32
	SUP-Summit Sales LLP		37,472.00 Cr				
	Plumbing GST 18%	31,756.20 Dr					
	Input CGST	2,858.06 Dr					
	Input SGST	2,858.06 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11252	0.33	
	SUP-Summit Sales LLP		1,32,784.00 Cr				
	Plumbing GST 18%	1,12,528.53 Dr					
	Input CGST	10,127.57 Dr					
	Input SGST	10,127.57 Dr					
	By **(as per details)**			**Purchase**	PUR/11254		0.08
	SUP-Summit Sales LLP		1,55,998.00 Cr				
	Cement GST 28%	1,21,873.50 Dr					
	Input CGST	17,062.29 Dr					
	Input SGST	17,062.29 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	Carried Over					135.17	122.71

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					135.17	122.71
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11255		0.12
	SUP-Summit Sales LLP		50,037.00 Cr				
	Cement GST 28%	39,091.50 Dr					
	Input CGST	5,472.81 Dr					
	Input SGST	5,472.81 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/11256		0.20
	SUP-Summit Sales LLP		58,867.00 Cr				
	Cement GST 28%	45,990.00 Dr					
	Input CGST	6,438.60 Dr					
	Input SGST	6,438.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11257		0.40
	SUP-Summit Sales LLP		44,150.00 Cr				
	Cement GST 28%	34,492.50 Dr					
	Input CGST	4,828.95 Dr					
	Input SGST	4,828.95 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11260		0.30
	CONT- Abdul Qadeer		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/11261		0.10
	SUP-Krishna Steel Railing & Glass Railing		98,271.00 Cr				
	Steel GST 18%	83,280.60 Dr					
	Input CGST	7,495.25 Dr					
	Input SGST	7,495.25 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11264	0.16	
	CONT-Abdul Aziz		1,92,562.00 Cr				
	LSRD-Labour Charges	65,275.20 Dr					
	LSRD-Allowance for Consumables	65,275.20 Dr					
	LSRD-Allowance for Equipment	32,637.60 Dr					
	Input CGST	14,686.92 Dr					
	Input SGST	14,686.92 Dr					
	By **(as per details)**			**Purchase**	PUR/11265		0.30
	CONT-Abdul Aziz		1,39,589.00 Cr				
	LSRD-Labour Charges	47,318.40 Dr					
	LSRD-Allowance for Consumables	47,318.40 Dr					
	LSRD-Allowance for Equipment	23,659.20 Dr					
	Input CGST	10,646.65 Dr					
	Input SGST	10,646.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11266	0.19	
	SUP-Summit Sales LLP		3,755.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,182.05 Dr					
	Input CGST	286.38 Dr					
	Input SGST	286.38 Dr					
	Carried Over					135.52	124.13

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					135.52	124.13
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11269	0.40	
	SUP-Summit Sales LLP		1,76,602.00 Cr				
	Cement GST 28%	1,37,970.00 Dr					
	Input CGST	19,315.80 Dr					
	Input SGST	19,315.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11271	0.16	
	SUP-Bison World		14,400.00 Cr				
	Doors, Door Frames & Hardware GST 12%	12,857.00 Dr					
	Input CGST	771.42 Dr					
	Input SGST	771.42 Dr					
	To **(as per details)**			**Purchase**	PUR/11272	0.50	
	SUP-Bhagwati Steel Tubes		13,954.00 Cr				
	Steel GST 18%	11,825.00 Dr					
	Input CGST	1,064.25 Dr					
	Input SGST	1,064.25 Dr					
	To **(as per details)**			**Purchase**	PUR/11273	0.13	
	SUP-Praful Sanitary		38,977.00 Cr				
	Plumbing GST 18%	31,781.25 Dr					
	OE-Hamali Charges-18%	1,250.00 Dr					
	Input CGST	2,972.81 Dr					
	Input SGST	2,972.81 Dr					
	To **(as per details)**			**Purchase**	PUR/11274	0.13	
	SUP-Praful Sanitary		38,977.00 Cr				
	Plumbing GST 18%	31,781.25 Dr					
	OE-Hamali Charges-18%	1,250.00 Dr					
	Input CGST	2,972.81 Dr					
	Input SGST	2,972.81 Dr					
	To **(as per details)**			**Purchase**	PUR/11275	0.27	
	SUP-Praful Sanitary		35,977.00 Cr				
	Plumbing GST 18%	29,238.75 Dr					
	OE-Hamali Charges-18%	1,250.00 Dr					
	Input CGST	2,743.99 Dr					
	Input SGST	2,743.99 Dr					
	To **(as per details)**			**Purchase**	PUR/11277	36.00	
	SUP-Shanmukha Lite Weight Brick Industries		14,400.00 Cr				
	Bricks & Blocks GST 5%	13,680.00 Dr					
	Input CGST	342.00 Dr					
	Input SGST	342.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11278	0.50	
	SUP-Bhagwati Steel Tubes		7,759.00 Cr				
	Steel GST 18%	6,575.00 Dr					
	Input CGST	591.75 Dr					
	Input SGST	591.75 Dr					
	To **(as per details)**			**Purchase**	PUR/11279	0.10	
	SUP-Bhagwati Steel Tubes		28,798.00 Cr				
	Steel GST 18%	24,405.00 Dr					
	Input CGST	2,196.45 Dr					
	Input SGST	2,196.45 Dr					
	Carried Over					173.71	124.13

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					173.71	124.13
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11280	0.20	
	SUP-Praful Sanitary		19,541.00 Cr				
	Plumbing GST 18%	14,760.00 Dr					
	Input CGST	1,490.40 Dr					
	Input SGST	1,490.40 Dr					
	OE-Transporation-18%	1,800.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11281	0.12	
	SUP-Praful Sanitary		54,203.00 Cr				
	Plumbing GST 18%	45,934.64 Dr					
	Input CGST	4,134.12 Dr					
	Input SGST	4,134.12 Dr					
	By **(as per details)**			**Purchase**	PUR/11282		0.31
	SUP-Praful Sanitary		40,224.00 Cr				
	Plumbing GST 18%	34,088.39 Dr					
	Input CGST	3,067.96 Dr					
	Input SGST	3,067.96 Dr					
	OIE-Rouned Off		**0.31 Cr**				
	To **(as per details)**			**Purchase**	PUR/11284	0.34	
	SUP-Summit Sales LLP		8,042.00 Cr				
	Consumables GST 18%	3,012.00 Dr					
	Consumables - Exempted	4,487.50 Dr					
	Input CGST	271.08 Dr					
	Input SGST	271.08 Dr					
	By **(as per details)**			**Purchase**	PUR/11285		0.40
	SUP-M Sudarshan		11,953.00 Cr				
	Doors, Door Franes & Hardware 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/11286		0.09
	SUP-Praful Sanitary		92,632.00 Cr				
	Plumbing GST 18%	78,501.77 Dr					
	Input CGST	7,065.16 Dr					
	Input SGST	7,065.16 Dr					
	OIE-Rouned Off		**0.09 Cr**				
	By **(as per details)**			**Purchase**	PUR/11287		0.43
	SUP-Praful Sanitary		24,120.00 Cr				
	Plumbing GST 18%	20,441.05 Dr					
	Input CGST	1,839.69 Dr					
	Input SGST	1,839.69 Dr					
	OIE-Rouned Off		**0.43 Cr**				
	By **(as per details)**			**Purchase**	PUR/11289		0.40
	SUP-Reflections Electricals (P) Ltd.		11,334.00 Cr				
	Electrical GST 12%	10,120.00 Dr					
	Input CGST	607.20 Dr					
	Input SGST	607.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					174.37	125.76

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					174.37	125.76
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11290		0.48
	SUP-Andhra Pumps & Motors		1,50,312.00 Cr				
	Plumbing GST 18%	15,000.00 Dr					
	Plumbing GST 12%	1,18,404.00 Dr					
	Input CGST	8,454.24 Dr					
	Input SGST	8,454.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11291		0.12
	SUP-Andhra Pumps & Motors		91,365.00 Cr				
	Plumbing GST 12%	81,576.00 Dr					
	Input CGST	4,894.56 Dr					
	Input SGST	4,894.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/11294		0.20
	SUP-Elegant Enterprises		3,882.00 Cr				
	Electrical GST 18%	3,290.00 Dr					
	Input CGST	296.10 Dr					
	Input SGST	296.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11296	0.24	
	SUP-Summit Sales LLP		32,149.00 Cr				
	Tiles, Granite, Etc. GST 18%	27,244.72 Dr					
	Input CGST	2,452.02 Dr					
	Input SGST	2,452.02 Dr					
	By **(as per details)**			**Purchase**	PUR/11300		0.40
	SUP- ACE Buildcon		12,602.00 Cr				
	Chemicals GST 18%	10,680.00 Dr					
	Input CGST	961.20 Dr					
	Input SGST	961.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11301	0.12	
	SUP-Sri Sai Rohit Marketing Company		3,087.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,616.00 Dr					
	Input CGST	235.44 Dr					
	Input SGST	235.44 Dr					
	By **(as per details)**			**Purchase**	PUR/11302		0.48
	SUP-Bell Electronics		28,500.00 Cr				
	Equipment GST 28%	22,266.00 Dr					
	Input CGST	3,117.24 Dr					
	Input SGST	3,117.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11305		0.10
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		**93.00 Cr**				
	Input SGST	116.55 Dr					
	Input CGST	116.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
25-Sep-21	To **(as per details)**			**Purchase**	PUR/11310	0.20	
	SP-Jai Mathaji Traders		1,959.00 Cr				
	Sundry Purchases GST 18%	1,660.00 Dr					
	Input CGST	149.40 Dr					
	Input SGST	149.40 Dr					
	Carried Over					174.93	127.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					174.93	127.54
25-Sep-21	To **(as per details)**			**Purchase**	PUR/11311	0.50	
	SP-Jai Mathaji Traders		2,390.00 Cr				
	Sundry Purchases GST 18%	2,025.00 Dr					
	Input CGST	182.25 Dr					
	Input SGST	182.25 Dr					
	To **(as per details)**			**Purchase**	PUR/11312	0.40	
	SP-Jai Mathaji Traders		3,859.00 Cr				
	Sundry Purchases GST 18%	3,270.00 Dr					
	Input CGST	294.30 Dr					
	Input SGST	294.30 Dr					
28-Sep-21	By **(as per details)**			**Purchase**	PUR/11314		0.26
	CONT-B Hanumanth		34,700.00 Cr				
	LSRD-Allowance for Equipment	11,763.00 Dr					
	LSRD-Labour Charges	11,763.00 Dr					
	LSRD-Allowance for Consumables	5,881.00 Dr					
	Input CGST	2,646.63 Dr					
	Input SGST	2,646.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11315	0.40	
	CONT-B Hanumanth		67,402.00 Cr				
	LSRD-Allowance for Equipment	22,848.00 Dr					
	LSRD-Labour Charges	22,848.00 Dr					
	LSRD-Allowance for Consumables	11,424.00 Dr					
	Input CGST	5,140.80 Dr					
	Input SGST	5,140.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11316	0.90	
	SUP-Sri Laxmi Enterprises		68,400.00 Cr				
	Aggregate GST 5%	65,142.00 Dr					
	Input CGST	1,628.55 Dr					
	Input SGST	1,628.55 Dr					
29-Sep-21	By **(as per details)**			**Sales**	SAL/10125		0.28
	SP-Soham Mansion Owners Association	40,774.00 Dr					
	RMS-Chemicals		**543.00 Cr**				
	RMS-Tiles,Granite,Etc 18%		13,954.00 Cr				
	RMS-Sundry Purchase		20,057.00 Cr				
	Output SGST 9%		3,109.86 Cr				
	Output CGST 9%		3,109.86 Cr				
30-Sep-21	By **(as per details)**			**Sales**	SAL/10126		0.50
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	By **(as per details)**			**Sales**	SAL/10129		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/10130		0.50
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	Carried Over					177.13	129.58

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					177.13	129.58
30-Sep-21	By **(as per details)**			**Sales**	SAL/10131		0.50
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	By **(as per details)**			**Sales**	SAL/10133		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/10136		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/11317	0.40	
	SUP-Elegant Enterprises		29,524.00 Cr				
	Electrical GST 18%	25,020.00 Dr					
	Input CGST	2,251.80 Dr					
	Input SGST	2,251.80 Dr					
	By **(as per details)**			**Purchase**	PUR/11318		0.40
	SUP-Elegant Enterprises		1,982.00 Cr				
	Electrical GST 18%	1,680.00 Dr					
	Input CGST	151.20 Dr					
	Input SGST	151.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11321		0.24
	CONT- Abdul Qadeer		1,58,790.00 Cr				
	LSRD-Labour Charges	53,827.20 Dr					
	LSRD-Allowance for Consumables	53,827.20 Dr					
	LSRD-Allowance for Equipment	26,913.60 Dr					
	Input CGST	12,111.12 Dr					
	Input SGST	12,111.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11323	0.20	
	SUP-Summit Sales LLP		7,387.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,260.00 Dr					
	Input CGST	563.40 Dr					
	Input SGST	563.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11324		0.20
	SUP-Summit Sales LLP		16,567.00 Cr				
	Plumbing GST 18%	14,040.00 Dr					
	Input CGST	1,263.60 Dr					
	Input SGST	1,263.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11326		0.20
	SUP-Summit Sales LLP		6,891.00 Cr				
	Plumbing GST 18%	5,840.00 Dr					
	Input CGST	525.60 Dr					
	Input SGST	525.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					177.73	132.12

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					177.73	132.12
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11328		0.38
	SUP-Praful Sanitary		5,871.00 Cr				
	Plumbing GST 18%	4,975.74 Dr					
	Input CGST	447.82 Dr					
	Input SGST	447.82 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	To **(as per details)**			**Purchase**	PUR/11331	0.50	
	SUP-Shubham Enterprises		4,160.00 Cr				
	Electrical GST 18%	3,525.00 Dr					
	Input CGST	317.25 Dr					
	Input SGST	317.25 Dr					
	To **(as per details)**			**Purchase**	PUR/11332	0.20	
	SUP-SFS Hardware		20,898.00 Cr				
	Electrical GST 18%	17,710.00 Dr					
	Input CGST	1,593.90 Dr					
	Input SGST	1,593.90 Dr					
	By **(as per details)**			**Purchase**	PUR/11333		0.20
	SUP-Kothari Fire Safety Equipment		7,717.00 Cr				
	Plumbing GST 18%	6,540.00 Dr					
	Input CGST	588.60 Dr					
	Input SGST	588.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11334		0.30
	SUP-Summit Sales LLP		7,888.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,685.00 Dr					
	Input CGST	601.65 Dr					
	Input SGST	601.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11335	0.20	
	SUP-Summit Sales LLP		16,591.00 Cr				
	Chemicals GST 18%	14,060.00 Dr					
	Input CGST	1,265.40 Dr					
	Input SGST	1,265.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11336		0.30
	SUP-Summit Sales LLP		1,457.00 Cr				
	Paints GST 18%	1,235.00 Dr					
	Input CGST	111.15 Dr					
	Input SGST	111.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11337	0.14	
	SUP-Kothari Fire Safety Equipment		6,38,462.00 Cr				
	Plumbing GST 18%	4,38,297.66 Dr					
	Plumbing GST 12%	1,08,277.34 Dr					
	Input SGST	45,943.43 Dr					
	Input CGST	45,943.43 Dr					
	By **(as per details)**			**Purchase**	PUR/11342		0.02
	SUP-Elegant Enterprises		4,707.00 Cr				
	Electrical GST 18%	3,989.00 Dr					
	Input CGST	359.01 Dr					
	Input SGST	359.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	Carried Over					178.77	133.32

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					178.77	133.32
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11343		0.06
	SUP-Praful Sanitary		34,476.00 Cr				
	Plumbing GST 18%	29,217.00 Dr					
	Input CGST	2,629.53 Dr					
	Input SGST	2,629.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	PUR/11344		0.06
	SUP-Praful Sanitary		34,476.00 Cr				
	Plumbing GST 18%	29,217.00 Dr					
	Input CGST	2,629.53 Dr					
	Input SGST	2,629.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11345	0.40	
	SUP-Summit Sales LLP		47,578.00 Cr				
	Tiles, Granite, Etc. GST 18%	40,320.00 Dr					
	Input CGST	3,628.80 Dr					
	Input SGST	3,628.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11346	0.50	
	SUP-Vivid World		1,741.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	1,475.00 Dr					
	Input CGST	132.75 Dr					
	Input SGST	132.75 Dr					
	To **(as per details)**			**Purchase**	PUR/11347	0.20	
	SUP-Summit Sales LLP		12,815.00 Cr				
	Plumbing GST 18%	10,860.00 Dr					
	Input CGST	977.40 Dr					
	Input SGST	977.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11348	0.48	
	SUP-Summit Sales LLP		47,297.00 Cr				
	Plumbing GST 18%	40,081.80 Dr					
	Input CGST	3,607.36 Dr					
	Input SGST	3,607.36 Dr					
	By **(as per details)**			**Purchase**	PUR/11349		0.40
	SUP-Summit Sales LLP		37,146.00 Cr				
	Plumbing GST 18%	31,480.00 Dr					
	Input CGST	2,833.20 Dr					
	Input SGST	2,833.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11351		0.32
	SUP-Summit Sales LLP		1,090.00 Cr				
	Consumables 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/11352		0.45
	SUP-Summit Sales LLP		1,215.00 Cr				
	Sundry Purchases GST 18%	1,030.05 Dr					
	Input CGST	92.70 Dr					
	Input SGST	92.70 Dr					
	OIE-Rouned Off		**0.45 Cr**				
	Carried Over					180.35	134.61

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					180.35	134.61
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11353		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**				
	To **(as per details)**			**Purchase**	PUR/11357	0.02	
	SUP-Dilpreet Tubes Pvt. Ltd.		13,465.00 Cr				
	Steel GST 18%	11,411.00 Dr					
	Input CGST	1,026.99 Dr					
	Input SGST	1,026.99 Dr					
	By **(as per details)**			**Purchase**	PUR/11358		0.20
	SUP-Dilpreet Tubes Pvt. Ltd.		81,998.00 Cr				
	Steel GST 18%	69,490.00 Dr					
	Input CGST	6,254.10 Dr					
	Input SGST	6,254.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11360	0.24	
	SUP-Rajadhani Tiles Company		14,488.00 Cr				
	Tiles, Granite, Etc. GST 18%	12,277.76 Dr					
	Input CGST	1,105.00 Dr					
	Input SGST	1,105.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11361	0.24	
	SUP-Rajadhani Tiles Company		11,838.00 Cr				
	Tiles, Granite, Etc. GST 18%	10,032.00 Dr					
	Input CGST	902.88 Dr					
	Input SGST	902.88 Dr					
	To **(as per details)**			**Purchase**	PUR/11362	0.34	
	SUP-Rajadhani Tiles Company		3,450.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,923.44 Dr					
	Input CGST	263.11 Dr					
	Input SGST	263.11 Dr					
	To **(as per details)**			**Purchase**	PUR/11363	0.34	
	SUP-Rajadhani Tiles Company		3,450.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,923.44 Dr					
	Input CGST	263.11 Dr					
	Input SGST	263.11 Dr					
	To **(as per details)**			**Purchase**	PUR/11364	0.28	
	SUP-Rajadhani Tiles Company		4,312.00 Cr				
	Tiles, Granite, Etc. GST 18%	3,654.00 Dr					
	Input CGST	328.86 Dr					
	Input SGST	328.86 Dr					
	To **(as per details)**			**Purchase**	PUR/11365	0.24	
	SUP-Rajadhani Tiles Company		37,958.00 Cr				
	Tiles, Granite, Etc. GST 18%	32,167.60 Dr					
	Input CGST	2,895.08 Dr					
	Input SGST	2,895.08 Dr					
	To **(as per details)**			**Purchase**	PUR/11366	0.10	
	SUP-Rajadhani Tiles Company		8,266.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,005.00 Dr					
	Input CGST	630.45 Dr					
	Input SGST	630.45 Dr					
	Carried Over					182.15	135.21

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					182.15	135.21
30-Sep-21	To **(as per details)**			**Purchase**	PUR/11367	0.38	
	SUP-Rajadhani Tiles Company		16,413.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,909.00 Dr					
	Input CGST	1,251.81 Dr					
	Input SGST	1,251.81 Dr					
	To **(as per details)**			**Purchase**	PUR/11368	0.10	
	CONT-B Basappa		26,025.00 Cr				
	LSRD-Labour Charges	8,822.00 Dr					
	LSRD-Allowance for Consumables	8,822.00 Dr					
	LSRD-Allowance for Equipment	4,411.00 Dr					
	Input CGST	1,984.95 Dr					
	Input SGST	1,984.95 Dr					
	To **(as per details)**			**Purchase**	PUR/11369	0.40	
	CONT-B Basappa		1,64,044.00 Cr				
	LSRD-Labour Charges	55,608.00 Dr					
	LSRD-Allowance for Consumables	55,608.00 Dr					
	LSRD-Allowance for Equipment	27,804.00 Dr					
	Input CGST	12,511.80 Dr					
	Input SGST	12,511.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11374	0.50	
	CONT-B Basappa		1,21,452.00 Cr				
	LSRD-Labour Charges	41,170.00 Dr					
	LSRD-Allowance for Consumables	41,170.00 Dr					
	LSRD-Allowance for Equipment	20,585.00 Dr					
	Input CGST	9,263.25 Dr					
	Input SGST	9,263.25 Dr					
	To **(as per details)**			**Purchase**	PUR/11375	0.46	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11377	0.14	
	SUP-Summit Sales LLP		49,474.00 Cr				
	Plumbing GST 18%	41,927.00 Dr					
	Input CGST	3,773.43 Dr					
	Input SGST	3,773.43 Dr					
	By **(as per details)**			**Purchase**	PUR/11378		0.26
	SUP-Summit Sales LLP		19,950.00 Cr				
	Plumbing GST 18%	16,907.00 Dr					
	Input CGST	1,521.63 Dr					
	Input SGST	1,521.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/11379	0.20	
	SUP-Summit Sales LLP		16,001.00 Cr				
	Equipment GST 18%	13,560.00 Dr					
	Input CGST	1,220.40 Dr					
	Input SGST	1,220.40 Dr					
	Carried Over					184.33	135.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					184.33	135.47
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11381		0.44
	SUP-Summit Sales LLP		16,411.00 Cr				
	Electrical GST 18%	13,908.00 Dr					
	Input CGST	1,251.72 Dr					
	Input SGST	1,251.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/11382		0.20
	SUP-Summit Sales LLP		8,897.00 Cr				
	Plumbing GST 18%	7,540.00 Dr					
	Input CGST	678.60 Dr					
	Input SGST	678.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11383	0.20	
	SUP-Summit Sales LLP		2,999.00 Cr				
	Electrical GST 12%	2,677.50 Dr					
	Input CGST	160.65 Dr					
	Input SGST	160.65 Dr					
	By **(as per details)**			**Purchase**	PUR/11385		0.04
	SUP-Summit Sales LLP		4,163.00 Cr				
	Paints GST 18%	3,528.00 Dr					
	Input CGST	317.52 Dr					
	Input SGST	317.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11387	0.40	
	SUP-Summit Sales LLP		8,638.00 Cr				
	Plumbing GST 18%	7,320.00 Dr					
	Input CGST	658.80 Dr					
	Input SGST	658.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11388	0.04	
	SUP-Summit Sales LLP		3,170.00 Cr				
	OIE -Printing & Stationery GST-12%	1,300.00 Dr					
	OIE Printing & Stationery GST -18%	1,452.50 Dr					
	Input CGST	208.73 Dr					
	Input SGST	208.73 Dr					
	By **(as per details)**			**Purchase**	PUR/11389		0.44
	SUP-Summit Sales LLP		192.00 Cr				
	OIE -Printing & Stationery GST-12%	**18.00 Dr**					
	OIE Printing & Stationery GST -18%	146.00 Dr					
	Input CGST	**14.22 Dr**					
	Input SGST	**14.22 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/11390		0.40
	SUP-Summit Sales LLP		1,17,734.00 Cr				
	Cement GST 28%	91,980.00 Dr					
	Input CGST	12,877.20 Dr					
	Input SGST	12,877.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11391	0.28	
	SUP-Summit Sales LLP		1,53,055.00 Cr				
	Cement GST 28%	1,19,574.00 Dr					
	Input CGST	16,740.36 Dr					
	Input SGST	16,740.36 Dr					
	Carried Over					185.25	136.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					185.25	136.99
30-Sep-21	To **(as per details)**			**Purchase**	PUR/11392	0.32	
	SUP-Summit Sales LLP		1,11,848.00 Cr				
	Cement GST 28%	87,381.00 Dr					
	Input CGST	12,233.34 Dr					
	Input SGST	12,233.34 Dr					
	By **(as per details)**			**Purchase**	PUR/11393		0.40
	SUP-Summit Sales LLP		2,631.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,230.00 Dr					
	Input CGST	200.70 Dr					
	Input SGST	200.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11395		0.23
	SUP-Summit Sales LLP		46,295.00 Cr				
	Tiles, Granite, Etc. GST 18%	39,233.25 Dr					
	Input CGST	3,530.99 Dr					
	Input SGST	3,530.99 Dr					
	OIE-Rouned Off		0.23 Cr				
	To **(as per details)**			**Purchase**	PUR/11396	0.27	
	SUP-Summit Sales LLP		35,701.00 Cr				
	Tiles, Granite, Etc. GST 18%	30,254.85 Dr					
	Input CGST	2,722.94 Dr					
	Input SGST	2,722.94 Dr					
	By **(as per details)**			**Purchase**	PUR/11397		0.44
	SUP-Summit Sales LLP		2,841.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,408.00 Dr					
	Input CGST	216.72 Dr					
	Input SGST	216.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	By **(as per details)**			**Sales**	SAL/10137		0.50
	CUST-A1003-Shed Mazhar Ali	9,53,873.00 Dr					
	REVENUE-From Unit Sales GST		9,08,450.00 Cr				
	Output CGST 2.5%		22,711.25 Cr				
	Output SGST 2.5%		22,711.25 Cr				
	To **(as per details)**			**Sales**	SAL/10139	0.20	
	CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	13,23,046.00 Dr					
	REVENUE-From Unit Sales GST		12,60,044.00 Cr				
	Output CGST 2.5%		31,501.10 Cr				
	Output SGST 2.5%		31,501.10 Cr				
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Sales**	SAL/10140		0.50
	CUST-B404-Ponguru Ramesh	12,75,173.00 Dr					
	REVENUE-From Unit Sales GST		12,14,450.00 Cr				
	Output CGST 2.5%		30,361.25 Cr				
	Output SGST 2.5%		30,361.25 Cr				
	By **(as per details)**			**Sales**	SAL/10142		0.24
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	9,83,593.00 Dr					
	REVENUE-From Unit Sales GST		9,36,755.00 Cr				
	Output CGST 2.5%		23,418.88 Cr				
	Output SGST 2.5%		23,418.88 Cr				
	Carried Over					186.04	139.30

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					186.04	139.30
30-Sep-21	By **(as per details)**			**Sales**	SAL/10143		0.50
	CUST-C602-Sai Phani Devi/Arunkanth	10,23,488.00 Dr					
	REVENUE-From Unit Sales GST		9,74,750.00 Cr				
	Output CGST 2.5%		24,368.75 Cr				
	Output SGST 2.5%		24,368.75 Cr				
	To **(as per details)**			**Sales**	SAL/10144	0.10	
	CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	20,60,816.00 Dr					
	REVENUE-From Unit Sales GST		19,62,682.00 Cr				
	Output CGST 2.5%		49,067.05 Cr				
	Output SGST 2.5%		49,067.05 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	To **(as per details)**			**Purchase**	PUR/11398	0.17	
	SUP-Summit Sales LLP		3,108.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,633.75 Dr					
	Input CGST	**237.04 Dr**					
	Input SGST	**237.04 Dr**					
	To **(as per details)**			**Purchase**	PUR/11399	0.24	
	SUP-Summit Sales LLP		1,041.00 Cr				
	Paints GST 18%	**882.00 Dr**					
	Input CGST	**79.38 Dr**					
	Input SGST	**79.38 Dr**					
4-Oct-21	To **(as per details)**			**Purchase**	PUR/11400	0.20	
	SP-Jai Mathaji Traders		3,493.00 Cr				
	Sundry Purchases GST 18%	2,960.00 Dr					
	Input CGST	**266.40 Dr**					
	Input SGST	**266.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11401		0.20
	SP-Jai Mathaji Traders		2,879.00 Cr				
	Sundry Purchases GST 18%	2,440.00 Dr					
	Input CGST	**219.60 Dr**					
	Input SGST	**219.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11402	0.50	
	SP-Sree Sai Sharanya Enterprises		11,750.00 Cr				
	Aggregate GST 5%	11,190.00 Dr					
	Input CGST	**279.75 Dr**					
	Input SGST	**279.75 Dr**					
7-Oct-21	By **(as per details)**			**Purchase**	PUR/11403		0.30
	CONT-Yousuf Ali		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/11404		0.30
	CONT-Yousuf Ali		1,31,834.00 Cr				
	LSRD-Labour Charges	44,689.60 Dr					
	LSRD-Allowance for Consumables	44,689.60 Dr					
	LSRD-Allowance for Equipment	22,344.80 Dr					
	Input CGST	10,055.15 Dr					
	Input SGST	10,055.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					187.25	140.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					187.25	140.60
7-Oct-21	To **(as per details)**			**Purchase**	PUR/11405	0.36	
	CONT-Yousuf Ali		1,27,261.00 Cr				
	LSRD-Labour Charges	43,139.20 Dr					
	LSRD-Allowance for Consumables	43,139.20 Dr					
	LSRD-Allowance for Equipment	21,569.60 Dr					
	Input CGST	9,706.32 Dr					
	Input SGST	9,706.32 Dr					
	To **(as per details)**			**Purchase**	PUR/11406	0.16	
	CONT-Yousuf Ali		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	Input SGST	11,041.92 Dr					
	By **(as per details)**			**Purchase**	PUR/11407		0.30
	CONT-Yousuf Ali		1,70,387.00 Cr				
	LSRD-Labour Charges	57,758.40 Dr					
	LSRD-Allowance for Consumables	57,758.40 Dr					
	LSRD-Allowance for Equipment	28,879.20 Dr					
	Input CGST	12,995.65 Dr					
	Input SGST	12,995.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11408	0.50	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	TDS-2% Contract		189.00 Cr				
8-Oct-21	To **(as per details)**			**Purchase**	PUR/11410	0.24	
	SUP-Dilpreet Tubes Pvt. Ltd.		3,401.00 Cr				
	Steel GST 18%	2,882.00 Dr					
	Input CGST	259.38 Dr					
	Input SGST	259.38 Dr					
	To **(as per details)**			**Purchase**	PUR/11411	0.10	
	SUP-Ganji Venkannah &Sons		5,295.00 Cr				
	Paints GST 18%	4,487.20 Dr					
	Input CGST	403.85 Dr					
	Input SGST	403.85 Dr					
	By **(as per details)**			**Purchase**	PUR/11412		0.38
	SUP-Praful Sanitary		41,181.00 Cr				
	Plumbing GST 18%	34,899.48 Dr					
	Input CGST	3,140.95 Dr					
	Input SGST	3,140.95 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	By **(as per details)**			**Purchase**	PUR/11413		0.48
	SUP-Praful Sanitary		7,424.00 Cr				
	Plumbing GST 18%	6,291.94 Dr					
	Input CGST	566.27 Dr					
	Input SGST	566.27 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	Carried Over					188.61	141.76

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					188.61	141.76
8-Oct-21	By **(as per details)**			**Purchase**	PUR/11414		0.24
	SUP-Reflections Electricals (P) Ltd.		2,56,983.00 Cr				
	Electrical GST 18%	2,17,782.40 Dr					
	Input CGST	19,600.42 Dr					
	Input SGST	19,600.42 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11415	0.30	
	SUP-Maa Sai Seatings		15,712.00 Cr				
	Furniture GST 18%	13,315.00 Dr					
	Input CGST	1,198.35 Dr					
	Input SGST	1,198.35 Dr					
9-Oct-21	By **(as per details)**			**Purchase**	PUR/11416		0.40
	SP-Jai Mathaji Traders		2,690.00 Cr				
	Sundry Purchases GST 18%	2,280.00 Dr					
	Input CGST	205.20 Dr					
	Input SGST	205.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11417	0.50	
	SP-Jai Mathaji Traders		3,629.00 Cr				
	Sundry Purchases GST 18%	3,075.00 Dr					
	Input CGST	276.75 Dr					
	Input SGST	276.75 Dr					
	To **(as per details)**			**Purchase**	PUR/11418	0.20	
	SP-Jai Mathaji Traders		5,145.00 Cr				
	Sundry Purchases GST 18%	4,360.00 Dr					
	Input CGST	392.40 Dr					
	Input SGST	392.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11420		0.16
	SP-Sree Sai Sharanya Enterprises		66,300.00 Cr				
	Aggregate GST 5%	63,143.00 Dr					
	Input CGST	1,578.58 Dr					
	Input SGST	1,578.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11422	0.21	
	SP-Summit Sales LLP Common Expenses		64,902.00 Cr				
	PS-Admin-Audit	60,093.89 Dr					
	Input CGST	5,408.45 Dr					
	Input SGST	5,408.45 Dr					
	TDS-10% Professional Charges		6,009.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11424	0.16	
	SP-Summit Sales LLP Logistics		12,624.00 Cr				
	PS-Admin-Audit	11,688.00 Dr					
	Input CGST	1,051.92 Dr					
	Input SGST	1,051.92 Dr					
	TDS-10% Professional Charges		1,168.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11425		0.35
	SP-Summit Sales LLP Logistics		52,350.00 Cr				
	PS-Purchase	48,472.33 Dr					
	Input CGST	4,362.51 Dr					
	Input SGST	4,362.51 Dr					
	OIE-Rouned Off		**0.35 Cr**				
	TDS-10% Professional Charges		4,847.00 Cr				
	Carried Over					189.98	142.91

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					189.98	142.91
9-Oct-21	To **(as per details)**			**Purchase**	PUR/11426	0.06	
	SP-Summit Sales LLP Logistics		25,362.00 Cr				
	PS-Customer Relation	23,483.00 Dr					
	Input CGST	2,113.47 Dr					
	Input SGST	2,113.47 Dr					
	TDS-10% Professional Charges		2,348.00 Cr				
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11431		
	CONT-B Hanumanth		78,057.00 Cr				
	LSRD-Labour Charges	26,460.00 Dr					
	LSRD-Allowance for Consumables	26,460.00 Dr					
	LSRD-Allowance for Equipment	13,230.00 Dr					
	Input CGST	5,953.50 Dr					
	Input SGST	5,953.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11432	0.46	
	CONT-B Hanumanth		58,414.00 Cr				
	LSRD-Labour Charges	19,801.20 Dr					
	LSRD-Allowance for Consumables	19,801.20 Dr					
	LSRD-Allowance for Equipment	9,900.60 Dr					
	Input CGST	4,455.27 Dr					
	Input SGST	4,455.27 Dr					
	By **(as per details)**			**Purchase**	PUR/11433		
	CONT-N Dharma Rao Construction Acct		7,41,748.00 Cr				
	LSRD-Labour Charges	2,51,440.00 Dr					
	LSRD-Allowance for Consumables	2,51,440.00 Dr					
	LSRD-Allowance for Equipment	1,25,720.00 Dr					
	Input CGST	56,574.00 Dr					
	Input SGST	56,574.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11441		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**				
	To **(as per details)**			**Purchase**	PUR/11442	0.40	
	CONT-B Hanumanth		21,028.00 Cr				
	LSRD-Labour Charges	7,128.00 Dr					
	LSRD-Allowance for Consumables	7,128.00 Dr					
	LSRD-Allowance for Equipment	3,564.00 Dr					
	Input CGST	1,603.80 Dr					
	Input SGST	1,603.80 Dr					
	By **(as per details)**			**Purchase**	PUR/11454		0.40
	SUP-Dilpreet Tubes Pvt. Ltd.		19,505.00 Cr				
	Doors, Door Franes & Hardware GST 18%	16,530.00 Dr					
	Input CGST	1,487.70 Dr					
	Input SGST	1,487.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11456	0.40	
	SUP-Reflections Electricals (P) Ltd.		2,946.00 Cr				
	Electrical GST 12%	2,630.00 Dr					
	Input CGST	157.80 Dr					
	Input SGST	157.80 Dr					
	Carried Over					191.30	143.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					191.30	143.51
13-Oct-21	To **(as per details)**			**Purchase**	PUR/11457	0.20	
	SUP-Elegant Enterprises		2,490.00 Cr				
	Electrical GST 18%	2,110.00 Dr					
	Input CGST	189.90 Dr					
	Input SGST	189.90 Dr					
	By **(as per details)**			**Purchase**	PUR/11458		
	SUP-Andhra Pumps & Motors		25,960.00 Cr				
	Plumbing GST 18%	22,000.00 Dr					
	Input CGST	1,980.00 Dr					
	Input SGST	1,980.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11459	0.44	
	SUP-Praful Sanitary		29,609.00 Cr				
	Plumbing GST 18%	25,092.00 Dr					
	Input CGST	2,258.28 Dr					
	Input SGST	2,258.28 Dr					
	To **(as per details)**			**Purchase**	PUR/11462	0.20	
	SUP-SFS Hardware		2,018.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,710.00 Dr					
	Input CGST	153.90 Dr					
	Input SGST	153.90 Dr					
	By **(as per details)**			**Purchase**	PUR/11464		0.18
	SUP-Sathyavarapu Hardwares		3,423.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,901.00 Dr					
	Input CGST	261.09 Dr					
	Input SGST	261.09 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	To **(as per details)**			**Purchase**	PUR/11466	0.13	
	SUP-Elegant Enterprises		2,079.00 Cr				
	Electrical GST 18%	1,761.75 Dr					
	Input CGST	158.56 Dr					
	Input SGST	158.56 Dr					
	To **(as per details)**			**Purchase**	PUR/11469	0.12	
	SUP-Sri Balaji Enterprises		7,200.00 Cr				
	Doors, Door Franes & Hardware GST 18%	6,101.60 Dr					
	Input CGST	549.14 Dr					
	Input SGST	549.14 Dr					
16-Oct-21	By **(as per details)**			**Purchase**	PUR/11472		0.10
	SP-Jai Mathaji Traders		2,295.00 Cr				
	Sundry Purchases GST 18%	1,945.00 Dr					
	Input CGST	175.05 Dr					
	Input SGST	175.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11473	0.30	
	SP-Jai Mathaji Traders		2,496.00 Cr				
	Sundry Purchases GST 18%	2,115.00 Dr					
	Input CGST	190.35 Dr					
	Input SGST	190.35 Dr					
	To **(as per details)**			**Purchase**	PUR/11474	0.06	
	SP-Jai Mathaji Traders		1,986.00 Cr				
	Sundry Purchases GST 18%	1,683.00 Dr					
	Input CGST	151.47 Dr					
	Input SGST	151.47 Dr					
	Carried Over					192.75	143.79

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					192.75	143.79
16-Oct-21	To **(as per details)**			**Purchase**	PUR/11478	0.48	
	SP-Summit Sales LLP Logistics		1,474.00 Cr				
	PS-Admin-Audit	1,364.00 Dr					
	Input CGST	122.76 Dr					
	Input SGST	122.76 Dr					
	TDS-10% Professional Charges		136.00 Cr				
20-Oct-21	By **(as per details)**			**Purchase**	PUR/11489		0.16
	SUP-Social DNA		26,941.00 Cr				
	PROMORD-Digital Media	23,224.72 Dr					
	Input CGST	2,090.22 Dr					
	Input SGST	2,090.22 Dr					
	OIE-Rouned Off		0.16 Cr				
	TDS-2% Contract		464.00 Cr				
21-Oct-21	By **(as per details)**			**Sales**	SAL/10147		0.20
	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	36,533.00 Dr					
	REVENUE-Extraspects		30,960.00 Cr				
	Output SGST 9%		2,786.40 Cr				
	Output CGST 9%		2,786.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11490		0.30
	SUP-Elegant Enterprises		1,54,562.00 Cr				
	Electrical GST 18%	1,30,985.00 Dr					
	Input CGST	11,788.65 Dr					
	Input SGST	11,788.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	To **(as per details)**			**Purchase**	PUR/11493	0.42	
	SUP-Sri Balaji Enterprises		20,531.00 Cr				
	Doors, Door Franes & Hardware GST 18%	17,398.80 Dr					
	Input CGST	1,565.89 Dr					
	Input SGST	1,565.89 Dr					
	By **(as per details)**			**Purchase**	PUR/11495		0.38
	SUP-Bison World		14,400.00 Cr				
	Doors, Door Frames & Hardware GST 12%	12,857.48 Dr					
	Input CGST	771.45 Dr					
	Input SGST	771.45 Dr					
	OIE-Rouned Off		0.38 Cr				
	By **(as per details)**			**Purchase**	PUR/11496		0.16
	SUP-Praful Sanitary		26,918.00 Cr				
	Plumbing GST 18%	22,812.00 Dr					
	Input CGST	2,053.08 Dr					
	Input SGST	2,053.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	To **(as per details)**			**Purchase**	PUR/11498	0.50	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	TDS-2% Contract		189.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11499	0.47	
	SUP-Praful Sanitary		80,694.00 Cr				
	Plumbing GST 18%	68,384.35 Dr					
	Input CGST	6,154.59 Dr					
	Input SGST	6,154.59 Dr					
	Carried Over					194.62	144.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					194.62	144.99
21-Oct-21	By **(as per details)**			**Purchase**	PUR/11500		0.39
	SUP-Praful Sanitary		73,827.00 Cr				
	Plumbing GST 18%	62,565.59 Dr					
	Input CGST	5,630.90 Dr					
	Input SGST	5,630.90 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	To **(as per details)**			**Purchase**	PUR/11501	0.34	
	SUP-Praful Sanitary		34,477.00 Cr				
	Plumbing GST 18%	27,967.50 Dr					
	OE-Transporation-18%	1,250.00 Dr					
	Input SGST	2,629.58 Dr					
	Input CGST	2,629.58 Dr					
	To **(as per details)**			**Purchase**	PUR/11502	0.13	
	SUP-Praful Sanitary		11,106.00 Cr				
	Plumbing GST 18%	9,411.75 Dr					
	Input CGST	847.06 Dr					
	Input SGST	847.06 Dr					
	By **(as per details)**			**Purchase**	PUR/11503		0.33
	SUP-Praful Sanitary		2,47,652.00 Cr				
	Plumbing GST 18%	2,09,874.85 Dr					
	Input CGST	18,888.74 Dr					
	Input SGST	18,888.74 Dr					
	OIE-Rouned Off		**0.33 Cr**				
	By **(as per details)**			**Purchase**	PUR/11505		0.20
	SUP-Summit Sales LLP		11,434.00 Cr				
	Plumbing GST 18%	9,690.00 Dr					
	Input CGST	872.10 Dr					
	Input SGST	872.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11507	0.38	
	SUP-Summit Sales LLP		4,514.00 Cr				
	Consumables GST 18%	3,099.00 Dr					
	Consumables GST 5%	816.00 Dr					
	Input SGST	299.31 Dr					
	Input CGST	299.31 Dr					
22-Oct-21	To **(as per details)**			**Purchase**	PUR/11510	0.40	
	SUP-Sri Bala Saraswathi Industries		30,001.00 Cr				
	Aggregate GST 5%	28,572.00 Dr					
	Input CGST	714.30 Dr					
	Input SGST	714.30 Dr					
	By **(as per details)**			**Purchase**	PUR/11511		0.30
	SUP-Sri Bala Saraswathi Industries		15,000.00 Cr				
	Aggregate GST 5%	14,286.00 Dr					
	Input CGST	357.15 Dr					
	Input SGST	357.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/11512		0.30
	SUP-Sri Bala Saraswathi Industries		15,000.00 Cr				
	Aggregate GST 5%	14,286.00 Dr					
	Input CGST	357.15 Dr					
	Input SGST	357.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					195.87	146.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					195.87	146.51
22-Oct-21	By **(as per details)**			**Purchase**	PUR/11513		0.20
	CONT-B Basappa		2,39,895.00 Cr				
	LSRD-Labour Charges	81,320.40 Dr					
	LSRD-Allowance for Consumables	81,320.40 Dr					
	LSRD-Allowance for Equipment	40,660.20 Dr					
	Input CGST	18,297.10 Dr					
	Input SGST	18,297.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11514	5.72	
	SUP-Sri Bala Saraswathi Industries		68,020.00 Cr				
	Aggregate GST 5%	64,775.50 Dr					
	Input CGST	1,619.39 Dr					
	Input SGST	1,619.39 Dr					
	To **(as per details)**			**Purchase**	PUR/11515	0.30	
	SP-Sree Sai Sharanya Enterprises		10,200.00 Cr				
	Aggregate GST 5%	9,714.00 Dr					
	Input CGST	242.85 Dr					
	Input SGST	242.85 Dr					
	By **(as per details)**			**Purchase**	PUR/11516		0.10
	SP-Sree Sai Sharanya Enterprises		46,874.00 Cr				
	Aggregate GST 5%	44,642.00 Dr					
	Input CGST	1,116.05 Dr					
	Input SGST	1,116.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11517	0.40	
	SP-Jai Mathaji Traders		2,915.00 Cr				
	Sundry Purchases GST 18%	2,470.00 Dr					
	Input CGST	222.30 Dr					
	Input SGST	222.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11518	0.40	
	SP-Jai Mathaji Traders		2,679.00 Cr				
	Sundry Purchases GST 18%	2,270.00 Dr					
	Input CGST	204.30 Dr					
	Input SGST	204.30 Dr					
	By **(as per details)**			**Purchase**	PUR/11519		0.40
	SP-Jai Mathaji Traders		3,457.00 Cr				
	Sundry Purchases GST 18%	2,930.00 Dr					
	Input CGST	263.70 Dr					
	Input SGST	263.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11520		0.30
	SP-Jai Mathaji Traders		2,873.00 Cr				
	Sundry Purchases GST 18%	2,435.00 Dr					
	Input CGST	219.15 Dr					
	Input SGST	219.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11524	0.10	
	SUP - Sri Vinayak Stone Crushing Industry		20,750.00 Cr				
	Aggregate GST 5%	19,761.80 Dr					
	Input CGST	494.05 Dr					
	Input SGST	494.05 Dr					
	Carried Over					202.79	147.51

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					202.79	147.51
22-Oct-21	To **(as per details)**			**Purchase**	PUR/11525	0.45	
	SUP - Sri Vinayak Stone Crushing Industry		18,953.00 Cr				
	Aggregate GST 5%	18,050.05 Dr					
	Input CGST	451.25 Dr					
	Input SGST	451.25 Dr					
	To **(as per details)**			**Purchase**	PUR/11527	0.50	
	SP-Summit Sales LLP Logistics		39,586.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	TDS-2% Contract		682.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11528		0.03
	SUP - Sri Vinayak Stone Crushing Industry		17,600.00 Cr				
	Aggregate GST 5%	16,761.93 Dr					
	Input CGST	419.05 Dr					
	Input SGST	419.05 Dr					
	OIE-Rouned Off		0.03 Cr				
	To **(as per details)**			**Purchase**	PUR/11529	0.43	
	SUP - Sri Vinayak Stone Crushing Industry		17,600.00 Cr				
	Aggregate GST 5%	16,761.49 Dr					
	Input CGST	419.04 Dr					
	Input SGST	419.04 Dr					
	By **(as per details)**			**Purchase**	PUR/11530		0.20
	SUP - Sri Vinayak Stone Crushing Industry		16,500.00 Cr				
	Aggregate GST 5%	15,714.48 Dr					
	Input CGST	392.86 Dr					
	Input SGST	392.86 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11531	0.05	
	SUP - Sri Vinayak Stone Crushing Industry		17,600.00 Cr				
	Aggregate GST 5%	16,761.85 Dr					
	Input CGST	419.05 Dr					
	Input SGST	419.05 Dr					
	To **(as per details)**			**Purchase**	PUR/11532	0.14	
	SUP - Sri Vinayak Stone Crushing Industry		19,000.00 Cr				
	Aggregate GST 5%	18,095.10 Dr					
	Input CGST	452.38 Dr					
	Input SGST	452.38 Dr					
	To **(as per details)**			**Purchase**	PUR/11534	0.25	
	SUP - Sri Vinayak Stone Crushing Industry		21,250.00 Cr				
	Aggregate GST 5%	20,237.85 Dr					
	Input CGST	505.95 Dr					
	Input SGST	505.95 Dr					
	To **(as per details)**			**Purchase**	PUR/11535	0.06	
	SUP - Sri Vinayak Stone Crushing Industry		17,058.00 Cr				
	Aggregate GST 5%	16,245.66 Dr					
	Input CGST	406.14 Dr					
	Input SGST	406.14 Dr					
	Carried Over					204.67	147.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					204.67	147.74
30-Oct-21	To **(as per details)**			**Purchase**	PUR/11543	0.50	
	SP-Sree Sai Sharanya Enterprises		86,237.00 Cr				
	Aggregate GST 5%	82,130.00 Dr					
	Input CGST	2,053.25 Dr					
	Input SGST	2,053.25 Dr					
	By **(as per details)**			**Purchase**	PUR/11544		0.06
	SP-Sree Sai Sharanya Enterprises		22,723.00 Cr				
	Aggregate GST 5%	21,641.00 Dr					
	Input CGST	541.03 Dr					
	Input SGST	541.03 Dr					
	OIE-Rouned Off		0.06 Cr				
	By **(as per details)**			**Purchase**	PUR/11545		
	SP-Jai Mathaji Traders		2,832.00 Cr				
	Sundry Purchases GST 18%	2,400.00 Dr					
	Input CGST	216.00 Dr					
	Input SGST	216.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11546		0.20
	SP-Jai Mathaji Traders		1,699.00 Cr				
	Sundry Purchases GST 18%	1,440.00 Dr					
	Input CGST	129.60 Dr					
	Input SGST	129.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/11547	0.50	
	SP-Jai Mathaji Traders		2,921.00 Cr				
	Sundry Purchases GST 18%	2,475.00 Dr					
	Input CGST	222.75 Dr					
	Input SGST	222.75 Dr					
	To **(as per details)**			**Purchase**	PUR/11548	0.20	
	SP-Jai Mathaji Traders		2,372.00 Cr				
	Sundry Purchases GST 18%	2,010.00 Dr					
	Input CGST	180.90 Dr					
	Input SGST	180.90 Dr					
31-Oct-21	To **(as per details)**			**Credit Note**	CN/10007	0.50	
	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao		8,06,663.00 Cr				
	REVENUE-From Unit Sales GST	7,68,250.00 Dr					
	Output CGST 2.5%	19,206.25 Dr					
	Output SGST 2.5%	19,206.25 Dr					
	By **(as per details)**			**Sales**	SAL/10148		0.24
	CUST-A905-Debabrata Saha\sandhya Saha	11,57,095.00 Dr					
	REVENUE-From Unit Sales GST		11,01,995.00 Cr				
	Output CGST 2.5%		27,549.88 Cr				
	Output SGST 2.5%		27,549.88 Cr				
	By **(as per details)**			**Sales**	SAL/10151		0.50
	CUST-C702-Rajeshwari Desai\Santosh Desai	10,23,488.00 Dr					
	REVENUE-From Unit Sales GST		9,74,750.00 Cr				
	Output CGST 2.5%		24,368.75 Cr				
	Output SGST 2.5%		24,368.75 Cr				
	By **(as per details)**			**Sales**	SAL/10152		0.24
	CUST-C703-Jonnal Renuka	11,03,545.00 Dr					
	REVENUE-From Unit Sales GST		10,50,995.00 Cr				
	Output CGST 2.5%		26,274.88 Cr				
	Output SGST 2.5%		26,274.88 Cr				
	Carried Over					206.37	148.98

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					206.37	148.98
31-Oct-21	By **(as per details)**			**Sales**	SAL/10153		0.24
	CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	11,03,545.00 Dr					
	REVENUE-From Unit Sales GST		10,50,995.00 Cr				
	Output CGST 2.5%		26,274.88 Cr				
	Output SGST 2.5%		26,274.88 Cr				
	To **(as per details)**			**Sales**	SAL/10156	0.16	
	CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	35,59,881.00 Dr					
	REVENUE-From Unit Sales GST		33,90,363.00 Cr				
	Output CGST 2.5%		84,759.08 Cr				
	Output SGST 2.5%		84,759.08 Cr				
	OIE-Rouned Off	**0.16 Dr**					
	To **(as per details)**			**Sales**	SAL/10157	0.26	
	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	19,30,556.00 Dr					
	REVENUE-From Unit Sales GST		18,38,625.00 Cr				
	Output CGST 2.5%		45,965.63 Cr				
	Output SGST 2.5%		45,965.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Sales**	SAL/10158	0.26	
	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	20,20,520.00 Dr					
	REVENUE-From Unit Sales GST		19,24,305.00 Cr				
	Output CGST 2.5%		48,107.63 Cr				
	Output SGST 2.5%		48,107.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
3-Nov-21	By **(as per details)**			**Purchase**	PUR/11553		0.22
	CONT-N Krishna		58,090.00 Cr				
	LSRD-Allowance for Equipment	19,692.00 Dr					
	LSRD-Labour Charges	19,692.00 Dr					
	LSRD-Allowance for Consumables	9,845.00 Dr					
	Input CGST	4,430.61 Dr					
	Input SGST	4,430.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11557		0.14
	SUP-Kaveri Timber Depot		91,949.00 Cr				
	Doors, Door Franes & Hardware GST 18%	77,923.00 Dr					
	Input CGST	7,013.07 Dr					
	Input SGST	7,013.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/11558	0.16	
	CONT- Abdul Qadeer		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	Input SGST	11,041.92 Dr					
	By **(as per details)**			**Purchase**	PUR/11559		0.04
	CONT-Yousuf Ali		1,29,479.00 Cr				
	LSRD-Labour Charges	43,891.20 Dr					
	LSRD-Allowance for Consumables	43,891.20 Dr					
	LSRD-Allowance for Equipment	21,945.60 Dr					
	Input CGST	9,875.52 Dr					
	Input SGST	9,875.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	Carried Over					207.21	149.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					207.21	149.62
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11560		0.30
	CONT-Yousuf Ali		1,70,387.00 Cr				
	LSRD-Labour Charges	57,758.40 Dr					
	LSRD-Allowance for Consumables	57,758.40 Dr					
	LSRD-Allowance for Equipment	28,879.20 Dr					
	Input CGST	12,995.65 Dr					
	Input SGST	12,995.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11561	0.16	
	CONT-Yousuf Ali		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	Input SGST	11,041.92 Dr					
	To **(as per details)**			**Purchase**	PUR/11562	0.16	
	CONT-Vidya Shankar		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	Input SGST	11,041.92 Dr					
	By **(as per details)**			**Purchase**	PUR/11569		0.12
	SUP-Rishi Agencies		55,441.00 Cr				
	Electrical GST 18%	46,984.00 Dr					
	Input CGST	4,228.56 Dr					
	Input SGST	4,228.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/11570		0.20
	SUP-Dilpreet Tubes Pvt. Ltd.		6,419.00 Cr				
	Steel GST 18%	5,440.00 Dr					
	Input CGST	**489.60 Dr**					
	Input SGST	**489.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11571	0.06	
	SUP-Dilpreet Tubes Pvt. Ltd.		79,512.00 Cr				
	Steel GST 18%	67,383.00 Dr					
	Input CGST	6,064.47 Dr					
	Input SGST	6,064.47 Dr					
	By **(as per details)**			**Purchase**	PUR/11572		
	SUP-Surya Electricals		86,140.00 Cr				
	Electrical GST 18%	73,000.00 Dr					
	Input CGST	6,570.00 Dr					
	Input SGST	6,570.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11574		0.02
	SUP-Shubham Enterprises		2,052.00 Cr				
	Electrical GST 18%	1,739.00 Dr					
	Input CGST	**156.51 Dr**					
	Input SGST	**156.51 Dr**					
	OIE-Rouned Off		**0.02 Cr**				
	Carried Over					207.59	150.26

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					207.59	150.26
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11575		0.21
	SUP-Praful Sanitary		37,268.00 Cr				
	Plumbing GST 18%	31,583.23 Dr					
	Input CGST	2,842.49 Dr					
	Input SGST	2,842.49 Dr					
	OIE-Rouned Off		**0.21 Cr**				
	To **(as per details)**			**Purchase**	PUR/11577	0.12	
	SUP-Kothari Fire Safety Equipment		95,033.00 Cr				
	Plumbing GST 18%	47,316.00 Dr					
	Plumbing GST 12%	35,000.00 Dr					
	Input CGST	6,358.44 Dr					
	Input SGST	6,358.44 Dr					
	By **(as per details)**			**Purchase**	PUR/11579		0.28
	SUP-Ganesh Tiles & Sanitary		3,25,260.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,75,644.30 Dr					
	Input CGST	24,807.99 Dr					
	Input SGST	24,807.99 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11580	0.40	
	SUP-Shree Ram Enterprises		26,692.00 Cr				
	Plumbing GST 18%	22,620.00 Dr					
	Input CGST	2,035.80 Dr					
	Input SGST	2,035.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11581	0.12	
	SUP-Bath Stores		1,20,432.00 Cr				
	Plumbing GST 18%	1,02,060.92 Dr					
	Input CGST	9,185.48 Dr					
	Input SGST	9,185.48 Dr					
	By **(as per details)**			**Purchase**	PUR/11582		0.14
	SUP-Kothari Fire Safety Equipment		89,589.00 Cr				
	Plumbing GST 18%	75,923.00 Dr					
	Input CGST	6,833.07 Dr					
	Input SGST	6,833.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/11583		0.04
	SUP-Dilpreet Tubes Pvt. Ltd.		18,087.00 Cr				
	Steel GST 18%	15,328.00 Dr					
	Input CGST	1,379.52 Dr					
	Input SGST	1,379.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11584	0.10	
	SUP-Dilpreet Tubes Pvt. Ltd.		2,58,131.00 Cr				
	Steel GST 18%	2,18,755.00 Dr					
	Input CGST	19,687.95 Dr					
	Input SGST	19,687.95 Dr					
	To **(as per details)**			**Purchase**	PUR/11585	0.18	
	SUP-K P R Infra		1,85,000.00 Cr				
	RMC GST 18%	1,56,779.50 Dr					
	Input CGST	14,110.16 Dr					
	Input SGST	14,110.16 Dr					
	Carried Over					208.51	150.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					208.51	150.93
5-Nov-21	To **(as per details)**			**Purchase**	PUR/11586	0.15	
	SUP-K P R Infra		1,36,900.00 Cr				
	RMC GST 18%	1,16,016.83 Dr					
	Input CGST	10,441.51 Dr					
	Input SGST	10,441.51 Dr					
	To **(as per details)**			**Purchase**	PUR/11587	0.19	
	SUP-K P R Infra		1,81,300.00 Cr				
	RMC GST 18%	1,53,643.91 Dr					
	Input CGST	13,827.95 Dr					
	Input SGST	13,827.95 Dr					
	To **(as per details)**			**Purchase**	PUR/11588	0.27	
	SUP-K P R Infra		2,55,300.00 Cr				
	RMC GST 18%	2,16,355.71 Dr					
	Input CGST	19,472.01 Dr					
	Input SGST	19,472.01 Dr					
	To **(as per details)**			**Purchase**	PUR/11589	0.15	
	SUP-K P R Infra		1,51,700.00 Cr				
	RMC GST 18%	1,28,559.19 Dr					
	Input CGST	11,570.33 Dr					
	Input SGST	11,570.33 Dr					
	To **(as per details)**			**Purchase**	PUR/11590	0.01	
	SUP-Hi-Tech Infra Projects		11,100.00 Cr				
	RMC GST 18%	9,406.77 Dr					
	Input CGST	846.61 Dr					
	Input SGST	846.61 Dr					
	To **(as per details)**			**Purchase**	PUR/11591	0.01	
	SUP-Hi-Tech Infra Projects		18,500.00 Cr				
	RMC GST 18%	15,677.95 Dr					
	Input CGST	1,411.02 Dr					
	Input SGST	1,411.02 Dr					
	To **(as per details)**			**Purchase**	PUR/11592	0.01	
	SUP-Hi-Tech Infra Projects		18,500.00 Cr				
	RMC GST 18%	15,677.95 Dr					
	Input CGST	1,411.02 Dr					
	Input SGST	1,411.02 Dr					
	To **(as per details)**			**Purchase**	PUR/11593	0.04	
	SUP-Hi-Tech Infra Projects		53,650.00 Cr				
	RMC GST 18%	45,466.06 Dr					
	Input CGST	4,091.95 Dr					
	Input SGST	4,091.95 Dr					
	To **(as per details)**			**Purchase**	PUR/11594	0.18	
	SUP-Hi-Tech Infra Projects		1,77,600.00 Cr				
	RMC GST 18%	1,50,508.32 Dr					
	Input CGST	13,545.75 Dr					
	Input SGST	13,545.75 Dr					
	To **(as per details)**			**Purchase**	PUR/11595	0.16	
	SUP-Hi-Tech Infra Projects		1,55,400.00 Cr				
	RMC GST 18%	1,31,694.78 Dr					
	Input CGST	11,852.53 Dr					
	Input SGST	11,852.53 Dr					
	Carried Over					209.68	150.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					209.68	150.93
5-Nov-21	To **(as per details)**			**Purchase**	PUR/11596	0.19	
	SUP-Hi-Tech Infra Projects		1,81,300.00 Cr				
	RMC GST 18%	1,53,643.91 Dr					
	Input CGST	13,827.95 Dr					
	Input SGST	13,827.95 Dr					
	To **(as per details)**			**Purchase**	PUR/11597	0.02	
	SUP-Elegant Enterprises		26,622.00 Cr				
	Electrical GST 18%	22,561.00 Dr					
	Input CGST	2,030.49 Dr					
	Input SGST	2,030.49 Dr					
	By **(as per details)**			**Purchase**	PUR/11598		
	SUP-Anisha Associates		40,533.00 Cr				
	Chemicals GST 18%	34,350.00 Dr					
	Input CGST	3,091.50 Dr					
	Input SGST	3,091.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11600	0.35	
	SUP-Praful Sanitary		30,688.00 Cr				
	Plumbing GST 18%	26,006.49 Dr					
	Input CGST	2,340.58 Dr					
	Input SGST	2,340.58 Dr					
	By **(as per details)**			**Purchase**	PUR/11601		0.10
	SUP-Praful Sanitary		15,747.00 Cr				
	Plumbing GST 18%	13,345.00 Dr					
	Input CGST	1,201.05 Dr					
	Input SGST	1,201.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11602	0.48	
	SUP-Praful Sanitary		51,615.00 Cr				
	Plumbing GST 18%	43,741.12 Dr					
	Input CGST	3,936.70 Dr					
	Input SGST	3,936.70 Dr					
	By **(as per details)**			**Purchase**	PUR/11603		0.10
	SUP-Praful Sanitary		26,662.00 Cr				
	Plumbing GST 18%	22,595.00 Dr					
	Input CGST	2,033.55 Dr					
	Input SGST	2,033.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11608	0.02	
	SUP-Graflaks India PVT LTD		6,680.00 Cr				
	Paints GST 18%	5,661.00 Dr					
	Input CGST	**509.49 Dr**					
	Input SGST	**509.49 Dr**					
	By **(as per details)**			**Purchase**	PUR/11609		0.28
	SUP-Hi-Tech Infra Projects		2,04,000.00 Cr				
	RMC GST 18%	1,72,881.60 Dr					
	Input CGST	15,559.34 Dr					
	Input SGST	15,559.34 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	Carried Over					210.74	151.41

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					210.74	151.41
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11610		0.16
	SUP-Hi-Tech Infra Projects		1,19,000.00 Cr				
	RMC GST 18%	1,00,847.60 Dr					
	Input CGST	9,076.28 Dr					
	Input SGST	9,076.28 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/11611		0.10
	SUP-Hi-Tech Infra Projects		71,400.00 Cr				
	RMC GST 18%	60,508.56 Dr					
	Input CGST	5,445.77 Dr					
	Input SGST	5,445.77 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11612		0.48
	SUP-Hi-Tech Infra Projects		3,33,200.00 Cr				
	RMC GST 18%	2,82,373.28 Dr					
	Input CGST	25,413.60 Dr					
	Input SGST	25,413.60 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11613		0.04
	SUP-Liberty21 Ventures Private Limited		1,82,343.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,54,528.00 Dr					
	Input CGST	13,907.52 Dr					
	Input SGST	13,907.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11614	0.13	
	SUP-K P R Infra		1,29,500.00 Cr				
	RMC GST 18%	1,09,745.65 Dr					
	Input CGST	9,877.11 Dr					
	Input SGST	9,877.11 Dr					
	To **(as per details)**			**Purchase**	PUR/11615	0.23	
	SUP-K P R Infra		2,33,100.00 Cr				
	RMC GST 18%	1,97,542.17 Dr					
	Input CGST	17,778.80 Dr					
	Input SGST	17,778.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11616	0.01	
	SUP-K P R Infra		4,50,000.00 Cr				
	RMC GST 18%	3,81,355.93 Dr					
	Input CGST	34,322.03 Dr					
	Input SGST	34,322.03 Dr					
7-Nov-21	By **(as per details)**			**Purchase**	PUR/11620		0.18
	SUP-Summit Sales LLP		5,724.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,851.00 Dr					
	Input CGST	436.59 Dr					
	Input SGST	436.59 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	By **(as per details)**			**Purchase**	PUR/11621		0.17
	SUP-Summit Sales LLP		14,482.00 Cr				
	Tiles, Granite, Etc. GST 18%	12,273.03 Dr					
	Input CGST	1,104.57 Dr					
	Input SGST	1,104.57 Dr					
	OIE-Rouned Off		**0.17 Cr**				
	Carried Over					211.11	152.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					211.11	152.54
8-Nov-21	By **(as per details)**			**Purchase**	PUR/11623		0.10
	SUP-Sri Laxmi Enterprises		46,601.00 Cr				
	Aggregate GST 5%	44,382.00 Dr					
	Input CGST	1,109.55 Dr					
	Input SGST	1,109.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11624		0.16
	SP-Sree Sai Sharanya Enterprises		81,000.00 Cr				
	Aggregate GST 5%	77,143.00 Dr					
	Input CGST	1,928.58 Dr					
	Input SGST	1,928.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11629	0.40	
	CONT-B Hanumanth		36,250.00 Cr				
	LSRD-Labour Charges	12,288.00 Dr					
	LSRD-Allowance for Consumables	12,288.00 Dr					
	LSRD-Allowance for Equipment	6,144.00 Dr					
	Input CGST	2,764.80 Dr					
	Input SGST	2,764.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11631	0.24	
	CONT-N Krishna		33,668.00 Cr				
	LSRD-Labour Charges	11,412.80 Dr					
	LSRD-Allowance for Consumables	11,412.80 Dr					
	LSRD-Allowance for Equipment	5,706.40 Dr					
	Input CGST	2,567.88 Dr					
	Input SGST	2,567.88 Dr					
	By **(as per details)**			**Purchase**	PUR/11635		0.30
	SUP-Summit Sales LLP		3,345.00 Cr				
	Consumables GST 18%	2,835.00 Dr					
	Input CGST	255.15 Dr					
	Input SGST	255.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/11637	0.20	
	SUP-Summit Sales LLP		2,167.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,260.00 Dr					
	Consumables - Exempted	680.00 Dr					
	Input CGST	113.40 Dr					
	Input SGST	113.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11638	0.44	
	SUP-Summit Sales LLP		1,835.00 Cr				
	Consumables GST 12%'	1,638.00 Dr					
	Input CGST	98.28 Dr					
	Input SGST	98.28 Dr					
	By **(as per details)**			**Purchase**	PUR/11639		0.08
	SUP-Summit Sales LLP		41,758.00 Cr				
	Plumbing GST 12%	37,284.00 Dr					
	Input CGST	2,237.04 Dr					
	Input SGST	2,237.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	Carried Over					212.39	153.18

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					212.39	153.18
8-Nov-21	To **(as per details)**			**Purchase**	PUR/11640	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/11641	0.06	
	SUP-Summit Sales LLP		79,335.00 Cr				
	Tiles, Granite, Etc. GST 18%	67,233.00 Dr					
	Input CGST	6,050.97 Dr					
	Input SGST	6,050.97 Dr					
	By **(as per details)**			**Purchase**	PUR/11643		0.04
	SUP-Summit Sales LLP		7,762.00 Cr				
	Electrical GST 18%	6,578.00 Dr					
	Input CGST	592.02 Dr					
	Input SGST	592.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11644	0.20	
	SUP-Summit Sales LLP		2,726.00 Cr				
	Consumables GST 18%	2,310.00 Dr					
	Input CGST	207.90 Dr					
	Input SGST	207.90 Dr					
	To **(as per details)**			**Purchase**	PUR/11646	0.44	
	SUP-Summit Sales LLP		18,525.00 Cr				
	Plumbing GST 18%	12,472.50 Dr					
	Plumbing Exempt	3,807.00 Dr					
	Input SGST	1,122.53 Dr					
	Input CGST	1,122.53 Dr					
	By **(as per details)**			**Purchase**	PUR/11647		0.23
	SUP-Summit Sales LLP		2,504.00 Cr				
	Paints GST 18%	2,122.23 Dr					
	Input CGST	191.00 Dr					
	Input SGST	191.00 Dr					
	OIE-Rouned Off		**0.23 Cr**				
9-Nov-21	To **(as per details)**			**Purchase**	PUR/11648	0.50	
	SP-Jai Mathaji Traders		3,216.00 Cr				
	Sundry Purchases GST 18%	2,725.00 Dr					
	Input CGST	245.25 Dr					
	Input SGST	245.25 Dr					
	To **(as per details)**			**Purchase**	PUR/11649	0.40	
	SP-Jai Mathaji Traders		4,095.00 Cr				
	Sundry Purchases GST 18%	3,470.00 Dr					
	Input CGST	312.30 Dr					
	Input SGST	312.30 Dr					
	By **(as per details)**			**Purchase**	PUR/11650		0.20
	SP-Jai Mathaji Traders		2,938.00 Cr				
	Sundry Purchases GST 18%	2,490.00 Dr					
	Input CGST	224.10 Dr					
	Input SGST	224.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					214.39	153.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					214.39	153.65
9-Nov-21	By **(as per details)**			**Purchase**	PUR/11651		0.48
	SP-Jai Mathaji Traders		2,343.00 Cr				
	Sundry Purchases GST 18%	1,986.00 Dr					
	Input CGST	178.74 Dr					
	Input SGST	178.74 Dr					
	OIE-Rouned Off		0.48 Cr				
10-Nov-21	To **(as per details)**			**Purchase**	PUR/11652	0.20	
	CONT-B Basappa		1,08,749.00 Cr				
	LSRD-Allowance for Equipment	36,864.00 Dr					
	LSRD-Labour Charges	36,864.00 Dr					
	LSRD-Allowance for Consumables	18,432.00 Dr					
	Input CGST	8,294.40 Dr					
	Input SGST	8,294.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11653		0.40
	CONT-N Dharma Rao Construction Acct		7,48,686.00 Cr				
	LSRD-Allowance for Equipment	2,53,792.00 Dr					
	LSRD-Allowance for Consumables	2,53,792.00 Dr					
	LSRD-Labour Charges	1,26,896.00 Dr					
	Input CGST	57,103.20 Dr					
	Input SGST	57,103.20 Dr					
	OIE-Rouned Off		0.40 Cr				
11-Nov-21	To **(as per details)**			**Purchase**	PUR/11655	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/11656	0.46	
	SUP-Summit Sales LLP		5,291.00 Cr				
	Paints GST 18%	4,483.50 Dr					
	Input CGST	403.52 Dr					
	Input SGST	403.52 Dr					
	To **(as per details)**			**Purchase**	PUR/11658	0.44	
	SUP-Summit Sales LLP		1,07,843.00 Cr				
	Tiles, Granite, Etc. GST 18%	91,392.00 Dr					
	Input CGST	8,225.28 Dr					
	Input SGST	8,225.28 Dr					
	To **(as per details)**			**Purchase**	PUR/11659	0.20	
	SUP-Summit Sales LLP		63,437.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,760.00 Dr					
	Input CGST	4,838.40 Dr					
	Input SGST	4,838.40 Dr					
13-Nov-21	By **(as per details)**			**Purchase**	PUR/11661		0.20
	SP-Jai Mathaji Traders		5,003.00 Cr				
	Sundry Purchases GST 18%	4,240.00 Dr					
	Input CGST	381.60 Dr					
	Input SGST	381.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/11662		0.30
	SP-Jai Mathaji Traders		5,823.00 Cr				
	Sundry Purchases GST 18%	4,935.00 Dr					
	Input CGST	444.15 Dr					
	Input SGST	444.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	Carried Over					216.09	155.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					216.09	155.03
13-Nov-21	To **(as per details)**			**Purchase**	PUR/11663	0.36	
	SP-Jai Mathaji Traders		2,004.00 Cr				
	Sundry Purchases GST 18%	1,698.00 Dr					
	Input CGST	152.82 Dr					
	Input SGST	152.82 Dr					
	To **(as per details)**			**Purchase**	PUR/11666	0.46	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11667	0.45	
	SP-Summit Sales LLP Common Expenses		49,654.00 Cr				
	PS-Admin-Audit	45,975.89 Dr					
	Input CGST	4,137.83 Dr					
	Input SGST	4,137.83 Dr					
	TDS-10% Professional Charges		4,598.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11668		0.44
	SP-Summit Sales LLP Logistics		26,091.00 Cr				
	PS-Financial Consultancy -18%	24,158.00 Dr					
	Input CGST	2,174.22 Dr					
	Input SGST	2,174.22 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	TDS-10% Professional Charges		2,415.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11669	0.20	
	SP-Summit Sales LLP Logistics		79,715.00 Cr				
	PS-Purchase	73,810.00 Dr					
	Input CGST	6,642.90 Dr					
	Input SGST	6,642.90 Dr					
	TDS-10% Professional Charges		7,381.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11670	0.46	
	SP-Summit Sales LLP Logistics		3,892.00 Cr				
	PS-Purchase	3,603.00 Dr					
	Input CGST	324.27 Dr					
	Input SGST	324.27 Dr					
	TDS-10% Professional Charges		360.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11675		0.10
	SP-Summit Sales LLP Logistics		13,981.00 Cr				
	OIE Printing & Stationery GST -18%	12,945.00 Dr					
	Input CGST	1,165.05 Dr					
	Input SGST	1,165.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-10% Professional Charges		1,294.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11676		0.10
	SP-Summit Sales LLP Logistics		7,133.00 Cr				
	Registration Expense-18%	6,045.00 Dr					
	Input CGST	544.05 Dr					
	Input SGST	544.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					218.02	155.67

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					218.02	155.67
13-Nov-21	To **(as per details)**			**Purchase**	PUR/11677	0.12	
	SUP-Social DNA		27,718.00 Cr				
	PROMORD-Digital Media	23,894.82 Dr					
	Input CGST	2,150.53 Dr					
	Input SGST	2,150.53 Dr					
	TDS-2% Contract		**478.00 Cr**				
16-Nov-21	To **(as per details)**			**Credit Note**	CN/10009	0.40	
	CUST-A304-Mr.Peruri Suryanarayana Rao		60,794.00 Cr				
	REVENUE-Extraspects	51,520.00 Dr					
	Output SGST 9%	4,636.80 Dr					
	Output CGST 9%	4,636.80 Dr					
	By **(as per details)**			**Sales**	SAL/10160		0.40
	CUST-A304-Mr.Peruri Suryanarayana Rao	6,514.00 Dr					
	REVENUE-Extraspects		5,520.00 Cr				
	Output CGST 9%		496.80 Cr				
	Output SGST 9%		496.80 Cr				
18-Nov-21	To **(as per details)**			**Purchase**	PUR/11685	0.16	
	CONT-Vidya Shankar		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	Input SGST	11,041.92 Dr					
	To **(as per details)**			**Purchase**	PUR/11686	0.16	
	CONT-Yousuf Ali		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	Input SGST	11,041.92 Dr					
	By **(as per details)**			**Purchase**	PUR/11697		0.48
	SUP-Summit Sales LLP		69,721.00 Cr				
	Plumbing GST 18%	59,086.00 Dr					
	Input CGST	5,317.74 Dr					
	Input SGST	5,317.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11698	0.20	
	SUP-Summit Sales LLP		47,684.00 Cr				
	Plumbing GST 18%	40,410.00 Dr					
	Input CGST	3,636.90 Dr					
	Input SGST	3,636.90 Dr					
	To **(as per details)**			**Purchase**	PUR/11699	0.20	
	SUP-Summit Sales LLP		6,207.00 Cr				
	Plumbing GST 18%	5,260.00 Dr					
	Input CGST	473.40 Dr					
	Input SGST	473.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11700		0.32
	SUP-Summit Sales LLP		81,162.00 Cr				
	Tiles, Granite, Etc. GST 5%	77,297.44 Dr					
	Input CGST	1,932.44 Dr					
	Input SGST	1,932.44 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	Carried Over					219.26	156.87

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					219.26	156.87
18-Nov-21	To **(as per details)**			**Purchase**	PUR/11701	0.15	
	SUP-Summit Sales LLP		**652.00 Cr**				
	Paints GST 28%	**509.25 Dr**					
	Input CGST	**71.30 Dr**					
	Input SGST	**71.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/11702		0.48
	SUP-Summit Sales LLP		**1,635.00 Cr**				
	Consumables GST 18%	**1,386.00 Dr**					
	Input CGST	**124.74 Dr**					
	Input SGST	**124.74 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11703		0.02
	SUP-Summit Sales LLP		**10,993.00 Cr**				
	Tiles, Granite, Etc. GST 18%	**9,316.12 Dr**					
	Input CGST	**838.45 Dr**					
	Input SGST	**838.45 Dr**					
	OIE-Rouned Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	PUR/11705		
	SUP- Vidhi Marketing		**8,07,517.00 Cr**				
	Equipment GST 28%	**6,30,872.66 Dr**					
	Input CGST	**88,322.17 Dr**					
	Input SGST	**88,322.17 Dr**					
	By **(as per details)**			**Purchase**	PUR/11707		0.20
	SUP-Summit Sales LLP		**60,814.00 Cr**				
	Tiles, Granite, Etc. GST 18%	**51,537.46 Dr**					
	Input CGST	**4,638.37 Dr**					
	Input SGST	**4,638.37 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
20-Nov-21	To **(as per details)**			**Purchase**	PUR/11708	0.40	
	SP-Sree Sai Sharanya Enterprises		**97,222.00 Cr**				
	Aggregate GST 5%	**92,592.00 Dr**					
	Input CGST	**2,314.80 Dr**					
	Input SGST	**2,314.80 Dr**					
	By **(as per details)**			**Purchase**	PUR/11709		0.10
	SP-Jai Mathaji Traders		**3,593.00 Cr**				
	Sundry Purchases GST 18%	**3,045.00 Dr**					
	Input CGST	**274.05 Dr**					
	Input SGST	**274.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11710		0.40
	SP-Jai Mathaji Traders		**2,690.00 Cr**				
	Sundry Purchases GST 18%	**2,280.00 Dr**					
	Input CGST	**205.20 Dr**					
	Input SGST	**205.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11711		0.48
	SP-Jai Mathaji Traders		**4,054.00 Cr**				
	Sundry Purchases GST 18%	**3,436.00 Dr**					
	Input CGST	**309.24 Dr**					
	Input SGST	**309.24 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
	Carried Over					219.81	158.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					219.81	158.55
20-Nov-21	By **(as per details)**			**Purchase**	PUR/11712		0.48
	SP-Jai Mathaji Traders		2,225.00 Cr				
	Sundry Purchases GST 18%	1,886.00 Dr					
	Input CGST	169.74 Dr					
	Input SGST	169.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11713		0.20
	SP-Jai Mathaji Traders		2,584.00 Cr				
	Sundry Purchases GST 18%	2,190.00 Dr					
	Input CGST	197.10 Dr					
	Input SGST	197.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11714		0.02
	SP-Sai Laxmi Enterprises		33,825.00 Cr				
	Aggregate GST 5%	32,214.30 Dr					
	Input CGST	805.36 Dr					
	Input SGST	805.36 Dr					
	OIE-Rouned Off		**0.02 Cr**				
24-Nov-21	By **(as per details)**			**Purchase**	PUR/11716		0.20
	CONT-B Basappa		75,731.00 Cr				
	LSRD-Labour Charges	25,671.60 Dr					
	LSRD-Allowance for Consumables	25,671.60 Dr					
	LSRD-Allowance for Equipment	12,835.80 Dr					
	Input CGST	5,776.10 Dr					
	Input SGST	5,776.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11717	0.20	
	CONT-B Basappa		66,256.00 Cr				
	LSRD-Labour Charges	22,459.60 Dr					
	LSRD-Allowance for Consumables	22,459.60 Dr					
	LSRD-Allowance for Equipment	11,229.80 Dr					
	Input CGST	5,053.40 Dr					
	Input SGST	5,053.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11718	0.26	
	CONT-B Basappa		1,62,478.00 Cr				
	LSRD-Labour Charges	55,077.20 Dr					
	LSRD-Allowance for Consumables	55,077.20 Dr					
	LSRD-Allowance for Equipment	27,538.60 Dr					
	Input CGST	12,392.37 Dr					
	Input SGST	12,392.37 Dr					
	By **(as per details)**			**Purchase**	PUR/11719		0.24
	CONT-B Basappa		1,27,402.00 Cr				
	LSRD-Labour Charges	43,187.20 Dr					
	LSRD-Allowance for Consumables	43,187.20 Dr					
	LSRD-Allowance for Equipment	21,593.60 Dr					
	Input CGST	9,717.12 Dr					
	Input SGST	9,717.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	Carried Over					220.27	159.69

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					220.27	159.69
24-Nov-21	By **(as per details)**			**Purchase**	PUR/11723		0.20
	CONT-B Hanumanth		1,22,190.00 Cr				
	LSRD-Labour Charges	41,420.40 Dr					
	LSRD-Allowance for Consumables	41,420.40 Dr					
	LSRD-Allowance for Equipment	20,710.20 Dr					
	Input CGST	9,319.60 Dr					
	Input SGST	9,319.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11729		0.40
	CONT-N Dharma Rao Construction Acct		7,48,686.00 Cr				
	LSRD-Labour Charges	2,53,792.00 Dr					
	LSRD-Allowance for Consumables	2,53,792.00 Dr					
	LSRD-Allowance for Equipment	1,26,896.00 Dr					
	Input CGST	57,103.20 Dr					
	Input SGST	57,103.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11732	0.26	
	CONT-B Hanumanth		1,62,478.00 Cr				
	LSRD-Labour Charges	55,077.20 Dr					
	LSRD-Allowance for Consumables	55,077.20 Dr					
	LSRD-Allowance for Equipment	27,538.60 Dr					
	Input CGST	12,392.37 Dr					
	Input SGST	12,392.37 Dr					
	By **(as per details)**			**Purchase**	PUR/11734		0.20
	CONT-Kailash Panday on Acct		86,777.00 Cr				
	LSRD-Labour Charges	29,416.00 Dr					
	LSRD-Allowance for Consumables	29,416.00 Dr					
	LSRD-Allowance for Equipment	14,708.00 Dr					
	Input CGST	6,618.60 Dr					
	Input SGST	6,618.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
25-Nov-21	To **(as per details)**			**Purchase**	PUR/11740	0.12	
	SUP- ARN UPVC Windows and Doors		8,43,011.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,14,416.00 Dr					
	Input CGST	64,297.44 Dr					
	Input SGST	64,297.44 Dr					
	By **(as per details)**			**Purchase**	PUR/11741		0.48
	SUP- ARN UPVC Windows and Doors		8,49,347.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,19,786.00 Dr					
	Input CGST	64,780.74 Dr					
	Input SGST	64,780.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11742	0.12	
	SUP-Summit Sales LLP		1,65,435.00 Cr				
	Cement GST 28%	1,29,246.00 Dr					
	Input CGST	18,094.44 Dr					
	Input SGST	18,094.44 Dr					
	To **(as per details)**			**Purchase**	PUR/11744	0.40	
	SUP-Reflections Electricals (P) Ltd.		14,650.00 Cr				
	Electrical GST 12%	13,080.00 Dr					
	Input CGST	**784.80 Dr**					
	Input SGST	**784.80 Dr**					
	Carried Over					221.17	160.97

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					221.17	160.97
25-Nov-21	By **(as per details)**			**Purchase**	PUR/11745		
	SUP-Aacess Tough Doors Pvt Ltd		2,65,382.00 Cr				
	Steel GST 18%	2,24,900.00 Dr					
	Input SGST	20,241.00 Dr					
	Input CGST	20,241.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11748	0.24	
	CONT-Yousuf Ali		32,370.00 Cr				
	LSRD-Labour Charges	10,972.80 Dr					
	LSRD-Allowance for Consumables	10,972.80 Dr					
	LSRD-Allowance for Equipment	5,486.40 Dr					
	Input CGST	2,468.88 Dr					
	Input SGST	2,468.88 Dr					
	To **(as per details)**			**Purchase**	PUR/11749	0.34	
	SUP-Summit Sales LLP		2,884.00 Cr				
	Consumables GST 18%	2,337.00 Dr					
	Consumables GST 5%	120.00 Dr					
	Input CGST	213.33 Dr					
	Input SGST	213.33 Dr					
	To **(as per details)**			**Purchase**	PUR/11750	0.20	
	SUP-Summit Sales LLP		8,921.00 Cr				
	Paints GST 18%	7,560.00 Dr					
	Input SGST	680.40 Dr					
	Input CGST	680.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11751		
	SUP-Summit Sales LLP		46,780.00 Cr				
	Plumbing GST 18%	16,000.00 Dr					
	Plumbing Exempt	27,900.00 Dr					
	Input CGST	1,440.00 Dr					
	Input SGST	1,440.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11752	0.40	
	SUP-Summit Sales LLP		96,076.00 Cr				
	Plumbing GST 18%	81,420.00 Dr					
	Input CGST	7,327.80 Dr					
	Input SGST	7,327.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11753	0.10	
	SUP-Summit Sales LLP		8,443.00 Cr				
	Chemicals GST 18%	7,155.00 Dr					
	Input SGST	643.95 Dr					
	Input CGST	643.95 Dr					
	By **(as per details)**			**Purchase**	PUR/11754		0.10
	SUP-Summit Sales LLP		2,118.00 Cr				
	Plumbing GST 18%	1,795.00 Dr					
	Input SGST	161.55 Dr					
	Input CGST	161.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11755	0.50	
	SUP-Summit Sales LLP		28,645.00 Cr				
	Plumbing GST 18%	24,275.00 Dr					
	Input CGST	2,184.75 Dr					
	Input SGST	2,184.75 Dr					
	Carried Over					222.95	161.07

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					222.95	161.07
25-Nov-21	By **(as per details)**			**Purchase**	PUR/11756		0.32
	SUP-Dilpreet Tubes Pvt. Ltd.		33,658.00 Cr				
	Steel GST 18%	28,524.00 Dr					
	Input CGST	2,567.16 Dr					
	Input SGST	2,567.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/11757		
	SUP-Anisha Associates		48,616.00 Cr				
	Chemicals GST 18%	41,200.00 Dr					
	Input SGST	3,708.00 Dr					
	Input CGST	3,708.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11758		
	SUP-Elegant Enterprises		13,098.00 Cr				
	Electrical GST 18%	11,100.00 Dr					
	Input SGST	999.00 Dr					
	Input CGST	999.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11759		0.10
	SUP- ACE Buildcon		1,705.00 Cr				
	Chemicals GST 18%	1,445.00 Dr					
	Input CGST	130.05 Dr					
	Input SGST	130.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/11762	0.40	
	SUP-Sri Sai Rohit Marketing Company		5,275.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,470.00 Dr					
	Input CGST	402.30 Dr					
	Input SGST	402.30 Dr					
	To **(as per details)**			**Purchase**	PUR/11764	0.02	
	SUP-Ganji Venkannah &Sons		3,190.00 Cr				
	Paints GST 18%	2,703.38 Dr					
	Input SGST	243.30 Dr					
	Input CGST	243.30 Dr					
	By **(as per details)**			**Purchase**	PUR/11766		0.28
	SUP-Reflections Electricals (P) Ltd.		2,401.00 Cr				
	Electrical GST 12%	2,144.00 Dr					
	Input CGST	128.64 Dr					
	Input SGST	128.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/11767	0.36	
	SUP-Summit Sales LLP		20,353.00 Cr				
	Tiles, Granite, Etc. GST 18%	17,248.00 Dr					
	Input CGST	1,552.32 Dr					
	Input SGST	1,552.32 Dr					
	By **(as per details)**			**Purchase**	PUR/11768		0.40
	SUP-Summit Sales LLP		1,038.00 Cr				
	Paints GST 18%	880.00 Dr					
	Input SGST	79.20 Dr					
	Input CGST	79.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					223.73	162.17

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					223.73	162.17
25-Nov-21	To **(as per details)**			**Purchase**	PUR/11769	0.40	
	SUP-Summit Sales LLP		5,664.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,799.66 Dr					
	Input SGST	431.97 Dr					
	Input CGST	431.97 Dr					
	By **(as per details)**			**Purchase**	PUR/11770		0.25
	SUP-Summit Sales LLP		7,422.00 Cr				
	Cement GST 28%	2,546.25 Dr					
	Paints GST 18%	3,528.00 Dr					
	Input SGST	674.00 Dr					
	Input CGST	674.00 Dr					
	OIE-Rouned Off		**0.25 Cr**				
	By **(as per details)**			**Purchase**	PUR/11771		0.20
	SUP-Summit Sales LLP		42,763.00 Cr				
	Plumbing GST 18%	36,240.00 Dr					
	Input SGST	3,261.60 Dr					
	Input CGST	3,261.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11772	0.20	
	SUP-Summit Sales LLP		20,190.00 Cr				
	Plumbing GST 18%	17,110.00 Dr					
	Input SGST	1,539.90 Dr					
	Input CGST	1,539.90 Dr					
	By **(as per details)**			**Purchase**	PUR/11773		
	SUP-Summit Sales LLP		79,414.00 Cr				
	Tiles, Granite, Etc. GST 18%	67,300.00 Dr					
	Input CGST	6,057.00 Dr					
	Input SGST	6,057.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11774	0.19	
	SUP-Summit Sales LLP		1,58,693.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,34,485.43 Dr					
	Input CGST	12,103.69 Dr					
	Input SGST	12,103.69 Dr					
	By **(as per details)**			**Purchase**	PUR/11775		0.29
	SUP-Summit Sales LLP		80,128.00 Cr				
	Tiles, Granite, Etc. GST 18%	67,905.33 Dr					
	Input CGST	6,111.48 Dr					
	Input SGST	6,111.48 Dr					
	OIE-Rouned Off		**0.29 Cr**				
	By **(as per details)**			**Purchase**	PUR/11776		0.48
	SUP-Summit Sales LLP		1,49,076.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,26,336.00 Dr					
	Input CGST	11,370.24 Dr					
	Input SGST	11,370.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
26-Nov-21	To **(as per details)**			**Purchase**	PUR/11778	0.10	
	SUP-Summit Sales LLP		7,558.00 Cr				
	Paints GST 18%	630.00 Dr					
	Plumbing GST 18%	5,775.00 Dr					
	Input CGST	576.45 Dr					
	Input SGST	576.45 Dr					
	Carried Over					224.62	163.39

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					224.62	163.39
26-Nov-21	By **(as per details)**			**Purchase**	PUR/11779		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**				
	By **(as per details)**			**Purchase**	PUR/11780		0.20
	SUP-Summit Sales LLP		4,000.00 Cr				
	Paints GST 18%	630.00 Dr					
	Chemicals GST 18%	2,760.00 Dr					
	Input CGST	305.10 Dr					
	Input SGST	305.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11781		0.10
	SUP-Summit Sales LLP		1,115.00 Cr				
	Consumables 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/11782	0.46	
	SUP-Summit Sales LLP		48,266.00 Cr				
	Plumbing GST 18%	40,903.00 Dr					
	Input CGST	3,681.27 Dr					
	Input SGST	3,681.27 Dr					
	By **(as per details)**			**Purchase**	PUR/11783		0.36
	SUP-Summit Sales LLP		44,776.00 Cr				
	Plumbing GST 18%	14,302.00 Dr					
	Plumbing Exempt	27,900.00 Dr					
	Input SGST	1,287.18 Dr					
	Input CGST	1,287.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/11785	0.24	
	SUP-Summit Sales LLP		52,348.00 Cr				
	Tiles, Granite, Etc. GST 18%	44,362.50 Dr					
	Input CGST	3,992.63 Dr					
	Input SGST	3,992.63 Dr					
	To **(as per details)**			**Purchase**	PUR/11786	0.50	
	SUP-Summit Sales LLP		3,275.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,775.00 Dr					
	Input CGST	249.75 Dr					
	Input SGST	249.75 Dr					
	By **(as per details)**			**Purchase**	PUR/11790		0.20
	SUP-Praful Sanitary		24,827.00 Cr				
	Plumbing GST 18%	19,040.00 Dr					
	OE-Transporation-18%	2,000.00 Dr					
	Input SGST	1,893.60 Dr					
	Input CGST	1,893.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					225.82	164.65

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					225.82	164.65
26-Nov-21	By **(as per details)**			**Purchase**	PUR/11793		0.40
	SUP-Kothari Fire Safety Equipment		**2,690.00 Cr**				
	Steel GST 18%	**2,280.00 Dr**					
	Input CGST	**205.20 Dr**					
	Input SGST	**205.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11796	0.50	
	SUP-Sri Rama Flyash Bricks		**23,573.00 Cr**				
	Bricks & Blocks GST 5%	**22,450.00 Dr**					
	Input CGST	**561.25 Dr**					
	Input SGST	**561.25 Dr**					
	By **(as per details)**			**Purchase**	PUR/11797		0.22
	SUP-Summit Sales LLP		**13,985.00 Cr**				
	Tiles, Granite, Etc. GST 18%	**11,851.88 Dr**					
	Input CGST	**1,066.67 Dr**					
	Input SGST	**1,066.67 Dr**					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/11798	0.40	
	SUP-Summit Sales LLP		**41,821.00 Cr**				
	Tiles, Granite, Etc. GST 18%	**35,441.18 Dr**					
	Input CGST	**3,189.71 Dr**					
	Input SGST	**3,189.71 Dr**					
	By **(as per details)**			**Purchase**	PUR/11799		0.27
	SUP-Summit Sales LLP		**26,186.00 Cr**				
	Tiles, Granite, Etc. GST 18%	**22,191.75 Dr**					
	Input CGST	**1,997.26 Dr**					
	Input SGST	**1,997.26 Dr**					
	OIE-Rouned Off		**0.27 Cr**				
	By **(as per details)**			**Purchase**	PUR/11800		0.07
	SUP-Summit Sales LLP		**41,334.00 Cr**				
	Tiles, Granite, Etc. GST 18%	**35,028.87 Dr**					
	Input CGST	**3,152.60 Dr**					
	Input SGST	**3,152.60 Dr**					
	OIE-Rouned Off		**0.07 Cr**				
	By **(as per details)**			**Purchase**	PUR/11801		0.40
	SUP-Summit Sales LLP		**28,414.00 Cr**				
	Tiles, Granite, Etc. GST 18%	**24,080.00 Dr**					
	Input CGST	**2,167.20 Dr**					
	Input SGST	**2,167.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Credit Note**	CN/10010	0.16	
	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das		**58,514.00 Cr**				
	REVENUE-Extraspects	**49,588.00 Dr**					
	Output CGST 9%	**4,462.92 Dr**					
	Output SGST 9%	**4,462.92 Dr**					
27-Nov-21	To **(as per details)**			**Purchase**	PUR/11802	0.20	
	SP-Jai Mathaji Traders		**3,316.00 Cr**				
	Sundry Purchases GST 18%	**2,810.00 Dr**					
	Input CGST	**252.90 Dr**					
	Input SGST	**252.90 Dr**					
	Carried Over					227.08	166.01

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					227.08	166.01
27-Nov-21	By **(as per details)**			**Purchase**	PUR/11803		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/11806	0.40	
	SP-Sree Sai Sharanya Enterprises		83,551.00 Cr				
	Aggregate GST 5%	79,572.00 Dr					
	Input CGST	1,989.30 Dr					
	Input SGST	1,989.30 Dr					
29-Nov-21	By **(as per details)**			**Sales**	SAL/10162		0.50
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	By **(as per details)**			**Sales**	SAL/10163		0.50
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	By **(as per details)**			**Sales**	SAL/10164		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/10166		0.50
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	By **(as per details)**			**Sales**	SAL/10167		0.50
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	To **(as per details)**			**Credit Note**	CN/10011	0.50	
	JDA-Land Owner-Mehul Mehta		9,17,123.00 Cr				
	REVENUE- Construction Services to Landlord	8,73,450.00 Dr					
	Output CGST 2.5%	21,836.25 Dr					
	Output SGST 2.5%	21,836.25 Dr					
	By **(as per details)**			**Sales**	SAL/10168		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				
	By **(as per details)**			**Sales**	SAL/10171		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					227.98	169.91

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					227.98	169.91
30-Nov-21	By **(as per details)**			**Sales**	SAL/10172		0.50
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	12,26,978.00 Dr					
	REVENUE-From Unit Sales GST		11,68,550.00 Cr				
	Output CGST 2.5%		29,213.75 Cr				
	Output SGST 2.5%		29,213.75 Cr				
	By **(as per details)**			**Sales**	SAL/10174		0.50
	CUST=B803-Mr Josyula Venkata Krishna& Mrs J Kamala	13,87,313.00 Dr					
	REVENUE-From Unit Sales GST		13,21,250.00 Cr				
	Output CGST 2.5%		33,031.25 Cr				
	Output SGST 2.5%		33,031.25 Cr				
	To **(as per details)**			**Sales**	SAL/10176	0.20	
	CUST-C306-Thopu Jagadish	13,55,176.00 Dr					
	REVENUE-From Unit Sales GST		12,90,644.00 Cr				
	Output CGST 2.5%		32,266.10 Cr				
	Output SGST 2.5%		32,266.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10177		0.24
	CUST-C403-Mr Tadavarthy Vasudev	10,76,770.00 Dr					
	REVENUE-From Unit Sales GST		10,25,495.00 Cr				
	Output CGST 2.5%		25,637.38 Cr				
	Output SGST 2.5%		25,637.38 Cr				
	To **(as per details)**			**Sales**	SAL/10179	0.20	
	CUST-C706-L E V Rajiv Kumar/C Keerthana	13,39,111.00 Dr					
	REVENUE-From Unit Sales GST		12,75,344.00 Cr				
	Output CGST 2.5%		31,883.60 Cr				
	Output SGST 2.5%		31,883.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10181		0.50
	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	10,77,038.00 Dr					
	REVENUE-From Unit Sales GST		10,25,750.00 Cr				
	Output CGST 2.5%		25,643.75 Cr				
	Output SGST 2.5%		25,643.75 Cr				
1-Dec-21	By **(as per details)**			**Purchase**	PUR/11811		0.46
	CONT-N Krishna		59,881.00 Cr				
	LSRD-Labour Charges	20,298.80 Dr					
	LSRD-Allowance for Consumables	20,298.80 Dr					
	LSRD-Allowance for Equipment	10,149.40 Dr					
	Input CGST	4,567.23 Dr					
	Input SGST	4,567.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/11813		0.10
	CONT-N Dharma Rao		52,491.00 Cr				
	LSRD-Labour Charges	17,793.60 Dr					
	LSRD-Allowance for Consumables	17,793.60 Dr					
	LSRD-Allowance for Equipment	8,896.80 Dr					
	Input CGST	4,003.55 Dr					
	Input SGST	4,003.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					228.38	172.21

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					228.38	172.21
1-Dec-21	To **(as per details)**			**Purchase**	PUR/11814	0.20	
	CONT-B Basappa		30,515.00 Cr				
	LSRD-Labour Charges	10,344.00 Dr					
	LSRD-Allowance for Consumables	10,344.00 Dr					
	LSRD-Allowance for Equipment	5,172.00 Dr					
	Input CGST	2,327.40 Dr					
	Input SGST	2,327.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11816	0.50	
	CONT-A Ramulu		15,488.00 Cr				
	LSRD-Labour Charges	5,250.00 Dr					
	LSRD-Allowance for Consumables	5,250.00 Dr					
	LSRD-Allowance for Equipment	2,625.00 Dr					
	Input CGST	1,181.25 Dr					
	Input SGST	1,181.25 Dr					
2-Dec-21	By **(as per details)**			**Purchase**	PUR/11818		0.16
	SUP-Liberty21 Ventures Private Limited		2,64,134.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,23,842.50 Dr					
	Input CGST	20,145.83 Dr					
	Input SGST	20,145.83 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/11820	0.30	
	SUP-Vivid World		1,198.00 Cr				
	OE-Repair & Maintenance Computers 18%	1,015.00 Dr					
	Input CGST	**91.35 Dr**					
	Input SGST	**91.35 Dr**					
	To **(as per details)**			**Purchase**	PUR/11822	0.40	
	SUP-Summit Sales LLP		16,083.00 Cr				
	Consumables - Exempted	3,020.00 Dr					
	Consumables GST 18%	11,070.00 Dr					
	Input CGST	**996.30 Dr**					
	Input SGST	**996.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/11824		0.26
	SUP-Summit Sales LLP		5,772.00 Cr				
	Consumables GST 18%	4,187.00 Dr					
	Consumables GST 5%	**792.00 Dr**					
	Input CGST	**396.63 Dr**					
	Input SGST	**396.63 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/11825		0.40
	SUP-Summit Sales LLP		48,946.00 Cr				
	Plumbing GST 18%	41,480.00 Dr					
	Input CGST	3,733.20 Dr					
	Input SGST	3,733.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11826	0.16	
	SUP-Summit Sales LLP		15,305.00 Cr				
	Plumbing GST 18%	12,970.20 Dr					
	Input CGST	1,167.32 Dr					
	Input SGST	1,167.32 Dr					
	Carried Over					229.94	173.03

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					229.94	173.03
2-Dec-21	By **(as per details)**			**Purchase**	PUR/11827		0.04
	SUP-Summit Sales LLP		44,669.00 Cr				
	Tiles, Granite, Etc. GST 18%	37,855.12 Dr					
	Input CGST	3,406.96 Dr					
	Input SGST	3,406.96 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/11828		0.36
	SUP-Summit Sales LLP		31,780.00 Cr				
	Tiles, Granite, Etc. GST 18%	26,932.50 Dr					
	Input CGST	2,423.93 Dr					
	Input SGST	2,423.93 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/11829		0.20
	SUP-Summit Sales LLP		13,381.00 Cr				
	Tiles, Granite, Etc. 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/11830		0.44
	SUP-Summit Sales LLP		8,623.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,308.00 Dr					
	Input CGST	**657.72 Dr**					
	Input SGST	**657.72 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/11831		0.01
	SUP-Summit Sales LLP		49,981.00 Cr				
	Tiles, Granite, Etc. GST 18%	42,356.79 Dr					
	Input CGST	3,812.11 Dr					
	Input SGST	3,812.11 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	To **(as per details)**			**Purchase**	PUR/11832	0.40	
	SUP-Summit Sales LLP		1,94,488.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,64,820.00 Dr					
	Input CGST	14,833.80 Dr					
	Input SGST	14,833.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11833	0.28	
	SUP-Summit Sales LLP		5,270.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,465.86 Dr					
	Input CGST	**401.93 Dr**					
	Input SGST	**401.93 Dr**					
	By **(as per details)**			**Purchase**	PUR/11834		0.32
	SUP-Summit Sales LLP		**359.00 Cr**				
	OE-Repairs & Maintenance-Equipment -18%	**304.50 Dr**					
	Input CGST	**27.41 Dr**					
	Input SGST	**27.41 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/11837	0.14	
	SUP-Kothari Fire Safety Equipment		1,99,247.00 Cr				
	Sundry Purchases GST 18%	1,34,380.85 Dr					
	Sundry Purchases GST 12%	36,319.15 Dr					
	Input CGST	14,273.43 Dr					
	Input SGST	14,273.43 Dr					
	Carried Over					230.76	174.40

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					230.76	174.40
2-Dec-21	To **(as per details)**			**Purchase**	PUR/11839	0.01	
	SP-Caps Gold Pvt Ltd		1,00,200.00 Cr				
	PROMORD-Business	97,281.55 Dr					
	Input CGST	1,459.22 Dr					
	Input SGST	1,459.22 Dr					
4-Dec-21	To **(as per details)**			**Purchase**	PUR/11840	0.14	
	SP-Sree Sai Sharanya Enterprises		87,000.00 Cr				
	Aggregate GST 5%	82,857.00 Dr					
	Input CGST	2,071.43 Dr					
	Input SGST	2,071.43 Dr					
	To **(as per details)**			**Purchase**	PUR/11841	0.46	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	Input SGST	6,282.27 Dr					
	Input CGST	6,282.27 Dr					
	By **(as per details)**			**Purchase**	PUR/11842		0.17
	SP-Summit Sales LLP Logistics		44,943.00 Cr				
	PS-Purchase	41,613.71 Dr					
	TDS-10% Professional Charges		4,161.00 Cr				
	Input CGST	3,745.23 Dr					
	Input SGST	3,745.23 Dr					
	OIE-Rouned Off		**0.17 Cr**				
	By **(as per details)**			**Purchase**	PUR/11847		0.20
	SUP-Cool Solutions		37,748.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	31,990.00 Dr					
	Input CGST	2,879.10 Dr					
	Input SGST	2,879.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11848		0.30
	SUP-Cool Solutions		28,951.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	24,535.00 Dr					
	Input CGST	2,208.15 Dr					
	Input SGST	2,208.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
6-Dec-21	By **(as per details)**			**Purchase**	PUR/11852		0.20
	SP-Jai Mathaji Traders		3,764.00 Cr				
	Sundry Purchases GST 18%	3,190.00 Dr					
	Input CGST	287.10 Dr					
	Input SGST	287.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11853		0.20
	SP-Jai Mathaji Traders		2,289.00 Cr				
	Sundry Purchases GST 18%	1,940.00 Dr					
	Input CGST	174.60 Dr					
	Input SGST	174.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11854	0.40	
	SP-Jai Mathaji Traders		3,623.00 Cr				
	Sundry Purchases GST 18%	3,070.00 Dr					
	Input CGST	276.30 Dr					
	Input SGST	276.30 Dr					
	Carried Over					231.77	175.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					231.77	175.47
7-Dec-21	By **(as per details)**			**Sales**	SAL/10183		0.20
	CUST-A605-Mamilla Sunitha	52,935.00 Dr					
	REVENUE-Extraspects		44,860.00 Cr				
	Output CGST 9%		4,037.40 Cr				
	Output SGST 9%		4,037.40 Cr				
	To **(as per details)**			**Sales**	SAL/10187	0.40	
	CUST-A904-P S Arun	90,482.00 Dr					
	REVENUE-Extraspects		76,680.00 Cr				
	Output SGST 9%		6,901.20 Cr				
	Output CGST 9%		6,901.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
8-Dec-21	To **(as per details)**			**Purchase**	PUR/11857	0.44	
	CONT-B Basappa		1,62,477.00 Cr				
	LSRD-Labour Charges	55,076.80 Dr					
	LSRD-Allowance for Consumables	55,076.80 Dr					
	LSRD-Allowance for Equipment	27,538.40 Dr					
	Input CGST	12,392.28 Dr					
	Input SGST	12,392.28 Dr					
	By **(as per details)**			**Purchase**	PUR/11858		0.20
	CONT-B Basappa		1,34,803.00 Cr				
	LSRD-Labour Charges	45,696.00 Dr					
	LSRD-Allowance for Consumables	45,696.00 Dr					
	LSRD-Allowance for Equipment	22,848.00 Dr					
	Input CGST	10,281.60 Dr					
	Input SGST	10,281.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11860	0.20	
	CONT-B Hanumanth		63,437.00 Cr				
	LSRD-Labour Charges	21,504.00 Dr					
	LSRD-Allowance for Consumables	21,504.00 Dr					
	LSRD-Allowance for Equipment	10,752.00 Dr					
	Input CGST	4,838.40 Dr					
	Input SGST	4,838.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11866		0.10
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	TDS-2% Contract		**93.00 Cr**				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11867		0.40
	SUP-Summit Sales LLP		12,248.00 Cr				
	Plumbing GST 18%	10,380.00 Dr					
	Input CGST	934.20 Dr					
	Input SGST	934.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11869		0.10
	CONT-Yousuf Ali		1,00,635.00 Cr				
	LSRD-Labour Charges	34,113.60 Dr					
	LSRD-Allowance for Consumables	34,113.60 Dr					
	LSRD-Allowance for Equipment	17,056.80 Dr					
	Input CGST	7,675.55 Dr					
	Input SGST	7,675.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					232.81	176.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					232.81	176.47
8-Dec-21	To **(as per details)**			**Purchase**	PUR/11870	0.44	
	CONT-Yousuf Ali		1,01,825.00 Cr				
	LSRD-Labour Charges	34,516.80 Dr					
	LSRD-Allowance for Consumables	34,516.80 Dr					
	LSRD-Allowance for Equipment	17,258.40 Dr					
	Input CGST	7,766.28 Dr					
	Input SGST	7,766.28 Dr					
11-Dec-21	To **(as per details)**			**Purchase**	PUR/11872	0.20	
	SP-Jai Mathaji Traders		3,139.00 Cr				
	Sundry Purchases GST 18%	2,660.00 Dr					
	Input CGST	239.40 Dr					
	Input SGST	239.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11873	0.50	
	SP-Jai Mathaji Traders		3,275.00 Cr				
	Sundry Purchases GST 18%	2,775.00 Dr					
	Input CGST	249.75 Dr					
	Input SGST	249.75 Dr					
	To **(as per details)**			**Purchase**	PUR/11875	0.50	
	SP-Jai Mathaji Traders		3,511.00 Cr				
	Sundry Purchases GST 18%	2,975.00 Dr					
	Input CGST	267.75 Dr					
	Input SGST	267.75 Dr					
	To **(as per details)**			**Purchase**	PUR/11876	0.20	
	SP-Jai Mathaji Traders		3,670.00 Cr				
	Sundry Purchases GST 18%	3,110.00 Dr					
	Input CGST	279.90 Dr					
	Input SGST	279.90 Dr					
	By **(as per details)**			**Purchase**	PUR/11878		0.30
	SUP-Sri Bala Saraswathi Industries		15,000.00 Cr				
	Aggregate GST 5%	14,286.00 Dr					
	Input CGST	357.15 Dr					
	Input SGST	357.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/11879		0.08
	SP-Summit Sales LLP Common Expenses		65,810.00 Cr				
	PS-Admin-Audit	60,935.66 Dr					
	Input CGST	5,484.21 Dr					
	Input SGST	5,484.21 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	TDS-10% Professional Charges		6,094.00 Cr				
14-Dec-21	To **(as per details)**			**Credit Note**	CN/10012	0.24	
	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi		6,73,507.00 Cr				
	REVENUE-From Unit Sales GST	6,41,435.00 Dr					
	Output CGST 2.5%	16,035.88 Dr					
	Output SGST 2.5%	16,035.88 Dr					
	By **(as per details)**			**Purchase**	PUR/11885		0.06
	SUP-Social DNA		25,978.00 Cr				
	PROMORD-Print Media GST 18%	22,394.96 Dr					
	Input CGST	2,015.55 Dr					
	Input SGST	2,015.55 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	TDS-2% Contract		448.00 Cr				
	Carried Over					234.89	176.91

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					234.89	176.91
16-Dec-21	By **(as per details)**			**Purchase**	PUR/11890		0.48
	CONT-B Hanumanth		77,332.00 Cr				
	LSRD-Allowance for Equipment	26,214.00 Dr					
	LSRD-Labour Charges	26,214.00 Dr					
	LSRD-Allowance for Consumables	13,108.00 Dr					
	Input CGST	5,898.24 Dr					
	Input SGST	5,898.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/11891	0.44	
	CONT-B Hanumanth		2,03,836.00 Cr				
	LSRD-Allowance for Equipment	69,097.00 Dr					
	LSRD-Labour Charges	69,097.00 Dr					
	LSRD-Allowance for Consumables	34,548.00 Dr					
	Input CGST	15,546.78 Dr					
	Input SGST	15,546.78 Dr					
	By **(as per details)**			**Purchase**	PUR/11892		0.28
	CONT-B Hanumanth		1,18,231.00 Cr				
	LSRD-Allowance for Equipment	40,078.00 Dr					
	LSRD-Labour Charges	40,078.00 Dr					
	LSRD-Allowance for Consumables	20,040.00 Dr					
	Input CGST	9,017.64 Dr					
	Input SGST	9,017.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/11893		0.44
	CONT-B Hanumanth		2,22,557.00 Cr				
	LSRD-Allowance for Equipment	75,443.00 Dr					
	LSRD-Labour Charges	75,443.00 Dr					
	LSRD-Allowance for Consumables	37,722.00 Dr					
	Input CGST	16,974.72 Dr					
	Input SGST	16,974.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
18-Dec-21	By **(as per details)**			**Purchase**	PUR/11899		0.10
	SP-Jai Mathaji Traders		5,009.00 Cr				
	Sundry Purchases GST 18%	4,245.00 Dr					
	Input CGST	382.05 Dr					
	Input SGST	382.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11900		0.40
	SP-Jai Mathaji Traders		3,162.00 Cr				
	Sundry Purchases GST 18%	2,680.00 Dr					
	Input CGST	241.20 Dr					
	Input SGST	241.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11901	0.50	
	SP-Jai Mathaji Traders		3,688.00 Cr				
	Sundry Purchases GST 18%	3,125.00 Dr					
	Input CGST	281.25 Dr					
	Input SGST	281.25 Dr					
	By **(as per details)**			**Purchase**	PUR/11902		0.40
	SP-Jai Mathaji Traders		4,047.00 Cr				
	Sundry Purchases GST 18%	3,430.00 Dr					
	Input CGST	308.70 Dr					
	Input SGST	308.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					235.83	179.01

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					235.83	179.01
18-Dec-21	To **(as per details)**			**Purchase**	PUR/11903	0.40	
	SUP-Sri Bhavani Digital		3,581.00 Cr				
	PROMORD-Print Media GST 12%	3,255.00 Dr					
	Input CGST	195.30 Dr					
	Input SGST	195.30 Dr					
	TDS-2% Contract		65.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11904	0.50	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	TDS-2% Contract		189.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11905	0.50	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	TDS-2% Contract		189.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11906		0.30
	CONT-B Basappa		81,238.00 Cr				
	LSRD-Labour Charges	27,538.40 Dr					
	LSRD-Allowance for Consumables	27,538.40 Dr					
	LSRD-Allowance for Equipment	13,769.20 Dr					
	Input CGST	6,196.15 Dr					
	Input SGST	6,196.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/11907		0.40
	CONT-B Basappa		1,43,818.00 Cr				
	LSRD-Labour Charges	48,752.00 Dr					
	LSRD-Allowance for Consumables	48,752.00 Dr					
	LSRD-Allowance for Equipment	24,376.00 Dr					
	Input CGST	10,969.20 Dr					
	Input SGST	10,969.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/11908	0.10	
	CONT-N Krishna		1,14,643.00 Cr				
	LSRD-Labour Charges	38,862.00 Dr					
	LSRD-Allowance for Consumables	38,862.00 Dr					
	LSRD-Allowance for Equipment	19,431.00 Dr					
	Input CGST	8,743.95 Dr					
	Input SGST	8,743.95 Dr					
20-Dec-21	To **(as per details)**			**Purchase**	PUR/11909	0.44	
	SP-Sree Sai Sharanya Enterprises		37,791.00 Cr				
	Aggregate GST 5%	35,991.00 Dr					
	Input CGST	899.78 Dr					
	Input SGST	899.78 Dr					
21-Dec-21	By **(as per details)**			**Purchase**	PUR/11910		0.23
	SUP-Liberty21 Ventures Private Limited		1,56,123.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,32,307.83 Dr					
	Input CGST	11,907.70 Dr					
	Input SGST	11,907.70 Dr					
	OIE-Rouned Off		0.23 Cr				
	Carried Over					237.77	179.94

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					237.77	179.94
21-Dec-21	To **(as per details)**			**Purchase**	PUR/11911	0.40	
	SUP-Liberty21 Ventures Private Limited		29,743.00 Cr				
	Doors, Door Franes & Hardware GST 18%	25,205.60 Dr					
	Input CGST	2,268.50 Dr					
	Input SGST	2,268.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11913	0.50	
	CONT-Abdul Aziz		1,30,584.00 Cr				
	LSRD-Labour Charges	44,265.60 Dr					
	LSRD-Allowance for Consumables	44,265.60 Dr					
	LSRD-Allowance for Equipment	22,132.80 Dr					
	Input CGST	9,959.75 Dr					
	Input SGST	9,959.75 Dr					
	To **(as per details)**			**Purchase**	PUR/11914	0.28	
	SUP-Elegant Enterprises		15,581.00 Cr				
	Electrical GST 18%	13,204.00 Dr					
	Input CGST	1,188.36 Dr					
	Input SGST	1,188.36 Dr					
	By **(as per details)**			**Purchase**	PUR/11916		0.40
	SUP-Shubham Enterprises		2,690.00 Cr				
	Electrical GST 18%	2,280.00 Dr					
	Input CGST	205.20 Dr					
	Input SGST	205.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/11918	0.22	
	SUP-Andhra Pumps & Motors		47,516.00 Cr				
	Plumbing GST 12%	42,424.80 Dr					
	Input CGST	2,545.49 Dr					
	Input SGST	2,545.49 Dr					
	By **(as per details)**			**Purchase**	PUR/11919		0.08
	SUP-Dilpreet Tubes Pvt. Ltd.		19,713.00 Cr				
	Steel GST 18%	16,706.00 Dr					
	Input CGST	1,503.54 Dr					
	Input SGST	1,503.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/11920		0.06
	SUP-Dilpreet Tubes Pvt. Ltd.		60,082.00 Cr				
	Steel GST 18%	50,917.00 Dr					
	Input CGST	4,582.53 Dr					
	Input SGST	4,582.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11921	0.50	
	SUP-Veerabhadra Enterprises		1,328.00 Cr				
	Consumables GST 18%	1,125.00 Dr					
	Input CGST	101.25 Dr					
	Input SGST	101.25 Dr					
	By **(as per details)**			**Purchase**	PUR/11922		0.16
	SUP-Andhra Pumps & Motors		20,587.00 Cr				
	Plumbing GST 12%	18,381.40 Dr					
	Input CGST	1,102.88 Dr					
	Input SGST	1,102.88 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	Carried Over					239.67	180.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					239.67	180.64
21-Dec-21	To **(as per details)**			**Purchase**	PUR/11924	0.50	
	SUP-Praful Sanitary		16,727.00 Cr				
	Plumbing GST 18%	14,175.00 Dr					
	Input CGST	1,275.75 Dr					
	Input SGST	1,275.75 Dr					
	To **(as per details)**			**Purchase**	PUR/11926	0.20	
	SUP-Reflections Electricals (P) Ltd.		2,397.00 Cr				
	Electrical GST 12%	2,140.00 Dr					
	Input CGST	128.40 Dr					
	Input SGST	128.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11928	0.17	
	SUP-Ganji Venkannah &Sons		2,293.00 Cr				
	Paints GST 18%	1,943.07 Dr					
	Input CGST	174.88 Dr					
	Input SGST	174.88 Dr					
	To **(as per details)**			**Purchase**	PUR/11930	0.20	
	SUP-SFS Hardware		6,030.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,110.00 Dr					
	Input CGST	459.90 Dr					
	Input SGST	459.90 Dr					
	To **(as per details)**			**Purchase**	PUR/11931	0.38	
	SUP-Veesamsetty Srinivas		10,100.00 Cr				
	Paints GST 18%	8,559.00 Dr					
	Input CGST	770.31 Dr					
	Input SGST	770.31 Dr					
	By **(as per details)**			**Purchase**	PUR/11933		0.23
	SUP-Praful Sanitary		14,966.00 Cr				
	Plumbing GST 18%	12,683.25 Dr					
	Input CGST	1,141.49 Dr					
	Input SGST	1,141.49 Dr					
	OIE-Rouned Off		**0.23 Cr**				
	To **(as per details)**			**Purchase**	PUR/11935	0.20	
	SUP-Elegant Enterprises		7,368.00 Cr				
	Electrical GST 18%	6,243.90 Dr					
	Input CGST	561.95 Dr					
	Input SGST	561.95 Dr					
	By **(as per details)**			**Purchase**	PUR/11937		0.12
	SUP-Praful Sanitary		65,001.00 Cr				
	Plumbing GST 18%	55,085.70 Dr					
	Input CGST	4,957.71 Dr					
	Input SGST	4,957.71 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11939	0.50	
	SUP-Sri Balaji Enterprises		10,709.00 Cr				
	Doors, Door Franes & Hardware GST 18%	9,075.00 Dr					
	Input CGST	816.75 Dr					
	Input SGST	816.75 Dr					
	Carried Over					241.82	180.99

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					241.82	180.99
21-Dec-21	By **(as per details)**			**Purchase**	PUR/11941		0.48
	CONT- Mangilal		1,05,829.00 Cr				
	Doors, Door Franes & Hardware GST 18%	89,686.00 Dr					
	Input CGST	8,071.74 Dr					
	Input SGST	8,071.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11943		
	SUP-Summit Sales LLP		7,198.00 Cr				
	Plumbing GST 18%	6,100.00 Dr					
	Input CGST	549.00 Dr					
	Input SGST	549.00 Dr					
	To **(as per details)**			**Purchase**	PUR/11944	0.10	
	SUP-Summit Sales LLP		14,343.00 Cr				
	Plumbing GST 18%	12,155.00 Dr					
	Input CGST	1,093.95 Dr					
	Input SGST	1,093.95 Dr					
	By **(as per details)**			**Purchase**	PUR/11945		0.36
	SUP-Summit Sales LLP		38,529.00 Cr				
	Doors, Door Franes & Hardware GST 18%	32,652.00 Dr					
	Input CGST	2,938.68 Dr					
	Input SGST	2,938.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/11946		0.24
	SUP-Summit Sales LLP		30,642.00 Cr				
	Doors, Door Franes & Hardware GST 18%	25,968.00 Dr					
	Input CGST	2,337.12 Dr					
	Input SGST	2,337.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/11948	0.48	
	SUP-Summit Sales LLP		12,348.00 Cr				
	Doors, Door Franes & Hardware GST 18%	10,464.00 Dr					
	Input CGST	941.76 Dr					
	Input SGST	941.76 Dr					
	To **(as per details)**			**Purchase**	PUR/11950	0.50	
	SUP-Summit Sales LLP		3,184.00 Cr				
	OIE Printing & Stationery GST -18%	1,379.50 Dr					
	OIE -Printing & Stationery GST-12%	1,389.00 Dr					
	Input CGST	207.50 Dr					
	Input SGST	207.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11951	0.12	
	SUP-Summit Sales LLP		13,117.00 Cr				
	Electrical GST 18%	11,116.00 Dr					
	Input CGST	1,000.44 Dr					
	Input SGST	1,000.44 Dr					
	By **(as per details)**			**Purchase**	PUR/11952		0.40
	SUP-Summit Sales LLP		68,180.00 Cr				
	Plumbing GST 18%	57,780.00 Dr					
	Input CGST	5,200.20 Dr					
	Input SGST	5,200.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					243.02	182.47

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					243.02	182.47
21-Dec-21	By **(as per details)**			**Purchase**	PUR/11953		0.46
	SUP-Summit Sales LLP		10,568.00 Cr				
	Plumbing GST 18%	8,956.32 Dr					
	Input CGST	806.07 Dr					
	Input SGST	806.07 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/11954	0.08	
	SUP-Summit Sales LLP		34,194.00 Cr				
	Plumbing GST 18%	28,977.90 Dr					
	Input CGST	2,608.01 Dr					
	Input SGST	2,608.01 Dr					
	By **(as per details)**			**Purchase**	PUR/11955		0.32
	SUP-Summit Sales LLP		24,985.00 Cr				
	Plumbing GST 18%	21,174.00 Dr					
	Input CGST	1,905.66 Dr					
	Input SGST	1,905.66 Dr					
	OIE-Rouned Off		**0.32 Cr**				
22-Dec-21	By **(as per details)**			**Purchase**	PUR/11962		0.12
	SUP-Aacess Tough Doors Pvt Ltd		5,39,772.00 Cr				
	Steel GST 18%	4,57,434.00 Dr					
	Input CGST	41,169.06 Dr					
	Input SGST	41,169.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/11963	0.32	
	SUP-Praful Sanitary		62,158.00 Cr				
	Plumbing GST 18%	52,676.00 Dr					
	Input CGST	4,740.84 Dr					
	Input SGST	4,740.84 Dr					
	To **(as per details)**			**Purchase**	PUR/11965	0.34	
	SUP-Praful Sanitary		34,477.00 Cr				
	Plumbing GST 18%	29,217.50 Dr					
	Input CGST	2,629.58 Dr					
	Input SGST	2,629.58 Dr					
	By **(as per details)**			**Purchase**	PUR/11966		0.22
	SUP-Thyssenkrupp Elevator (India) Private Limited		1,46,000.00 Cr				
	Equipment GST 18%	1,23,729.00 Dr					
	Input CGST	11,135.61 Dr					
	Input SGST	11,135.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/11967	0.40	
	SUP-Reflections Electricals (P) Ltd.		4,402.00 Cr				
	Electrical GST 12%	3,930.00 Dr					
	Input CGST	235.80 Dr					
	Input SGST	235.80 Dr					
	To **(as per details)**			**Purchase**	PUR/11968	0.20	
	SUP-Elegant Enterprises		1,664.00 Cr				
	Electrical GST 18%	1,410.00 Dr					
	Input CGST	126.90 Dr					
	Input SGST	126.90 Dr					
	Carried Over					244.36	183.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					244.36	183.59
22-Dec-21	To **(as per details)**			**Purchase**	PUR/11970	0.20	
	SUP-Summit Sales LLP		36,061.00 Cr				
	Electrical GST 18%	30,560.00 Dr					
	Input CGST	2,750.40 Dr					
	Input SGST	2,750.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11971		0.06
	SUP-Summit Sales LLP		22,432.00 Cr				
	Tiles, Granite, Etc. GST 18%	19,010.22 Dr					
	Input CGST	1,710.92 Dr					
	Input SGST	1,710.92 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/11972	0.23	
	SUP-Summit Sales LLP		48,923.00 Cr				
	Plumbing GST 18%	41,459.97 Dr					
	Input CGST	3,731.40 Dr					
	Input SGST	3,731.40 Dr					
	To **(as per details)**			**Purchase**	PUR/11973	0.05	
	SUP-Summit Sales LLP		45,474.00 Cr				
	Plumbing GST 18%	38,537.25 Dr					
	Input CGST	3,468.35 Dr					
	Input SGST	3,468.35 Dr					
	By **(as per details)**			**Purchase**	PUR/11974		0.20
	SUP-Summit Sales LLP		1,940.00 Cr				
	Plumbing GST 18%	1,644.24 Dr					
	Input CGST	147.98 Dr					
	Input SGST	147.98 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11975		0.04
	SUP-Summit Sales LLP		3,459.00 Cr				
	Consumables GST 18%	2,248.00 Dr					
	Consumables GST 5%	768.00 Dr					
	Input CGST	221.52 Dr					
	Input SGST	221.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/11979	0.50	
	SUP-Summit Sales LLP		3,161.00 Cr				
	Consumables GST 18%	1,995.00 Dr					
	Consumables GST 5%	768.00 Dr					
	Input CGST	198.75 Dr					
	Input SGST	198.75 Dr					
	To **(as per details)**			**Purchase**	PUR/11980	0.10	
	SUP-Summit Sales LLP		5,567.00 Cr				
	Consumables GST 18%	1,155.00 Dr					
	Consumables - Exempted	4,204.00 Dr					
	Input CGST	103.95 Dr					
	Input SGST	103.95 Dr					
23-Dec-21	To **(as per details)**			**Purchase**	PUR/11981	0.16	
	SUP-Summit Sales LLP		2,969.00 Cr				
	Consumables GST 18%	1,918.00 Dr					
	Consumables GST 5%	672.00 Dr					
	Input CGST	189.42 Dr					
	Input SGST	189.42 Dr					
	Carried Over					245.60	183.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					245.60	183.89
23-Dec-21	To **(as per details)**			**Purchase**	PUR/11982	0.28	
	SUP-Summit Sales LLP		41,359.00 Cr				
	Cement GST 28%	32,311.50 Dr					
	Input CGST	4,523.61 Dr					
	Input SGST	4,523.61 Dr					
	By **(as per details)**			**Purchase**	PUR/11983		0.20
	SUP-Summit Sales LLP		9,546.00 Cr				
	Plumbing GST 18%	8,090.00 Dr					
	Input CGST	728.10 Dr					
	Input SGST	728.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11984		0.20
	SUP-Summit Sales LLP		47,011.00 Cr				
	Plumbing GST 18%	39,840.00 Dr					
	Input CGST	3,585.60 Dr					
	Input SGST	3,585.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11985		0.14
	SUP-Summit Sales LLP		30,462.00 Cr				
	Tiles, Granite, Etc. GST 18%	25,815.38 Dr					
	Input CGST	2,323.38 Dr					
	Input SGST	2,323.38 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/11986		0.23
	SUP-Summit Sales LLP		1,25,714.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,06,537.49 Dr					
	Input CGST	9,588.37 Dr					
	Input SGST	9,588.37 Dr					
	OIE-Rouned Off		**0.23 Cr**				
	By **(as per details)**			**Purchase**	PUR/11987		0.34
	SUP-Summit Sales LLP		34,769.00 Cr				
	Tiles, Granite, Etc. GST 18%	29,465.54 Dr					
	Input CGST	2,651.90 Dr					
	Input SGST	2,651.90 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/11988	0.20	
	SUP-Summit Sales LLP		63,437.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,760.00 Dr					
	Input CGST	4,838.40 Dr					
	Input SGST	4,838.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11989		0.28
	SUP-Summit Sales LLP		93,569.00 Cr				
	Tiles, Granite, Etc. GST 18%	79,296.00 Dr					
	Input CGST	7,136.64 Dr					
	Input SGST	7,136.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/11990		0.20
	SUP-Summit Sales LLP		12,555.00 Cr				
	Electrical GST 18%	10,640.00 Dr					
	Input CGST	957.60 Dr					
	Input SGST	957.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					246.08	185.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					246.08	185.48
23-Dec-21	By **(as per details)**			**Purchase**	PUR/11992		0.48
	SUP-Summit Sales LLP		19,504.00 Cr				
	Plumbing GST 18%	16,529.22 Dr					
	Input CGST	1,487.63 Dr					
	Input SGST	1,487.63 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11993		0.11
	SUP-Summit Sales LLP		75,595.00 Cr				
	Tiles, Granite, Etc. GST 18%	64,063.65 Dr					
	Input CGST	5,765.73 Dr					
	Input SGST	5,765.73 Dr					
	OIE-Rouned Off		**0.11 Cr**				
	By **(as per details)**			**Purchase**	PUR/11995		0.20
	SUP-Summit Sales LLP		**755.00 Cr**				
	Consumables GST 18%	**640.00 Dr**					
	Input CGST	**57.60 Dr**					
	Input SGST	**57.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/11996	0.42	
	SUP-Summit Sales LLP		28,561.00 Cr				
	Tiles, Granite, Etc. GST 18%	24,203.88 Dr					
	Input CGST	2,178.35 Dr					
	Input SGST	2,178.35 Dr					
	To **(as per details)**			**Purchase**	PUR/11997	0.34	
	SUP-Summit Sales LLP		9,826.00 Cr				
	Consumables GST 18%	4,812.00 Dr					
	Input CGST	433.08 Dr					
	Input SGST	433.08 Dr					
	Consumables - Exempted	4,147.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11998	0.36	
	SUP-Summit Sales LLP		5,249.00 Cr				
	Consumables GST 18%	4,448.00 Dr					
	Input CGST	400.32 Dr					
	Input SGST	400.32 Dr					
	To **(as per details)**			**Purchase**	PUR/11999	0.20	
	SUP-Summit Sales LLP		**779.00 Cr**				
	Doors, Door Franes & Hardware GST 18%	**660.00 Dr**					
	Input CGST	**59.40 Dr**					
	Input SGST	**59.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/12000		0.10
	SUP-Summit Sales LLP		7,900.00 Cr				
	Plumbing GST 18%	6,695.00 Dr					
	Input CGST	602.55 Dr					
	Input SGST	602.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12001	0.44	
	SUP-Summit Sales LLP		3,620.00 Cr				
	Consumables GST 18%	2,667.00 Dr					
	Consumables - Exempted	472.50 Dr					
	Input CGST	240.03 Dr					
	Input SGST	240.03 Dr					
	Carried Over					247.84	186.37

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					247.84	186.37
23-Dec-21	To **(as per details)**			**Purchase**	PUR/12002	0.46	
	SUP-Cool Solutions		1,85,087.00 Cr				
	Electrical GST 18%	1,56,853.00 Dr					
	Input CGST	14,116.77 Dr					
	Input SGST	14,116.77 Dr					
	By **(as per details)**			**Purchase**	PUR/12004		0.20
	SUP-Hestia		11,73,616.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,94,590.00 Dr					
	Input CGST	89,513.10 Dr					
	Input SGST	89,513.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12005	0.32	
	SUP-Sri Balaji Enterprises		14,545.00 Cr				
	Doors, Door Franes & Hardware GST 18%	12,326.00 Dr					
	Input CGST	1,109.34 Dr					
	Input SGST	1,109.34 Dr					
	To **(as per details)**			**Purchase**	PUR/12008	0.20	
	SP-Emandi Enterprises		3,021.00 Cr				
	OIE Printing & Stationery GST -18%	2,560.00 Dr					
	Input CGST	230.40 Dr					
	Input SGST	230.40 Dr					
24-Dec-21	To **(as per details)**			**Sales**	SAL/10189	0.20	
	CUST-A507-Milind Madhav Challawar	58,339.00 Dr					
	REVENUE-Extraspects		49,440.00 Cr				
	Output CGST 9%		4,449.60 Cr				
	Output SGST 9%		4,449.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10191		0.48
	CUST-A502-Razia Ahmed	36,951.00 Dr					
	REVENUE-Extraspects		31,314.00 Cr				
	Output CGST 9%		2,818.26 Cr				
	Output SGST 9%		2,818.26 Cr				
	To **(as per details)**			**Sales**	SAL/10194	0.40	
	CUST-A807-Madhusudhan Rachakonda	89,243.00 Dr					
	REVENUE-Extraspects		75,630.00 Cr				
	Output SGST 9%		6,806.70 Cr				
	Output CGST 9%		6,806.70 Cr				
	OIE-Rouned Off	**0.40 Dr**					
27-Dec-21	To **(as per details)**			**Purchase**	PUR/12012	0.30	
	SP-Sree Sai Sharanya Enterprises		15,450.00 Cr				
	Aggregate GST 5%	14,714.00 Dr					
	Input CGST	367.85 Dr					
	Input SGST	367.85 Dr					
28-Dec-21	By **(as per details)**			**Purchase**	PUR/12013		0.08
	SP-Jai Mathaji Traders		3,075.00 Cr				
	Sundry Purchases GST 18%	2,606.00 Dr					
	Input CGST	234.54 Dr					
	Input SGST	234.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	Carried Over					249.72	187.13

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					249.72	187.13
28-Dec-21	To **(as per details)**			**Purchase**	PUR/12015	0.24	
	SP-Jai Mathaji Traders		2,280.00 Cr				
	Sundry Purchases GST 18%	1,932.00 Dr					
	Input CGST	173.88 Dr					
	Input SGST	173.88 Dr					
	To **(as per details)**			**Purchase**	PUR/12016	0.24	
	CONT-Ashamol Basha		46,884.00 Cr				
	LSRD-Allowance for Equipment	15,893.00 Dr					
	LSRD-Labour Charges	15,893.00 Dr					
	LSRD-Allowance for Consumables	7,946.00 Dr					
	Input CGST	3,575.88 Dr					
	Input SGST	3,575.88 Dr					
	By **(as per details)**			**Purchase**	PUR/12018		0.26
	SUP-Sri Laxmi Enterprises		63,845.00 Cr				
	Aggregate GST 5%	60,805.00 Dr					
	Input CGST	1,520.13 Dr					
	Input SGST	1,520.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
29-Dec-21	To **(as per details)**			**Purchase**	PUR/12019	0.44	
	SUP-Summit Sales LLP		1,36,340.00 Cr				
	Steel GST 18%	1,15,542.00 Dr					
	Input CGST	10,398.78 Dr					
	Input SGST	10,398.78 Dr					
	By **(as per details)**			**Purchase**	PUR/12020		0.10
	SUP-Summit Sales LLP		12,207.00 Cr				
	Paints GST 18%	10,345.00 Dr					
	Input CGST	931.05 Dr					
	Input SGST	931.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12027	0.24	
	CONT-Yousuf Ali		1,71,492.00 Cr				
	LSRD-Labour Charges	58,132.80 Dr					
	LSRD-Allowance for Consumables	58,132.80 Dr					
	LSRD-Allowance for Equipment	29,066.40 Dr					
	Input CGST	13,079.88 Dr					
	Input SGST	13,079.88 Dr					
	To **(as per details)**			**Purchase**	PUR/12028	0.16	
	CONT-Abdul Aziz		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Consumables	49,075.20 Dr					
	LSRD-Allowance for Equipment	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	Input SGST	11,041.92 Dr					
	By **(as per details)**			**Purchase**	PUR/12029		0.40
	SUP-Summit Sales LLP		48,474.00 Cr				
	Plumbing GST 18%	41,080.00 Dr					
	Input CGST	3,697.20 Dr					
	Input SGST	3,697.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					251.04	187.89

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					251.04	187.89
31-Dec-21	By **(as per details)**			**Sales**	SAL/10195		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/10196	0.20	
	CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi	13,55,176.00 Dr					
	REVENUE-From Unit Sales GST		12,90,644.00 Cr				
	Output CGST 2.5%		32,266.10 Cr				
	Output SGST 2.5%		32,266.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10197		0.30
	CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	13,31,079.00 Dr					
	REVENUE-From Unit Sales GST		12,67,694.00 Cr				
	Output CGST 2.5%		31,692.35 Cr				
	Output SGST 2.5%		31,692.35 Cr				
	By **(as per details)**			**Sales**	SAL/10200		0.24
	CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	11,63,878.00 Dr					
	REVENUE-From Unit Sales GST		11,08,455.00 Cr				
	Output CGST 2.5%		27,711.38 Cr				
	Output SGST 2.5%		27,711.38 Cr				
	To **(as per details)**			**Purchase**	PUR/12033	0.20	
	SUP-Summit Sales LLP		1,369.00 Cr				
	Consumables GST 18%	1,160.00 Dr					
	Input CGST	**104.40 Dr**					
	Input SGST	**104.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12034	0.38	
	SUP-Summit Sales LLP		7,251.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,144.60 Dr					
	Input CGST	**553.01 Dr**					
	Input SGST	**553.01 Dr**					
	By **(as per details)**			**Purchase**	PUR/12035		0.30
	SUP-Summit Sales LLP		14,614.00 Cr				
	Plumbing GST 18%	12,385.00 Dr					
	Input CGST	1,114.65 Dr					
	Input SGST	1,114.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/12036		0.20
	SUP-Summit Sales LLP		12,217.00 Cr				
	Consumables GST 18%	8,180.00 Dr					
	Tools GST 12%	**790.00 Dr**					
	Consumables - Exempted	1,680.00 Dr					
	Input CGST	**783.60 Dr**					
	Input SGST	**783.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12037	0.50	
	SUP-Summit Sales LLP		8,722.00 Cr				
	Consumables GST 18%	5,300.00 Dr					
	Consumables - Exempted	2,467.50 Dr					
	Input CGST	**477.00 Dr**					
	Input SGST	**477.00 Dr**					
	Carried Over					252.32	189.43

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					252.32	189.43
31-Dec-21	By **(as per details)**			**Purchase**	PUR/12038		0.32
	SUP-Summit Sales LLP		**3,568.00 Cr**				
	Sundry Purchases GST 18%	**3,024.00 Dr**					
	Input CGST	**272.16 Dr**					
	Input SGST	**272.16 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/12039	0.10	
	SUP-Summit Sales LLP		**7,558.00 Cr**				
	Paints GST 18%	**6,405.00 Dr**					
	Input CGST	**576.45 Dr**					
	Input SGST	**576.45 Dr**					
	To **(as per details)**			**Purchase**	PUR/12040	0.50	
	SUP-Summit Sales LLP		**8,585.00 Cr**				
	Plumbing GST 18%	**7,275.00 Dr**					
	Input CGST	**654.75 Dr**					
	Input SGST	**654.75 Dr**					
	By **(as per details)**			**Purchase**	PUR/12041		0.10
	SUP-Summit Sales LLP		**9,729.00 Cr**				
	Paints GST 18%	**8,245.00 Dr**					
	Input CGST	**742.05 Dr**					
	Input SGST	**742.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/12042		0.40
	SUP-Summit Sales LLP		**15,198.00 Cr**				
	Plumbing GST 18%	**12,880.00 Dr**					
	Input CGST	**1,159.20 Dr**					
	Input SGST	**1,159.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12043	0.46	
	SUP-Summit Sales LLP		**38,057.00 Cr**				
	Plumbing GST 18%	**32,251.30 Dr**					
	Input CGST	**2,902.62 Dr**					
	Input SGST	**2,902.62 Dr**					
	To **(as per details)**			**Purchase**	PUR/12044	0.40	
	SUP-Summit Sales LLP		**22,798.00 Cr**				
	Plumbing GST 18%	**19,320.00 Dr**					
	Input CGST	**1,738.80 Dr**					
	Input SGST	**1,738.80 Dr**					
	To **(as per details)**			**Purchase**	PUR/12045	0.20	
	SUP-Summit Sales LLP		**3,257.00 Cr**				
	Electrical GST 18%	**2,760.00 Dr**					
	Input CGST	**248.40 Dr**					
	Input SGST	**248.40 Dr**					
	To **(as per details)**			**Purchase**	PUR/12047	0.30	
	SUP-Summit Sales LLP		**372.00 Cr**				
	Paints GST 18%	**315.00 Dr**					
	Input CGST	**28.35 Dr**					
	Input SGST	**28.35 Dr**					
	Carried Over					254.28	190.25

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					254.28	190.25
31-Dec-21	To **(as per details)**			**Purchase**	PUR/12048	0.04	
	SUP-Summit Sales LLP		63,468.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,786.40 Dr					
	Input CGST	4,840.78 Dr					
	Input SGST	4,840.78 Dr					
	To **(as per details)**			**Purchase**	PUR/12050	0.35	
	SUP-Summit Sales LLP		11,692.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,908.17 Dr					
	Input CGST	891.74 Dr					
	Input SGST	891.74 Dr					
	To **(as per details)**			**Purchase**	PUR/12051	0.46	
	SUP-Summit Sales LLP		25,322.00 Cr				
	Tiles, Granite, Etc. GST 18%	21,458.94 Dr					
	Input CGST	1,931.30 Dr					
	Input SGST	1,931.30 Dr					
	By **(as per details)**			**Purchase**	PUR/12052		0.36
	SUP-Summit Sales LLP		29,679.00 Cr				
	Steel GST 18%	25,152.00 Dr					
	Input CGST	2,263.68 Dr					
	Input SGST	2,263.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/12053		0.10
	SUP-Summit Sales LLP		13,033.00 Cr				
	Plumbing GST 18%	11,045.00 Dr					
	Input CGST	994.05 Dr					
	Input SGST	994.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/12054		0.40
	SUP-Summit Sales LLP		63,106.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,480.00 Dr					
	Input CGST	4,813.20 Dr					
	Input SGST	4,813.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12056	0.46	
	SUP-Summit Sales LLP		95,230.00 Cr				
	Tiles, Granite, Etc. GST 18%	80,703.00 Dr					
	Input CGST	7,263.27 Dr					
	Input SGST	7,263.27 Dr					
	To **(as per details)**			**Purchase**	PUR/12057	0.18	
	SUP-Summit Sales LLP		1,173.00 Cr				
	OIE Printing & Stationery GST -18%	899.00 Dr					
	OIE -Printing & Stationery GST-12%	100.00 Dr					
	Input CGST	86.91 Dr					
	Input SGST	86.91 Dr					
	To **(as per details)**			**Purchase**	PUR/12059	0.44	
	SUP-Summit Sales LLP		89,966.00 Cr				
	Steel GST 18%	76,242.00 Dr					
	Input CGST	6,861.78 Dr					
	Input SGST	6,861.78 Dr					
	Carried Over					256.21	191.11

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					256.21	191.11
31-Dec-21	By **(as per details)**			**Purchase**	PUR/12060		0.18
	SUP-Summit Sales LLP		15,008.00 Cr				
	Plumbing GST 18%	12,718.80 Dr					
	Input CGST	1,144.69 Dr					
	Input SGST	1,144.69 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	By **(as per details)**			**Purchase**	PUR/12061		0.22
	SUP-Summit Sales LLP		94,433.00 Cr				
	Tiles, Granite, Etc. GST 18%	80,028.16 Dr					
	Input CGST	7,202.53 Dr					
	Input SGST	7,202.53 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	PUR/12062		0.49
	SUP-Summit Sales LLP		37,360.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,661.43 Dr					
	Input CGST	2,849.53 Dr					
	Input SGST	2,849.53 Dr					
	OIE-Rouned Off		**0.49 Cr**				
	By **(as per details)**			**Purchase**	PUR/12064		0.26
	SUP-Summit Sales LLP		7,147.00 Cr				
	Tiles, Granite, Etc. GST 18%	6,057.00 Dr					
	Input CGST	**545.13 Dr**					
	Input SGST	**545.13 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/12066		0.14
	SUP-Summit Sales LLP		1,33,189.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,12,872.16 Dr					
	Input CGST	10,158.49 Dr					
	Input SGST	10,158.49 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/12067		0.04
	SUP-Summit Sales LLP		1,96,951.00 Cr				
	Cement GST 28%	1,53,868.00 Dr					
	Input CGST	21,541.52 Dr					
	Input SGST	21,541.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Purchase**	PUR/12068	0.26	
	SUP-Summit Sales LLP		54,159.00 Cr				
	Tiles, Granite, Etc. GST 18%	45,897.24 Dr					
	Input CGST	4,130.75 Dr					
	Input SGST	4,130.75 Dr					
	By **(as per details)**			**Purchase**	PUR/12069		0.14
	SUP-Summit Sales LLP		37,492.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,773.00 Dr					
	Input CGST	2,859.57 Dr					
	Input SGST	2,859.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/12070		0.19
	SUP-Summit Sales LLP		90,435.00 Cr				
	Tiles, Granite, Etc. GST 18%	76,639.99 Dr					
	Input CGST	6,897.60 Dr					
	Input SGST	6,897.60 Dr					
	OIE-Rouned Off		**0.19 Cr**				
	Carried Over					256.47	192.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					256.47	192.77
31-Dec-21	To **(as per details)**			**Purchase**	PUR/12071	0.50	
	SUP-Summit Sales LLP		10,532.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,925.00 Dr					
	Input CGST	803.25 Dr					
	Input SGST	803.25 Dr					
	To **(as per details)**			**Purchase**	PUR/12072	0.28	
	SUP-Summit Sales LLP		1,55,293.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,31,604.00 Dr					
	Input CGST	11,844.36 Dr					
	Input SGST	11,844.36 Dr					
	By **(as per details)**			**Purchase**	PUR/12073		0.48
	SUP-Summit Sales LLP		89,604.00 Cr				
	Tiles, Granite, Etc. GST 18%	75,936.00 Dr					
	Input CGST	6,834.24 Dr					
	Input SGST	6,834.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/12074	0.15	
	SUP-Summit Sales LLP		2,30,363.00 Cr				
	Steel GST 18%	1,95,222.75 Dr					
	Input CGST	17,570.05 Dr					
	Input SGST	17,570.05 Dr					
	By **(as per details)**			**Purchase**	PUR/12075		0.26
	SUP-Summit Sales LLP		1,76,011.00 Cr				
	Cement GST 28%	1,37,508.80 Dr					
	Input CGST	19,251.23 Dr					
	Input SGST	19,251.23 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/12076		0.12
	SUP-Summit Sales LLP		89,071.00 Cr				
	Tiles, Granite, Etc. GST 18%	75,484.00 Dr					
	Input CGST	6,793.56 Dr					
	Input SGST	6,793.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	To **(as per details)**			**Purchase**	PUR/12077	0.38	
	SUP-Summit Sales LLP		26,207.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,209.00 Dr					
	Input CGST	1,998.81 Dr					
	Input SGST	1,998.81 Dr					
	To **(as per details)**			**Purchase**	PUR/12079	0.08	
	SUP-Summit Sales LLP		24,152.00 Cr				
	Paints GST 28%	1,018.50 Dr					
	Paints GST 18%	17,668.00 Dr					
	Consumables - Exempted	2,000.00 Dr					
	Input CGST	1,732.71 Dr					
	Input SGST	1,732.71 Dr					
	To **(as per details)**			**Purchase**	PUR/12081	0.14	
	SUP-Summit Sales LLP		**563.00 Cr**				
	OIE Printing & Stationery GST -18%	**477.00 Dr**					
	Input CGST	**42.93 Dr**					
	Input SGST	**42.93 Dr**					
	Carried Over					258.00	193.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					258.00	193.63
31-Dec-21	To **(as per details)**			**Purchase**	PUR/12083	0.46	
	SUP-Summit Sales LLP		9,739.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,253.00 Dr					
	Input CGST	742.77 Dr					
	Input SGST	742.77 Dr					
	To **(as per details)**			**Purchase**	PUR/12084	0.22	
	SUP-Summit Sales LLP		8,431.00 Cr				
	Consumables GST 18%	5,346.00 Dr					
	Consumables - Exempted	2,122.50 Dr					
	Input CGST	481.14 Dr					
	Input SGST	481.14 Dr					
	To **(as per details)**			**Purchase**	PUR/12085	0.30	
	SUP-Summit Sales LLP		8,278.00 Cr				
	OE-Repair & Maintenance Computers 18%	7,015.00 Dr					
	Input CGST	631.35 Dr					
	Input SGST	631.35 Dr					
3-Jan-22	By **(as per details)**			**Purchase**	PUR/12089		0.46
	SP-Sree Sai Sharanya Enterprises		30,900.00 Cr				
	Aggregate GST 5%	29,429.00 Dr					
	Eligible -CGST	735.73 Dr					
	Eligible -SGST	735.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/12090	0.50	
	SP-Jai Mathaji Traders		3,924.00 Cr				
	Sundry Purchases GST 18%	3,325.00 Dr					
	Input CGST	299.25 Dr					
	Input SGST	299.25 Dr					
	To **(as per details)**			**Purchase**	PUR/12091	0.20	
	SP-Jai Mathaji Traders		1,487.00 Cr				
	Sundry Purchases GST 18%	1,260.00 Dr					
	Input CGST	113.40 Dr					
	Input SGST	113.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12092		0.20
	SP-Jai Mathaji Traders		1,522.00 Cr				
	Sundry Purchases GST 18%	1,290.00 Dr					
	Input CGST	116.10 Dr					
	Input SGST	116.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Sales**	SAL/10201	0.20	
	CUST-GV Discovery Centers Pvt Ltd	8,071.00 Dr					
	RMS-Equipment 18%		6,840.00 Cr				
	Output CGST 9%		615.60 Cr				
	Output SGST 9%		615.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Sales**	SAL/10202	0.40	
	CUST-GV Research Centers Pvt Ltd	7,646.00 Dr					
	RMS-Equipment 18%		6,480.00 Cr				
	Output CGST 9%		583.20 Cr				
	Output SGST 9%		583.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					260.28	194.29

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					260.28	194.29
3-Jan-22	By **(as per details)**			**Sales**	SAL/10203		0.10
	CUST-Mehta & Modi Reality Kowkur LLP	**596.00 Dr**					
	RMS-Paints 18%		**505.00 Cr**				
	Output CGST 9%		**45.45 Cr**				
	Output SGST 9%		**45.45 Cr**				
	To **(as per details)**			**Sales**	SAL/10205	0.36	
	CUST-Summit Sales LLP	**10,858.00 Dr**					
	RMS-Paints 18%		**4,612.00 Cr**				
	RMS-Equipment 18%		**4,590.00 Cr**				
	Output CGST 9%		**828.18 Cr**				
	Output SGST 9%		**828.18 Cr**				
	OIE-Rouned Off	**0.36 Dr**					
4-Jan-22	To **(as per details)**			**Sales**	SAL/10206	0.22	
	CUST-M C Modi Educational Trust	**211.00 Dr**					
	RMS-Paints 18%		**179.00 Cr**				
	Output CGST 9%		**16.11 Cr**				
	Output SGST 9%		**16.11 Cr**				
	OIE-Rouned Off	**0.22 Dr**					
	By **(as per details)**			**Purchase**	PUR/12094		0.20
	CONT-Ashamol Basha		**60,212.00 Cr**				
	LSRD-Labour Charges	**20,410.92 Dr**					
	LSRD-Allowance for Consumables	**20,410.92 Dr**					
	LSRD-Allowance for Equipment	**10,205.46 Dr**					
	Input CGST	**4,592.45 Dr**					
	Input SGST	**4,592.45 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12095	0.35	
	CONT-Ashamol Basha		**2,09,247.00 Cr**				
	LSRD-Labour Charges	**70,931.06 Dr**					
	LSRD-Allowance for Consumables	**70,931.06 Dr**					
	LSRD-Allowance for Equipment	**35,465.53 Dr**					
	Input CGST	**15,959.50 Dr**					
	Input SGST	**15,959.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12096	0.32	
	SUP-Dilpreet Tubes Pvt. Ltd.		**1,57,561.00 Cr**				
	Steel GST 18%	**1,33,526.00 Dr**					
	Eligible -CGST	**12,017.34 Dr**					
	Eligible -SGST	**12,017.34 Dr**					
	By **(as per details)**			**Purchase**	PUR/12097		0.28
	SUP-Dilpreet Tubes Pvt. Ltd.		**72,683.00 Cr**				
	Steel GST 18%	**61,596.00 Dr**					
	Eligible -CGST	**5,543.64 Dr**					
	Eligible -SGST	**5,543.64 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/12098		0.28
	SUP-Dilpreet Tubes Pvt. Ltd.		**1,22,066.00 Cr**				
	Steel GST 18%	**1,03,446.00 Dr**					
	Eligible -CGST	**9,310.14 Dr**					
	Eligible -SGST	**9,310.14 Dr**					
	OIE-Rouned Off		**0.28 Cr**				
	Carried Over					261.53	195.15

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					261.53	195.15
4-Jan-22	By **(as per details)**			**Purchase**	PUR/12099		0.44
	SUP-Dilpreet Tubes Pvt. Ltd.		1,661.00 Cr				
	Steel GST 18%	1,408.00 Dr					
	Eligible -CGST	126.72 Dr					
	Eligible -SGST	126.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	By **(as per details)**			**Credit Note**	CN/10014		0.22
	CUST-M C Modi Educational Trust		211.00 Cr				
	RMS-Paints 18%	179.00 Dr					
	Output CGST 9%	16.11 Dr					
	Output SGST 9%	16.11 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Sales**	SAL/10207	0.22	
	CUST-M C Modi Educational Trust	211.00 Dr					
	RMS-Paints 18%		179.00 Cr				
	Output CGST 9%		16.11 Cr				
	Output SGST 9%		16.11 Cr				
	OIE-Rouned Off	0.22 Dr					
	By **(as per details)**			**Credit Note**	CN/10015		0.22
	CUST-M C Modi Educational Trust		211.00 Cr				
	RMS-Paints 18%	179.00 Dr					
	Output CGST 9%	16.11 Dr					
	Output SGST 9%	16.11 Dr					
	OIE-Rouned Off		0.22 Cr				
	To **(as per details)**			**Sales**	SAL/10208	0.28	
	CUST-M C Modi Educational Trust	1,175.00 Dr					
	RMS-Paints 18%		996.00 Cr				
	Output CGST 9%		89.64 Cr				
	Output SGST 9%		89.64 Cr				
	OIE-Rouned Off	0.28 Dr					
	By **(as per details)**			**Sales**	SAL/10209		0.50
	CUST-Kadakia & Modi Housing	2,216.00 Dr					
	RMS-Tiles -5%		2,110.00 Cr				
	Output CGST 2.5%		52.75 Cr				
	Output SGST 2.5%		52.75 Cr				
	To **(as per details)**			**Sales**	SAL/10210	0.46	
	CUST-Silver Oak Villas LLP	20,043.00 Dr					
	RMS-Tiles -5%		19,089.00 Cr				
	Output CGST 2.5%		477.23 Cr				
	Output SGST 2.5%		477.23 Cr				
	OIE-Rouned Off	0.46 Dr					
7-Jan-22	To **(as per details)**			**Purchase**	PUR/12100	0.05	
	CONT-B Basappa		63,307.00 Cr				
	LSRD-Labour Charges	21,459.98 Dr					
	LSRD-Allowance for Consumables	21,459.98 Dr					
	LSRD-Allowance for Equipment	10,729.99 Dr					
	Input CGST	4,828.50 Dr					
	Input SGST	4,828.50 Dr					
	By **(as per details)**			**Sales**	SAL/10212		0.40
	CUST-Nilgiri Estates	7,930.00 Dr					
	RMS-Furniture -18%		6,720.00 Cr				
	Output CGST 9%		604.80 Cr				
	Output SGST 9%		604.80 Cr				
	Carried Over					262.54	196.93

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					262.54	196.93
7-Jan-22	By **(as per details)**			**Sales**	SAL/10213		0.50
	CUST-Modi Realty Pocharam LLP	3,938.00 Dr					
	RMS-Bricks-5%		3,750.00 Cr				
	Output CGST 2.5%		93.75 Cr				
	Output SGST 2.5%		93.75 Cr				
	To **(as per details)**			**Sales**	SAL/10215	0.18	
	CUST-Modi Realty Pocharam LLP	3,069.00 Dr					
	RMS-Steel 18%		2,601.00 Cr				
	Output CGST 9%		234.09 Cr				
	Output SGST 9%		234.09 Cr				
	OIE-Rouned Off	0.18 Dr					
	To **(as per details)**			**Sales**	SAL/10218	0.36	
	CUST-Modi Realty Pocharam LLP	120.00 Dr					
	RMS-Metel Box- 18%		102.00 Cr				
	Output CGST 9%		9.18 Cr				
	Output SGST 9%		9.18 Cr				
	OIE-Rouned Off	0.36 Dr					
10-Jan-22	To **(as per details)**			**Purchase**	PUR/12101	0.20	
	SP-Jai Mathaji Traders		3,316.00 Cr				
	Sundry Purchases GST 18%	2,810.00 Dr					
	Input CGST	252.90 Dr					
	Input SGST	252.90 Dr					
	By **(as per details)**			**Purchase**	PUR/12102		0.40
	SP-Jai Mathaji Traders		2,985.00 Cr				
	Sundry Purchases GST 18%	2,530.00 Dr					
	Input CGST	227.70 Dr					
	Input SGST	227.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12105	0.04	
	CONT-N Krishna		1,15,843.00 Cr				
	LSRD-Allowance for Equipment	39,269.00 Dr					
	LSRD-Labour Charges	39,269.00 Dr					
	LSRD-Allowance for Consumables	19,634.00 Dr					
	Input CGST	8,835.48 Dr					
	Input SGST	8,835.48 Dr					
12-Jan-22	To **(as per details)**			**Credit Note**	CN/10016	0.20	
	CUST-A803-Kailash Kaur Malik		60,900.00 Cr				
	REVENUE-Extraspects	51,610.00 Dr					
	Output CGST 9%	4,644.90 Dr					
	Output SGST 9%	4,644.90 Dr					
	To **(as per details)**			**Credit Note**	CN/10017	0.20	
	CUST-A703-Bahadur Singh Malik		60,900.00 Cr				
	REVENUE-Extraspects	51,610.00 Dr					
	Output CGST 9%	4,644.90 Dr					
	Output SGST 9%	4,644.90 Dr					
	To **(as per details)**			**Credit Note**	CN/10018	1.40	
	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram		1,18,910.00 Cr				
	REVENUE-Extraspects	1,00,770.00 Dr					
	Output CGST 9%	9,069.30 Dr					
	Output SGST 9%	9,069.30 Dr					
	Carried Over					265.12	197.83

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					265.12	197.83
17-Jan-22	To **(as per details)**			**Purchase**	PUR/12111	0.14	
	SP-Sree Sai Sharanya Enterprises		10,875.00 Cr				
	Aggregate GST 5%	10,357.00 Dr					
	Input CGST	258.93 Dr					
	Input SGST	258.93 Dr					
	To **(as per details)**			**Purchase**	PUR/12112	0.14	
	SUP-Sri Veerabhadra Swamy Enterprises		77,655.00 Cr				
	Aggregate GST 5%	73,957.00 Dr					
	Eligible -CGST	1,848.93 Dr					
	Eligible -SGST	1,848.93 Dr					
	To **(as per details)**			**Purchase**	PUR/12113	0.10	
	SP-Jai Mathaji Traders		2,956.00 Cr				
	Sundry Purchases GST 18%	2,505.00 Dr					
	Input CGST	225.45 Dr					
	Input SGST	225.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12114	0.50	
	SP-Jai Mathaji Traders		2,449.00 Cr				
	Sundry Purchases GST 18%	2,075.00 Dr					
	Input CGST	186.75 Dr					
	Input SGST	186.75 Dr					
	By **(as per details)**			**Purchase**	PUR/12115		0.40
	SP-Jai Mathaji Traders		2,277.00 Cr				
	Sundry Purchases GST 18%	1,930.00 Dr					
	Input CGST	173.70 Dr					
	Input SGST	173.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12117		0.26
	SP-Summit Sales LLP Logistics		2,72,006.00 Cr				
	PS-Customer Relation	2,51,857.00 Dr					
	Input CGST	22,667.13 Dr					
	Input SGST	22,667.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	TDS-10% Professional Charges		25,185.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12118	0.04	
	SP-Summit Sales LLP Logistics		**859.00 Cr**				
	PS-Purchase	**794.88 Dr**					
	Input CGST	**71.54 Dr**					
	Input SGST	**71.54 Dr**					
	TDS-10% Professional Charges		**79.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/12119	0.34	
	SP-Summit Sales LLP Logistics		1,68,872.00 Cr				
	PS-Purchase	1,56,362.42 Dr					
	Input CGST	14,072.62 Dr					
	Input SGST	14,072.62 Dr					
	TDS-10% Professional Charges		15,636.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12120	0.46	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	Carried Over					266.84	198.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					266.84	198.49
17-Jan-22	By **(as per details)**			**Purchase**	PUR/12121		
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input CGST	3,226.50 Dr					
	Input SGST	3,226.50 Dr					
	TDS-2% Contract		717.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12123		0.43
	SP-Summit Sales LLP Common Expenses		43,838.00 Cr				
	PS-Admin-Audit	40,591.05 Dr					
	Input CGST	3,653.19 Dr					
	Input SGST	3,653.19 Dr					
	OIE-Rouned Off		**0.43 Cr**				
	TDS-10% Professional Charges		4,059.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12125		0.20
	SP-Modi Realty Mallapur LLP		1,699.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,440.00 Dr					
	Eligible -CGST	129.60 Dr					
	Eligible -SGST	129.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12126	0.40	
	CONT-B Basappa		87,226.00 Cr				
	LSRD-Labour Charges	29,568.00 Dr					
	LSRD-Allowance for Consumables	29,568.00 Dr					
	LSRD-Allowance for Equipment	14,784.00 Dr					
	Input CGST	6,652.80 Dr					
	Input SGST	6,652.80 Dr					
19-Jan-22	To **(as per details)**			**Purchase**	PUR/12128	0.40	
	SUP-Vivid World		1,853.00 Cr				
	OE-Repair & Maintenance Computers 18%	1,570.00 Dr					
	Eligible -CGST	141.30 Dr					
	Eligible -SGST	141.30 Dr					
	By **(as per details)**			**Purchase**	PUR/12130		
	SUP-Reflections Electricals (P) Ltd.		1,15,472.00 Cr				
	Electrical GST 12%	1,03,100.00 Dr					
	Eligible -CGST	6,186.00 Dr					
	Eligible -SGST	6,186.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12131		0.12
	SUP-Summit Sales LLP		1,051.00 Cr				
	OIE Printing & Stationery GST -18%	522.50 Dr					
	OIE -Printing & Stationery GST-12%	388.00 Dr					
	Input CGST	70.31 Dr					
	Input SGST	70.31 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/12132		0.38
	SUP-Summit Sales LLP		2,689.00 Cr				
	Consumables GST 18%	2,151.00 Dr					
	Consumables GST 5%	144.00 Dr					
	Input CGST	197.19 Dr					
	Input SGST	197.19 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	Carried Over					267.64	199.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					267.64	199.62
19-Jan-22	By **(as per details)**			**Purchase**	PUR/12133		0.40
	SUP-Summit Sales LLP		5,581.00 Cr				
	Electrical GST 18%	4,730.00 Dr					
	Input CGST	425.70 Dr					
	Input SGST	425.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12138		0.20
	SUP - Sri Arihant Steels		2,053.00 Cr				
	Steel GST 18%	1,740.00 Dr					
	Eligible -CGST	156.60 Dr					
	Eligible -SGST	156.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
20-Jan-22	To **(as per details)**			**Purchase**	PUR/12139	0.16	
	CONT-Abdul Aziz		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Equipment	49,075.20 Dr					
	LSRD-Allowance for Consumables	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	Input SGST	11,041.92 Dr					
	To **(as per details)**			**Purchase**	PUR/12140	0.16	
	CONT- Abdul Qadeer		1,44,772.00 Cr				
	LSRD-Labour Charges	49,075.20 Dr					
	LSRD-Allowance for Equipment	49,075.20 Dr					
	LSRD-Allowance for Consumables	24,537.60 Dr					
	Input CGST	11,041.92 Dr					
	Input SGST	11,041.92 Dr					
	To **(as per details)**			**Sales**	SAL/10222	0.46	
	CUST-Summit Sales LLP	9,32,850.00 Dr					
	RMS-Tiles -5%		8,88,429.00 Cr				
	Output CGST 2.5%		22,210.73 Cr				
	Output SGST 2.5%		22,210.73 Cr				
	OIE-Rouned Off	**0.46 Dr**					
21-Jan-22	To **(as per details)**			**Purchase**	PUR/12141	0.12	
	SUP-Summit Sales LLP		5,565.00 Cr				
	Plumbing GST 18%	4,716.00 Dr					
	Input CGST	424.44 Dr					
	Input SGST	424.44 Dr					
	By **(as per details)**			**Purchase**	PUR/12142		0.40
	SUP-Summit Sales LLP		3,221.00 Cr				
	Electrical 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/12143	0.48	
	SUP-Summit Sales LLP		2,082.00 Cr				
	Paints GST 18%	1,764.00 Dr					
	Input CGST	158.76 Dr					
	Input SGST	158.76 Dr					
	By **(as per details)**			**Purchase**	PUR/12144		
	SUP-Manas Natural Stones		45,738.00 Cr				
	Tiles, Granite, Etc. GST 5%	43,560.00 Dr					
	Eligible -CGST	1,089.00 Dr					
	Eligible -SGST	1,089.00 Dr					
	Carried Over					269.02	200.62

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					269.02	200.62
21-Jan-22	By **(as per details)**			**Purchase**	PUR/12146		0.16
	SUP - Sri Arihant Steels		19,012.00 Cr				
	Steel GST 18%	16,112.00 Dr					
	Eligible -CGST	1,450.08 Dr					
	Eligible -SGST	1,450.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/12147	0.02	
	SUP-Graflaks India PVT LTD		5,500.00 Cr				
	Paints GST 18%	4,661.00 Dr					
	Eligible -CGST	419.49 Dr					
	Eligible -SGST	419.49 Dr					
	By **(as per details)**			**Purchase**	PUR/12148		
	SUP-SFS Hardware		2,655.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,250.00 Dr					
	Eligible -CGST	202.50 Dr					
	Eligible -SGST	202.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12150	0.40	
	SUP-Summit Sales LLP		32,002.00 Cr				
	Equipment GST 18%	27,120.00 Dr					
	Eligible -CGST	2,440.80 Dr					
	Eligible -SGST	2,440.80 Dr					
	To **(as per details)**			**Purchase**	PUR/12151	0.50	
	SUP-Summit Sales LLP		2,720.00 Cr				
	Tools GST 5%	2,590.00 Dr					
	Eligible -CGST	64.75 Dr					
	Eligible -SGST	64.75 Dr					
	To **(as per details)**			**Purchase**	PUR/12154	0.32	
	SUP-BVR Infra Projects		17,683.00 Cr				
	Furniture GST 18%	14,584.85 Dr					
	Eligible -CGST	1,312.64 Dr					
	Eligible -SGST	1,312.64 Dr					
	OE-Transporation Charges -URD	472.55 Dr					
	To **(as per details)**			**Purchase**	PUR/12155	0.30	
	SUP-Premier Engineering Corporation		3,83,356.00 Cr				
	Electrical GST 18%	3,24,877.72 Dr					
	Input CGST	29,238.99 Dr					
	Input SGST	29,238.99 Dr					
	To **(as per details)**			**Purchase**	PUR/12156	0.20	
	SUP-Premier Engineering Corporation		48,746.00 Cr				
	Electrical GST 18%	41,310.00 Dr					
	Eligible -CGST	3,717.90 Dr					
	Eligible -SGST	3,717.90 Dr					
	By **(as per details)**			**Purchase**	PUR/12161		0.30
	SUP-Summit Sales LLP		27,299.00 Cr				
	Plumbing GST 18%	23,135.00 Dr					
	Input CGST	2,082.15 Dr					
	Input SGST	2,082.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					270.76	201.08

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					270.76	201.08
21-Jan-22	By **(as per details)**			**Purchase**	PUR/12162		0.12
	SUP-Social DNA		30,650.00 Cr				
	PROMORD-Print Media GST 18%	26,422.98 Dr					
	Input CGST	2,378.07 Dr					
	Input SGST	2,378.07 Dr					
	TDS-2% Contract		529.00 Cr				
	OIE-Rouned Off		0.12 Cr				
	To **(as per details)**			**Purchase**	PUR/12163	0.16	
	SUP-Elegant Enterprises		2,228.00 Cr				
	Electrical GST 18%	1,888.00 Dr					
	Eligible -CGST	169.92 Dr					
	Eligible -SGST	169.92 Dr					
	To **(as per details)**			**Purchase**	PUR/12164	0.16	
	SUP-Elegant Enterprises		2,228.00 Cr				
	Electrical GST 18%	1,888.00 Dr					
	Eligible -CGST	169.92 Dr					
	Eligible -SGST	169.92 Dr					
	To **(as per details)**			**Purchase**	PUR/12170	0.40	
	CONT-B Basappa		43,376.00 Cr				
	LSRD-Labour Charges	14,703.60 Dr					
	LSRD-Allowance for Equipment	14,703.60 Dr					
	LSRD-Allowance for Consumables	7,351.80 Dr					
	Input CGST	3,308.30 Dr					
	Input SGST	3,308.30 Dr					
22-Jan-22	To **(as per details)**			**Purchase**	PUR/12171	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/12172		0.10
	SP-Jai Mathaji Traders		2,059.00 Cr				
	Sundry Purchases GST 18%	1,745.00 Dr					
	Input CGST	157.05 Dr					
	Input SGST	157.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/12173		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/12174	0.16	
	SP-Jai Mathaji Traders		3,172.00 Cr				
	Sundry Purchases GST 18%	2,688.00 Dr					
	Input CGST	241.92 Dr					
	Input SGST	241.92 Dr					
	To **(as per details)**			**Purchase**	PUR/12175	0.40	
	SP-Jai Mathaji Traders		2,207.00 Cr				
	Sundry Purchases GST 18%	1,870.00 Dr					
	Input CGST	168.30 Dr					
	Input SGST	168.30 Dr					
	Carried Over					272.44	201.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					272.44	201.70
22-Jan-22	To **(as per details)**			**Purchase**	PUR/12176	0.40	
	SP-Jai Mathaji Traders		2,325.00 Cr				
	Sundry Purchases GST 18%	1,970.00 Dr					
	Input CGST	177.30 Dr					
	Input SGST	177.30 Dr					
	To **(as per details)**			**Purchase**	PUR/12177	0.36	
	SP-Summit Sales LLP Logistics		30,239.00 Cr				
	PROMORD-Print Media GST 18%	27,998.00 Dr					
	Input CGST	2,519.82 Dr					
	Input SGST	2,519.82 Dr					
	TDS-10% Professional Charges		2,799.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12181	0.50	
	SUP-Elegant Enterprises		1,859.00 Cr				
	Electrical GST 18%	1,575.00 Dr					
	Eligible -CGST	141.75 Dr					
	Eligible -SGST	141.75 Dr					
	To **(as per details)**			**Purchase**	PUR/12182	0.20	
	SUP-Summit Sales LLP		2,549.00 Cr				
	Plumbing GST 18%	2,160.00 Dr					
	Input CGST	194.40 Dr					
	Input SGST	194.40 Dr					
24-Jan-22	To **(as per details)**			**Sales**	SAL/10224	0.40	
	CUST-Aedis Developers LLP	62,162.00 Dr					
	RMS-Furniture -18%		52,680.00 Cr				
	Output CGST 9%		4,741.20 Cr				
	Output SGST 9%		4,741.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10225		0.28
	CUST-Aedis Developers LLP	33,163.00 Dr					
	RMS-Consumables 18%		28,104.00 Cr				
	Output CGST 9%		2,529.36 Cr				
	Output SGST 9%		2,529.36 Cr				
	To **(as per details)**			**Sales**	SAL/10226	0.48	
	CUST-B & C Estates	47,988.00 Dr					
	RMS-Cement-28%		37,491.00 Cr				
	Output CGST-14%		5,248.74 Cr				
	Output SGST 14%		5,248.74 Cr				
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Sales**	SAL/10227		0.38
	CUST-B & C Estates	6,560.00 Dr					
	RMS-Steel 18%		5,559.00 Cr				
	Output CGST 9%		500.31 Cr				
	Output SGST 9%		500.31 Cr				
	By **(as per details)**			**Sales**	SAL/10228		0.24
	CUST-B & C Estates	20,155.00 Dr					
	RMS-Aggregates		19,195.00 Cr				
	Output CGST 2.5%		479.88 Cr				
	Output SGST 2.5%		479.88 Cr				
	Carried Over					274.78	202.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					274.78	202.60
24-Jan-22	By **(as per details)**			**Sales**	SAL/10229		0.34
	CUST-B & C Estates	4,445.00 Dr					
	RMS-Aggregates		4,233.00 Cr				
	Output CGST 2.5%		105.83 Cr				
	Output SGST 2.5%		105.83 Cr				
	By **(as per details)**			**Sales**	SAL/10231		0.04
	CUST-B & C Estates	2,445.00 Dr					
	RMS-Electrical -18%		2,072.00 Cr				
	Output CGST 9%		186.48 Cr				
	Output SGST 9%		186.48 Cr				
	To **(as per details)**			**Sales**	SAL/10232	0.02	
	CUST-B & C Estates	11,138.00 Dr					
	RMS-Electrical -18%		9,439.00 Cr				
	Output CGST 9%		849.51 Cr				
	Output SGST 9%		849.51 Cr				
	OIE-Rouned Off	0.02 Dr					
	To **(as per details)**			**Sales**	SAL/10233	0.36	
	CUST-Modi Realty Mallapur LLP	5,81,565.00 Dr					
	RMS-Steel 18%		4,92,852.00 Cr				
	Output CGST 9%		44,356.68 Cr				
	Output SGST 9%		44,356.68 Cr				
	OIE-Rouned Off	0.36 Dr					
	To **(as per details)**			**Sales**	SAL/10235	0.30	
	CUST-Modi Realty Mallapur LLP	37,491.00 Dr					
	RMS-Bricks-5%		35,706.00 Cr				
	Output CGST 2.5%		892.65 Cr				
	Output SGST 2.5%		892.65 Cr				
	OIE-Rouned Off	0.30 Dr					
	By **(as per details)**			**Sales**	SAL/10236		0.50
	CUST-Modi Realty Mallapur LLP	60,554.00 Dr					
	RMS-Tiles -5%		57,670.00 Cr				
	Output CGST 2.5%		1,441.75 Cr				
	Output SGST 2.5%		1,441.75 Cr				
	By **(as per details)**			**Sales**	SAL/10237		0.50
	CUST-Modi Realty Mallapur LLP	9,293.00 Dr					
	RMS-Furniture -18%		7,875.00 Cr				
	Output CGST 9%		708.75 Cr				
	Output SGST 9%		708.75 Cr				
	By **(as per details)**			**Sales**	SAL/10238		0.12
	CUST-Modi Realty Mallapur LLP	609.00 Dr					
	RMS-Consumables 18%		516.00 Cr				
	Output CGST 9%		46.44 Cr				
	Output SGST 9%		46.44 Cr				
	To **(as per details)**			**Sales**	SAL/10239	0.20	
	CUST-Modi Realty Mallapur LLP	21,641.00 Dr					
	RMS-Electrical -18%		18,340.00 Cr				
	Output CGST 9%		1,650.60 Cr				
	Output SGST 9%		1,650.60 Cr				
	OIE-Rouned Off	0.20 Dr					
	Carried Over					275.66	204.10

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					275.66	204.10
25-Jan-22	To **(as per details)**			**Purchase**	PUR/12183	0.50	
	SUP-Rainbow UPVC Doors and Windows		1,13,369.00 Cr				
	Windows GST 18%	96,075.00 Dr					
	Input CGST	8,646.75 Dr					
	Input SGST	8,646.75 Dr					
	By **(as per details)**			**Purchase**	PUR/12184		0.40
	SUP-Rainbow UPVC Doors and Windows		13,13,198.00 Cr				
	Windows GST 18%	11,12,880.00 Dr					
	Input CGST	1,00,159.20 Dr					
	Input SGST	1,00,159.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12185	0.12	
	SUP- ARN UPVC Windows and Doors		6,35,980.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,38,966.00 Dr					
	Input CGST	48,506.94 Dr					
	Input SGST	48,506.94 Dr					
	To **(as per details)**			**Purchase**	PUR/12186	0.15	
	SUP-Summit Sales LLP		2,30,363.00 Cr				
	Steel GST 18%	1,95,222.75 Dr					
	Input CGST	17,570.05 Dr					
	Input SGST	17,570.05 Dr					
	To **(as per details)**			**Purchase**	PUR/12187	0.20	
	SUP-Summit Sales LLP		1,82,558.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,54,710.00 Dr					
	Input CGST	13,923.90 Dr					
	Input SGST	13,923.90 Dr					
	To **(as per details)**			**Purchase**	PUR/12189	0.08	
	SUP-JVM Enterprises		1,49,027.00 Cr				
	Plumbing GST 18%	1,26,294.00 Dr					
	Input CGST	11,366.46 Dr					
	Input SGST	11,366.46 Dr					
	By **(as per details)**			**Purchase**	PUR/12190		0.24
	SUP-Summit Sales LLP		1,33,833.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,13,418.00 Dr					
	Input CGST	10,207.62 Dr					
	Input SGST	10,207.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/12191		0.42
	SUP - Sri Arihant Steels		1,37,374.00 Cr				
	Steel GST 18%	1,16,419.00 Dr					
	Input CGST	10,477.71 Dr					
	Input SGST	10,477.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	By **(as per details)**			**Purchase**	PUR/12192		0.48
	SUP-JVM Enterprises		1,67,956.00 Cr				
	Plumbing GST 18%	1,42,336.00 Dr					
	Input CGST	12,810.24 Dr					
	Input SGST	12,810.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	Carried Over					276.71	205.64

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					276.71	205.64
25-Jan-22	To **(as per details)**			**Purchase**	PUR/12193	0.40	
	CONT-B Hanumanth		87,226.00 Cr				
	LSRD-Labour Charges	29,568.00 Dr					
	LSRD-Allowance for Equipment	29,568.00 Dr					
	LSRD-Allowance for Consumables	14,784.00 Dr					
	Input CGST	6,652.80 Dr					
	Input SGST	6,652.80 Dr					
	By **(as per details)**			**Purchase**	PUR/12194		0.02
	CONT-B Hanumanth		43,348.00 Cr				
	LSRD-Labour Charges	14,694.40 Dr					
	LSRD-Allowance for Equipment	14,694.00 Dr					
	LSRD-Allowance for Consumables	7,347.20 Dr					
	Input CGST	3,306.21 Dr					
	Input SGST	3,306.21 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	PUR/12196		0.40
	SUP-Reflections Electricals (P) Ltd.		2,867.00 Cr				
	Electrical GST 18%	2,430.00 Dr					
	Input CGST	218.70 Dr					
	Input SGST	218.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12198		0.37
	SUP-Elegant Enterprises		16,900.00 Cr				
	Electrical GST 18%	14,322.35 Dr					
	Eligible -CGST	1,289.01 Dr					
	Eligible -SGST	1,289.01 Dr					
	OIE-Rouned Off		**0.37 Cr**				
	To **(as per details)**			**Purchase**	PUR/12200	0.32	
	SUP-Reflections Electricals (P) Ltd.		2,58,843.00 Cr				
	Electrical GST 18%	2,19,358.20 Dr					
	Input CGST	19,742.24 Dr					
	Input SGST	19,742.24 Dr					
	By **(as per details)**			**Purchase**	PUR/12201		0.08
	SUP-Ganesh Tiles & Sanitary		4,83,748.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,09,956.00 Dr					
	Input CGST	36,896.04 Dr					
	Input SGST	36,896.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/12202		0.20
	SUP-Ganesh Tiles & Sanitary		77,609.00 Cr				
	Tiles, Granite, Etc. GST 18%	65,770.50 Dr					
	Eligible -CGST	5,919.35 Dr					
	Eligible -SGST	5,919.35 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12203		0.30
	SUP-Ganesh Tiles & Sanitary		4,86,989.00 Cr				
	Tiles, Granite, Etc. GST 18%	4,12,702.80 Dr					
	Input CGST	37,143.25 Dr					
	Input SGST	37,143.25 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					277.43	207.01

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					277.43	207.01
25-Jan-22	To **(as per details)**			**Purchase**	PUR/12205	0.50	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	TDS-2% Contract		189.00 Cr				
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	To **(as per details)**			**Purchase**	PUR/12206	0.50	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	TDS-2% Contract		189.00 Cr				
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
27-Jan-22	By **(as per details)**			**Purchase**	PUR/12207		0.48
	SUP-Premier Engineering Corporation		20,456.00 Cr				
	Electrical GST 18%	17,336.00 Dr					
	Input CGST	1,560.24 Dr					
	Input SGST	1,560.24 Dr					
	OIE-Rouned Off		0.48 Cr				
28-Jan-22	By **(as per details)**			**Purchase**	PUR/12208		0.20
	SUP-Summit Sales LLP		519.00 Cr				
	Doors, Door Franes & Hardware GST 18%	440.00 Dr					
	Eligible -CGST	39.60 Dr					
	Eligible -SGST	39.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/12209		0.02
	SUP-Sri Sai Decors		2,22,200.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,85,339.00 Dr					
	Input CGST	16,680.51 Dr					
	Input SGST	16,680.51 Dr					
	OE-Transporation -Exempt	3,500.00 Dr					
	OIE-Rouned Off		0.02 Cr				
	To **(as per details)**			**Purchase**	PUR/12210	0.40	
	SUP-Pinnacle		11,43,916.00 Cr				
	Windows GST 18%	9,69,420.00 Dr					
	Input CGST	87,247.80 Dr					
	Input SGST	87,247.80 Dr					
	By **(as per details)**			**Purchase**	PUR/12211		0.38
	SUP-Liberty21 Ventures Private Limited		20,403.00 Cr				
	Windows GST 18%	17,291.00 Dr					
	Input CGST	1,556.19 Dr					
	Input SGST	1,556.19 Dr					
	OIE-Rouned Off		0.38 Cr				
	By **(as per details)**			**Purchase**	PUR/12213		0.40
	SUP-Praful Sanitary		30,479.00 Cr				
	Plumbing GST 18%	25,830.00 Dr					
	Input CGST	2,324.70 Dr					
	Input SGST	2,324.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To **(as per details)**			**Purchase**	PUR/12214	0.20	
	SUP-M M Aqua Systems		3,434.00 Cr				
	Plumbing GST 18%	2,910.00 Dr					
	Input CGST	261.90 Dr					
	Input SGST	261.90 Dr					
	Carried Over					279.03	208.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					279.03	208.49
28-Jan-22	To **(as per details)**			**Purchase**	PUR/12217	0.12	
	SUP-JVM Enterprises		6,250.00 Cr				
	Plumbing GST 18%	5,296.50 Dr					
	Input CGST	476.69 Dr					
	Input SGST	476.69 Dr					
	To **(as per details)**			**Purchase**	PUR/12218	0.48	
	SUP-Elegant Enterprises		41,730.00 Cr				
	Electrical GST 18%	35,364.00 Dr					
	Eligible -CGST	3,182.76 Dr					
	Eligible -SGST	3,182.76 Dr					
	By **(as per details)**			**Purchase**	PUR/12219		0.06
	SUP-JVM Enterprises		74,886.00 Cr				
	Plumbing GST 18%	63,462.76 Dr					
	Input CGST	5,711.65 Dr					
	Input SGST	5,711.65 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/12220	0.04	
	SUP-Summit Sales LLP		1,81,801.00 Cr				
	Cement GST 28%	1,42,032.00 Dr					
	Input CGST	19,884.48 Dr					
	Input SGST	19,884.48 Dr					
	To **(as per details)**			**Purchase**	PUR/12221	0.18	
	SUP-Summit Sales LLP		44,003.00 Cr				
	Cement GST 28%	34,377.20 Dr					
	Input CGST	4,812.81 Dr					
	Input SGST	4,812.81 Dr					
	By **(as per details)**			**Purchase**	PUR/12222		0.06
	SUP-Summit Sales LLP		1,000.00 Cr				
	OIE Printing & Stationery GST -18%	847.50 Dr					
	Input CGST	76.28 Dr					
	Input SGST	76.28 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/12223	0.40	
	SUP-Summit Sales LLP		1,617.00 Cr				
	OIE Printing & Stationery GST -18%	1,370.00 Dr					
	Input CGST	123.30 Dr					
	Input SGST	123.30 Dr					
	By **(as per details)**			**Purchase**	PUR/12224		0.40
	SUP-Summit Sales LLP		3,398.00 Cr				
	Plumbing GST 18%	2,880.00 Dr					
	Input CGST	259.20 Dr					
	Input SGST	259.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12226		0.36
	SUP-Summit Sales LLP		47,474.00 Cr				
	Tiles, Granite, Etc. GST 18%	40,232.50 Dr					
	Input CGST	3,620.93 Dr					
	Input SGST	3,620.93 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	Carried Over					280.25	209.37

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					280.25	209.37
28-Jan-22	To **(as per details)**			**Purchase**	PUR/12227	0.50	
	SUP-Summit Sales LLP		43,159.00 Cr				
	Tiles, Granite, Etc. GST 18%	36,575.00 Dr					
	Input CGST	3,291.75 Dr					
	Input SGST	3,291.75 Dr					
	To **(as per details)**			**Purchase**	PUR/12228	0.27	
	SUP-Summit Sales LLP		93,679.00 Cr				
	Tiles, Granite, Etc. GST 18%	79,388.75 Dr					
	Eligible -CGST	7,144.99 Dr					
	Eligible -SGST	7,144.99 Dr					
29-Jan-22	By **(as per details)**			**Purchase**	PUR/12229		0.16
	SUP - Sri Vinayak Stone Crushing Industry		17,100.00 Cr				
	Aggregate GST 5%	16,285.86 Dr					
	Input CGST	407.15 Dr					
	Input SGST	407.15 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/12232		0.46
	SUP-Sri Veerabhadra Swamy Enterprises		10,005.00 Cr				
	Aggregate GST 5%	9,529.00 Dr					
	Input CGST	238.23 Dr					
	Input SGST	238.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/12233		0.20
	SP-Jai Mathaji Traders		3,528.00 Cr				
	Sundry Purchases GST 18%	2,990.00 Dr					
	Input CGST	269.10 Dr					
	Input SGST	269.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12234	0.40	
	SP-Jai Mathaji Traders		4,036.00 Cr				
	Sundry Purchases GST 18%	3,420.00 Dr					
	Input CGST	307.80 Dr					
	Input SGST	307.80 Dr					
	By **(as per details)**			**Purchase**	PUR/12235		0.40
	SP-Jai Mathaji Traders		2,513.00 Cr				
	Sundry Purchases GST 18%	2,130.00 Dr					
	Input CGST	191.70 Dr					
	Input SGST	191.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12236	0.30	
	SP-Jai Mathaji Traders		1,965.00 Cr				
	Sundry Purchases GST 18%	1,665.00 Dr					
	Input CGST	149.85 Dr					
	Input SGST	149.85 Dr					
31-Jan-22	By **(as per details)**			**Sales**	SAL/10242		0.26
	CUST-B605-Vavilala Raghavendra Kumar	49,434.00 Dr					
	REVENUE-Extraspects		41,893.00 Cr				
	Output CGST 9%		3,770.37 Cr				
	Output SGST 9%		3,770.37 Cr				
	Carried Over					281.72	210.85

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					281.72	210.85
31-Jan-22	By **(as per details)**			**Sales**	SAL/10243		0.20
	CUST-B704-Kasturi Venkata Suresh	85,99,454.00 Dr					
	REVENUE-From Unit Sales GST		81,89,956.00 Cr				
	Output CGST 2.5%		2,04,748.90 Cr				
	Output SGST 2.5%		2,04,748.90 Cr				
2-Feb-22	To **(as per details)**			**Purchase**	PUR/12243	0.16	
	CONT-B Basappa		52,260.00 Cr				
	LSRD-Labour Charges	17,715.20 Dr					
	LSRD-Allowance for Equipment	17,715.20 Dr					
	LSRD-Allowance for Consumables	8,857.60 Dr					
	Input CGST	3,985.92 Dr					
	Input SGST	3,985.92 Dr					
	To **(as per details)**			**Purchase**	PUR/12251	0.30	
	SUP-Elegant Enterprises		9,930.00 Cr				
	Electrical GST 18%	8,415.00 Dr					
	Input CGST	757.35 Dr					
	Input SGST	757.35 Dr					
	By **(as per details)**			**Purchase**	PUR/12254		0.40
	SUP-Sri Sai Decors		1,20,532.00 Cr				
	Doors, Door Franes & Hardware GST 18%	99,180.00 Dr					
	Input CGST	8,926.20 Dr					
	Input SGST	8,926.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	OE-Transporation Charges -URD	3,500.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12255		0.40
	SUP - Sri Arihant Steels		1,75,442.00 Cr				
	Steel GST 18%	1,48,680.00 Dr					
	Input CGST	13,381.20 Dr					
	Input SGST	13,381.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12256	0.30	
	SUP-Elegant Enterprises		71,821.00 Cr				
	Electrical GST 18%	60,865.00 Dr					
	Input CGST	5,477.85 Dr					
	Input SGST	5,477.85 Dr					
	By **(as per details)**			**Purchase**	PUR/12257		0.30
	SUP-Elegant Enterprises		1,87,779.00 Cr				
	Electrical GST 18%	1,59,135.00 Dr					
	Input CGST	14,322.15 Dr					
	Input SGST	14,322.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/12258		0.48
	SUP-Praful Sanitary		30,132.00 Cr				
	Plumbing GST 18%	25,536.00 Dr					
	Input CGST	2,298.24 Dr					
	Input SGST	2,298.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	To **(as per details)**			**Purchase**	PUR/12259	0.13	
	SUP-Praful Sanitary		2,69,192.00 Cr				
	Plumbing GST 18%	2,28,128.71 Dr					
	Input CGST	20,531.58 Dr					
	Input SGST	20,531.58 Dr					
	Carried Over					282.61	212.63

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					282.61	212.63
2-Feb-22	By **(as per details)**			**Purchase**	PUR/12261		
	SUP-S.R. Lights		8,673.00 Cr				
	Electrical GST 18%	7,350.00 Dr					
	Input CGST	661.50 Dr					
	Input SGST	661.50 Dr					
	By **(as per details)**			**Purchase**	PUR/12262		0.34
	SUP-Ganji Venkannah &Sons		1,260.00 Cr				
	Paints GST 18%	1,068.08 Dr					
	Input CGST	96.13 Dr					
	Input SGST	96.13 Dr					
	OIE-Rouned Off		0.34 Cr				
3-Feb-22	To **(as per details)**			**Purchase**	PUR/12263	0.34	
	CONT-Kailash Panday on Acct		1,52,795.00 Cr				
	LSRD-Labour Charges	51,794.80 Dr					
	LSRD-Allowance for Equipment	51,794.80 Dr					
	LSRD-Allowance for Consumables	25,897.40 Dr					
	Input CGST	11,653.83 Dr					
	Input SGST	11,653.83 Dr					
	To **(as per details)**			**Purchase**	PUR/12267	0.26	
	CONT-N Krishna		1,74,278.00 Cr				
	LSRD-Labour Charges	59,077.20 Dr					
	LSRD-Allowance for Equipment	59,077.20 Dr					
	LSRD-Allowance for Consumables	29,538.60 Dr					
	Input CGST	13,292.37 Dr					
	Input SGST	13,292.37 Dr					
	To **(as per details)**			**Purchase**	PUR/12272	0.15	
	SUP-Praful Sanitary		2,87,793.00 Cr				
	Plumbing GST 18%	2,43,892.25 Dr					
	Input CGST	21,950.30 Dr					
	Input SGST	21,950.30 Dr					
	By **(as per details)**			**Purchase**	PUR/12273		0.38
	SUP - Sri Arihant Steels		22,999.00 Cr				
	Steel GST 18%	19,491.00 Dr					
	Input CGST	1,754.19 Dr					
	Input SGST	1,754.19 Dr					
	OIE-Rouned Off		0.38 Cr				
	By **(as per details)**			**Purchase**	PUR/12276		0.44
	SUP-Dilpreet Tubes Pvt. Ltd.		2,959.00 Cr				
	Steel GST 18%	2,508.00 Dr					
	Input CGST	225.72 Dr					
	Input SGST	225.72 Dr					
	OIE-Rouned Off		0.44 Cr				
4-Feb-22	By **(as per details)**			**Purchase**	PUR/12277		0.35
	SUP-Summit Sales LLP		2,841.00 Cr				
	Consumables GST 18%	900.00 Dr					
	Consumables GST 5%	672.00 Dr					
	Input CGST	97.80 Dr					
	Input SGST	97.80 Dr					
	Consumables - Exempted	1,073.75 Dr					
	OIE-Rouned Off		0.35 Cr				
	Carried Over					283.36	214.14

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					283.36	214.14
4-Feb-22	To **(as per details)**			**Purchase**	PUR/12278	0.40	
	SUP-Summit Sales LLP		1,294.00 Cr				
	OIE -Printing & Stationery GST-12%	1,155.00 Dr					
	Input CGST	**69.30 Dr**					
	Input SGST	**69.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12280	0.32	
	SUP-Summit Sales LLP		1,304.00 Cr				
	Paints GST 28%	1,018.50 Dr					
	Input CGST	**142.59 Dr**					
	Input SGST	**142.59 Dr**					
	To **(as per details)**			**Purchase**	PUR/12282	0.20	
	SUP-Summit Sales LLP		5,204.00 Cr				
	Paints GST 18%	4,410.00 Dr					
	Input CGST	**396.90 Dr**					
	Input SGST	**396.90 Dr**					
	To **(as per details)**			**Purchase**	PUR/12283	0.40	
	SUP-Summit Sales LLP		64,924.00 Cr				
	Steel GST 18%	55,020.00 Dr					
	Input CGST	4,951.80 Dr					
	Input SGST	4,951.80 Dr					
	By **(as per details)**			**Purchase**	PUR/12284		0.36
	SUP-Summit Sales LLP		55,980.00 Cr				
	Steel GST 18%	47,440.98 Dr					
	Input CGST	4,269.69 Dr					
	Input SGST	4,269.69 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/12285	0.20	
	SUP-Summit Sales LLP		21,391.00 Cr				
	Consumables GST 18%	18,127.80 Dr					
	Input CGST	1,631.50 Dr					
	Input SGST	1,631.50 Dr					
	To **(as per details)**			**Purchase**	PUR/12287	0.48	
	SUP-Summit Sales LLP		2,082.00 Cr				
	Paints GST 18%	1,764.00 Dr					
	Input CGST	158.76 Dr					
	Input SGST	158.76 Dr					
5-Feb-22	By **(as per details)**			**Purchase**	PUR/12288		0.20
	SP-Summit Sales LLP Logistics		9,979.00 Cr				
	PS-Admin-Audit	9,240.00 Dr					
	Input CGST	831.60 Dr					
	Input SGST	831.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	TDS-10% Professional Charges		924.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12289	0.30	
	SP-Summit Sales LLP Logistics		3,634.00 Cr				
	PS-Admin-Audit	3,365.00 Dr					
	TDS-10% Professional Charges		337.00 Cr				
	Input CGST	302.85 Dr					
	Input SGST	302.85 Dr					
	Carried Over					285.66	214.70

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					285.66	214.70
7-Feb-22	To **(as per details)**			**Purchase**	PUR/12300	0.20	
	CONT-B Basappa		92,996.00 Cr				
	LSRD-Labour Charges	31,524.00 Dr					
	LSRD-Allowance for Equipment	31,524.00 Dr					
	LSRD-Allowance for Consumables	15,762.00 Dr					
	Input CGST	7,092.90 Dr					
	Input SGST	7,092.90 Dr					
	To **(as per details)**			**Purchase**	PUR/12301	0.10	
	CONT-B Basappa		52,575.00 Cr				
	LSRD-Labour Charges	17,822.00 Dr					
	LSRD-Allowance for Equipment	17,822.00 Dr					
	LSRD-Allowance for Consumables	8,911.00 Dr					
	Input CGST	4,009.95 Dr					
	Input SGST	4,009.95 Dr					
	By **(as per details)**			**Purchase**	PUR/12302		0.10
	CONT-B Hanumanth		94,204.00 Cr				
	LSRD-Labour Charges	31,933.60 Dr					
	LSRD-Allowance for Equipment	31,933.60 Dr					
	LSRD-Allowance for Consumables	15,966.80 Dr					
	Input CGST	7,185.05 Dr					
	Input SGST	7,185.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12307	0.40	
	CONT-N Dharma Rao Construction Acct		4,20,930.00 Cr				
	LSRD-Labour Charges	1,42,688.00 Dr					
	LSRD-Allowance for Equipment	1,42,688.00 Dr					
	LSRD-Allowance for Consumables	71,344.00 Dr					
	Input CGST	32,104.80 Dr					
	Input SGST	32,104.80 Dr					
	To **(as per details)**			**Purchase**	PUR/12309	0.44	
	SUP-Thyssenkrupp Elevator (India) Private Limited		1,32,800.00 Cr				
	Equipment GST 18%	1,12,542.00 Dr					
	Input CGST	10,128.78 Dr					
	Input SGST	10,128.78 Dr					
	By **(as per details)**			**Purchase**	PUR/12310		0.16
	SUP-Thyssenkrupp Elevator (India) Private Limited		23,90,399.00 Cr				
	Equipment GST 18%	20,25,762.00 Dr					
	Input CGST	1,82,318.58 Dr					
	Input SGST	1,82,318.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			**Purchase**	PUR/12311	0.32	
	SUP-Sri Sai Rohit Marketing Company		3,807.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,226.00 Dr					
	Input CGST	290.34 Dr					
	Input SGST	290.34 Dr					
	To **(as per details)**			**Purchase**	PUR/12313	0.30	
	CONT-Yousuf Ali		51,571.00 Cr				
	LSRD-Labour Charges	17,481.60 Dr					
	LSRD-Allowance for Equipment	17,481.60 Dr					
	LSRD-Allowance for Consumables	8,740.80 Dr					
	Input CGST	3,933.35 Dr					
	Input SGST	3,933.35 Dr					
	Carried Over					287.42	214.96

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					287.42	214.96
7-Feb-22	By **(as per details)**			**Purchase**	PUR/12314		0.20
	SUP-Reflections Electricals (P) Ltd.		**4,883.00 Cr**				
	Electrical GST 12%	**4,360.00 Dr**					
	Input CGST	**261.60 Dr**					
	Input SGST	**261.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12316		0.36
	SUP-Sri Balaji Enterprises		**1,890.00 Cr**				
	Tools GST 18%	**1,602.00 Dr**					
	Input CGST	**144.18 Dr**					
	Input SGST	**144.18 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/12318		0.24
	SUP-Summit Sales LLP		**35,244.00 Cr**				
	Steel GST 18%	**29,868.00 Dr**					
	Input CGST	**2,688.12 Dr**					
	Input SGST	**2,688.12 Dr**					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/12320	0.33	
	SUP-Summit Sales LLP		**21,148.00 Cr**				
	Tiles, Granite, Etc. GST 18%	**17,921.75 Dr**					
	Input CGST	**1,612.96 Dr**					
	Input SGST	**1,612.96 Dr**					
	By **(as per details)**			**Purchase**	PUR/12321		0.34
	SUP-Summit Sales LLP		**5,347.00 Cr**				
	Tiles, Granite, Etc. GST 18%	**4,531.64 Dr**					
	Input CGST	**407.85 Dr**					
	Input SGST	**407.85 Dr**					
	OIE-Rouned Off		**0.34 Cr**				
	To **(as per details)**			**Purchase**	PUR/12322	0.40	
	SUP-Summit Sales LLP		**1,294.00 Cr**				
	OIE -Printing & Stationery GST-12%	**1,155.00 Dr**					
	Input CGST	**69.30 Dr**					
	Input SGST	**69.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12323	0.10	
	SUP-Summit Sales LLP		**22,957.00 Cr**				
	Plumbing GST 18%	**19,455.00 Dr**					
	Input CGST	**1,750.95 Dr**					
	Input SGST	**1,750.95 Dr**					
	To **(as per details)**			**Purchase**	PUR/12324	0.44	
	SUP-Summit Sales LLP		**48,371.00 Cr**				
	Tiles, Granite, Etc. GST 18%	**40,992.00 Dr**					
	Input CGST	**3,689.28 Dr**					
	Input SGST	**3,689.28 Dr**					
	To **(as per details)**			**Purchase**	PUR/12325	0.04	
	SUP-Summit Sales LLP		**83,488.00 Cr**				
	Tiles, Granite, Etc. GST 18%	**70,752.50 Dr**					
	Input CGST	**6,367.73 Dr**					
	Input SGST	**6,367.73 Dr**					
	Carried Over					288.73	216.10

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					288.73	216.10
7-Feb-22	To **(as per details)**			**Purchase**	PUR/12326	0.10	
	SUP-Summit Sales LLP		3,664.00 Cr				
	Consumables GST 18%	3,105.00 Dr					
	Input CGST	279.45 Dr					
	Input SGST	279.45 Dr					
	To **(as per details)**			**Purchase**	PUR/12327	0.25	
	SUP-Summit Sales LLP		89,618.00 Cr				
	Steel GST 18%	75,947.25 Dr					
	Input CGST	6,835.25 Dr					
	Input SGST	6,835.25 Dr					
8-Feb-22	To **(as per details)**			**Purchase**	PUR/12329	0.50	
	SP-Summit Sales LLP Logistics		66,873.00 Cr				
	PS-Purchase	61,918.22 Dr					
	Input CGST	5,572.64 Dr					
	Input SGST	5,572.64 Dr					
	TDS-10% Professional Charges		6,191.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12332	0.46	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12337		0.32
	SP-Summit Sales LLP Common Expenses		39,247.00 Cr				
	PS-Admin-Audit	36,339.26 Dr					
	Input CGST	3,270.53 Dr					
	Input SGST	3,270.53 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	TDS-10% Professional Charges		3,633.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12338	0.14	
	SUP-Sri Veerabhadra Swamy Enterprises		10,875.00 Cr				
	Aggregate GST 5%	10,357.00 Dr					
	Input CGST	258.93 Dr					
	Input SGST	258.93 Dr					
	To **(as per details)**			**Purchase**	PUR/12339	0.40	
	SP-Jai Mathaji Traders		3,918.00 Cr				
	Sundry Purchases GST 18%	3,320.00 Dr					
	Input CGST	298.80 Dr					
	Input SGST	298.80 Dr					
	To **(as per details)**			**Purchase**	PUR/12341	0.20	
	SP-Jai Mathaji Traders		3,434.00 Cr				
	Sundry Purchases GST 18%	2,910.00 Dr					
	Input CGST	261.90 Dr					
	Input SGST	261.90 Dr					
9-Feb-22	To **(as per details)**			**Sales**	SAL/10246	0.52	
	CUST-A306-Pradeep Kumar Nara	25,445.00 Dr					
	REVENUE-Extraspects		21,564.00 Cr				
	Output CGST 9%		1,940.76 Cr				
	Output SGST 9%		1,940.76 Cr				
	OIE-Rouned Off	**0.52 Dr**					
	Carried Over					291.30	216.42

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					291.30	216.42
9-Feb-22	To **(as per details)**			**Sales**	SAL/10247	0.42	
	CUST-A306-Pradeep Kumar Nara	1,50,000.00 Dr					
	INCOME-Interest From Customers		1,27,119.00 Cr				
	Output CGST 9%		11,440.71 Cr				
	Output SGST 9%		11,440.71 Cr				
	OIE-Rouned Off	**0.42 Dr**					
	To **(as per details)**			**Sales**	SAL/10248	0.52	
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	1,65,747.00 Dr					
	REVENUE-Extraspects		1,40,464.00 Cr				
	Output CGST 9%		12,641.76 Cr				
	Output SGST 9%		12,641.76 Cr				
	OIE-Rouned Off	**0.52 Dr**					
	By **(as per details)**			**Purchase**	PUR/12342		0.30
	CONT- Abdul Qadeer		1,93,666.00 Cr				
	LSRD-Labour Charges	65,649.60 Dr					
	LSRD-Allowance for Equipment	65,649.60 Dr					
	LSRD-Allowance for Consumables	32,824.80 Dr					
	Input CGST	14,771.15 Dr					
	Input SGST	14,771.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/12343		0.20
	CONT-Yousuf Ali		49,489.00 Cr				
	LSRD-Labour Charges	16,776.00 Dr					
	LSRD-Allowance for Equipment	16,776.00 Dr					
	LSRD-Allowance for Consumables	8,388.00 Dr					
	Input CGST	3,774.60 Dr					
	Input SGST	3,774.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12345		0.20
	CONT-Abdul Aziz		1,24,891.00 Cr				
	LSRD-Labour Charges	42,336.00 Dr					
	LSRD-Allowance for Equipment	42,336.00 Dr					
	LSRD-Allowance for Consumables	21,168.00 Dr					
	Input CGST	9,525.60 Dr					
	Input SGST	9,525.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12346		0.42
	SUP-JVM Enterprises		2,17,673.00 Cr				
	Plumbing GST 18%	1,84,469.00 Dr					
	Input CGST	16,602.21 Dr					
	Input SGST	16,602.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/12347	0.02	
	SUP-JVM Enterprises		19,434.00 Cr				
	Plumbing GST 18%	16,469.48 Dr					
	Input CGST	1,482.25 Dr					
	Input SGST	1,482.25 Dr					
	To **(as per details)**			**Purchase**	PUR/12348	0.44	
	SUP-Liberty21 Ventures Private Limited		2,44,841.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,07,492.00 Dr					
	Input CGST	18,674.28 Dr					
	Input SGST	18,674.28 Dr					
	Carried Over					292.70	217.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					292.70	217.54
9-Feb-22	By **(as per details)**			**Purchase**	PUR/12349		0.40
	SUP-Legend Elevations		9,062.00 Cr				
	Sundry Purchases GST 18%	7,680.00 Dr					
	Input CGST	691.20 Dr					
	Input SGST	691.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12350	0.40	
	SUP-Sri Balaji Enterprises		4,567.00 Cr				
	Doors, Door Franes & Hardware GST 18%	3,870.00 Dr					
	Input CGST	348.30 Dr					
	Input SGST	348.30 Dr					
	To **(as per details)**			**Purchase**	PUR/12351	0.16	
	SUP-Legend Elevations		20,164.00 Cr				
	Sundry Purchases GST 18%	17,088.00 Dr					
	Input CGST	1,537.92 Dr					
	Input SGST	1,537.92 Dr					
	To **(as per details)**			**Purchase**	PUR/12352	0.48	
	SUP-Legend Elevations		12,348.00 Cr				
	Sundry Purchases GST 18%	10,464.00 Dr					
	Input CGST	941.76 Dr					
	Input SGST	941.76 Dr					
	To **(as per details)**			**Purchase**	PUR/12354	0.20	
	SUP-Legend Elevations		15,293.00 Cr				
	Sundry Purchases GST 18%	12,960.00 Dr					
	Input CGST	1,166.40 Dr					
	Input SGST	1,166.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12355	0.26	
	SUP-Summit Sales LLP		1,47,827.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,25,276.90 Dr					
	Input CGST	11,274.92 Dr					
	Input SGST	11,274.92 Dr					
	To **(as per details)**			**Purchase**	PUR/12356	0.33	
	SUP-Summit Sales LLP		1,30,997.00 Cr				
	Steel GST 18%	1,11,014.13 Dr					
	Input CGST	9,991.27 Dr					
	Input SGST	9,991.27 Dr					
	To **(as per details)**			**Purchase**	PUR/12359	0.03	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	Input SGST	1,975.42 Dr					
	To **(as per details)**			**Purchase**	PUR/12360	0.03	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	Input SGST	1,975.42 Dr					
	To **(as per details)**			**Purchase**	PUR/12361	0.03	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	Input SGST	1,975.42 Dr					
	Carried Over					294.62	217.94

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					294.62	217.94
9-Feb-22	To **(as per details)**			**Purchase**	PUR/12362	0.03	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	Input SGST	1,975.42 Dr					
	To **(as per details)**			**Purchase**	PUR/12363	0.03	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	Input SGST	1,975.42 Dr					
	To **(as per details)**			**Purchase**	PUR/12364	0.03	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	Input SGST	1,975.42 Dr					
	To **(as per details)**			**Purchase**	PUR/12365	0.02	
	SUP-RDC Concrete India Private Limited		22,200.00 Cr				
	RMC GST 18%	18,813.54 Dr					
	Input CGST	1,693.22 Dr					
	Input SGST	1,693.22 Dr					
	To **(as per details)**			**Purchase**	PUR/12366	0.03	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	Input SGST	1,975.42 Dr					
	To **(as per details)**			**Purchase**	PUR/12367	0.03	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	Input SGST	1,975.42 Dr					
	To **(as per details)**			**Purchase**	PUR/12368	0.02	
	SUP-RDC Concrete India Private Limited		22,200.00 Cr				
	RMC GST 18%	18,813.54 Dr					
	Input CGST	1,693.22 Dr					
	Input SGST	1,693.22 Dr					
	To **(as per details)**			**Purchase**	PUR/12369	0.03	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	Input SGST	1,975.42 Dr					
	To **(as per details)**			**Purchase**	PUR/12370	0.03	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	Input SGST	1,975.42 Dr					
	To **(as per details)**			**Purchase**	PUR/12371	0.03	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	Input SGST	1,975.42 Dr					
	Carried Over					294.90	217.94

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					294.90	217.94
9-Feb-22	To **(as per details)**			**Purchase**	PUR/12372	0.01	
	SUP-RDC Concrete India Private Limited		11,100.00 Cr				
	RMC GST 18%	9,406.77 Dr					
	Input CGST	846.61 Dr					
	Input SGST	846.61 Dr					
10-Feb-22	By **(as per details)**			**Purchase**	PUR/12376		0.34
	SP-Kulkarni Consultants		1,48,813.00 Cr				
	OE-Consultancy Charges GST-18%	1,26,113.00 Dr					
	Input CGST	11,350.17 Dr					
	Input SGST	11,350.17 Dr					
	OIE-Rouned Off		**0.34 Cr**				
11-Feb-22	To **(as per details)**			**Purchase**	PUR/12381	0.45	
	SUP - Sri Vinayak Stone Crushing Industry		17,063.00 Cr				
	Aggregate GST 5%	16,250.05 Dr					
	Input CGST	406.25 Dr					
	Input SGST	406.25 Dr					
	To **(as per details)**			**Purchase**	PUR/12382	0.37	
	SUP - Sri Vinayak Stone Crushing Industry		17,247.00 Cr				
	Aggregate GST 5%	16,425.37 Dr					
	Input CGST	410.63 Dr					
	Input SGST	410.63 Dr					
12-Feb-22	To **(as per details)**			**Purchase**	PUR/12383	0.50	
	SP-Jai Mathaji Traders		3,275.00 Cr				
	Sundry Purchases GST 18%	2,775.00 Dr					
	Input CGST	249.75 Dr					
	Input SGST	249.75 Dr					
	To **(as per details)**			**Purchase**	PUR/12384	0.40	
	SP-Jai Mathaji Traders		1,676.00 Cr				
	Sundry Purchases GST 18%	1,420.00 Dr					
	Input CGST	127.80 Dr					
	Input SGST	127.80 Dr					
	To **(as per details)**			**Purchase**	PUR/12385	0.40	
	SP-Jai Mathaji Traders		2,797.00 Cr				
	Sundry Purchases GST 18%	2,370.00 Dr					
	Input CGST	213.30 Dr					
	Input SGST	213.30 Dr					
	By **(as per details)**			**Purchase**	PUR/12386		0.40
	SP-Jai Mathaji Traders		2,985.00 Cr				
	Sundry Purchases GST 18%	2,530.00 Dr					
	Input CGST	227.70 Dr					
	Input SGST	227.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12387		0.40
	SUP-Sri Veerabhadra Swamy Enterprises		30,899.00 Cr				
	Aggregate GST 5%	29,428.00 Dr					
	Input CGST	735.70 Dr					
	Input SGST	735.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					297.03	219.08

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					297.03	219.08
12-Feb-22	To **(as per details)**			**Purchase**	PUR/12388	0.28	
	SUP-Sri Sai Rohit Marketing Company		6,023.00 Cr				
	Doors, Door Franes & Hardware GST 18%	5,104.00 Dr					
	Input CGST	459.36 Dr					
	Input SGST	459.36 Dr					
	To **(as per details)**			**Purchase**	PUR/12390	0.20	
	SUP-Summit Sales LLP		2,16,653.00 Cr				
	Cement GST 28%	1,69,260.00 Dr					
	Input CGST	23,696.40 Dr					
	Input SGST	23,696.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12391		0.44
	CONT-B Basappa		24,671.00 Cr				
	LSRD-Labour Charges	8,363.20 Dr					
	LSRD-Allowance for Equipment	8,363.20 Dr					
	LSRD-Allowance for Consumables	4,181.60 Dr					
	Input CGST	1,881.72 Dr					
	Input SGST	1,881.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/12392		0.20
	CONT-B Basappa		1,32,135.00 Cr				
	LSRD-Labour Charges	44,791.60 Dr					
	LSRD-Allowance for Equipment	44,791.60 Dr					
	LSRD-Allowance for Consumables	22,395.80 Dr					
	Input CGST	10,078.10 Dr					
	Input SGST	10,078.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12393		0.40
	CONT-N Krishna		71,012.00 Cr				
	LSRD-Labour Charges	24,072.00 Dr					
	LSRD-Allowance for Equipment	24,072.00 Dr					
	LSRD-Allowance for Consumables	12,036.00 Dr					
	Input CGST	5,416.20 Dr					
	Input SGST	5,416.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12401		0.10
	SUP-V Green Media Pvt. Ltd.		4,895.00 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**				
14-Feb-22	To **(as per details)**			**Sales**	SAL/10251	0.40	
	CUST-B405-Sircilla Shiva Raj	54,020.00 Dr					
	REVENUE-Extraspects		45,780.00 Cr				
	Output CGST 9%		4,120.20 Cr				
	Output SGST 9%		4,120.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	To **(as per details)**			**Sales**	SAL/10254	1.40	
	CUST-B105-Jagdish Balasubramaniam	10,713.00 Dr					
	REVENUE-Extraspects		9,080.00 Cr				
	Output CGST 9%		817.20 Cr				
	Output SGST 9%		817.20 Cr				
	OIE-Rouned Off	**1.40 Dr**					
	Carried Over					299.31	220.22

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					299.31	220.22
15-Feb-22	To **(as per details)**			**Purchase**	PUR/12402	0.26	
	CUST-GV Research Centers Pvt Ltd		5,184.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,393.00 Dr					
	Input CGST	395.37 Dr					
	Input SGST	395.37 Dr					
	By **(as per details)**			**Purchase**	PUR/12403		0.48
	CUST-GV Research Centers Pvt Ltd		1,104.00 Cr				
	Doors, Door Franes & Hardware GST 18%	936.00 Dr					
	Input CGST	84.24 Dr					
	Input SGST	84.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	To **(as per details)**			**Purchase**	PUR/12405	0.40	
	CONT-B Hanumanth		43,376.00 Cr				
	LSRD-Labour Charges	14,703.60 Dr					
	LSRD-Allowance for Equipment	14,703.60 Dr					
	LSRD-Allowance for Consumables	7,351.80 Dr					
	Input CGST	3,308.30 Dr					
	Input SGST	3,308.30 Dr					
	By **(as per details)**			**Purchase**	PUR/12408		0.18
	SUP-Sri Balaji Enterprises		39,021.00 Cr				
	Doors, Door Franes & Hardware GST 18%	33,068.80 Dr					
	Input CGST	2,976.19 Dr					
	Input SGST	2,976.19 Dr					
	OIE-Rouned Off		0.18 Cr				
17-Feb-22	To **(as per details)**			**Purchase**	PUR/12411	0.10	
	SUP-Summit Sales LLP		37,294.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,605.00 Dr					
	Input CGST	2,844.45 Dr					
	Input SGST	2,844.45 Dr					
	By **(as per details)**			**Purchase**	PUR/12412		0.46
	SUP-Social DNA		23,533.00 Cr				
	PROMORD-Print Media GST 18%	20,287.68 Dr					
	Input CGST	1,825.89 Dr					
	Input SGST	1,825.89 Dr					
	OIE-Rouned Off		0.46 Cr				
	TDS-2% Contract		406.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12414	0.32	
	SUP-Summit Sales LLP		3,866.00 Cr				
	Chemicals GST 18%	3,276.00 Dr					
	Input CGST	294.84 Dr					
	Input SGST	294.84 Dr					
	To **(as per details)**			**Purchase**	PUR/12415	0.20	
	SUP-Summit Sales LLP		6,797.00 Cr				
	Plumbing GST 18%	5,760.00 Dr					
	Input CGST	518.40 Dr					
	Input SGST	518.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12416	0.50	
	SUP-Summit Sales LLP		79,916.00 Cr				
	Tiles, Granite, Etc. GST 18%	67,725.00 Dr					
	Input CGST	6,095.25 Dr					
	Input SGST	6,095.25 Dr					
	Carried Over					301.09	221.34

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					301.09	221.34
17-Feb-22	To **(as per details)**			**Purchase**	PUR/12418	0.02	
	SUP-Graflaks India PVT LTD		5,500.00 Cr				
	Paints GST 18%	4,661.00 Dr					
	Input CGST	419.49 Dr					
	Input SGST	419.49 Dr					
	To **(as per details)**			**Purchase**	PUR/12419	0.44	
	SUP-Liberty21 Ventures Private Limited		2,44,841.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,07,492.00 Dr					
	Input CGST	18,674.28 Dr					
	Input SGST	18,674.28 Dr					
	To **(as per details)**			**Purchase**	PUR/12420	0.44	
	SUP-Liberty21 Ventures Private Limited		2,44,841.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,07,492.00 Dr					
	Input CGST	18,674.28 Dr					
	Input SGST	18,674.28 Dr					
18-Feb-22	To **(as per details)**			**Sales**	SAL/10258	1.32	
	CUST-A708-Nukala Sarika	43,569.00 Dr					
	REVENUE-Extraspects		36,924.00 Cr				
	Output CGST 9%		3,323.16 Cr				
	Output SGST 9%		3,323.16 Cr				
	OIE-Rouned Off	**1.32 Dr**					
19-Feb-22	By **(as per details)**			**Purchase**	PUR/12423		0.14
	SP-Jai Mathaji Traders		2,092.00 Cr				
	Sundry Purchases GST 18%	1,773.00 Dr					
	Input CGST	159.57 Dr					
	Input SGST	159.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	To **(as per details)**			**Purchase**	PUR/12424	0.32	
	SP-Jai Mathaji Traders		2,745.00 Cr				
	Sundry Purchases GST 18%	2,326.00 Dr					
	Input CGST	209.34 Dr					
	Input SGST	209.34 Dr					
21-Feb-22	To **(as per details)**			**Purchase**	PUR/12428	0.02	
	SUP-RDC Concrete India Private Limited		9,600.00 Cr				
	RMC GST 18%	8,135.58 Dr					
	Input CGST	732.20 Dr					
	Input SGST	732.20 Dr					
	To **(as per details)**			**Purchase**	PUR/12429	0.04	
	SUP-RDC Concrete India Private Limited		22,400.00 Cr				
	RMC GST 18%	18,983.02 Dr					
	Input CGST	1,708.47 Dr					
	Input SGST	1,708.47 Dr					
	To **(as per details)**			**Purchase**	PUR/12430	0.04	
	SUP-RDC Concrete India Private Limited		22,400.00 Cr				
	RMC GST 18%	18,983.02 Dr					
	Input CGST	1,708.47 Dr					
	Input SGST	1,708.47 Dr					
	To **(as per details)**			**Purchase**	PUR/12431	0.04	
	SUP-RDC Concrete India Private Limited		19,200.00 Cr				
	RMC GST 18%	16,271.16 Dr					
	Input CGST	1,464.40 Dr					
	Input SGST	1,464.40 Dr					
	Carried Over					303.77	221.48

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					303.77	221.48
21-Feb-22	To **(as per details)**			**Purchase**	PUR/12432	0.04	
	SUP-RDC Concrete India Private Limited		22,400.00 Cr				
	RMC GST 18%	18,983.02 Dr					
	Input CGST	1,708.47 Dr					
	Input SGST	1,708.47 Dr					
	To **(as per details)**			**Purchase**	PUR/12433	0.04	
	SUP-RDC Concrete India Private Limited		22,400.00 Cr				
	RMC GST 18%	18,983.02 Dr					
	Input CGST	1,708.47 Dr					
	Input SGST	1,708.47 Dr					
	To **(as per details)**			**Purchase**	PUR/12434	0.04	
	SUP-RDC Concrete India Private Limited		22,400.00 Cr				
	RMC GST 18%	18,983.02 Dr					
	Input CGST	1,708.47 Dr					
	Input SGST	1,708.47 Dr					
	To **(as per details)**			**Purchase**	PUR/12435	0.04	
	SUP-RDC Concrete India Private Limited		19,200.00 Cr				
	RMC GST 18%	16,271.16 Dr					
	Input CGST	1,464.40 Dr					
	Input SGST	1,464.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12442	0.40	
	CONT-N Krishna		1,46,331.00 Cr				
	LSRD-Labour Charges	49,603.60 Dr					
	LSRD-Allowance for Equipment	49,603.60 Dr					
	LSRD-Allowance for Consumables	24,801.80 Dr					
	Input CGST	11,160.80 Dr					
	Input SGST	11,160.80 Dr					
23-Feb-22	By **(as per details)**			**Purchase**	PUR/12445		0.16
	CONT-B Hanumanth		75,062.00 Cr				
	LSRD-Allowance for Equipment	25,445.00 Dr					
	LSRD-Labour Charges	25,445.00 Dr					
	LSRD-Allowance for Consumables	12,722.00 Dr					
	Input CGST	5,725.08 Dr					
	Input SGST	5,725.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/12446		0.02
	CONT-B Hanumanth		1,22,707.00 Cr				
	LSRD-Allowance for Equipment	41,596.00 Dr					
	LSRD-Labour Charges	41,596.00 Dr					
	LSRD-Allowance for Consumables	20,797.00 Dr					
	Input CGST	9,359.01 Dr					
	Input SGST	9,359.01 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			**Purchase**	PUR/12447	0.12	
	CONT-N Krishna		1,27,164.00 Cr				
	LSRD-Allowance for Equipment	43,106.00 Dr					
	LSRD-Labour Charges	43,106.00 Dr					
	LSRD-Allowance for Consumables	21,554.00 Dr					
	Input CGST	9,698.94 Dr					
	Input SGST	9,698.94 Dr					
	Carried Over					304.45	221.66

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					304.45	221.66
23-Feb-22	To **(as per details)**			**Purchase**	PUR/12448	0.38	
	CONT-B Hanumanth		87,390.00 Cr				
	LSRD-Allowance for Equipment	29,624.00 Dr					
	LSRD-Labour Charges	29,624.00 Dr					
	LSRD-Allowance for Consumables	14,811.00 Dr					
	Input CGST	6,665.31 Dr					
	Input SGST	6,665.31 Dr					
24-Feb-22	To **(as per details)**			**Purchase**	PUR/12455	0.22	
	SUP-Summit Sales LLP		2,600.00 Cr				
	Consumables GST 18%	2,203.20 Dr					
	Input CGST	198.29 Dr					
	Input SGST	198.29 Dr					
	By **(as per details)**			**Purchase**	PUR/12458		0.20
	SUP-Sri Balaji Enterprises		8,425.00 Cr				
	Doors, Door Franes & Hardware GST 18%	7,140.00 Dr					
	Input CGST	642.60 Dr					
	Input SGST	642.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12459		0.35
	SUP-Praful Sanitary		80,533.00 Cr				
	Plumbing GST 18%	66,448.61 Dr					
	OE-Transporation-18%	1,800.00 Dr					
	Input SGST	6,142.37 Dr					
	Input CGST	6,142.37 Dr					
	OIE-Rouned Off		**0.35 Cr**				
	To **(as per details)**			**Purchase**	PUR/12460	0.30	
	SUP-JVM Enterprises		72,765.00 Cr				
	Plumbing GST 18%	61,665.00 Dr					
	Input CGST	5,549.85 Dr					
	Input SGST	5,549.85 Dr					
	By **(as per details)**			**Purchase**	PUR/12462		0.30
	SUP-Summit Sales LLP		33,317.00 Cr				
	Chemicals GST 18%	28,235.00 Dr					
	Input CGST	2,541.15 Dr					
	Input SGST	2,541.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/12463		0.30
	SUP-Summit Sales LLP		10,425.00 Cr				
	Plumbing GST 18%	8,835.00 Dr					
	Input CGST	795.15 Dr					
	Input SGST	795.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12464	0.40	
	SUP-Summit Sales LLP		40,262.00 Cr				
	Plumbing GST 18%	34,120.00 Dr					
	Input CGST	3,070.80 Dr					
	Input SGST	3,070.80 Dr					
	Carried Over					305.75	222.81

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					305.75	222.81
24-Feb-22	By **(as per details)**			**Purchase**	PUR/12465		0.26
	SUP-Summit Sales LLP		5,233.00 Cr				
	Consumables GST 18%	3,837.00 Dr					
	Consumables GST 5%	672.00 Dr					
	Input SGST	362.13 Dr					
	Input CGST	362.13 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/12466	0.50	
	SUP-Summit Sales LLP		7,051.00 Cr				
	Plumbing GST 18%	5,975.00 Dr					
	Input CGST	537.75 Dr					
	Input SGST	537.75 Dr					
	To **(as per details)**			**Purchase**	PUR/12467	0.44	
	SUP-Summit Sales LLP		42,937.00 Cr				
	Consumables - Exempted	2,000.00 Dr					
	Consumables GST 18%	1,800.00 Dr					
	Chemicals GST 18%	3,024.00 Dr					
	Paints GST 18%	2,244.00 Dr					
	Sundry Purchases GST 18%	1,500.00 Dr					
	Doors, Door Franes & Hardware GST 18%	3,024.00 Dr					
	Plumbing GST 18%	23,100.00 Dr					
	Input CGST	3,122.28 Dr					
	Input SGST	3,122.28 Dr					
	By **(as per details)**			**Purchase**	PUR/12468		0.34
	SUP-Summit Sales LLP		3,614.00 Cr				
	Consumables GST 18%	3,063.00 Dr					
	Input CGST	275.67 Dr					
	Input SGST	275.67 Dr					
	OIE-Rouned Off		0.34 Cr				
	By **(as per details)**			**Purchase**	PUR/12469		0.18
	SUP-Summit Sales LLP		37,525.00 Cr				
	Tiles, Granite, Etc. GST 18%	31,801.00 Dr					
	Input CGST	2,862.09 Dr					
	Input SGST	2,862.09 Dr					
	OIE-Rouned Off		0.18 Cr				
	To **(as per details)**			**Purchase**	PUR/12470	0.45	
	SUP-Summit Sales LLP		3,800.00 Cr				
	Consumables - Exempted	1,073.75 Dr					
	Consumables GST 18%	2,310.00 Dr					
	Input CGST	207.90 Dr					
	Input SGST	207.90 Dr					
	By **(as per details)**			**Purchase**	PUR/12471		0.26
	SUP-Summit Sales LLP		512.00 Cr				
	OIE Printing & Stationery GST -18%	175.00 Dr					
	OIE -Printing & Stationery GST-12%	273.00 Dr					
	Input CGST	32.13 Dr					
	Input SGST	32.13 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Purchase**	PUR/12473	0.40	
	SUP-Summit Sales LLP		64,924.00 Cr				
	Steel GST 18%	54,684.00 Dr					
	OE-Hamali Charges-18%	336.00 Dr					
	Input CGST	4,951.80 Dr					
	Input SGST	4,951.80 Dr					
	Carried Over					307.54	223.85

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					307.54	223.85
24-Feb-22	To **(as per details)**			**Purchase**	PUR/12474	0.04	
	SUP-Summit Sales LLP		63,468.00 Cr				
	Tiles, Granite, Etc. GST 18%	53,786.40 Dr					
	Input CGST	4,840.78 Dr					
	Input SGST	4,840.78 Dr					
26-Feb-22	To **(as per details)**			**Purchase**	PUR/12475	0.50	
	SP-Jai Mathaji Traders		2,036.00 Cr				
	Sundry Purchases GST 18%	1,725.00 Dr					
	Input CGST	155.25 Dr					
	Input SGST	155.25 Dr					
	By **(as per details)**			**Purchase**	PUR/12476		0.30
	SP-Jai Mathaji Traders		2,047.00 Cr				
	Sundry Purchases GST 18%	1,735.00 Dr					
	Input CGST	156.15 Dr					
	Input SGST	156.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/12477		0.40
	SP-Jai Mathaji Traders		2,277.00 Cr				
	Sundry Purchases GST 18%	1,930.00 Dr					
	Input CGST	173.70 Dr					
	Input SGST	173.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/12478		0.20
	SP-Jai Mathaji Traders		3,941.00 Cr				
	Sundry Purchases GST 18%	3,340.00 Dr					
	Input CGST	300.60 Dr					
	Input SGST	300.60 Dr					
	OIE-Rouned Off		0.20 Cr				
28-Feb-22	To **(as per details)**			**Sales**	SAL/10259	0.10	
	JDA-Land Owner-Bhavesh Mehta	13,08,428.00 Dr					
	REVENUE- Construction Services to Landlord		12,46,122.00 Cr				
	Output CGST 2.5%		31,153.05 Cr				
	Output SGST 2.5%		31,153.05 Cr				
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Sales**	SAL/10261		0.40
	JDA-Land Owner-Bhavesh Mehta	34,89,142.00 Dr					
	REVENUE- Construction Services to Landlord		33,22,992.00 Cr				
	Output CGST 2.5%		83,074.80 Cr				
	Output SGST 2.5%		83,074.80 Cr				
	By **(as per details)**			**Sales**	SAL/10263		0.50
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	By **(as per details)**			**Sales**	SAL/10265		0.50
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	Carried Over					308.18	226.15

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					308.18	226.15
28-Feb-22	By **(as per details)**			**Sales**	SAL/10266		0.50
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	To **(as per details)**			**Credit Note**	CN/10020	0.48	
	CUST-A502-Razia Ahmed		36,951.00 Cr				
	REVENUE-Extraspects	31,314.00 Dr					
	Output CGST 9%	2,818.26 Dr					
	Output SGST 9%	2,818.26 Dr					
	By **(as per details)**			**Sales**	SAL/10267		0.04
	CUST-A502-Razia Ahmed	3,271.00 Dr					
	REVENUE-Extraspects		2,772.00 Cr				
	Output CGST 9%		249.48 Cr				
	Output SGST 9%		249.48 Cr				
	By **(as per details)**			**Debit Note**	DN/10017		0.15
	SUP-Summit Sales LLP	2,30,363.00 Dr					
	Steel GST 18%		1,95,222.75 Cr				
	Input CGST		17,570.05 Cr				
	Input SGST		17,570.05 Cr				
	By **(as per details)**			**Debit Note**	DN/10021		0.44
	SUP-Liberty21 Ventures Private Limited	2,44,841.00 Dr					
	Doors, Door Franes & Hardware GST 18%		2,07,492.00 Cr				
	Input CGST		18,674.28 Cr				
	Input SGST		18,674.28 Cr				
1-Mar-22	By **(as per details)**			**Purchase**	PUR/12479		0.46
	SP-Sree Sai Sharanya Enterprises		30,900.00 Cr				
	Aggregate GST 5%	29,429.00 Dr					
	Input CGST	**735.73 Dr**					
	Input SGST	**735.73 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/12483	0.40	
	CONT-N Dharma Rao Construction Acct		4,20,930.00 Cr				
	LSRD-Allowance for Equipment	1,42,688.00 Dr					
	LSRD-Labour Charges	1,42,688.00 Dr					
	LSRD-Allowance for Consumables	71,344.00 Dr					
	Input CGST	32,104.80 Dr					
	Input SGST	32,104.80 Dr					
	By **(as per details)**			**Purchase**	PUR/12485		0.20
	CONT-Kailash Panday on Acct		1,60,350.00 Cr				
	LSRD-Allowance for Equipment	54,356.00 Dr					
	LSRD-Labour Charges	54,356.00 Dr					
	LSRD-Allowance for Consumables	27,178.00 Dr					
	Input CGST	12,230.10 Dr					
	Input SGST	12,230.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					309.06	227.94

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					309.06	227.94
1-Mar-22	By **(as per details)**			**Purchase**	PUR/12486		0.06
	CONT-B Basappa		76,189.00 Cr				
	LSRD-Allowance for Equipment	25,827.00 Dr					
	LSRD-Labour Charges	25,827.00 Dr					
	LSRD-Allowance for Consumables	12,913.00 Dr					
	Input CGST	5,811.03 Dr					
	Input SGST	5,811.03 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	To **(as per details)**			**Purchase**	PUR/12487	0.38	
	CONT-B Basappa		1,26,507.00 Cr				
	LSRD-Allowance for Equipment	42,884.00 Dr					
	LSRD-Labour Charges	42,884.00 Dr					
	LSRD-Allowance for Consumables	21,441.00 Dr					
	Input CGST	9,648.81 Dr					
	Input SGST	9,648.81 Dr					
	To **(as per details)**			**Purchase**	PUR/12488	0.44	
	SUP-Thyssenkrupp Elevator (India) Private Limited		1,32,800.00 Cr				
	Equipment GST 18%	1,12,542.00 Dr					
	Input CGST	10,128.78 Dr					
	Input SGST	10,128.78 Dr					
	By **(as per details)**			**Purchase**	PUR/12489		0.48
	CONT-N Dharma Rao		37,979.00 Cr				
	LSRD-Allowance for Equipment	12,875.00 Dr					
	LSRD-Labour Charges	12,875.00 Dr					
	LSRD-Allowance for Consumables	6,436.00 Dr					
	Input CGST	2,896.74 Dr					
	Input SGST	2,896.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/12490		0.06
	CONT-B Basappa		1,21,560.00 Cr				
	LSRD-Allowance for Equipment	41,207.00 Dr					
	LSRD-Labour Charges	41,207.00 Dr					
	LSRD-Allowance for Consumables	20,603.00 Dr					
	Input CGST	9,271.53 Dr					
	Input SGST	9,271.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
4-Mar-22	By **(as per details)**			**Purchase**	PUR/12492		0.40
	SUP-Rainbow UPVC Doors and Windows		1,91,608.00 Cr				
	Windows GST 18%	1,62,380.00 Dr					
	Input CGST	14,614.20 Dr					
	Input SGST	14,614.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12494	0.20	
	SUP-Vaishnavi Agencies		15,293.00 Cr				
	Doors, Door Franes & Hardware GST 18%	12,960.00 Dr					
	Input CGST	1,166.40 Dr					
	Input SGST	1,166.40 Dr					
	To **(as per details)**			**Purchase**	PUR/12495	0.20	
	SUP-Summit Sales LLP		58,304.00 Cr				
	Tiles, Granite, Etc. GST 18%	49,410.00 Dr					
	Input CGST	4,446.90 Dr					
	Input SGST	4,446.90 Dr					
	Carried Over					310.28	228.94

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					310.28	228.94
4-Mar-22	By **(as per details)**			**Purchase**	PUR/12496		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				
	To **(as per details)**			**Purchase**	PUR/12498	0.20	
	SUP-Rainbow UPVC Doors and Windows		2,27,693.00 Cr				
	Windows GST 18%	1,92,960.00 Dr					
	Input CGST	17,366.40 Dr					
	Input SGST	17,366.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12499		0.28
	CONT-Abdul Aziz		1,17,287.00 Cr				
	LSRD-Allowance for Equipment	39,758.00 Dr					
	LSRD-Labour Charges	39,758.00 Dr					
	LSRD-Allowance for Consumables	19,880.00 Dr					
	Input CGST	8,945.64 Dr					
	Input SGST	8,945.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	By **(as per details)**			**Purchase**	PUR/12500		0.48
	CONT-Abdul Aziz		1,27,482.00 Cr				
	LSRD-Allowance for Equipment	43,214.00 Dr					
	LSRD-Labour Charges	43,214.00 Dr					
	LSRD-Allowance for Consumables	21,608.00 Dr					
	Input CGST	9,723.24 Dr					
	Input SGST	9,723.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	By **(as per details)**			**Purchase**	PUR/12501		0.16
	CONT- Abdul Qadeer		1,05,860.00 Cr				
	LSRD-Allowance for Equipment	35,885.00 Dr					
	LSRD-Labour Charges	35,885.00 Dr					
	LSRD-Allowance for Consumables	17,942.00 Dr					
	Input CGST	8,074.08 Dr					
	Input SGST	8,074.08 Dr					
	OIE-Rouned Off		0.16 Cr				
	By **(as per details)**			**Purchase**	PUR/12503		0.32
	SUP-Summit Sales LLP		359.00 Cr				
	OE-Repair & Maintenance Computers 18%	304.50 Dr					
	Input CGST	27.41 Dr					
	Input SGST	27.41 Dr					
	OIE-Rouned Off		0.32 Cr				
	By **(as per details)**			**Purchase**	PUR/12504		0.28
	SUP-JVM Enterprises		1,765.00 Cr				
	Plumbing GST 18%	1,496.00 Dr					
	Input CGST	134.64 Dr					
	Input SGST	134.64 Dr					
	OIE-Rouned Off		0.28 Cr				
	By **(as per details)**			**Purchase**	PUR/12508		0.06
	SUP-Summit Sales LLP		69,522.00 Cr				
	Doors, Door Franes & Hardware GST 18%	58,917.00 Dr					
	Input CGST	5,302.53 Dr					
	Input SGST	5,302.53 Dr					
	OIE-Rouned Off		0.06 Cr				
	Carried Over					310.48	230.92

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					310.48	230.92
4-Mar-22	By **(as per details)**			**Sales**	SAL/10274		0.16
	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	58,514.00 Dr					
	REVENUE-Extraspects		49,588.00 Cr				
	Output CGST 9%		4,462.92 Cr				
	Output SGST 9%		4,462.92 Cr				
	To **(as per details)**			**Credit Note**	CN/10021	1.86	
	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das		77,732.00 Cr				
	REVENUE-Extraspects	65,873.00 Dr					
	Output CGST 9%	5,928.57 Dr					
	Output SGST 9%	5,928.57 Dr					
5-Mar-22	By **(as per details)**			**Purchase**	PUR/12512		0.14
	SP-Summit Sales LLP Logistics		2,57,551.00 Cr				
	PS-Customer Relation	2,38,473.00 Dr					
	Input CGST	21,462.57 Dr					
	Input SGST	21,462.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	TDS-10% Professional Charges		23,847.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12515	0.46	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12518		0.16
	SP-Summit Sales LLP Logistics		21,700.00 Cr				
	PS-Purchase	18,965.50 Dr					
	PS-Purchase	1,127.00 Dr					
	Input SGST	1,808.33 Dr					
	Input CGST	1,808.33 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	TDS-10% Professional Charges		2,009.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12519		0.42
	CONT-B Basappa		1,78,084.00 Cr				
	LSRD-Allowance for Equipment	60,368.00 Dr					
	LSRD-Labour Charges	60,368.00 Dr					
	LSRD-Allowance for Consumables	30,183.00 Dr					
	Input CGST	13,582.71 Dr					
	Input SGST	13,582.71 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	To **(as per details)**			**Purchase**	PUR/12522	0.32	
	CONT-N Krishna		85,109.00 Cr				
	LSRD-Allowance for Equipment	28,850.00 Dr					
	LSRD-Labour Charges	28,850.00 Dr					
	LSRD-Allowance for Consumables	14,426.00 Dr					
	Input CGST	6,491.34 Dr					
	Input SGST	6,491.34 Dr					
	By **(as per details)**			**Purchase**	PUR/12523		0.22
	SP-Jai Mathaji Traders		2,807.00 Cr				
	Sundry Purchases GST 18%	2,379.00 Dr					
	Input CGST	214.11 Dr					
	Input SGST	214.11 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	Carried Over					313.12	232.02

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					313.12	232.02
5-Mar-22	To **(as per details)**			**Purchase**	PUR/12524	0.30	
	SP-Jai Mathaji Traders		1,552.00 Cr				
	Sundry Purchases GST 18%	1,315.00 Dr					
	Input CGST	118.35 Dr					
	Input SGST	118.35 Dr					
	By **(as per details)**			**Purchase**	PUR/12525		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				
7-Mar-22	By **(as per details)**			**Purchase**	PUR/12527		0.20
	SP-Summit Sales LLP Logistics		9,547.00 Cr				
	PROMORD-Print Media GST 18%	8,840.00 Dr					
	Input CGST	795.60 Dr					
	Input SGST	795.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	TDS-10% Professional Charges		884.00 Cr				
9-Mar-22	By **(as per details)**			**Purchase**	PUR/12528		0.10
	SUP-V Green Media Pvt. Ltd.		4,802.00 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-2% Contract		93.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12529		0.10
	SUP-V Green Media Pvt. Ltd.		4,802.00 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-2% Contract		93.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12535	0.38	
	CONT-Ashamol Basha		33,818.00 Cr				
	LSRD-Allowance for Equipment	11,463.00 Dr					
	LSRD-Labour Charges	11,463.00 Dr					
	LSRD-Allowance for Consumables	5,733.00 Dr					
	Input CGST	2,579.31 Dr					
	Input SGST	2,579.31 Dr					
	To **(as per details)**			**Purchase**	PUR/12536	0.14	
	CONT-Ashamol Basha		69,593.00 Cr				
	LSRD-Allowance for Equipment	23,591.00 Dr					
	LSRD-Labour Charges	23,591.00 Dr					
	LSRD-Allowance for Consumables	11,795.00 Dr					
	Input CGST	5,307.93 Dr					
	Input SGST	5,307.93 Dr					
10-Mar-22	To **(as per details)**			**Purchase**	PUR/12539	0.03	
	SUP-Elegant Enterprises		7,307.00 Cr				
	Electrical GST 18%	6,192.35 Dr					
	Input CGST	557.31 Dr					
	Input SGST	557.31 Dr					
	Carried Over					313.97	232.82

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					313.97	232.82
10-Mar-22	By **(as per details)**			**Purchase**	PUR/12543		0.20
	SUP-Praful Sanitary		13,735.00 Cr				
	Plumbing GST 18%	9,840.00 Dr					
	OE-Transporation-18%	1,800.00 Dr					
	Input SGST	1,047.60 Dr					
	Input CGST	1,047.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12544		0.46
	SUP-Praful Sanitary		19,508.00 Cr				
	Plumbing GST 18%	16,532.60 Dr					
	Input CGST	1,487.93 Dr					
	Input SGST	1,487.93 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/12545	0.12	
	SUP-JVM Enterprises		6,250.00 Cr				
	Plumbing GST 18%	5,296.50 Dr					
	Input CGST	**476.69 Dr**					
	Input SGST	**476.69 Dr**					
	To **(as per details)**			**Sales**	SAL/10276	0.20	
	CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	34,857.00 Dr					
	REVENUE-Extraspects		29,540.00 Cr				
	Output CGST 9%		2,658.60 Cr				
	Output SGST 9%		2,658.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Purchase**	PUR/12547	0.10	
	SUP-Summit Sales LLP		3,015.00 Cr				
	Consumables GST 18%	2,555.00 Dr					
	Input CGST	**229.95 Dr**					
	Input SGST	**229.95 Dr**					
	By **(as per details)**			**Purchase**	PUR/12548		0.46
	SUP-Summit Sales LLP		1,776.00 Cr				
	OIE Printing & Stationery GST -18%	1,141.00 Dr					
	OIE -Printing & Stationery GST-12%	384.00 Dr					
	Input CGST	**125.73 Dr**					
	Input SGST	**125.73 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/12549		0.04
	SUP-Summit Sales LLP		6,710.00 Cr				
	Consumables GST 18%	3,288.00 Dr					
	Consumables GST 5%	924.00 Dr					
	Consumables - Exempted	1,860.00 Dr					
	Input CGST	**319.02 Dr**					
	Input SGST	**319.02 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/12551		0.46
	SUP-Summit Sales LLP		17,201.00 Cr				
	Tiles, Granite, Etc. GST 18%	14,577.50 Dr					
	Input CGST	1,311.98 Dr					
	Input SGST	1,311.98 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	Carried Over					314.39	234.44

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					314.39	234.44
10-Mar-22	To **(as per details)**			**Purchase**	PUR/12552	0.03	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	Input SGST	1,975.42 Dr					
	To **(as per details)**			**Purchase**	PUR/12553	0.03	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	Input SGST	1,975.42 Dr					
	To **(as per details)**			**Purchase**	PUR/12554	0.03	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	Input SGST	1,975.42 Dr					
	To **(as per details)**			**Purchase**	PUR/12555	0.01	
	SUP-RDC Concrete India Private Limited		18,500.00 Cr				
	RMC GST 18%	15,677.95 Dr					
	Input CGST	1,411.02 Dr					
	Input SGST	1,411.02 Dr					
	To **(as per details)**			**Sales**	SAL/10278	0.36	
	CUST-A604-S A Zaheer Ahmed	28,027.00 Dr					
	REVENUE-Extraspects		23,752.00 Cr				
	Output CGST 9%		2,137.68 Cr				
	Output SGST 9%		2,137.68 Cr				
	OIE-Rouned Off	**0.36 Dr**					
12-Mar-22	By **(as per details)**			**Purchase**	PUR/12562		0.46
	SP-Jai Mathaji Traders		2,120.00 Cr				
	Sundry Purchases GST 18%	1,797.00 Dr					
	Input CGST	161.73 Dr					
	Input SGST	161.73 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/12563	0.20	
	SP-Jai Mathaji Traders		3,139.00 Cr				
	Sundry Purchases GST 18%	2,660.00 Dr					
	Input CGST	239.40 Dr					
	Input SGST	239.40 Dr					
14-Mar-22	To **(as per details)**			**Purchase**	PUR/12564	0.50	
	SP-Summit Sales LLP Common Expenses		94,277.00 Cr				
	PS-Admin-Audit	87,292.80 Dr					
	Input CGST	7,856.35 Dr					
	Input SGST	7,856.35 Dr					
	TDS-10% Professional Charges		8,729.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12565	0.44	
	CUST-Villa Orchids LLP		9,254.00 Cr				
	Electrical GST 18%	7,842.00 Dr					
	Input CGST	705.78 Dr					
	Input SGST	705.78 Dr					
	Carried Over					315.99	234.90

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					315.99	234.90
14-Mar-22	By **(as per details)**			**Purchase**	PUR/12566		0.03
	SUP-Social DNA		22,941.00 Cr				
	PROMORD-Print Media GST 18%	19,777.15 Dr					
	Input CGST	1,779.94 Dr					
	Input SGST	1,779.94 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	TDS-2% Contract		**396.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/12568		0.40
	SUP-Praful Sanitary		20,980.00 Cr				
	Plumbing GST 18%	17,780.00 Dr					
	Input CGST	1,600.20 Dr					
	Input SGST	1,600.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12569	0.50	
	CONT-B Basappa		88,340.00 Cr				
	LSRD-Labour Charges	29,945.60 Dr					
	LSRD-Allowance for Equipment	29,945.60 Dr					
	LSRD-Allowance for Consumables	14,972.80 Dr					
	Input CGST	6,737.75 Dr					
	Input SGST	6,737.75 Dr					
	To **(as per details)**			**Purchase**	PUR/12572	0.28	
	CONT-B Basappa		78,947.00 Cr				
	LSRD-Allowance for Equipment	26,762.00 Dr					
	LSRD-Labour Charges	26,762.00 Dr					
	LSRD-Allowance for Consumables	13,380.00 Dr					
	Input CGST	6,021.36 Dr					
	Input SGST	6,021.36 Dr					
	By **(as per details)**			**Purchase**	PUR/12575		0.22
	CONT-Bohini Naveen Kumar		81,336.00 Cr				
	LSRD-Allowance for Equipment	27,572.00 Dr					
	LSRD-Labour Charges	27,572.00 Dr					
	LSRD-Allowance for Consumables	13,785.00 Dr					
	Input CGST	6,203.61 Dr					
	Input SGST	6,203.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/12576	0.34	
	CONT-Bohini Naveen Kumar		69,192.00 Cr				
	LSRD-Allowance for Equipment	23,455.00 Dr					
	LSRD-Labour Charges	23,455.00 Dr					
	LSRD-Allowance for Consumables	11,727.00 Dr					
	Input CGST	5,277.33 Dr					
	Input SGST	5,277.33 Dr					
17-Mar-22	To **(as per details)**			**Purchase**	PUR/12578	0.40	
	SUP-Vaishnavi Agencies		30,586.00 Cr				
	Doors, Door Franes & Hardware GST 18%	25,920.00 Dr					
	Input CGST	2,332.80 Dr					
	Input SGST	2,332.80 Dr					
	To **(as per details)**			**Purchase**	PUR/12579	0.28	
	SUP-Summit Sales LLP		21,658.00 Cr				
	Tiles, Granite, Etc. GST 18%	18,354.00 Dr					
	Input CGST	1,651.86 Dr					
	Input SGST	1,651.86 Dr					
	Carried Over					317.79	235.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					317.79	235.55
17-Mar-22	To **(as per details)**			**Purchase**	PUR/12580	0.20	
	SUP-Summit Sales LLP		18,479.00 Cr				
	Paints GST 18%	1,260.00 Dr					
	Consumables GST 18%	1,800.00 Dr					
	Plumbing GST 18%	12,600.00 Dr					
	Input CGST	1,409.40 Dr					
	Input SGST	1,409.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12581		0.04
	SUP-Summit Sales LLP		4,163.00 Cr				
	Paints GST 18%	3,528.00 Dr					
	Input CGST	317.52 Dr					
	Input SGST	317.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/12582		0.20
	SUP-Summit Sales LLP		2,587.00 Cr				
	OIE -Printing & Stationery GST-12%	2,310.00 Dr					
	Input CGST	138.60 Dr					
	Input SGST	138.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12583		0.36
	SUP-Summit Sales LLP		2,607.00 Cr				
	Cement GST 28%	2,037.00 Dr					
	Input CGST	285.18 Dr					
	Input SGST	285.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/12584	0.50	
	SUP-Summit Sales LLP		8,585.00 Cr				
	Plumbing GST 18%	7,275.00 Dr					
	Input CGST	654.75 Dr					
	Input SGST	654.75 Dr					
	To **(as per details)**			**Purchase**	PUR/12586	0.50	
	SUP-Summit Sales LLP		17,553.00 Cr				
	Tiles, Granite, Etc. GST 18%	14,875.00 Dr					
	Input CGST	1,338.75 Dr					
	Input SGST	1,338.75 Dr					
	To **(as per details)**			**Purchase**	PUR/12587	0.34	
	SUP-Summit Sales LLP		66,596.00 Cr				
	Tiles, Granite, Etc. GST 18%	56,437.00 Dr					
	Input CGST	5,079.33 Dr					
	Input SGST	5,079.33 Dr					
	To **(as per details)**			**Purchase**	PUR/12588	0.48	
	SUP-Summit Sales LLP		22,260.00 Cr				
	Steel GST 18%	18,864.00 Dr					
	Input CGST	1,697.76 Dr					
	Input SGST	1,697.76 Dr					
	By **(as per details)**			**Purchase**	PUR/12589		0.40
	SUP-Summit Sales LLP		43,341.00 Cr				
	Plumbing GST 18%	36,730.00 Dr					
	Input CGST	3,305.70 Dr					
	Input SGST	3,305.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					319.81	236.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					319.81	236.55
17-Mar-22	By **(as per details)**			**Purchase**	PUR/12590		0.20
	SUP-JVM Enterprises		48,545.00 Cr				
	Plumbing GST 18%	41,140.00 Dr					
	Input CGST	3,702.60 Dr					
	Input SGST	3,702.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12591		0.40
	SUP-Vivid World		**271.00 Cr**				
	OE-Repair & Maintenance Computers 18%	230.00 Dr					
	Input CGST	20.70 Dr					
	Input SGST	20.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12592		0.10
	SUP-Summit Sales LLP		22,414.00 Cr				
	Plumbing GST 18%	18,995.00 Dr					
	Input CGST	1,709.55 Dr					
	Input SGST	1,709.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12593	0.20	
	SUP-Summit Sales LLP		8,797.00 Cr				
	Plumbing GST 18%	5,760.00 Dr					
	Consumables - Exempted	2,000.00 Dr					
	Input CGST	518.40 Dr					
	Input SGST	518.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12594		0.16
	SUP-Summit Sales LLP		4,563.00 Cr				
	Consumables GST 5%	798.00 Dr					
	Consumables - Exempted	1,180.00 Dr					
	Consumables GST 18%	2,157.00 Dr					
	Input CGST	214.08 Dr					
	Input SGST	214.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Sales**	SAL/10281		0.02
	CUST-C502-BN Priyanka	60,134.00 Dr					
	REVENUE-Extraspects		50,961.00 Cr				
	Output CGST 9%		4,586.49 Cr				
	Output SGST 9%		4,586.49 Cr				
	To **(as per details)**			**Credit Note**	CN/10022	0.34	
	CUST-A1003-Shed Mazhar Ali		80,756.00 Cr				
	REVENUE-Extraspects	68,437.00 Dr					
	Output CGST 9%	6,159.33 Dr					
	Output SGST 9%	6,159.33 Dr					
	By **(as per details)**			**Sales**	SAL/10285		0.40
	CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	76,252.00 Dr					
	REVENUE-Extraspects		64,620.00 Cr				
	Output CGST 9%		5,815.80 Cr				
	Output SGST 9%		5,815.80 Cr				
	To **(as per details)**			**Sales**	SAL/10287	0.08	
	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	90,808.00 Dr					
	REVENUE-Extraspects		76,956.00 Cr				
	Output CGST 9%		6,926.04 Cr				
	Output SGST 9%		6,926.04 Cr				
	OIE-Rouned Off	**0.08 Dr**					
	Carried Over					320.43	237.83

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					320.43	237.83
19-Mar-22	By **(as per details)**			**Purchase**	PUR/12595		0.32
	SUP-Liberty21 Ventures Private Limited		2,39,096.00 Cr				
	Windows GST 18%	2,02,624.00 Dr					
	Input CGST	18,236.16 Dr					
	Input SGST	18,236.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/12596		0.08
	SUP-Summit Sales LLP		2,20,014.00 Cr				
	Cement GST 28%	1,71,886.00 Dr					
	Input CGST	24,064.04 Dr					
	Input SGST	24,064.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/12597		0.40
	CONT-Vidya Shankar		80,511.00 Cr				
	LSRD-Allowance for Equipment	27,292.00 Dr					
	LSRD-Labour Charges	27,292.00 Dr					
	LSRD-Allowance for Consumables	13,646.00 Dr					
	Input CGST	6,140.70 Dr					
	Input SGST	6,140.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12598		0.40
	SP-Sree Sai Sharanya Enterprises		26,573.00 Cr				
	Aggregate GST 5%	25,308.00 Dr					
	Input CGST	632.70 Dr					
	Input SGST	632.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12599		0.20
	SP-Jai Mathaji Traders		3,351.00 Cr				
	Sundry Purchases GST 18%	2,840.00 Dr					
	Input CGST	255.60 Dr					
	Input SGST	255.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
21-Mar-22	To **(as per details)**			**Sales**	SAL/10289	0.38	
	CUST-Dr NRK Biotech Pvt Ltd	2,03,834.00 Dr					
	RMS-Equipment 18%		1,72,741.00 Cr				
	Output CGST 9%		15,546.69 Cr				
	Output SGST 9%		15,546.69 Cr				
	OIE-Rouned Off	**0.38 Dr**					
23-Mar-22	To **(as per details)**			**Purchase**	PUR/12601	0.50	
	CONT-Bohini Naveen Kumar		45,047.00 Cr				
	LSRD-Allowance for Equipment	15,270.00 Dr					
	LSRD-Labour Charges	15,270.00 Dr					
	LSRD-Allowance for Consumables	7,635.00 Dr					
	Input CGST	3,435.75 Dr					
	Input SGST	3,435.75 Dr					
	By **(as per details)**			**Purchase**	PUR/12602		0.10
	CONT-Bohini Naveen Kumar		52,091.00 Cr				
	LSRD-Allowance for Equipment	17,658.00 Dr					
	LSRD-Labour Charges	17,658.00 Dr					
	LSRD-Allowance for Consumables	8,829.00 Dr					
	Input CGST	3,973.05 Dr					
	Input SGST	3,973.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					321.31	239.33

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					321.31	239.33
23-Mar-22	To **(as per details)**			**Purchase**	PUR/12603	0.22	
	CONT-Ashamol Basha		54,777.00 Cr				
	LSRD-Allowance for Equipment	18,568.00 Dr					
	LSRD-Labour Charges	18,568.00 Dr					
	LSRD-Allowance for Consumables	9,285.00 Dr					
	Input CGST	4,177.89 Dr					
	Input SGST	4,177.89 Dr					
	By **(as per details)**			**Purchase**	PUR/12607		0.20
	SUP-Hi Tech Power Enterprises		28,56,532.00 Cr				
	LSRD-Allowance for Equipment	9,68,316.00 Dr					
	LSRD-Labour Charges	9,68,316.00 Dr					
	LSRD-Allowance for Consumables	4,84,158.00 Dr					
	Input CGST	2,17,871.10 Dr					
	Input SGST	2,17,871.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12617		0.10
	CONT-B Hanumanth		80,352.00 Cr				
	LSRD-Allowance for Equipment	27,238.00 Dr					
	LSRD-Labour Charges	27,238.00 Dr					
	LSRD-Allowance for Consumables	13,619.00 Dr					
	Input CGST	6,128.55 Dr					
	Input SGST	6,128.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/12618		0.22
	CONT-Ashamol Basha		1,20,158.00 Cr				
	LSRD-Allowance for Equipment	40,732.00 Dr					
	LSRD-Labour Charges	40,732.00 Dr					
	LSRD-Allowance for Consumables	20,365.00 Dr					
	Input CGST	9,164.61 Dr					
	Input SGST	9,164.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	To **(as per details)**			**Purchase**	PUR/12619	0.38	
	CONT-Ashamol Basha		92,110.00 Cr				
	LSRD-Allowance for Equipment	31,224.00 Dr					
	LSRD-Labour Charges	31,224.00 Dr					
	LSRD-Allowance for Consumables	15,611.00 Dr					
	Input CGST	7,025.31 Dr					
	Input SGST	7,025.31 Dr					
24-Mar-22	To **(as per details)**			**Credit Note**	CN/10023	1.16	
	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb		**577.00 Cr**				
	REVENUE-Extraspects	**488.00 Dr**					
	Output CGST 9%	**43.92 Dr**					
	Output SGST 9%	**43.92 Dr**					
25-Mar-22	To **(as per details)**			**Purchase**	PUR/12620	0.01	
	SUP-Cemex Infra		1,75,750.00 Cr				
	RMC GST 18%	1,48,940.67 Dr					
	Input CGST	13,404.66 Dr					
	Input SGST	13,404.66 Dr					
	By **(as per details)**			**Purchase**	PUR/12623		0.10
	SUP-Vivid World		2,236.00 Cr				
	OE-Repairs & Maintenance-Equipment -18%	1,895.00 Dr					
	Input CGST	**170.55 Dr**					
	Input SGST	**170.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					323.08	239.95

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					323.08	239.95
25-Mar-22	By **(as per details)**			**Purchase**	PUR/12624		0.20
	SUP-Summit Sales LLP		5,534.00 Cr				
	Electrical GST 18%	4,690.00 Dr					
	Input CGST	422.10 Dr					
	Input SGST	422.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12625		0.40
	SUP-Summit Sales LLP		3,103.00 Cr				
	Consumables GST 18%	2,630.00 Dr					
	Input CGST	236.70 Dr					
	Input SGST	236.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Purchase**	PUR/12626	0.28	
	SUP-Summit Sales LLP		10,507.00 Cr				
	Doors, Door Franes & Hardware GST 18%	8,904.00 Dr					
	Input CGST	801.36 Dr					
	Input SGST	801.36 Dr					
	By **(as per details)**			**Purchase**	PUR/12627		0.36
	SUP-Summit Sales LLP		73,809.00 Cr				
	Tiles, Granite, Etc. GST 18%	62,550.30 Dr					
	Input CGST	5,629.53 Dr					
	Input SGST	5,629.53 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	To **(as per details)**			**Purchase**	PUR/12631	0.20	
	SUP-Summit Sales LLP		41,253.00 Cr				
	Plumbing GST 18%	34,960.00 Dr					
	Input CGST	3,146.40 Dr					
	Input SGST	3,146.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12632		0.44
	SUP-Summit Sales LLP		4,729.00 Cr				
	Chemicals GST 18%	3,024.00 Dr					
	Paints GST 18%	984.00 Dr					
	Input CGST	360.72 Dr					
	Input SGST	360.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/12633	0.50	
	SUP-Summit Sales LLP		3,216.00 Cr				
	Plumbing GST 18%	2,725.00 Dr					
	Input CGST	245.25 Dr					
	Input SGST	245.25 Dr					
	To **(as per details)**			**Purchase**	PUR/12634	0.20	
	SUP-Summit Sales LLP		8,272.00 Cr				
	Electrical GST 18%	1,000.00 Dr					
	Doors, Door Franes & Hardware GST 18%	6,010.00 Dr					
	Input CGST	630.90 Dr					
	Input SGST	630.90 Dr					
	By **(as per details)**			**Purchase**	PUR/12639		0.20
	SP-SmatBot		6,478.00 Cr				
	PROMORD-Print Media GST 18%	5,490.00 Dr					
	Input CGST	494.10 Dr					
	Input SGST	494.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					324.26	241.55

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					324.26	241.55
25-Mar-22	To **(as per details)**			**Credit Note**	CN/10024	0.28	
	CUST-C1005-Raya Sampath Reddy		1,12,990.00 Cr				
	REVENUE-Extraspects	95,754.00 Dr					
	Output CGST 9%	8,617.86 Dr					
	Output SGST 9%	8,617.86 Dr					
26-Mar-22	By **(as per details)**			**Purchase**	PUR/12640		0.30
	SP-Sree Sai Sharanya Enterprises		45,114.00 Cr				
	Aggregate GST 5%	42,966.00 Dr					
	Input CGST	1,074.15 Dr					
	Input SGST	1,074.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
28-Mar-22	By **(as per details)**			**Purchase**	PUR/12641		0.24
	CONT-Bohini Naveen Kumar		66,868.00 Cr				
	LSRD-Allowance for Equipment	22,667.00 Dr					
	LSRD-Labour Charges	22,667.00 Dr					
	LSRD-Allowance for Consumables	11,334.00 Dr					
	Input CGST	5,100.12 Dr					
	Input SGST	5,100.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
30-Mar-22	To **(as per details)**			**Purchase**	PUR/12650	0.20	
	CONT-Yousuf Ali		57,773.00 Cr				
	LSRD-Labour Charges	19,584.00 Dr					
	LSRD-Allowance for Equipment	19,584.00 Dr					
	LSRD-Allowance for Consumables	9,792.00 Dr					
	Input CGST	4,406.40 Dr					
	Input SGST	4,406.40 Dr					
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12651		0.24
	CONT-Bohini Naveen Kumar		56,012.00 Cr				
	LSRD-Labour Charges	18,987.20 Dr					
	LSRD-Allowance for Equipment	18,987.20 Dr					
	LSRD-Allowance for Consumables	9,493.60 Dr					
	Input CGST	4,272.12 Dr					
	Input SGST	4,272.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/12652		0.26
	CONT-Bohini Naveen Kumar		42,016.00 Cr				
	LSRD-Labour Charges	14,242.80 Dr					
	LSRD-Allowance for Equipment	14,242.80 Dr					
	LSRD-Allowance for Consumables	7,121.40 Dr					
	Input CGST	3,204.63 Dr					
	Input SGST	3,204.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Purchase**	PUR/12653	0.36	
	CONT-Bohini Naveen Kumar		1,81,187.00 Cr				
	LSRD-Labour Charges	61,419.20 Dr					
	LSRD-Allowance for Equipment	61,419.20 Dr					
	LSRD-Allowance for Consumables	30,709.60 Dr					
	Input CGST	13,819.32 Dr					
	Input SGST	13,819.32 Dr					
	Carried Over					325.10	242.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					325.10	242.59
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12654		0.40
	SUP-Praful Sanitary		30,479.00 Cr				
	Plumbing GST 18%	25,830.00 Dr					
	Input CGST	2,324.70 Dr					
	Input SGST	2,324.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12655		0.30
	SUP-Sri Sai Rohit Marketing Company		5,03,488.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,26,685.00 Dr					
	Input CGST	38,401.65 Dr					
	Input SGST	38,401.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/12657		0.14
	SUP-Purnima Mosaic Tiles		25,338.00 Cr				
	Tiles, Granite, Etc. GST 18%	21,473.00 Dr					
	Input CGST	1,932.57 Dr					
	Input SGST	1,932.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/12658		0.46
	SUP-Purnima Mosaic Tiles		50,677.00 Cr				
	Tiles, Granite, Etc. GST 18%	42,947.00 Dr					
	Input CGST	3,865.23 Dr					
	Input SGST	3,865.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/12659	0.24	
	SUP-Mahaveer Glass & Plywood		24,382.00 Cr				
	Doors, Door Franes & Hardware GST 18%	20,662.50 Dr					
	Input CGST	1,859.63 Dr					
	Input SGST	1,859.63 Dr					
	To **(as per details)**			**Purchase**	PUR/12661	0.50	
	SUP-SFS Hardware		6,874.00 Cr				
	Plumbing GST 18%	5,825.00 Dr					
	Input CGST	524.25 Dr					
	Input SGST	524.25 Dr					
	By **(as per details)**			**Purchase**	PUR/12662		0.12
	SUP-Sri Balaji Enterprises		3,698.00 Cr				
	Tools GST 18%	3,134.00 Dr					
	Input CGST	282.06 Dr					
	Input SGST	282.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/12664		0.24
	SUP-Summit Sales LLP		62,148.00 Cr				
	Tiles, Granite, Etc. GST 18%	52,668.00 Dr					
	Input CGST	4,740.12 Dr					
	Input SGST	4,740.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Purchase**	PUR/12666	0.50	
	SUP-Summit Sales LLP		10,532.00 Cr				
	Plumbing GST 18%	8,925.00 Dr					
	Input CGST	803.25 Dr					
	Input SGST	803.25 Dr					
	Carried Over					326.34	244.25

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					326.34	244.25
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12669		0.34
	SUP-Summit Sales LLP		82,242.00 Cr				
	Steel GST 18%	69,696.90 Dr					
	Input CGST	6,272.72 Dr					
	Input SGST	6,272.72 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	By **(as per details)**			**Purchase**	PUR/12670		0.40
	SUP-Summit Sales LLP		63,932.00 Cr				
	Tiles, Granite, Etc. GST 18%	54,180.00 Dr					
	Input CGST	4,876.20 Dr					
	Input SGST	4,876.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12671		0.10
	SUP-Summit Sales LLP		34,981.00 Cr				
	Tiles, Granite, Etc. GST 18%	29,645.00 Dr					
	Input CGST	2,668.05 Dr					
	Input SGST	2,668.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12672	0.18	
	SUP-Summit Sales LLP		5,722.00 Cr				
	Equipment GST 18%	4,849.00 Dr					
	Input CGST	**436.41 Dr**					
	Input SGST	**436.41 Dr**					
	By **(as per details)**			**Sales**	SAL/10294		0.50
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	By **(as per details)**			**Sales**	SAL/10297		0.50
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	By **(as per details)**			**Sales**	SAL/10300		0.50
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	By **(as per details)**			**Sales**	SAL/10301		0.50
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	By **(as per details)**			**Sales**	SAL/10302		0.50
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	Carried Over					326.52	247.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					326.52	247.59
31-Mar-22	By **(as per details)**			**Sales**	SAL/10303		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/10304		0.40
	CUST-Mehta & Modi Reality Kowkur LLP	3,394.00 Dr					
	RMS-Tiles -5%		3,232.00 Cr				
	Output CGST 2.5%		80.80 Cr				
	Output SGST 2.5%		80.80 Cr				
	To **(as per details)**			**Sales**	SAL/10305	0.20	
	CUST-Summit Sales LLP	3,175.00 Dr					
	RMS-Tiles -5%		3,024.00 Cr				
	Output CGST 2.5%		75.60 Cr				
	Output SGST 2.5%		75.60 Cr				
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Sales**	SAL/10306	0.40	
	CUST-Modi Realty Pocharam LLP	1,805.00 Dr					
	RMS-Electrical -18%		1,530.00 Cr				
	Output CGST 9%		137.70 Cr				
	Output SGST 9%		137.70 Cr				
	OIE-Rouned Off	0.40 Dr					
	To **(as per details)**			**Sales**	SAL/10307	0.44	
	CUST-GV Discovery Centers Pvt Ltd	1,484.00 Dr					
	RMS-Tiles,Granite,Etc 18%		1,258.00 Cr				
	Output CGST 9%		113.22 Cr				
	Output SGST 9%		113.22 Cr				
	OIE-Rouned Off	0.44 Dr					
	By **(as per details)**			**Sales**	SAL/10309		0.28
	CUST-B & C Estates	5,846.00 Dr					
	RMS-Plumbing 18%		4,954.00 Cr				
	Output CGST 9%		445.86 Cr				
	Output SGST 9%		445.86 Cr				
	To **(as per details)**			**Sales**	SAL/10311	0.04	
	CUST-Modi Realty Mallapur LLP	4,163.00 Dr					
	RMS-Paints 18%		3,528.00 Cr				
	Output CGST 9%		317.52 Cr				
	Output SGST 9%		317.52 Cr				
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Sales**	SAL/10312	0.10	
	CUST-Modi Realty Mallapur LLP	90,500.00 Dr					
	RMS-Plumbing 18%		76,695.00 Cr				
	Output CGST 9%		6,902.55 Cr				
	Output SGST 9%		6,902.55 Cr				
	OIE-Rouned Off	0.10 Dr					
	To **(as per details)**			**Sales**	SAL/10313	0.40	
	CUST-Modi Realty Mallapur LLP	680.00 Dr					
	RMS-Tiles -5%		648.00 Cr				
	Output CGST 2.5%		16.20 Cr				
	Output SGST 2.5%		16.20 Cr				
	OIE-Rouned Off	0.40 Dr					
	Carried Over					328.10	248.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					328.10	248.77
31-Mar-22	By **(as per details)**			**Sales**	SAL/10314		0.46
	CUST-Modi Realty Mallapur LLP	14,577.00 Dr					
	RMS-Tiles,Granite,Etc 18%		12,353.00 Cr				
	Output CGST 9%		1,111.77 Cr				
	Output SGST 9%		1,111.77 Cr				
	By **(as per details)**			**Sales**	SAL/10315		0.10
	CUST-Modi Realty Mallapur LLP	17,529.00 Dr					
	RMS-Sundry Purchase		14,855.00 Cr				
	Output CGST 9%		1,336.95 Cr				
	Output SGST 9%		1,336.95 Cr				
	To **(as per details)**			**Purchase**	PUR/12673	0.15	
	SUP-Praful Sanitary		4,534.00 Cr				
	Plumbing GST 18%	3,842.25 Dr					
	Input CGST	345.80 Dr					
	Input SGST	345.80 Dr					
	To **(as per details)**			**Purchase**	PUR/12674	0.32	
	SUP-Veesamsetty Srinivas		12,716.00 Cr				
	Paints GST 18%	10,776.00 Dr					
	Input CGST	969.84 Dr					
	Input SGST	969.84 Dr					
	To **(as per details)**			**Sales**	SAL/10317	0.44	
	CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	31,456.00 Dr					
	REVENUE-Extraspects		26,658.00 Cr				
	Output CGST 9%		2,399.22 Cr				
	Output SGST 9%		2,399.22 Cr				
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/12675		0.44
	CONT-Bohini Naveen Kumar		25,615.00 Cr				
	LSRD-Labour Charges	8,683.20 Dr					
	LSRD-Allowance for Equipment	8,683.20 Dr					
	LSRD-Allowance for Consumables	4,341.60 Dr					
	Input CGST	1,953.72 Dr					
	Input SGST	1,953.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/12676	0.30	
	SP-Sree Sai Sharanya Enterprises		28,428.00 Cr				
	Aggregate GST 5%	27,074.00 Dr					
	Input CGST	676.85 Dr					
	Input SGST	676.85 Dr					
	By **(as per details)**			**Purchase**	PUR/12679		0.30
	SUP-Summit Sales LLP		83,652.00 Cr				
	Tiles, Granite, Etc. GST 18%	70,891.78 Dr					
	Input CGST	6,380.26 Dr					
	Input SGST	6,380.26 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To **(as per details)**			**Purchase**	PUR/12680	0.28	
	SUP-Summit Sales LLP		28,639.00 Cr				
	Cement GST 28%	22,374.00 Dr					
	Input CGST	3,132.36 Dr					
	Input SGST	3,132.36 Dr					
	Carried Over					329.59	250.07

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					329.59	250.07
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12682		0.10
	SUP-Summit Sales LLP		15,983.00 Cr				
	Tiles, Granite, Etc. GST 18%	13,545.00 Dr					
	Input CGST	1,219.05 Dr					
	Input SGST	1,219.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To **(as per details)**			**Purchase**	PUR/12683	0.01	
	SUP-Summit Sales LLP		11,124.00 Cr				
	Tiles, Granite, Etc. GST 18%	9,427.11 Dr					
	Input CGST	**848.44 Dr**					
	Input SGST	**848.44 Dr**					
	To **(as per details)**			**Purchase**	PUR/12684	0.26	
	SUP-Summit Sales LLP		70,427.00 Cr				
	Tiles, Granite, Etc. GST 18%	59,683.68 Dr					
	Input CGST	5,371.53 Dr					
	Input SGST	5,371.53 Dr					
	By **(as per details)**			**Purchase**	PUR/12685		0.03
	SUP-Summit Sales LLP		1,15,298.00 Cr				
	Tiles, Granite, Etc. GST 18%	97,710.19 Dr					
	Input CGST	8,793.92 Dr					
	Input SGST	8,793.92 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	By **(as per details)**			**Purchase**	PUR/12687		0.12
	SP-Summit Sales LLP Logistics		2,73,223.00 Cr				
	PS-Customer Relation	2,52,984.00 Dr					
	Input CGST	22,768.56 Dr					
	Input SGST	22,768.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	TDS-10% Professional Charges		25,298.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12689	0.04	
	SP-Summit Sales LLP Logistics		25,296.00 Cr				
	PROMORD-Print Media GST 18%	23,422.00 Dr					
	Input CGST	2,107.98 Dr					
	Input SGST	2,107.98 Dr					
	TDS-10% Professional Charges		2,342.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12690	0.13	
	SP-Summit Sales LLP Logistics		35,701.00 Cr				
	PS-Purchase	33,055.83 Dr					
	Input CGST	2,975.02 Dr					
	Input SGST	2,975.02 Dr					
	TDS-10% Professional Charges		3,305.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12693	0.46	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Sales**	SAL/10319	0.26	
	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	15,73,892.00 Dr					
	REVENUE-From Unit Sales GST		14,98,945.00 Cr				
	Output CGST 2.5%		37,473.63 Cr				
	Output SGST 2.5%		37,473.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	Carried Over					330.75	250.32

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					330.75	250.32
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12695	0.10	
	SUP-Social DNA		23,206.00 Cr				
	PROMORD-Print Media GST 18%	20,005.00 Dr					
	Input CGST	1,800.45 Dr					
	Input SGST	1,800.45 Dr					
	TDS-2% Contract		400.00 Cr				
	By **(as per details)**			**Debit Note**	DN/10022		0.40
	SUP-Summit Sales LLP	64,924.00 Dr					
	Steel GST 18%		55,020.00 Cr				
	Input CGST		4,951.80 Cr				
	Input SGST		4,951.80 Cr				
	By **(as per details)**			**Debit Note**	DN/10023		0.04
	SUP-Summit Sales LLP	63,468.00 Dr					
	Tiles, Granite, Etc. GST 18%		53,786.40 Cr				
	Input CGST		4,840.78 Cr				
	Input SGST		4,840.78 Cr				
	To **(as per details)**			**Debit Note**	DN/10024	0.14	
	SUP-Summit Sales LLP	30,462.00 Dr					
	Tiles, Granite, Etc. GST 18%		25,815.38 Cr				
	Input CGST		2,323.38 Cr				
	Input SGST		2,323.38 Cr				
	OIE-Rouned Off	**0.14 Dr**					
	By **(as per details)**			**Purchase**	PUR/12696		0.28
	SUP-Summit Sales LLP		1,30,465.00 Cr				
	Cement GST 28%	1,01,926.00 Dr					
	Input CGST	14,269.64 Dr					
	Input SGST	14,269.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	To **(as per details)**			**Purchase**	PUR/12697	0.28	
	SP-Summit Sales LLP Common Expenses		1,25,018.00 Cr				
	PS-Admin-Audit	1,15,756.54 Dr					
	Input CGST	10,418.09 Dr					
	Input SGST	10,418.09 Dr					
	TDS-10% Professional Charges		11,575.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12698		0.40
	SP-Summit Sales LLP Logistics		2,354.00 Cr				
	PS-Admin-Audit	2,180.00 Dr					
	Input CGST	**196.20 Dr**					
	Input SGST	**196.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	TDS-10% Professional Charges		218.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12699		0.40
	SUP-Summit Sales LLP		26,762.00 Cr				
	Tiles, Granite, Etc. GST 18%	22,680.00 Dr					
	Input CGST	2,041.20 Dr					
	Input SGST	2,041.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					331.27	251.84

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					331.27	251.84
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12700		0.07
	SUP-Summit Sales LLP		2,067.00 Cr				
	Tiles, Granite, Etc. GST 18%	1,366.75 Dr					
	OE-Hamali Charges-18%	385.00 Dr					
	Input CGST	157.66 Dr					
	Input SGST	157.66 Dr					
	OIE-Rouned Off		0.07 Cr				
	To **(as per details)**			**Purchase**	PUR/12701	0.46	
	SUP-Summit Sales LLP		316.00 Cr				
	Tiles, Granite, Etc. GST 18%	267.40 Dr					
	Input CGST	24.07 Dr					
	Input SGST	24.07 Dr					
	To **(as per details)**			**Purchase**	PUR/12702	0.05	
	SUP-Summit Sales LLP		710.00 Cr				
	Tiles, Granite, Etc. GST 18%	601.65 Dr					
	Input CGST	54.15 Dr					
	Input SGST	54.15 Dr					
	To **(as per details)**			**Purchase**	PUR/12703	0.36	
	SUP-Summit Sales LLP		765.00 Cr				
	OIE Printing & Stationery GST -18%	648.00 Dr					
	Input CGST	58.32 Dr					
	Input SGST	58.32 Dr					
	By **(as per details)**			**Purchase**	PUR/12704		0.22
	SUP-Summit Sales LLP		2,807.00 Cr				
	OIE Printing & Stationery GST -18%	2,379.00 Dr					
	Input CGST	214.11 Dr					
	Input SGST	214.11 Dr					
	OIE-Rouned Off		0.22 Cr				
	By **(as per details)**			**Purchase**	PUR/12709		0.20
	SP-SmatBot		6,478.00 Cr				
	PROMORD-Print Media GST 18%	5,490.00 Dr					
	Input CGST	494.10 Dr					
	Input SGST	494.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12711	0.04	
	SUP-Graflaks India PVT LTD		12,200.00 Cr				
	Paints GST 18%	9,322.00 Dr					
	OE-Transporation -Exempt	1,200.00 Dr					
	Input SGST	838.98 Dr					
	Input CGST	838.98 Dr					
	By **(as per details)**			**Debit Note**	DN/10025		0.46
	SP-Summit Sales LLP Logistics	81,306.00 Dr					
	PS-Admin-Audit		68,903.00 Cr				
	Input CGST		6,201.27 Cr				
	Input SGST		6,201.27 Cr				
	To **(as per details)**			**Purchase**	PUR/12715	0.46	
	SP-Summit Sales LLP Logistics		82,368.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	Carried Over					332.64	252.79

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					332.64	252.79
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12721		0.20
	SUP-Rainbow UPVC Doors and Windows		2,79,235.00 Cr				
	Doors, Door Franes & Hardware GST 18%	2,36,640.00 Dr					
	Input CGST	21,297.60 Dr					
	Input SGST	21,297.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12722	0.10	
	SUP-Liberty21 Ventures Private Limited		1,02,017.00 Cr				
	Doors, Door Franes & Hardware GST 18%	86,455.00 Dr					
	Input CGST	7,780.95 Dr					
	Input SGST	7,780.95 Dr					
	To **(as per details)**			**Purchase**	PUR/12723	0.50	
	SUP-Maha Lakshmi Traders		13,010.00 Cr				
	Plumbing GST 18%	11,025.00 Dr					
	Input CGST	**992.25 Dr**					
	Input SGST	**992.25 Dr**					
	To **(as per details)**			**Purchase**	PUR/12724	0.30	
	CONT-N Krishna		86,971.00 Cr				
	LSRD-Labour Charges	29,481.60 Dr					
	LSRD-Allowance for Equipment	29,481.60 Dr					
	LSRD-Allowance for Consumables	14,740.80 Dr					
	Input CGST	6,633.35 Dr					
	Input SGST	6,633.35 Dr					
	By **(as per details)**			**Purchase**	PUR/12725		0.44
	SUP-Shah Traders		4,215.00 Cr				
	Steel GST 18%	3,572.40 Dr					
	Input CGST	**321.52 Dr**					
	Input SGST	**321.52 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	To **(as per details)**			**Purchase**	PUR/12726	0.13	
	SUP-Summit Sales LLP		19,979.00 Cr				
	Tiles, Granite, Etc. GST 18%	16,931.25 Dr					
	Input CGST	1,523.81 Dr					
	Input SGST	1,523.81 Dr					
	To **(as per details)**			**Purchase**	PUR/12727	0.36	
	SUP-Summit Sales LLP		1,12,903.00 Cr				
	Tiles, Granite, Etc. GST 18%	95,680.20 Dr					
	Input CGST	8,611.22 Dr					
	Input SGST	8,611.22 Dr					
	By **(as per details)**			**Purchase**	PUR/12728		0.09
	SUP-Summit Sales LLP		1,877.00 Cr				
	Doors, Door Franes & Hardware 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/12729		0.02
	SUP-Summit Sales LLP		1,93,921.00 Cr				
	Cement GST 28%	1,51,500.80 Dr					
	Input CGST	21,210.11 Dr					
	Input SGST	21,210.11 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	Carried Over					334.03	253.54

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					334.03	253.54
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12730	0.10	
	SUP-Summit Sales LLP		21,187.00 Cr				
	Paints GST 18%	630.00 Dr					
	Plumbing GST 18%	17,325.00 Dr					
	Input CGST	1,615.95 Dr					
	Input SGST	1,615.95 Dr					
	To **(as per details)**			**Purchase**	PUR/12732	0.33	
	SUP-Summit Sales LLP		21,148.00 Cr				
	Tiles, Granite, Etc. GST 18%	17,921.75 Dr					
	Input CGST	1,612.96 Dr					
	Input SGST	1,612.96 Dr					
	By **(as per details)**			**Purchase**	PUR/12734		0.20
	SUP-Summit Sales LLP		9,520.00 Cr				
	Tiles, Granite, Etc. GST 18%	8,067.96 Dr					
	Input CGST	726.12 Dr					
	Input SGST	726.12 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12735	0.16	
	SUP-Summit Sales LLP		57,216.00 Cr				
	Tiles, Granite, Etc. GST 18%	48,488.00 Dr					
	Input CGST	4,363.92 Dr					
	Input SGST	4,363.92 Dr					
	To **(as per details)**			**Purchase**	PUR/12736	0.16	
	SUP-Summit Sales LLP		57,216.00 Cr				
	Tiles, Granite, Etc. GST 18%	48,488.00 Dr					
	Input CGST	4,363.92 Dr					
	Input SGST	4,363.92 Dr					
	By **(as per details)**			**Purchase**	PUR/12738		0.44
	SUP-Summit Sales LLP		29,997.00 Cr				
	Cement GST 28%	23,435.50 Dr					
	Input CGST	3,280.97 Dr					
	Input SGST	3,280.97 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/12739		0.20
	SUP- ARN UPVC Windows and Doors		28,485.00 Cr				
	Windows GST 18%	24,140.00 Dr					
	Input CGST	2,172.60 Dr					
	Input SGST	2,172.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To **(as per details)**			**Purchase**	PUR/12740	0.04	
	SUP-Sri Sai Rohit Marketing Company		1,95,434.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,65,622.00 Dr					
	Input CGST	14,905.98 Dr					
	Input SGST	14,905.98 Dr					
	To **(as per details)**			**Purchase**	PUR/12746	0.03	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	Input SGST	1,975.42 Dr					
	Carried Over					334.85	254.38

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					334.85	254.38
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12747	0.03	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	Input SGST	1,975.42 Dr					
	To **(as per details)**			**Purchase**	PUR/12748	0.03	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	Input SGST	1,975.42 Dr					
	To **(as per details)**			**Purchase**	PUR/12749	0.03	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	Input SGST	1,975.42 Dr					
	By **(as per details)**			**Purchase**	PUR/12751		0.40
	SUP-Liberty21 Ventures Private Limited		5,522.00 Cr				
	Windows GST 18%	4,680.00 Dr					
	Input CGST	421.20 Dr					
	Input SGST	421.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Debit Note**	DN/10026	0.14	
	SUP-Kothari Fire Safety Equipment	89,589.00 Dr					
	Plumbing GST 18%		75,923.00 Cr				
	Input CGST		6,833.07 Cr				
	Input SGST		6,833.07 Cr				
	OIE-Rouned Off	**0.14 Dr**					
	By **(as per details)**			**Purchase**	PUR/12752		0.14
	SUP-Kothari Fire Safety Equipment		93,129.00 Cr				
	Plumbing GST 18%	75,923.00 Dr					
	OE-Transporation-18%	3,000.00 Dr					
	Input CGST	7,103.07 Dr					
	Input SGST	7,103.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Debit Note**	DN/10027		
	SUP-Kothari Fire Safety Equipment	3,21,609.00 Dr					
	Equipment GST 18%		2,72,550.00 Cr				
	Input CGST		24,529.50 Cr				
	Input SGST		24,529.50 Cr				
	To **(as per details)**			**Purchase**	PUR/12754	0.02	
	SUP-RDC Concrete India Private Limited		14,800.00 Cr				
	RMC GST 18%	12,542.36 Dr					
	Input CGST	1,128.81 Dr					
	Input SGST	1,128.81 Dr					
	To **(as per details)**			**Purchase**	PUR/12755	0.02	
	SUP-RDC Concrete India Private Limited		22,200.00 Cr				
	RMC GST 18%	18,813.54 Dr					
	Input CGST	1,693.22 Dr					
	Input SGST	1,693.22 Dr					
	Carried Over					335.12	254.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			335.12	254.92
31-Mar-22	To **(as per details)**	**Purchase**	PUR/12756	0.03	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input CGST 1,975.42 Dr				
	Input SGST 1,975.42 Dr				
	To **(as per details)**	**Purchase**	PUR/12757	0.03	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input CGST 1,975.42 Dr				
	Input SGST 1,975.42 Dr				
	To **(as per details)**	**Purchase**	PUR/12758	0.03	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input CGST 1,975.42 Dr				
	Input SGST 1,975.42 Dr				
	To **(as per details)**	**Purchase**	PUR/12759	0.03	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input CGST 1,975.42 Dr				
	Input SGST 1,975.42 Dr				
	To **(as per details)**	**Purchase**	PUR/12760	0.03	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input CGST 1,975.42 Dr				
	Input SGST 1,975.42 Dr				
	To **(as per details)**	**Purchase**	PUR/12761	0.03	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input CGST 1,975.42 Dr				
	Input SGST 1,975.42 Dr				
	To **(as per details)**	**Purchase**	PUR/12762	0.03	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input CGST 1,975.42 Dr				
	Input SGST 1,975.42 Dr				
	To **(as per details)**	**Purchase**	PUR/12763	0.03	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input CGST 1,975.42 Dr				
	Input SGST 1,975.42 Dr				
	To **(as per details)**	**Purchase**	PUR/12764	0.03	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input CGST 1,975.42 Dr				
	Input SGST 1,975.42 Dr				
	To **(as per details)**	**Purchase**	PUR/12765	0.03	
	SUP-RDC Concrete India Private Limited 25,900.00 Cr				
	RMC GST 18% 21,949.13 Dr				
	Input CGST 1,975.42 Dr				
	Input SGST 1,975.42 Dr				
	Carried Over			335.42	254.92

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					335.42	254.92
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12766	0.03	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	Input SGST	1,975.42 Dr					
	To **(as per details)**			**Purchase**	PUR/12767	0.03	
	SUP-RDC Concrete India Private Limited		25,900.00 Cr				
	RMC GST 18%	21,949.13 Dr					
	Input CGST	1,975.42 Dr					
	Input SGST	1,975.42 Dr					
	To **(as per details)**			**Purchase**	PUR/12768	0.02	
	SUP-RDC Concrete India Private Limited		22,200.00 Cr				
	RMC GST 18%	18,813.54 Dr					
	Input CGST	1,693.22 Dr					
	Input SGST	1,693.22 Dr					
	By **(as per details)**			**Debit Note**	DN/10028		
	SUP-Reflections Electricals (P) Ltd.	34,440.00 Dr					
	Electrical GST 12%		30,750.00 Cr				
	Input CGST		1,845.00 Cr				
	Input SGST		1,845.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12770		0.20
	SUP- ARN UPVC Windows and Doors		1,54,627.00 Cr				
	Doors, Door Franes & Hardware GST 18%	1,31,040.00 Dr					
	Input CGST	11,793.60 Dr					
	Input SGST	11,793.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12771		0.32
	SUP- ARN UPVC Windows and Doors		4,88,666.00 Cr				
	Doors, Door Franes & Hardware GST 18%	4,14,124.00 Dr					
	Input CGST	37,271.16 Dr					
	Input SGST	37,271.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/12772		
	SUP- ARN UPVC Windows and Doors		56,640.00 Cr				
	Doors, Door Franes & Hardware GST 18%	48,000.00 Dr					
	Input CGST	4,320.00 Dr					
	Input SGST	4,320.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12774		0.20
	SUP-Rainbow UPVC Doors and Windows		35,919.00 Cr				
	Windows GST 18%	30,440.00 Dr					
	Input CGST	2,739.60 Dr					
	Input SGST	2,739.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12777		0.26
	SUP-Ganesh Tiles & Sanitary		8,26,600.00 Cr				
	Tiles, Granite, Etc. GST 18%	7,00,508.70 Dr					
	Input CGST	63,045.78 Dr					
	Input SGST	63,045.78 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	Carried Over					335.50	255.90

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					335.50	255.90
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12778		0.46
	SUP-Ganesh Tiles & Sanitary		2,66,735.00 Cr				
	Tiles, Granite, Etc. GST 18%	2,26,047.00 Dr					
	Input CGST	20,344.23 Dr					
	Input SGST	20,344.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Debit Note**	DN/10030	0.30	
	CONT-Yousuf Ali	1,31,834.00 Dr					
	LSRD-Allowance for Equipment		44,689.60 Cr				
	LSRD-Labour Charges		44,689.60 Cr				
	LSRD-Allowance for Consumables		22,344.80 Cr				
	Input CGST		10,055.15 Cr				
	Input SGST		10,055.15 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	To **(as per details)**			**Purchase**	PUR/12779	0.44	
	SUP- ARN UPVC Windows and Doors		3,06,791.00 Cr				
	Windows GST 18%	2,59,992.00 Dr					
	Input CGST	23,399.28 Dr					
	Input SGST	23,399.28 Dr					
	To CUST-A107-Ballary Madhavi Latha			**Journal**	JOU/11475	0.10	
	To CUST-A606-Jagana Lokesh/Lalitha Kumari P			**Journal**	JOU/11476	0.35	
	To CUST-B605-Vavilala Raghavendra Kumar			**Journal**	JOU/11477	0.50	
	To CUST-B702-Vijaya Bharathi Pandyala			**Journal**	JOU/11478	1.00	
	To CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala			**Journal**	JOU/11479	1.00	
						339.19	256.36
	By **Closing Balance**						82.83
						339.19	**339.19**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OIE -Telephone/internet Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10008	3,186.00	
17-Apr-21	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10038	249.00	
	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10039	249.00	
24-May-21	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10105	498.00	
18-Jun-21	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10175	249.00	
	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10176	249.00	
24-Jul-21	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10296	249.00	
	To	**ECARD-K Narender Reddy**	**Journal**	JOU/10297	249.00	
24-Aug-21	To	**ECARD-S V Subba Reddy**	**Journal**	JOU/10437	498.00	
18-Sep-21	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/10616	498.00	
8-Nov-21	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/10863	3,186.00	
13-Nov-21	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/10882	498.00	
20-Nov-21	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/10935	700.00	
11-Dec-21	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/11041	604.00	
17-Jan-22	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/11137	498.00	
12-Feb-22	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/11246	478.00	
12-Mar-22	To	**Open Card-SV Subba Reddy**	**Journal**	JOU/11333	478.00	
					12,616.00	
	By	**Closing Balance**				12,616.00
					12,616.00	**12,616.00**

Opencard-Meenakshi

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21	By **Sundry Purchases-URD**	**Journal**	JOU/10749		740.00
	By **OE-Transporation Charges -URD**	**Journal**	JOU/10750		200.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10751		376.00
	By **OE-Hamali Charges-URD**	**Journal**	JOU/10752		550.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10753		2,300.00
	By **OE-Hamali Charges-URD**	**Journal**	JOU/10754		750.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10755		1,400.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10756		1,330.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10757		470.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10758		370.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12470	8,486.00	
16-Oct-21	By **OE-Transporation Charges -URD**	**Journal**	JOU/10801		1,200.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10802		1,940.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12642	3,140.00	
22-Oct-21	By **OE-Transporation Charges -URD**	**Journal**	JOU/10814		750.00
	By **Electrical-URD**	**Journal**	JOU/10815		1,385.00
	By **Electrical-URD**	**Journal**	JOU/10816		225.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12719	2,360.00	
30-Oct-21	By **Sundry Purchases-URD**	**Journal**	JOU/10833		710.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10834		434.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10835		290.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10836		555.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10837		200.00
	By **OE-Transporation Charges -URD**	**Journal**	JOU/10838		500.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10839		2,390.00
	By **OE-Transporation Charges -URD**	**Journal**	JOU/10840		800.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10841		1,600.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10842		2,000.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12850	9,479.00	
13-Nov-21	By **Sundry Purchases-URD**	**Journal**	JOU/10885		350.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10886		720.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10887		515.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10888		2,100.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10889		540.00
	By **Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10890		500.00
	By **Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10891		915.00
	By **Paints-URD**	**Journal**	JOU/10892		780.00
	By **OE-Transporation Charges -URD**	**Journal**	JOU/10893		800.00
	By **Electrical-URD**	**Journal**	JOU/10895		2,462.00
	By **Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10896		1,290.00
	By **Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10897		510.00
	By **Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10898		270.00
	By **Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10899		90.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13004	11,842.00	
	Carried Over			35,307.00	35,307.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,307.00	35,307.00
20-Nov-21	By **Plumbing-URD**	**Journal**	JOU/10916		644.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13067	7,442.00	
	By Doors, Door Frames & Hardware-URD	**Journal**	JOU/10918		600.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10920		800.00
	By **Electrical-URD**	**Journal**	JOU/10921		450.00
	By **Paints-URD**	**Journal**	JOU/10922		578.00
	By Doors, Door Frames & Hardware-URD	**Journal**	JOU/10923		2,490.00
	By **Paints-URD**	**Journal**	JOU/10924		1,200.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10925		120.00
	By **Electrical-URD**	**Journal**	JOU/10926		310.00
	By **Electrical-URD**	**Journal**	JOU/10927		250.00
27-Nov-21	By Doors, Door Frames & Hardware-URD	**Journal**	JOU/10950		1,800.00
	By **Paints-URD**	**Journal**	JOU/10951		355.00
	By OE-Transporation Charges -URD	**Journal**	JOU/10952		190.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13117	2,345.00	
4-Dec-21	By **Electrical-URD**	**Journal**	JOU/11018		760.00
	By Doors, Door Frames & Hardware-URD	**Journal**	JOU/11019		1,664.00
	By Doors, Door Frames & Hardware-URD	**Journal**	JOU/11020		1,434.00
	By **Paints-URD**	**Journal**	JOU/11021		700.00
	By **Electrical-URD**	**Journal**	JOU/11022		100.00
	By OE-Transporation Charges -URD	**Journal**	JOU/11023		500.00
	By Doors, Door Frames & Hardware-URD	**Journal**	JOU/11024		150.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13221	5,308.00	
11-Dec-21	By OE-Transporation Charges -URD	**Journal**	JOU/11049		1,515.00
	By **Electrical-URD**	**Journal**	JOU/11050		280.00
	By OIE -Repair & Maintenance Equipmt -URD	**Journal**	JOU/11051		1,888.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11052		300.00
	By **LSUD-Labour Charges**	**Journal**	JOU/11053		855.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13371	4,838.00	
18-Dec-21	By **Electrical-URD**	**Journal**	JOU/11071		1,252.00
	By **LSUD-Labour Charges**	**Journal**	JOU/11072		1,058.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13421	2,310.00	
17-Jan-22	By **Electrical-URD**	**Journal**	JOU/11130		208.00
	By **Electrical-URD**	**Journal**	JOU/11131		124.00
	By Doors, Door Frames & Hardware-URD	**Journal**	JOU/11132		595.00
	By Doors, Door Frames & Hardware-URD	**Journal**	JOU/11133		1,606.00
	By OE-Transporation Charges -URD	**Journal**	JOU/11134		1,760.00
	By **Electrical-URD**	**Journal**	JOU/11135		495.00
	By **LSUD-Labour Charges**	**Journal**	JOU/11136		300.00
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13850	5,088.00	
29-Jan-22	By **Electrical-URD**	**Journal**	JOU/11170		119.00
	By **Plumbing-URD**	**Journal**	JOU/11171		142.00
	By **Paints-URD**	**Journal**	JOU/11172		1,500.00
	By **LSUD-Labour Charges**	**Journal**	JOU/11173		1,044.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13883	2,805.00	
7-Feb-22	By **Electrical-URD**	**Journal**	JOU/11208		1,150.00
	By **Electrical-URD**	**Journal**	JOU/11209		1,280.00
	By Doors, Door Frames & Hardware-URD	**Journal**	JOU/11210		830.00
	By Doors, Door Frames & Hardware-URD	**Journal**	JOU/11211		1,660.00
	By **Electrical-URD**	**Journal**	JOU/11212		1,614.00
	Carried Over			65,443.00	71,977.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,443.00	71,977.00
7-Feb-22	By	**Electrical-URD**	**Journal**	JOU/11213		1,270.00
	By	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11214		1,140.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11215		600.00
	By	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11216		1,320.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13981	10,864.00	
1-Mar-22	By	**Sundry Purchases-URD**	**Journal**	JOU/11292		240.00
	By	OE-Transporation Charges -URD	**Journal**	JOU/11293		800.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11294		600.00
	By	**Plumbing-URD**	**Journal**	JOU/11295		1,360.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11296		1,803.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11297		1,553.00
	To	**ECARD-Meenakshi**	**Journal**	JOU/11298	1,163.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14324	5,193.00	
19-Mar-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11359		452.00
	By	OIE -Repair & Maintenance Equipmt -URD	**Journal**	JOU/11360		800.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14592	1,252.00	
25-Mar-22	By	**OE-Transporation Charges -URD**	**Journal**	JOU/11389		1,000.00
26-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14621	1,000.00	
					84,915.00	**84,915.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Open Card-Raghu

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13410	13,500.00	
20-Dec-21	By	**OE-Transporation Charges -URD**	**Journal**	JOU/11079		1,450.00
28-Feb-22	By	**Sundry Purchases-URD**	**Journal**	JOU/11285		6,431.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11286		7,069.00
14-Mar-22	By	**Sundry Purchases-URD**	**Journal**	JOU/11342		3,090.00
23-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14617	4,540.00	
					18,040.00	**18,040.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Open Card-SV Subba Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	By **OE-Hamali Charges-URD**	**Journal**	JOU/10609		3,900.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10610		500.00
	By **Plumbing-URD**	**Journal**	JOU/10611		3,675.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10612		590.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10613		270.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10614		569.00
	By **Electrical-URD**	**Journal**	JOU/10615		1,000.00
	By **OIE -Telephone/internet Charges**	**Journal**	JOU/10616		498.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10618		1,098.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10619		300.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10620		528.00
	To **BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/12270	12,928.00	
25-Sep-21	To **BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/12378	11,561.00	
29-Sep-21	By **OIE-Misc Expenses**	**Journal**	JOU/10713		360.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10714		300.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10715		360.00
	By **OIE-Printing & Stationery -URD**	**Journal**	JOU/10716		60.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10717		35.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10718		300.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10719		399.00
30-Sep-21	By **OE-Hamali Charges-URD**	**Journal**	JOU/10722		5,300.00
	By **OE-Hamali Charges-URD**	**Journal**	JOU/10723		2,600.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10724		600.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10725		450.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10726		540.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10727		500.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10728		925.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10729		196.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10730		450.00
	By **OE-Transporation Charges -URD**	**Journal**	JOU/10732		1,600.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10733		1,600.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10734		1,000.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10735		500.00
4-Oct-21	To **BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/12475	4,700.00	
9-Oct-21	By **Sundry Purchases-URD**	**Journal**	JOU/10761		3,830.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10762		52.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10763		100.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10764		1,192.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10765		270.00
	By **Electrical-URD**	**Journal**	JOU/10766		500.00
	By **Electrical-URD**	**Journal**	JOU/10767		1,334.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10768		480.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10769		360.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10770		390.00
	Carried Over			29,189.00	39,511.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,189.00	39,511.00
9-Oct-21	By **LSUD-Labour Charges**	**Journal**	JOU/10771		800.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10772		1,200.00
	By **Electrical-URD**	**Journal**	JOU/10773		500.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10774		1,200.00
	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/12555	14,022.00	
16-Oct-21	By **OE-Hamali Charges-URD**	**Journal**	JOU/10787		5,200.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10788		550.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10789		380.00
	By **Electrical-URD**	**Journal**	JOU/10790		1,000.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10791		412.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10792		5,110.00
	By **OE-Hamali Charges-URD**	**Journal**	JOU/10793		3,250.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10794		800.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10795		500.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10796		900.00
	By OE-Transporation Charges -URD	**Journal**	JOU/10797		1,500.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10798		1,000.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10799		950.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10800		950.00
	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/12641	22,502.00	
22-Oct-21	By **Electrical-URD**	**Journal**	JOU/10807		1,000.00
	By OE-Transporation Charges -URD	**Journal**	JOU/10808		600.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10809		1,200.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10810		500.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10811		1,035.00
	By OE-Transporation Charges -URD	**Journal**	JOU/10812		1,400.00
	By **OE-Hamali Charges-URD**	**Journal**	JOU/10813		1,000.00
	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/12720	6,735.00	
30-Oct-21	By **Sundry Purchases-URD**	**Journal**	JOU/10824		850.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10825		1,431.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10826		430.00
	By **Electrical-URD**	**Journal**	JOU/10827		500.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10828		173.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10829		500.00
	By **OE-Hamali Charges-URD**	**Journal**	JOU/10830		3,250.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10831		300.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10832		70.00
	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/12849	7,504.00	
8-Nov-21	By **OIE-Misc Expenses**	**Journal**	JOU/10856		96.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10857		510.00
	By OIE -Repair & Maintenance Equipmt -URD	**Journal**	JOU/10858		2,900.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10859		2,300.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10860		1,700.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10861		1,200.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10862		1,000.00
	By OIE -Telephone/internet Charges	**Journal**	JOU/10863		3,186.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10864		1,000.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10865		1,500.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10866		500.00
	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/12892	15,892.00	
	Carried Over			95,844.00	95,844.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,844.00	95,844.00
13-Nov-21	By **OE-Hamali Charges-URD**	**Journal**	JOU/10871		3,250.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10872		1,685.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10873		3,760.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10874		1,000.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10875		180.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10876		300.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10877		500.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10878		150.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10879		1,200.00
	By **OIE-Printing & Stationery -URD**	**Journal**	JOU/10880		100.00
	By **Electrical-URD**	**Journal**	JOU/10881		500.00
	By **OIE -Telephone/internet Charges**	**Journal**	JOU/10882		498.00
	To **BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/12963	13,123.00	
20-Nov-21	By **OE-Misc. Expenses**	**Journal**	JOU/10917		2,018.00
	To **BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/13069	6,066.00	
	By **OE-Misc. Expenses**	**Journal**	JOU/10928		1,000.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10929		300.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10930		920.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10931		100.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10932		720.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10933		250.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10934		58.00
	By **OIE -Telephone/internet Charges**	**Journal**	JOU/10935		700.00
27-Nov-21	To **BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/13165	19,634.00	
	By **OE-Hamali Charges-URD**	**Journal**	JOU/10953		10,700.00
	By **OE-Hamali Charges-URD**	**Journal**	JOU/10954		3,250.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10955		1,400.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10956		350.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10957		450.00
	By **OIE-Misc Expenses**	**Journal**	JOU/10958		650.00
	By **Electrical-URD**	**Journal**	JOU/10959		600.00
	By **Sundry Purchases-URD**	**Journal**	JOU/10960		300.00
	By **LSUD-Labour Charges**	**Journal**	JOU/10961		334.00
	By **Electrical-URD**	**Journal**	JOU/10962		1,500.00
	By **Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10963		100.00
3-Dec-21	By **OE-Hamali Charges-URD**	**Journal**	JOU/11007		10,900.00
	By **OE-Transporation Charges -URD**	**Journal**	JOU/11008		1,500.00
	By **LSUD-Labour Charges**	**Journal**	JOU/11009		1,165.00
	By **LSUD-Labour Charges**	**Journal**	JOU/11010		1,000.00
	By **LSUD-Labour Charges**	**Journal**	JOU/11011		3,500.00
	By **Electrical-URD**	**Journal**	JOU/11012		600.00
	By **OE-Transporation Charges -URD**	**Journal**	JOU/11013		600.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11014		450.00
	By **LSUD-Labour Charges**	**Journal**	JOU/11015		400.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11016		1,050.00
	By **LSUD-Labour Charges**	**Journal**	JOU/11017		1,200.00
4-Dec-21	To **BANK-Yesbank Current Acct -107063700000167**	**Payment**	PAY/13220	22,365.00	
11-Dec-21	By **OE-Hamali Charges-URD**	**Journal**	JOU/11034		3,250.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11035		70.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11036		129.00
	Carried Over			1,57,032.00	1,60,481.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,032.00	1,60,481.00
11-Dec-21	By **OIE-Printing & Stationery -URD**	**Journal**	JOU/11037		300.00
	By **OIE-Misc Expenses**	**Journal**	JOU/11038		224.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11039		320.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11040		75.00
	By **OIE -Telephone/internet Charges**	**Journal**	JOU/11041		604.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13336	4,972.00	
16-Dec-21	By **Sundry Purchases-URD**	**Journal**	JOU/11063		850.00
	By **OIE-Misc Expenses**	**Journal**	JOU/11064		200.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11065		420.00
	By **OIE -Repair & Maintenance Equipmt -URD**	**Journal**	JOU/11066		2,720.00
	By **OIE-Printing & Stationery -URD**	**Journal**	JOU/11067		655.00
	By **Electrical-URD**	**Journal**	JOU/11068		250.00
	By **OIE-Misc Expenses**	**Journal**	JOU/11069		500.00
18-Dec-21	By **Sundry Purchases-URD**	**Journal**	JOU/11070		250.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13419	5,845.00	
28-Dec-21	By **Sundry Purchases-URD**	**Journal**	JOU/11088		300.00
	By **LSUD-Labour Charges**	**Journal**	JOU/11089		1,400.00
	By **OIE-Misc Expenses**	**Journal**	JOU/11090		450.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11091		300.00
	By **OIE-Printing & Stationery -URD**	**Journal**	JOU/11092		50.00
	By **OIE-Misc Expenses**	**Journal**	JOU/11093		151.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13590	2,651.00	
3-Jan-22	By **LSUD-Labour Charges**	**Journal**	JOU/11112		1,600.00
	By **OIE-Misc Expenses**	**Journal**	JOU/11113		420.00
	By **Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11114		2,065.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13670	4,085.00	
10-Jan-22	By **OE-Hamali Charges-URD**	**Journal**	JOU/11117		3,000.00
	By **OIE-Misc Expenses**	**Journal**	JOU/11118		1,000.00
	By **OE-Transporation Charges -URD**	**Journal**	JOU/11119		1,100.00
	By **Electrical-URD**	**Journal**	JOU/11120		500.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11121		330.00
	By **OIE-Misc Expenses**	**Journal**	JOU/11122		420.00
	By **OIE-Misc Expenses**	**Journal**	JOU/11123		1,000.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13724	7,350.00	
17-Jan-22	By **OIE -Telephone/internet Charges**	**Journal**	JOU/11137		498.00
	By **LSUD-Labour Charges**	**Journal**	JOU/11138		1,200.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11139		1,730.00
	By **Electrical-URD**	**Journal**	JOU/11140		1,500.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11141		200.00
	By **OIE-Misc Expenses**	**Journal**	JOU/11142		340.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11143		300.00
	By **OIE-Misc Expenses**	**Journal**	JOU/11144		83.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13771	5,851.00	
22-Jan-22	By **OIE-Misc Expenses**	**Journal**	JOU/11156		1,800.00
	By **LSUD-Labour Charges**	**Journal**	JOU/11157		3,280.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11158		100.00
	By **OIE-Misc Expenses**	**Journal**	JOU/11159		151.00
	By **OIE-Misc Expenses**	**Journal**	JOU/11160		420.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11161		700.00
	By **Plumbing-URD**	**Journal**	JOU/11162		520.00
	Carried Over			1,87,786.00	1,94,757.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,786.00	1,94,757.00
22-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13847	6,971.00	
29-Jan-22	By	OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/11179		10,000.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11180		708.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11181		750.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13938	11,458.00	
7-Feb-22	By	OE-Transporation Charges -URD	**Journal**	JOU/11217		1,500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11218		600.00
	By	OIE -Repair & Maintenance Equipmt -URD	**Journal**	JOU/11219		590.00
	By	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11220		160.00
	By	OIE -Repair & Maintenance Equipmt -URD	**Journal**	JOU/11221		500.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/11222		600.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/11223		1,000.00
	By	**Electrical-URD**	**Journal**	JOU/11224		1,500.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13982	6,450.00	
12-Feb-22	By	**LSUD-Labour Charges**	**Journal**	JOU/11238		2,000.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/11239		1,030.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/11240		420.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11241		348.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/11242		1,150.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/11243		1,500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11244		118.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11245		300.00
	By	OIE -Telephone/internet Charges	**Journal**	JOU/11246		478.00
	By	**OE-Hamali Charges-URD**	**Journal**	JOU/11247		3,200.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14094	10,544.00	
19-Feb-22	By	**Sundry Purchases-URD**	**Journal**	JOU/11258		200.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/11259		520.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11260		500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11261		275.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14171	1,495.00	
28-Feb-22	By	**Tools-URD**	**Journal**	JOU/11267		180.00
	By	OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/11268		190.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/11269		520.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11270		2,500.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11271		800.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11272		120.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11273		114.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/11274		150.00
	By	OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/11275		3,298.00
1-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14266	7,872.00	
5-Mar-22	By	OE-Repair & Maintenance Equipment -URD	**Journal**	JOU/11315		1,240.00
	By	**Tools-URD**	**Journal**	JOU/11316		200.00
	By	**Sundry Purchases-URD**	**Journal**	JOU/11317		50.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/11318		480.00
	By	**OE-Misc. Expenses**	**Journal**	JOU/11319		600.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14416	2,570.00	
12-Mar-22	By	**Sundry Purchases-URD**	**Journal**	JOU/11331		480.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11332		540.00
	By	OIE -Telephone/internet Charges	**Journal**	JOU/11333		478.00
	By	**LSUD-Labour Charges**	**Journal**	JOU/11334		400.00
		Carried Over			2,35,146.00	2,37,044.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,146.00	2,37,044.00
12-Mar-22	By **LSUD-Labour Charges**	**Journal**	JOU/11335		200.00
	By **OIE-Misc Expenses**	**Journal**	JOU/11336		480.00
	By **OIE-Misc Expenses**	**Journal**	JOU/11337		1,000.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11338		1,303.00
	By **OIE-Misc Expenses**	**Journal**	JOU/11339		400.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11340		84.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14468	5,365.00	
19-Mar-22	By **Sundry Purchases-URD**	**Journal**	JOU/11355		450.00
	By **Sundry Purchases-URD**	**Journal**	JOU/11356		225.00
	By **Plumbing-URD**	**Journal**	JOU/11357		240.00
	By **OE-Misc. Expenses**	**Journal**	JOU/11358		480.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14589	1,395.00	
				2,41,906.00	**2,41,906.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

OTHLOAN-Modi Realty Mallapur LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**3,80,828.00**	
5-Apr-21	To	SL-Tata Capital Financial Services Ltd	**Journal**	JOU/10010	12,45,461.40	
7-Apr-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10011		3,80,828.00
12-Apr-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10021		12,45,461.00
16-Apr-21	To	SL-Tata Capital Financial Services Ltd	**Journal**	JOU/10030	2,29,089.00	
20-Apr-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10031		2,29,089.00
23-Apr-21	To	SL-Tata Capital Financial Services Ltd	**Journal**	JOU/10044	7,55,700.00	
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10040		7,55,700.00
30-Apr-21	To	SL-Tata Capital Financial Services Ltd	**Journal**	JOU/10058	13,57,789.00	
6-May-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10066		13,57,789.00
7-May-21	To	SL-Tata Capital Financial Services Ltd	**Journal**	JOU/10080	1,06,185.20	
10-May-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10069		1,06,185.00
17-May-21	To	SL-Tata Capital Financial Services Ltd	**Journal**	JOU/10101	13,67,031.00	
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10081		13,67,031.00
20-May-21	To	SL-Tata Capital Financial Services Ltd	**Journal**	JOU/10102	11,45,956.00	
24-May-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10093		11,45,956.00
27-May-21	To	SL-Tata Capital Financial Services Ltd	**Journal**	JOU/10114	2,86,860.00	
31-May-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10098		2,86,860.00
11-Jun-21	To	SL-Tata Capital Financial Services Ltd	**Journal**	JOU/10152	13,29,779.00	
15-Jun-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10112		13,29,779.00
18-Jun-21	To	SL-Tata Capital Financial Services Ltd	**Journal**	JOU/10179	6,43,245.00	
21-Jun-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10121		6,43,245.00
2-Jul-21	To	SL-Tata Capital Financial Services Ltd	**Journal**	JOU/10230	4,52,700.00	
5-Jul-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10141		4,52,700.00
6-Jul-21	To	SL-Tata Capital Financial Services Ltd	**Journal**	JOU/10248	2,16,200.00	
12-Jul-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10154		2,16,200.00
23-Jul-21	To	SL-Tata Capital Financial Services Ltd	**Journal**	JOU/10293	40,16,548.00	
26-Jul-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10177		20,16,548.00
31-Jul-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10184		20,00,000.00
13-Aug-21	To	SL-Tata Capital Financial Services Ltd	**Journal**	JOU/10364	11,41,525.00	
16-Aug-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10220		11,41,525.00
17-Sep-21	To	SL-Tata Capital Financial Services Ltd	**Journal**	JOU/10541	5,41,528.00	
20-Sep-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10283		5,41,528.00
30-Sep-21	To	SL-Tata Capital Financial Services Ltd	**Journal**	JOU/10731	2,48,409.00	
6-Oct-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10306		2,48,410.00
31-Mar-22	To	**Balance Written Off**	**Journal**	JOU/11439	0.40	
					1,54,64,834.00	**1,54,64,834.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Output CGST-14%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Jan-22	By **(as per details)**			**Sales**	SAL/10226		5,248.74
	CUST-B & C Estates	47,988.00 Dr					
	RMS-Cement-28%		37,491.00 Cr				
	Output SGST 14%		5,248.74 Cr				
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Sales**	SAL/10234		3,360.00
	CUST-Modi Realty Mallapur LLP	30,720.00 Dr					
	RMS-Cement-28%		24,000.00 Cr				
	Output SGST 14%		3,360.00 Cr				
31-Jan-22	To **(as per details)**			**Journal**	JOU/11193	8,608.74	
	Output SGST 14%	8,608.74 Dr					
	Output CGST 6%	**40.50 Dr**					
	Output SGST 6%	**40.50 Dr**					
	Output CGST 9%	46,267.74 Dr					
	Output SGST 9%	46,267.74 Dr					
	Output CGST 2.5%	2,86,953.47 Dr					
	Output SGST 2.5%	2,86,953.47 Dr					
	Eligible -CGST		95,766.43 Cr				
	Eligible -SGST		95,766.43 Cr				
	GST Payable		4,92,208.04 Cr				
						8,608.74	**8,608.74**

Output CGST 2.5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-21	By **(as per details)**			**Sales**	SAL/10001		20,059.25
	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	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/10002		19,581.13
	CUST-A803-Kailash Kaur Malik	8,22,407.00 Dr					
	REVENUE-From Unit Sales GST		7,83,245.00 Cr				
	Output SGST 2.5%		19,581.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10003		22,137.50
	CUST-A805-Ms Rashmi	9,29,775.00 Dr					
	REVENUE-From Unit Sales GST		8,85,500.00 Cr				
	Output SGST 2.5%		22,137.50 Cr				
	By **(as per details)**			**Sales**	SAL/10004		27,683.75
	CUST-A807-Madhusudhan Rachakonda	11,62,718.00 Dr					
	REVENUE-From Unit Sales GST		11,07,350.00 Cr				
	Output SGST 2.5%		27,683.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10005		55,899.15
	CUST-B704-Bharadwaja Mudigonda/Niharika -Shifted	23,47,764.00 Dr					
	REVENUE-From Unit Sales GST		22,35,966.00 Cr				
	Output SGST 2.5%		55,899.15 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	SAL/10006		23,093.75
	CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	9,69,938.00 Dr					
	REVENUE-From Unit Sales GST		9,23,750.00 Cr				
	Output SGST 2.5%		23,093.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10007		1,28,700.13
	CUST-C103-Gadepaka Bhaskar Vinay	54,05,405.00 Dr					
	REVENUE-From Unit Sales GST		51,48,005.00 Cr				
	Output SGST 2.5%		1,28,700.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10008		1,59,312.63
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala	66,91,130.00 Dr					
	REVENUE-From Unit Sales GST		63,72,505.00 Cr				
	Output SGST 2.5%		1,59,312.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10009		44,053.13
	CUST-C702-Rajeshwari Desai/Santosh Desai	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**					
	Carried Over						5,00,520.42

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						5,00,520.42
30-Apr-21	By **(as per details)**			**Sales**	SAL/10010		46,912.30
	CUST-C703-Jonnal Renuka	19,70,317.00 Dr					
	REVENUE-From Unit Sales GST		18,76,492.00 Cr				
	Output SGST 2.5%		46,912.30 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10011		51,862.50
	CUST-C705-Mr Abhijit Chaudhari	21,78,225.00 Dr					
	REVENUE-From Unit Sales GST		20,74,500.00 Cr				
	Output SGST 2.5%		51,862.50 Cr				
	By **(as per details)**			**Sales**	SAL/10012		1,29,092.60
	CUST-C706-L E V Rajiv Kumar/C Keerthana	54,21,889.00 Dr					
	REVENUE-From Unit Sales GST		51,63,704.00 Cr				
	Output SGST 2.5%		1,29,092.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			Credit Note	CN/10001	30,000.00	
	CUST-C901-Panjala Anjaneyulu Goud		12,60,000.00 Cr				
	REVENUE-From Unit Sales GST	12,00,000.00 Dr					
	Output SGST 2.5%	30,000.00 Dr					
	By **(as per details)**			**Sales**	SAL/10013		50,952.13
	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	21,39,989.00 Dr					
	REVENUE-From Unit Sales GST		20,38,085.00 Cr				
	Output SGST 2.5%		50,952.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Journal**	JOU/10064	7,49,339.95	
	Output SGST 2.5%	7,49,339.95 Dr					
	GST Payable		14,98,679.90 Cr				
31-May-21	By **(as per details)**			**Sales**	SAL/10014		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/10015		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/10016		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/10017		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/10018		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					7,79,339.95	9,75,866.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,79,339.95	9,75,866.20
31-May-21	By **(as per details)**			**Sales**	SAL/10019		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/10020		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/10021		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/10022		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/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**				
	By **(as per details)**			**Sales**	SAL/10024		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)**			**Credit Note**	CN/10002	23,130.00	
	CUST-C1005- Raj Kumar Pentapalli -Canceled		9,71,460.00 Cr				
	REVENUE-From Unit Sales GST	9,25,200.00 Dr					
	Output SGST 2.5%	23,130.00 Dr					
	By **(as per details)**			**Sales**	SAL/10025		25,325.00
	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	10,63,650.00 Dr					
	REVENUE-From Unit Sales GST		10,13,000.00 Cr				
	Output SGST 2.5%		25,325.00 Cr				
	By **(as per details)**			**Sales**	SAL/10026		19,262.38
	CUST-A902-Evani Annupurna Soumya	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/10027		25,572.35
	CUST-A906-Thota Raja Balasubramanyam	10,74,039.00 Dr					
	REVENUE-From Unit Sales GST		10,22,894.00 Cr				
	Output SGST 2.5%		25,572.35 Cr				
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Sales**	SAL/10028		63,710.43
	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	26,75,838.00 Dr					
	REVENUE-From Unit Sales GST		25,48,417.00 Cr				
	Output SGST 2.5%		63,710.43 Cr				
	OIE-Rouned Off		**0.14 Cr**				
	Carried Over					8,02,469.95	13,42,656.36

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,02,469.95	13,42,656.36
31-May-21	By **(as per details)**			**Sales**	SAL/10029		81,900.00
	CUST-B1002 Thota Anila Kiran	34,39,800.00 Dr					
	REVENUE-From Unit Sales GST		32,76,000.00 Cr				
	Output SGST 2.5%		81,900.00 Cr				
	By **(as per details)**			**Sales**	SAL/10030		44,531.25
	CUST-C802-Sreeramoju Usha	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/10031		46,673.25
	CUST-C804-Moka Subba Rao	19,60,277.00 Dr					
	REVENUE-From Unit Sales GST		18,66,930.00 Cr				
	Output SGST 2.5%		46,673.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10032		61,287.50
	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	25,74,075.00 Dr					
	REVENUE-From Unit Sales GST		24,51,500.00 Cr				
	Output SGST 2.5%		61,287.50 Cr				
	By **(as per details)**			**Sales**	SAL/10033		64,143.50
	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	26,94,027.00 Dr					
	REVENUE-From Unit Sales GST		25,65,740.00 Cr				
	Output SGST 2.5%		64,143.50 Cr				
	To **(as per details)**			**Journal**	JOU/10133	8,38,721.91	
	Output SGST 2.5%	8,38,721.91 Dr					
	GST Payable		16,77,443.82 Cr				
29-Jun-21	By **(as per details)**			**Sales**	SAL/10034		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10035		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10036		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10037		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/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				
	Carried Over					16,41,191.86	17,86,766.86

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,41,191.86	17,86,766.86
29-Jun-21	By **(as per details)**			**Sales**	SAL/10039		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/10040		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/10041		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**				
30-Jun-21	By **(as per details)**			**Sales**	SAL/10042		23,625.00
	CUST-B901-Indranel Mukharjee/Smita Deshpande	9,92,250.00 Dr					
	REVENUE-From Unit Sales GST		9,45,000.00 Cr				
	Output SGST 2.5%		23,625.00 Cr				
	By **(as per details)**			**Sales**	SAL/10043		25,637.38
	CUST-C103-Gadepaka Bhaskar Vinay	10,76,770.00 Dr					
	REVENUE-From Unit Sales GST		10,25,495.00 Cr				
	Output SGST 2.5%		25,637.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10044		45,296.25
	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	19,02,443.00 Dr					
	REVENUE-From Unit Sales GST		18,11,850.00 Cr				
	Output SGST 2.5%		45,296.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10045		25,381.10
	CUST-A107-Ballary Madhavi Latha	10,66,006.00 Dr					
	REVENUE-From Unit Sales GST		10,15,244.00 Cr				
	Output SGST 2.5%		25,381.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10046		23,850.25
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	10,01,711.00 Dr					
	REVENUE-From Unit Sales GST		9,54,010.00 Cr				
	Output SGST 2.5%		23,850.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10047		28,225.00
	CUST-A806-Gaurav Chawla	11,85,450.00 Dr					
	REVENUE-From Unit Sales GST		11,29,000.00 Cr				
	Output SGST 2.5%		28,225.00 Cr				
	By **(as per details)**			**Sales**	SAL/10048		22,775.00
	CUST-A904-P S Arun	9,56,550.00 Dr					
	REVENUE-From Unit Sales GST		9,11,000.00 Cr				
	Output SGST 2.5%		22,775.00 Cr				
	By **(as per details)**			**Sales**	SAL/10049		30,552.50
	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram	12,83,205.00 Dr					
	REVENUE-From Unit Sales GST		12,22,100.00 Cr				
	Output SGST 2.5%		30,552.50 Cr				
	Carried Over					16,41,191.86	21,35,848.09

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,41,191.86	21,35,848.09
30-Jun-21	To **(as per details)**			**Journal**	JOU/10227	4,94,656.23	
	Output SGST 2.5%	4,94,656.23 Dr					
	GST Payable		9,89,312.46 Cr				
30-Jul-21	By **(as per details)**			**Sales**	SAL/10050		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10051		26,203.50
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	To **(as per details)**			**Credit Note**	CN/10003	21,836.25	
	JDA-Land Owner-Bhavesh Mehta		9,17,123.00 Cr				
	REVENUE- Construction Services to Landlord	8,73,450.00 Dr					
	Output SGST 2.5%	21,836.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	SAL/10052		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10053		26,203.50
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10054		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/10055		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/10056		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/10057		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10058		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	Carried Over					21,57,684.34	24,04,676.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,57,684.34	24,04,676.59
30-Jul-21	By **(as per details)**			**Sales**	SAL/10059		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10060		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10061		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10062		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10063		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10064		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10065		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10066		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/10067		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**				
31-Jul-21	By **(as per details)**			**Sales**	SAL/10068		26,528.60
	CUST-A908-K Raghavendra Prasad	11,14,201.00 Dr					
	REVENUE-From Unit Sales GST		10,61,144.00 Cr				
	Output SGST 2.5%		26,528.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10069		22,456.25
	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	9,43,163.00 Dr					
	REVENUE-From Unit Sales GST		8,98,250.00 Cr				
	Output SGST 2.5%		22,456.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					21,57,684.34	26,99,683.19

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,57,684.34	26,99,683.19
31-Jul-21	By **(as per details)**			**Sales**	SAL/10070		33,031.10
	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	13,87,306.00 Dr					
	REVENUE-From Unit Sales GST		13,21,244.00 Cr				
	Output SGST 2.5%		33,031.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10071		31,317.50
	CUST-C103-Gadepaka Bhaskar Vinay	13,15,335.00 Dr					
	REVENUE-From Unit Sales GST		12,52,700.00 Cr				
	Output SGST 2.5%		31,317.50 Cr				
	By **(as per details)**			**Sales**	SAL/10072		26,274.88
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala	11,03,545.00 Dr					
	REVENUE-From Unit Sales GST		10,50,995.00 Cr				
	Output SGST 2.5%		26,274.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10073		31,883.60
	CUST-C-105 Anil Kumar Vangipurapu	13,39,111.00 Dr					
	REVENUE-From Unit Sales GST		12,75,344.00 Cr				
	Output SGST 2.5%		31,883.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10074		24,368.75
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	10,23,488.00 Dr					
	REVENUE-From Unit Sales GST		9,74,750.00 Cr				
	Output SGST 2.5%		24,368.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10075		25,803.13
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	10,83,731.00 Dr					
	REVENUE-From Unit Sales GST		10,32,125.00 Cr				
	Output SGST 2.5%		25,803.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10076		32,266.10
	CUST-C305-N.T.Sunil Babu	13,55,176.00 Dr					
	REVENUE-From Unit Sales GST		12,90,644.00 Cr				
	Output SGST 2.5%		32,266.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10077		24,687.50
	CUST-C502-BN Priyanka	10,36,875.00 Dr					
	REVENUE-From Unit Sales GST		9,87,500.00 Cr				
	Output SGST 2.5%		24,687.50 Cr				
	By **(as per details)**			**Sales**	SAL/10078		1,59,312.63
	CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	66,91,130.00 Dr					
	REVENUE-From Unit Sales GST		63,72,505.00 Cr				
	Output SGST 2.5%		1,59,312.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10079		47,390.45
	CUST-C901-Panjala Anjaneyulu Goud	19,90,399.00 Dr					
	REVENUE-From Unit Sales GST		18,95,618.00 Cr				
	Output SGST 2.5%		47,390.45 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Sales**	SAL/10080		45,487.50
	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	19,10,475.00 Dr					
	REVENUE-From Unit Sales GST		18,19,500.00 Cr				
	Output SGST 2.5%		45,487.50 Cr				
	Carried Over					21,57,684.34	31,81,506.33

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,57,684.34	31,81,506.33
31-Jul-21	To **(as per details)**			**Journal**	JOU/10339	10,23,821.99	
	Output SGST 2.5%	10,23,821.99 Dr					
	GST Payable		20,47,643.98 Cr				
16-Aug-21	By **(as per details)**			**Sales**	SAL/10081		4,995.00
	CUST-A107-Ballary Madhavi Latha	2,09,790.00 Dr					
	REVENUE-From Unit Sales GST		1,99,800.00 Cr				
	Output SGST 2.5%		4,995.00 Cr				
31-Aug-21	By **(as per details)**			**Sales**	SAL/10094		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10095		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/10096		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/10097		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/10098		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10099		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10100		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10101		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10102		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	Carried Over					31,81,506.33	34,66,975.83

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,81,506.33	34,66,975.83
31-Aug-21	By **(as per details)**			**Sales**	SAL/10103		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/10106		1,65,537.63
	CUST-A905-Debabrata Sahalsandhya Saha	69,52,580.00 Dr					
	REVENUE-From Unit Sales GST		66,21,505.00 Cr				
	Output SGST 2.5%		1,65,537.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10107		35,631.25
	CUST-B302-Thilek Kumar Muniyappan	14,96,513.00 Dr					
	REVENUE-From Unit Sales GST		14,25,250.00 Cr				
	Output SGST 2.5%		35,631.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10108		29,320.00
	CUST-B503-Shaik Chand Basha	12,31,440.00 Dr					
	REVENUE-From Unit Sales GST		11,72,800.00 Cr				
	Output SGST 2.5%		29,320.00 Cr				
	By **(as per details)**			**Sales**	SAL/10109		1,92,298.75
	CUST=B803-Mr Josyula Venkata Krishna& Mrs J Kamala	80,76,548.00 Dr					
	REVENUE-From Unit Sales GST		76,91,950.00 Cr				
	Output SGST 2.5%		1,92,298.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10110		61,425.00
	CUST-B1002 Thota Anila Kiran	25,79,850.00 Dr					
	REVENUE-From Unit Sales GST		24,57,000.00 Cr				
	Output SGST 2.5%		61,425.00 Cr				
	By **(as per details)**			**Sales**	SAL/10111		1,51,063.90
	CUST-C306-Thopu Jagadish	63,44,684.00 Dr					
	REVENUE-From Unit Sales GST		60,42,556.00 Cr				
	Output SGST 2.5%		1,51,063.90 Cr				
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	SAL/10112		48,107.63
	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	20,20,520.00 Dr					
	REVENUE-From Unit Sales GST		19,24,305.00 Cr				
	Output SGST 2.5%		48,107.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10113		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**				
	To **(as per details)**			**Journal**	JOU/10499	10,47,866.16	
	Output SGST 2.5%	10,47,866.16 Dr					
	Output SGST 9%	1,31,489.10 Dr					
	Output CGST 9%	1,31,489.10 Dr					
	GST Payable		23,58,710.52 Cr				
9-Sep-21	By **(as per details)**			**Sales**	SAL/10114		5,000.00
	CUST-A407-Pulakanti Rama Devi/Mohan Rao	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	Carried Over					42,29,372.49	42,34,372.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,29,372.49	42,34,372.49
13-Sep-21	By **(as per details)**			**Sales**	SAL/10116		5,000.00
	CUST-A301-T Sita Lakshmi	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10117		5,000.00
	CUST-A401-Dr.G Narsimha Rao	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10118		5,000.00
	CUST-A408-Puram Srinitha	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
15-Sep-21	By **(as per details)**			**Sales**	SAL/10119		5,000.00
	CUST-A304-Mr.Peruri Suryanarayana Rao	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10121		5,000.00
	CUST-B301-Sanjeeb Dey	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
16-Sep-21	By **(as per details)**			**Sales**	SAL/10123		5,000.00
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
30-Sep-21	By **(as per details)**			**Sales**	SAL/10126		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10127		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/10128		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/10129		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/10130		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					42,29,372.49	44,31,783.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,29,372.49	44,31,783.74
30-Sep-21	By **(as per details)**			**Sales**	SAL/10131		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10132		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10133		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/10134		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10135		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10136		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/10137		22,711.25
	CUST-A1003-Shed Mazhar Ali	9,53,873.00 Dr					
	REVENUE-From Unit Sales GST		9,08,450.00 Cr				
	Output SGST 2.5%		22,711.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10138		24,262.50
	CUST-A1004-Neelam Pandey	10,19,025.00 Dr					
	REVENUE-From Unit Sales GST		9,70,500.00 Cr				
	Output SGST 2.5%		24,262.50 Cr				
	By **(as per details)**			**Sales**	SAL/10139		31,501.10
	CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	13,23,046.00 Dr					
	REVENUE-From Unit Sales GST		12,60,044.00 Cr				
	Output SGST 2.5%		31,501.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10140		30,361.25
	CUST-B404-Ponguru Ramesh	12,75,173.00 Dr					
	REVENUE-From Unit Sales GST		12,14,450.00 Cr				
	Output SGST 2.5%		30,361.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10141		24,050.00
	CUST-C404-Choudary Om Prakash	10,10,100.00 Dr					
	REVENUE-From Unit Sales GST		9,62,000.00 Cr				
	Output SGST 2.5%		24,050.00 Cr				
	Carried Over					42,29,372.49	47,37,904.09

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,29,372.49	47,37,904.09
30-Sep-21	By **(as per details)**			**Sales**	SAL/10142		23,418.88
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	9,83,593.00 Dr					
	REVENUE-From Unit Sales GST		9,36,755.00 Cr				
	Output SGST 2.5%		23,418.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10143		24,368.75
	CUST-C602-Sai Phani Devi/Arunkanth	10,23,488.00 Dr					
	REVENUE-From Unit Sales GST		9,74,750.00 Cr				
	Output SGST 2.5%		24,368.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10144		49,067.05
	CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	20,60,816.00 Dr					
	REVENUE-From Unit Sales GST		19,62,682.00 Cr				
	Output SGST 2.5%		49,067.05 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10145		1,96,034.00
	CUST-C1005-Raya Sampath Reddy	82,33,428.00 Dr					
	REVENUE-From Unit Sales GST		78,41,360.00 Cr				
	Output SGST 2.5%		1,96,034.00 Cr				
	To **(as per details)**			**Journal**	JOU/10747	8,01,420.28	
	Output SGST 2.5%	8,01,420.28 Dr					
	Output SGST 9%	13,812.66 Dr					
	Output CGST 9%	13,812.66 Dr					
	GST Payable		16,30,465.88 Cr				
21-Oct-21	By **(as per details)**			**Sales**	SAL/10146		5,000.00
	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
31-Oct-21	To **(as per details)**			**Credit Note**	CN/10007	19,206.25	
	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao		8,06,663.00 Cr				
	REVENUE-From Unit Sales GST	7,68,250.00 Dr					
	Output SGST 2.5%	19,206.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	SAL/10148		27,549.88
	CUST-A905-Debabrata Saha\sandhya Saha	11,57,095.00 Dr					
	REVENUE-From Unit Sales GST		11,01,995.00 Cr				
	Output SGST 2.5%		27,549.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10149		24,050.00
	CUST-C302-Kailash Panday	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/10150		23,412.50
	CUST-C504-Veeraganta Subramanyam/Subhadra Devi	9,83,325.00 Dr					
	REVENUE-From Unit Sales GST		9,36,500.00 Cr				
	Output SGST 2.5%		23,412.50 Cr				
	By **(as per details)**			**Sales**	SAL/10151		24,368.75
	CUST-C702-Rajeshwari Desai/Santosh Desai	10,23,488.00 Dr					
	REVENUE-From Unit Sales GST		9,74,750.00 Cr				
	Output SGST 2.5%		24,368.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					50,49,999.02	51,35,173.90

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,49,999.02	51,35,173.90
31-Oct-21	By **(as per details)**			**Sales**	SAL/10152		26,274.88
	CUST-C703-Jonnal Renuka	11,03,545.00 Dr					
	REVENUE-From Unit Sales GST		10,50,995.00 Cr				
	Output SGST 2.5%		26,274.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10153		26,274.88
	CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	11,03,545.00 Dr					
	REVENUE-From Unit Sales GST		10,50,995.00 Cr				
	Output SGST 2.5%		26,274.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10154		29,575.00
	CUST-C705-Mr Abhijit Chaudhari	12,42,150.00 Dr					
	REVENUE-From Unit Sales GST		11,83,000.00 Cr				
	Output SGST 2.5%		29,575.00 Cr				
	By **(as per details)**			**Sales**	SAL/10155		25,325.00
	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	10,63,650.00 Dr					
	REVENUE-From Unit Sales GST		10,13,000.00 Cr				
	Output SGST 2.5%		25,325.00 Cr				
	By **(as per details)**			**Sales**	SAL/10156		84,759.08
	CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	35,59,881.00 Dr					
	REVENUE-From Unit Sales GST		33,90,363.00 Cr				
	Output SGST 2.5%		84,759.08 Cr				
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Sales**	SAL/10157		45,965.63
	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	19,30,556.00 Dr					
	REVENUE-From Unit Sales GST		18,38,625.00 Cr				
	Output SGST 2.5%		45,965.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10158		48,107.63
	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	20,20,520.00 Dr					
	REVENUE-From Unit Sales GST		19,24,305.00 Cr				
	Output SGST 2.5%		48,107.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10159		58,194.50
	CUST-C1005-Raya Sampath Reddy	24,44,169.00 Dr					
	REVENUE-From Unit Sales GST		23,27,780.00 Cr				
	Output SGST 2.5%		58,194.50 Cr				
	To **(as per details)**			**Journal**	JOU/10852	4,29,651.48	
	Output SGST 2.5%	4,29,651.48 Dr					
	Output CGST 9%		6,213.60 Cr				
	Output SGST 9%		6,213.60 Cr				
	GST Payable		8,46,875.76 Cr				
26-Nov-21	By **(as per details)**			**Sales**	SAL/10161		5,000.00
	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
29-Nov-21	By **(as per details)**			**Sales**	SAL/10162		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					54,79,650.50	55,06,486.75

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,79,650.50	55,06,486.75
29-Nov-21	By **(as per details)**			**Sales**	SAL/10163		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10164		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/10165		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/10166		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10167		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To **(as per details)**			Credit Note	CN/10011	21,836.25	
	JDA-Land Owner-Mehul Mehta		9,17,123.00 Cr				
	REVENUE- Construction Services to Landlord	8,73,450.00 Dr					
	Output SGST 2.5%	21,836.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	SAL/10168		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/10169		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/10170		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/10171		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**				
30-Nov-21	By **(as per details)**			**Sales**	SAL/10172		29,213.75
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	12,26,978.00 Dr					
	REVENUE-From Unit Sales GST		11,68,550.00 Cr				
	Output SGST 2.5%		29,213.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					55,01,486.75	58,56,936.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,01,486.75	58,56,936.00
30-Nov-21	By **(as per details)**			**Sales**	SAL/10173		35,312.50
	CUST-B502-K V Lakshmi /K Nageshwara Rao	14,83,125.00 Dr					
	REVENUE-From Unit Sales GST		14,12,500.00 Cr				
	Output SGST 2.5%		35,312.50 Cr				
	By **(as per details)**			**Sales**	SAL/10174		33,031.25
	CUST=B803-Mr Josyula Venkata Krishna& Mrs J Kamala	13,87,313.00 Dr					
	REVENUE-From Unit Sales GST		13,21,250.00 Cr				
	Output SGST 2.5%		33,031.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10175		1,96,375.00
	CUST-B905-Kolli Baby Rani	82,47,750.00 Dr					
	REVENUE-From Unit Sales GST		78,55,000.00 Cr				
	Output SGST 2.5%		1,96,375.00 Cr				
	By **(as per details)**			**Sales**	SAL/10176		32,266.10
	CUST-C306-Thopu Jagadish	13,55,176.00 Dr					
	REVENUE-From Unit Sales GST		12,90,644.00 Cr				
	Output SGST 2.5%		32,266.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10177		25,637.38
	CUST-C403-Mr Tadavarthy Vasudev	10,76,770.00 Dr					
	REVENUE-From Unit Sales GST		10,25,495.00 Cr				
	Output SGST 2.5%		25,637.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10178		25,478.00
	CUST-C603-Arun Agarwal	10,70,076.00 Dr					
	REVENUE-From Unit Sales GST		10,19,120.00 Cr				
	Output SGST 2.5%		25,478.00 Cr				
	By **(as per details)**			**Sales**	SAL/10179		31,883.60
	CUST-C706-L E V Rajiv Kumar/C Keerthana	13,39,111.00 Dr					
	REVENUE-From Unit Sales GST		12,75,344.00 Cr				
	Output SGST 2.5%		31,883.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10180		24,687.50
	CUST-C802-Sreeramoju Usha	10,36,875.00 Dr					
	REVENUE-From Unit Sales GST		9,87,500.00 Cr				
	Output SGST 2.5%		24,687.50 Cr				
	By **(as per details)**			**Sales**	SAL/10181		25,643.75
	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	10,77,038.00 Dr					
	REVENUE-From Unit Sales GST		10,25,750.00 Cr				
	Output SGST 2.5%		25,643.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To **(as per details)**			**Journal**	JOU/11002	7,85,764.33	
	Output SGST 2.5%	7,85,764.33 Dr					
	Output CGST 9%		8,602.92 Cr				
	Output SGST 9%		8,602.92 Cr				
	GST Payable		15,54,322.82 Cr				
7-Dec-21	By **(as per details)**			**Sales**	SAL/10182		5,000.00
	CUST-A605-Mamilla Sunitha	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	Carried Over					62,87,251.08	62,92,251.08

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,87,251.08	62,92,251.08
7-Dec-21	By **(as per details)**			**Sales**	SAL/10184		5,000.00
	CUST-A503-Sabbani Supriya	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10186		5,000.00
	CUST-A904-P S Arun	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
14-Dec-21	To **(as per details)**			**Credit Note**	CN/10012	16,035.88	
	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi		6,73,507.00 Cr				
	REVENUE-From Unit Sales GST	6,41,435.00 Dr					
	Output SGST 2.5%	16,035.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Credit Note**	CN/10013	19,398.50	
	CUST-C1005-Raya Sampath Reddy		8,14,737.00 Cr				
	REVENUE-From Unit Sales GST	7,75,940.00 Dr					
	Output SGST 2.5%	19,398.50 Dr					
24-Dec-21	By **(as per details)**			**Sales**	SAL/10188		5,000.00
	CUST-A507-Milind Madhav Challawar	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10190		5,000.00
	CUST-A502-Razia Ahmed	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10193		5,000.00
	CUST-A807-Madhusudhan Rachakonda	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
31-Dec-21	By **(as per details)**			**Sales**	SAL/10195		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/10196		32,266.10
	CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi	13,55,176.00 Dr					
	REVENUE-From Unit Sales GST		12,90,644.00 Cr				
	Output SGST 2.5%		32,266.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10197		31,692.35
	CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	13,31,079.00 Dr					
	REVENUE-From Unit Sales GST		12,67,694.00 Cr				
	Output SGST 2.5%		31,692.35 Cr				
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Sales**	SAL/10198		11,115.50
	CUST-C804-Moka Subba Rao	4,66,851.00 Dr					
	REVENUE-From Unit Sales GST		4,44,620.00 Cr				
	Output SGST 2.5%		11,115.50 Cr				
	Carried Over					63,22,685.46	64,28,718.78

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,22,685.46	64,28,718.78
31-Dec-21	By **(as per details)**			**Sales**	SAL/10199		25,197.50
	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	10,58,295.00 Dr					
	REVENUE-From Unit Sales GST		10,07,900.00 Cr				
	Output SGST 2.5%		25,197.50 Cr				
	By **(as per details)**			**Sales**	SAL/10200		27,711.38
	CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	11,63,878.00 Dr					
	REVENUE-From Unit Sales GST		11,08,455.00 Cr				
	Output SGST 2.5%		27,711.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Journal**	JOU/11107	1,58,942.20	
	Output SGST 2.5%	1,58,942.20 Dr					
	Output CGST 9%	43,121.16 Dr					
	Output SGST 9%	43,121.16 Dr					
	GST Payable		4,04,126.72 Cr				
3-Jan-22	By **(as per details)**			**Sales**	SAL/10204		350.00
	CUST-Vista Homes	14,700.00 Dr					
	RMS-Equipment 5%		14,000.00 Cr				
	Output SGST 2.5%		**350.00 Cr**				
4-Jan-22	By **(as per details)**			**Sales**	SAL/10209		52.75
	CUST-Kadakia & Modi Housing	2,216.00 Dr					
	RMS-Tiles -5%		2,110.00 Cr				
	Output SGST 2.5%		**52.75 Cr**				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10210		477.23
	CUST-Silver Oak Villas LLP	20,043.00 Dr					
	RMS-Tiles -5%		19,089.00 Cr				
	Output SGST 2.5%		**477.23 Cr**				
	OIE-Rouned Off	**0.46 Dr**					
7-Jan-22	By **(as per details)**			**Sales**	SAL/10213		93.75
	CUST-Modi Realty Pocharam LLP	3,938.00 Dr					
	RMS-Bricks-5%		3,750.00 Cr				
	Output SGST 2.5%		**93.75 Cr**				
	OIE-Rouned Off		**0.50 Cr**				
12-Jan-22	By **(as per details)**			**Sales**	SAL/10219		5,000.00
	CUST-A803-Kailash Kaur Malik	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		**5,000.00 Cr**				
	By **(as per details)**			**Sales**	SAL/10220		5,000.00
	CUST-A703-Bahadur Singh Malik	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		**5,000.00 Cr**				
	By **(as per details)**			**Sales**	SAL/10221		5,000.00
	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		**5,000.00 Cr**				
20-Jan-22	By **(as per details)**			**Sales**	SAL/10222		22,210.73
	CUST-Summit Sales LLP	9,32,850.00 Dr					
	RMS-Tiles -5%		8,88,429.00 Cr				
	Output SGST 2.5%		22,210.73 Cr				
	OIE-Rouned Off	**0.46 Dr**					
	Carried Over					64,81,627.66	65,19,812.12

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64,81,627.66	65,19,812.12
24-Jan-22	By **(as per details)**			**Sales**	SAL/10228		479.88
	CUST-B & C Estates	20,155.00 Dr					
	RMS-Aggregates		19,195.00 Cr				
	Output SGST 2.5%		479.88 Cr				
	OIE-Rouned Off		0.24 Cr				
	By **(as per details)**			**Sales**	SAL/10229		105.83
	CUST-B & C Estates	4,445.00 Dr					
	RMS-Aggregates		4,233.00 Cr				
	Output SGST 2.5%		105.83 Cr				
	OIE-Rouned Off		0.34 Cr				
	By **(as per details)**			**Sales**	SAL/10230		150.00
	CUST-B & C Estates	6,300.00 Dr					
	RMS-Bricks-5%		6,000.00 Cr				
	Output SGST 2.5%		150.00 Cr				
	By **(as per details)**			**Sales**	SAL/10235		892.65
	CUST-Modi Realty Mallapur LLP	37,491.00 Dr					
	RMS-Bricks-5%		35,706.00 Cr				
	Output SGST 2.5%		892.65 Cr				
	OIE-Rouned Off	0.30 Dr					
	By **(as per details)**			**Sales**	SAL/10236		1,441.75
	CUST-Modi Realty Mallapur LLP	60,554.00 Dr					
	RMS-Tiles -5%		57,670.00 Cr				
	Output SGST 2.5%		1,441.75 Cr				
	OIE-Rouned Off		0.50 Cr				
31-Jan-22	By **(as per details)**			**Sales**	SAL/10241		5,000.00
	CUST-B605-Vavilala Raghavendra Kumar	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10243		2,04,748.90
	CUST-B704-Kasturi Venkata Suresh	85,99,454.00 Dr					
	REVENUE-From Unit Sales GST		81,89,956.00 Cr				
	Output SGST 2.5%		2,04,748.90 Cr				
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Sales**	SAL/10244		35,950.00
	CUST-B1002 Thota Anila Kiran	15,09,900.00 Dr					
	REVENUE-From Unit Sales GST		14,38,000.00 Cr				
	Output SGST 2.5%		35,950.00 Cr				
	To **(as per details)**			**Journal**	JOU/11193	2,86,953.47	
	Output CGST-14%	8,608.74 Dr					
	Output SGST 14%	8,608.74 Dr					
	Output CGST 6%	40.50 Dr					
	Output SGST 6%	40.50 Dr					
	Output CGST 9%	46,267.74 Dr					
	Output SGST 9%	46,267.74 Dr					
	Output SGST 2.5%	2,86,953.47 Dr					
	Eligible -CGST		95,766.43 Cr				
	Eligible -SGST		95,766.43 Cr				
	GST Payable		4,92,208.04 Cr				
9-Feb-22	By **(as per details)**			**Sales**	SAL/10245		5,000.00
	CUST-A306-Pradeep Kumar Nara	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	Carried Over					67,68,581.13	67,73,581.13

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,68,581.13	67,73,581.13
9-Feb-22	By **(as per details)**			**Sales**	SAL/10249		5,000.00
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
14-Feb-22	By **(as per details)**			**Sales**	SAL/10250		5,000.00
	CUST-B405-Sircilla Shiva Raj	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10252		5,000.00
	CUST-A902-Evani Annupurna Soumya	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10253		5,000.00
	CUST-B105-Jagdish Balasubramaniam	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
18-Feb-22	By **(as per details)**			**Sales**	SAL/10256		5,000.00
	CUST-A708-Nukala Sarika	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
28-Feb-22	By **(as per details)**			**Sales**	SAL/10259		31,153.05
	JDA-Land Owner-Bhavesh Mehta	13,08,428.00 Dr					
	REVENUE- Construction Services to Landlord		12,46,122.00 Cr				
	Output SGST 2.5%		31,153.05 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10260		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/10261		83,074.80
	JDA-Land Owner-Bhavesh Mehta	34,89,142.00 Dr					
	REVENUE- Construction Services to Landlord		33,22,992.00 Cr				
	Output SGST 2.5%		83,074.80 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10262		26,203.50
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10263		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10264		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	Carried Over					67,68,581.13	70,30,724.73

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,68,581.13	70,30,724.73
28-Feb-22	By **(as per details)**			**Sales**	SAL/10265		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10266		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10268		1,93,580.00
	CUST-B904-Kanaparti Jayanthi	81,30,360.00 Dr					
	REVENUE-From Unit Sales GST		77,43,200.00 Cr				
	Output SGST 2.5%		1,93,580.00 Cr				
	By **(as per details)**			**Sales**	SAL/10269		2,23,750.00
	CUST-C406-S Srilatha & S Someshwar Reddy	93,97,500.00 Dr					
	REVENUE-From Unit Sales GST		89,50,000.00 Cr				
	Output SGST 2.5%		2,23,750.00 Cr				
	By **(as per details)**			**Sales**	SAL/10270		1,91,887.50
	CUST-C903-Maddela Mary Swarnalatha	80,59,275.00 Dr					
	REVENUE-From Unit Sales GST		76,75,500.00 Cr				
	Output SGST 2.5%		1,91,887.50 Cr				
	By **(as per details)**			**Sales**	SAL/10271		2,36,580.00
	CUST-C906-M Padmavathi & M Venkata Mohan Ra	99,36,360.00 Dr					
	REVENUE-From Unit Sales GST		94,63,200.00 Cr				
	Output SGST 2.5%		2,36,580.00 Cr				
	To **(as per details)**			**Journal**	JOU/11288	11,51,613.60	
	Output SGST 2.5%	11,51,613.60 Dr					
	Output CGST 9%	49,715.01 Dr					
	Output SGST 9%	49,715.01 Dr					
	GST Payable		24,02,657.22 Cr				
4-Mar-22	By **(as per details)**			**Sales**	SAL/10272		5,000.00
	CUST-B404-Ponguru Ramesh	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
10-Mar-22	By **(as per details)**			**Sales**	SAL/10275		5,000.00
	CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10277		5,000.00
	CUST-A604-S A Zaheer Ahmed	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10279		5,000.00
	CUST-B905-Kolli Baby Rani	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
17-Mar-22	By **(as per details)**			**Sales**	SAL/10282		1,250.00
	CUST-C502-BN Priyanka	52,500.00 Dr					
	REVENUE-From Unit Sales GST		50,000.00 Cr				
	Output SGST 2.5%		1,250.00 Cr				
	Carried Over					79,20,194.73	79,41,444.73

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,20,194.73	79,41,444.73
17-Mar-22	By **(as per details)**			**Sales**	SAL/10283		5,000.00
	CUST-A1003-Shed Mazhar Ali	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10284		5,000.00
	CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10286		5,000.00
	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
24-Mar-22	By **(as per details)**			**Sales**	SAL/10290		5,000.00
	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
31-Mar-22	By **(as per details)**			**Sales**	SAL/10292		26,203.50
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10293		26,203.50
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10294		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10295		26,203.50
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10296		26,203.50
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10297		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10298		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/10299		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	Carried Over					79,20,194.73	81,79,807.23

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,20,194.73	81,79,807.23
31-Mar-22	By **(as per details)**			**Sales**	SAL/10300		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10301		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10302		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10303		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/10304		80.80
	CUST-Mehta & Modi Reality Kowkur LLP	**3,394.00 Dr**					
	RMS-Tiles -5%		**3,232.00 Cr**				
	Output SGST 2.5%		**80.80 Cr**				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10305		75.60
	CUST-Summit Sales LLP	**3,175.00 Dr**					
	RMS-Tiles -5%		**3,024.00 Cr**				
	Output SGST 2.5%		**75.60 Cr**				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10310		216.00
	CUST-Modi Realty Mallapur LLP	**9,072.00 Dr**					
	RMS-Bricks-5%		**8,640.00 Cr**				
	Output SGST 2.5%		**216.00 Cr**				
	By **(as per details)**			**Sales**	SAL/10313		16.20
	CUST-Modi Realty Mallapur LLP	**680.00 Dr**					
	RMS-Tiles -5%		**648.00 Cr**				
	Output SGST 2.5%		**16.20 Cr**				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10316		5,000.00
	CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10318		5,000.00
	CUST-A105-Rahila Bhanu Liaquat	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output SGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10319		37,473.63
	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	15,73,892.00 Dr					
	REVENUE-From Unit Sales GST		14,98,945.00 Cr				
	Output SGST 2.5%		37,473.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	Carried Over					79,20,194.73	83,29,571.96

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,20,194.73	83,29,571.96
31-Mar-22	By **(as per details)**			**Sales**	SAL/10320		2,915.00
	CUST-C605-B Prabhakar Bhandar Palli	1,22,430.00 Dr					
	REVENUE-From Unit Sales GST		1,16,600.00 Cr				
	Output SGST 2.5%		2,915.00 Cr				
	To **(as per details)**			**Journal**	JOU/11426	4,12,292.23	
	Output SGST 2.5%	4,12,292.23 Dr					
	Output CGST 9%	60,478.83 Dr					
	Output SGST 9%	60,478.83 Dr					
	GST Payable		9,45,542.12 Cr				
						83,32,486.96	**83,32,486.96**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Output CGST 6%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Jan-22	By **(as per details)**			**Sales**	SAL/10216		40.50
	CUST-Modi Realty Pocharam LLP	**756.00 Dr**					
	RMS-Consumables-12%		**675.00 Cr**				
	Output SGST 6%		**40.50 Cr**				
31-Jan-22	To **(as per details)**			**Journal**	JOU/11193	40.50	
	Output CGST-14%	8,608.74 Dr					
	Output SGST 14%	8,608.74 Dr					
	Output SGST 6%	**40.50 Dr**					
	Output CGST 9%	46,267.74 Dr					
	Output SGST 9%	46,267.74 Dr					
	Output CGST 2.5%	2,86,953.47 Dr					
	Output SGST 2.5%	2,86,953.47 Dr					
	Eligible -CGST		95,766.43 Cr				
	Eligible -SGST		95,766.43 Cr				
	GST Payable		4,92,208.04 Cr				
						40.50	**40.50**

Output CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
16-Aug-21	By **(as per details)**			**Sales**	SAL/10082		5,489.10
	CUST-A107-Ballary Madhavi Latha	71,969.00 Dr					
	REVENUE-Extraspects		60,990.00 Cr				
	Output SGST 9%		5,489.10 Cr				
	OIE-Rouned Off		0.80 Cr				
24-Aug-21	By **(as per details)**			**Sales**	SAL/10083		9,000.00
	CUST-C603-Arun Agarwal	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10084		9,000.00
	CUST-A904-P S Arun	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10085		9,000.00
	CUST-A906-Thota Raja Balasubramanyam	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10086		9,000.00
	CUST-C305-N.T.Sunil Babu	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10087		9,000.00
	CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10088		9,000.00
	CUST-B605-Vavilala Raghavendra Kumar	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
31-Aug-21	By **(as per details)**			**Sales**	SAL/10089		9,000.00
	CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10090		9,000.00
	CUST-B705-Gaddam Shailaja/L Ramesh Babu	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10091		9,000.00
	CUST-B404-Ponguru Ramesh	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10092		9,000.00
	CUST-C502-BN Priyanka	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	Carried Over						95,489.10

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						95,489.10
31-Aug-21	By **(as per details)**			**Sales**	SAL/10093		9,000.00
	CUST-C403-Mr Tadavarthy Vasudev	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10104		18,000.00
	CUST-B1002 Thota Anila Kiran	2,36,000.00 Dr					
	Additional Car Parking Chargers		2,00,000.00 Cr				
	Output SGST 9%		18,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10105		9,000.00
	CUST-C706-L E V Rajiv Kumar/C Keerthana	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/10499	1,31,489.10	
	Output CGST 2.5%	10,47,866.16 Dr					
	Output SGST 2.5%	10,47,866.16 Dr					
	Output SGST 9%	1,31,489.10 Dr					
	GST Payable		23,58,710.52 Cr				
9-Sep-21	By **(as per details)**			**Sales**	SAL/10115		6,312.60
	CUST-A407-Pulakanti Rama Devi/Mohan Rao	82,766.00 Dr					
	REVENUE-Extraspects		70,140.00 Cr				
	Output SGST 9%		6,312.60 Cr				
	OIE-Rouned Off		**0.80 Cr**				
13-Sep-21	To **(as per details)**			Credit Note	CN/10004	2,454.39	
	CUST-A301-T Sita Lakshmi		32,181.00 Cr				
	REVENUE-Extraspects	27,271.00 Dr					
	Output SGST 9%	2,454.39 Dr					
	OIE-Rouned Off	**1.22 Dr**					
	To **(as per details)**			Credit Note	CN/10005	2,454.39	
	CUST-A401-Dr.G Narsimha Rao		32,181.00 Cr				
	REVENUE-Extraspects	27,271.00 Dr					
	Output SGST 9%	2,454.39 Dr					
	OIE-Rouned Off	**1.22 Dr**					
	To **(as per details)**			Credit Note	CN/10006	3,283.92	
	CUST-A408-Puram Srinitha		43,056.80 Cr				
	REVENUE-Extraspects	36,488.00 Dr					
	Output SGST 9%	3,283.92 Dr					
	OIE-Rouned Off	**0.96 Dr**					
15-Sep-21	By **(as per details)**			**Sales**	SAL/10120		4,636.80
	CUST-A304-Mr.Peruri Suryanarayana Rao	60,794.00 Dr					
	REVENUE-Extraspects		51,520.00 Cr				
	Output SGST 9%		4,636.80 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10122		3,402.00
	CUST-B301-Sanjeeb Dey	44,604.20 Dr					
	REVENUE-Extraspects		37,800.00 Cr				
	Output SGST 9%		3,402.00 Cr				
	OIE-Rouned Off		**0.20 Cr**				
16-Sep-21	By **(as per details)**			**Sales**	SAL/10124		4,544.10
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	59,576.20 Dr					
	REVENUE-Extraspects		50,490.00 Cr				
	Output SGST 9%		4,544.10 Cr				
	OIE-Rouned Off	**2.00 Dr**					
	Carried Over					1,39,681.80	1,50,384.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,39,681.80	1,50,384.60
29-Sep-21	By **(as per details)**			**Sales**	SAL/10125		3,109.86
	SP-Soham Mansion Owners Association	40,774.00 Dr					
	RMS-Chemicals		**543.00 Cr**				
	RMS-Tiles,Granite,Etc 18%		13,954.00 Cr				
	RMS-Sundry Purchase		20,057.00 Cr				
	Output SGST 9%		3,109.86 Cr				
	OIE-Rouned Off		**0.28 Cr**				
30-Sep-21	To **(as per details)**			**Journal**	JOU/10747	13,812.66	
	Output CGST 2.5%	8,01,420.28 Dr					
	Output SGST 2.5%	8,01,420.28 Dr					
	Output SGST 9%	13,812.66 Dr					
	GST Payable		16,30,465.88 Cr				
21-Oct-21	By **(as per details)**			**Sales**	SAL/10147		2,786.40
	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	36,533.00 Dr					
	REVENUE-Extraspects		30,960.00 Cr				
	Output SGST 9%		2,786.40 Cr				
	OIE-Rouned Off		**0.20 Cr**				
31-Oct-21	To **(as per details)**			**Credit Note**	CN/10008	9,000.00	
	CUST-B605-Vavilala Raghavendra Kumar		1,18,000.00 Cr				
	Additional Car Parking Chargers	1,00,000.00 Dr					
	Output SGST 9%	9,000.00 Dr					
	By **(as per details)**			**Journal**	JOU/10852		6,213.60
	Output CGST 2.5%	4,29,651.48 Dr					
	Output SGST 2.5%	4,29,651.48 Dr					
	Output SGST 9%		6,213.60 Cr				
	GST Payable		8,46,875.76 Cr				
16-Nov-21	To **(as per details)**			**Credit Note**	CN/10009	4,636.80	
	CUST-A304-Mr.Peruri Suryanarayana Rao		60,794.00 Cr				
	REVENUE-Extraspects	51,520.00 Dr					
	Output SGST 9%	4,636.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10160		496.80
	CUST-A304-Mr.Peruri Suryanarayana Rao	6,514.00 Dr					
	REVENUE-Extraspects		5,520.00 Cr				
	Output SGST 9%		**496.80 Cr**				
	OIE-Rouned Off		**0.40 Cr**				
26-Nov-21	To **(as per details)**			**Credit Note**	CN/10010	4,462.92	
	CUST-A802-P Vikas Harshal/ V Sheetal Mohan Das		58,514.00 Cr				
	REVENUE-Extraspects	49,588.00 Dr					
	Output SGST 9%	4,462.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
30-Nov-21	By **(as per details)**			**Journal**	JOU/11002		8,602.92
	Output CGST 2.5%	7,85,764.33 Dr					
	Output SGST 2.5%	7,85,764.33 Dr					
	Output SGST 9%		8,602.92 Cr				
	GST Payable		15,54,322.82 Cr				
7-Dec-21	By **(as per details)**			**Sales**	SAL/10183		4,037.40
	CUST-A605-Mamilla Sunitha	52,935.00 Dr					
	REVENUE-Extraspects		44,860.00 Cr				
	Output SGST 9%		4,037.40 Cr				
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					1,71,594.18	1,75,631.58

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,71,594.18	1,75,631.58
7-Dec-21	By **(as per details)**			**Sales**	SAL/10185		108.00
	CUST-A503-Sabbani Supriya	1,416.00 Dr					
	REVENUE-Extraspects		1,200.00 Cr				
	Output SGST 9%		108.00 Cr				
	By **(as per details)**			**Sales**	SAL/10187		6,901.20
	CUST-A904-P S Arun	90,482.00 Dr					
	REVENUE-Extraspects		76,680.00 Cr				
	Output SGST 9%		6,901.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
24-Dec-21	By **(as per details)**			**Sales**	SAL/10189		4,449.60
	CUST-A507-Milind Madhav Challawar	58,339.00 Dr					
	REVENUE-Extraspects		49,440.00 Cr				
	Output SGST 9%		4,449.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10191		2,818.26
	CUST-A502-Razia Ahmed	36,951.00 Dr					
	REVENUE-Extraspects		31,314.00 Cr				
	Output SGST 9%		2,818.26 Cr				
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Sales**	SAL/10192		18,000.00
	CUST-A502-Razia Ahmed	2,36,000.00 Dr					
	Additional Car Parking Chargers		2,00,000.00 Cr				
	Output SGST 9%		18,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10194		6,806.70
	CUST-A807-Madhusudhan Rachakonda	89,243.00 Dr					
	REVENUE-Extraspects		75,630.00 Cr				
	Output SGST 9%		6,806.70 Cr				
	OIE-Rouned Off	**0.40 Dr**					
31-Dec-21	To **(as per details)**			**Journal**	JOU/11107	43,121.16	
	Output CGST 2.5%	1,58,942.20 Dr					
	Output SGST 2.5%	1,58,942.20 Dr					
	Output SGST 9%	43,121.16 Dr					
	GST Payable		4,04,126.72 Cr				
3-Jan-22	By **(as per details)**			**Sales**	SAL/10201		615.60
	CUST-GV Discovery Centers Pvt Ltd	8,071.00 Dr					
	RMS-Equipment 18%		6,840.00 Cr				
	Output SGST 9%		615.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10202		583.20
	CUST-GV Research Centers Pvt Ltd	7,646.00 Dr					
	RMS-Equipment 18%		6,480.00 Cr				
	Output SGST 9%		583.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10203		45.45
	CUST-Mehta & Modi Reality Kowkur LLP	596.00 Dr					
	RMS-Paints 18%		505.00 Cr				
	Output SGST 9%		45.45 Cr				
	OIE-Rouned Off		0.10 Cr				
	Carried Over					2,14,715.34	2,15,959.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,14,715.34	2,15,959.59
3-Jan-22	By **(as per details)**			**Sales**	SAL/10205		828.18
	CUST-Summit Sales LLP	10,858.00 Dr					
	RMS-Paints 18%		4,612.00 Cr				
	RMS-Equipment 18%		4,590.00 Cr				
	Output SGST 9%		828.18 Cr				
	OIE-Rouned Off	0.36 Dr					
4-Jan-22	By **(as per details)**			**Sales**	SAL/10206		16.11
	CUST-M C Modi Educational Trust	211.00 Dr					
	RMS-Paints 18%		179.00 Cr				
	Output SGST 9%		16.11 Cr				
	OIE-Rouned Off	0.22 Dr					
	To **(as per details)**			**Credit Note**	CN/10014	16.11	
	CUST-M C Modi Educational Trust		211.00 Cr				
	RMS-Paints 18%	179.00 Dr					
	Output SGST 9%	16.11 Dr					
	OIE-Rouned Off		0.22 Cr				
	By **(as per details)**			**Sales**	SAL/10207		16.11
	CUST-M C Modi Educational Trust	211.00 Dr					
	RMS-Paints 18%		179.00 Cr				
	Output SGST 9%		16.11 Cr				
	OIE-Rouned Off	0.22 Dr					
	To **(as per details)**			**Credit Note**	CN/10015	16.11	
	CUST-M C Modi Educational Trust		211.00 Cr				
	RMS-Paints 18%	179.00 Dr					
	Output SGST 9%	16.11 Dr					
	OIE-Rouned Off		0.22 Cr				
	By **(as per details)**			**Sales**	SAL/10208		89.64
	CUST-M C Modi Educational Trust	1,175.00 Dr					
	RMS-Paints 18%		996.00 Cr				
	Output SGST 9%		89.64 Cr				
	OIE-Rouned Off	0.28 Dr					
7-Jan-22	By **(as per details)**			**Sales**	SAL/10211		54.00
	CUST-Paramount Builders	708.00 Dr					
	RMS-Consumables 18%		600.00 Cr				
	Output SGST 9%		54.00 Cr				
	By **(as per details)**			**Sales**	SAL/10212		604.80
	CUST-Nilgiri Estates	7,930.00 Dr					
	RMS-Furniture -18%		6,720.00 Cr				
	Output SGST 9%		604.80 Cr				
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Sales**	SAL/10214		108.00
	CUST-Modi Realty Pocharam LLP	1,416.00 Dr					
	RMS-Consumables 18%		1,200.00 Cr				
	Output SGST 9%		108.00 Cr				
	By **(as per details)**			**Sales**	SAL/10215		234.09
	CUST-Modi Realty Pocharam LLP	3,069.00 Dr					
	RMS-Steel 18%		2,601.00 Cr				
	Output SGST 9%		234.09 Cr				
	OIE-Rouned Off	0.18 Dr					
	Carried Over					2,14,747.56	2,17,910.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,14,747.56	2,17,910.52
7-Jan-22	By **(as per details)**			**Sales**	SAL/10217		90.00
	CUST-Modi Realty Pocharam LLP	1,180.00 Dr					
	RMS-Electrical -18%		1,000.00 Cr				
	Output SGST 9%		**90.00 Cr**				
	By **(as per details)**			**Sales**	SAL/10218		9.18
	CUST-Modi Realty Pocharam LLP	120.00 Dr					
	RMS-Metel Box- 18%		102.00 Cr				
	Output SGST 9%		**9.18 Cr**				
	OIE-Rouned Off	**0.36 Dr**					
12-Jan-22	To **(as per details)**			**Credit Note**	CN/10016	4,644.90	
	CUST-A803-Kailash Kaur Malik		60,900.00 Cr				
	REVENUE-Extraspects	51,610.00 Dr					
	Output SGST 9%	4,644.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Credit Note**	CN/10017	4,644.90	
	CUST-A703-Bahadur Singh Malik		60,900.00 Cr				
	REVENUE-Extraspects	51,610.00 Dr					
	Output SGST 9%	4,644.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			**Credit Note**	CN/10018	9,069.30	
	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram		1,18,910.00 Cr				
	REVENUE-Extraspects	1,00,770.00 Dr					
	Output SGST 9%	9,069.30 Dr					
	OIE-Rouned Off	**1.40 Dr**					
24-Jan-22	By **(as per details)**			**Sales**	SAL/10223		2,025.00
	CUST-Modi Realty Genome Vallay LLP	26,550.00 Dr					
	RMS-Equipment 18%		22,500.00 Cr				
	Output SGST 9%		2,025.00 Cr				
	By **(as per details)**			**Sales**	SAL/10224		4,741.20
	CUST-Aedis Developers LLP	62,162.00 Dr					
	RMS-Furniture -18%		52,680.00 Cr				
	Output SGST 9%		4,741.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10225		2,529.36
	CUST-Aedis Developers LLP	33,163.00 Dr					
	RMS-Consumables 18%		28,104.00 Cr				
	Output SGST 9%		2,529.36 Cr				
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Sales**	SAL/10227		500.31
	CUST-B & C Estates	6,560.00 Dr					
	RMS-Steel 18%		5,559.00 Cr				
	Output SGST 9%		500.31 Cr				
	OIE-Rouned Off		**0.38 Cr**				
	By **(as per details)**			**Sales**	SAL/10231		186.48
	CUST-B & C Estates	2,445.00 Dr					
	RMS-Electrical -18%		2,072.00 Cr				
	Output SGST 9%		186.48 Cr				
	OIE-Rouned Off		**0.04 Cr**				
	Carried Over					2,33,106.66	2,27,992.05

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,33,106.66	2,27,992.05
24-Jan-22	By **(as per details)**			**Sales**	SAL/10232		849.51
	CUST-B & C Estates	11,138.00 Dr					
	RMS-Electrical -18%		9,439.00 Cr				
	Output SGST 9%		849.51 Cr				
	OIE-Rouned Off	0.02 Dr					
	By **(as per details)**			**Sales**	SAL/10233		44,356.68
	CUST-Modi Realty Mallapur LLP	5,81,565.00 Dr					
	RMS-Steel 18%		4,92,852.00 Cr				
	Output SGST 9%		44,356.68 Cr				
	OIE-Rouned Off	0.36 Dr					
	By **(as per details)**			**Sales**	SAL/10237		708.75
	CUST-Modi Realty Mallapur LLP	9,293.00 Dr					
	RMS-Furniture -18%		7,875.00 Cr				
	Output SGST 9%		708.75 Cr				
	OIE-Rouned Off		0.50 Cr				
	By **(as per details)**			**Sales**	SAL/10238		46.44
	CUST-Modi Realty Mallapur LLP	609.00 Dr					
	RMS-Consumables 18%		516.00 Cr				
	Output SGST 9%		46.44 Cr				
	OIE-Rouned Off		0.12 Cr				
	By **(as per details)**			**Sales**	SAL/10239		1,650.60
	CUST-Modi Realty Mallapur LLP	21,641.00 Dr					
	RMS-Electrical -18%		18,340.00 Cr				
	Output SGST 9%		1,650.60 Cr				
	OIE-Rouned Off	0.20 Dr					
28-Jan-22	By **(as per details)**			**Sales**	SAL/10240		50,125.50
	CUST-Dr NRK Biotech Pvt Ltd	6,57,201.00 Dr					
	RMS-Equipment 18%		5,56,950.00 Cr				
	Output SGST 9%		50,125.50 Cr				
31-Jan-22	By **(as per details)**			**Sales**	SAL/10242		3,770.37
	CUST-B605-Vavilala Raghavendra Kumar	49,434.00 Dr					
	REVENUE-Extraspects		41,893.00 Cr				
	Output SGST 9%		3,770.37 Cr				
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Credit Note**	CN/10019	50,125.50	
	CUST-Dr NRK Biotech Pvt Ltd		6,57,201.00 Cr				
	RMS-Equipment 18%	5,56,950.00 Dr					
	Output SGST 9%	50,125.50 Dr					
	To **(as per details)**			**Journal**	JOU/11193	46,267.74	
	Output CGST-14%	8,608.74 Dr					
	Output SGST 14%	8,608.74 Dr					
	Output CGST 6%	40.50 Dr					
	Output SGST 6%	40.50 Dr					
	Output SGST 9%	46,267.74 Dr					
	Output CGST 2.5%	2,86,953.47 Dr					
	Output SGST 2.5%	2,86,953.47 Dr					
	Eligible -CGST		95,766.43 Cr				
	Eligible -SGST		95,766.43 Cr				
	GST Payable		4,92,208.04 Cr				
	Carried Over					3,29,499.90	3,29,499.90

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,29,499.90	3,29,499.90
9-Feb-22	By **(as per details)**			**Sales**	SAL/10246		1,940.76
	CUST-A306-Pradeep Kumar Nara	25,445.00 Dr					
	REVENUE-Extraspects		21,564.00 Cr				
	Output SGST 9%		1,940.76 Cr				
	OIE-Rouned Off	**0.52 Dr**					
	By **(as per details)**			**Sales**	SAL/10247		11,440.71
	CUST-A306-Pradeep Kumar Nara	1,50,000.00 Dr					
	INCOME-Interest From Customers		1,27,119.00 Cr				
	Output SGST 9%		11,440.71 Cr				
	OIE-Rouned Off	**0.42 Dr**					
	By **(as per details)**			**Sales**	SAL/10248		12,641.76
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	1,65,747.00 Dr					
	REVENUE-Extraspects		1,40,464.00 Cr				
	Output SGST 9%		12,641.76 Cr				
	OIE-Rouned Off	**0.52 Dr**					
14-Feb-22	By **(as per details)**			**Sales**	SAL/10251		4,120.20
	CUST-B405-Sircilla Shiva Raj	54,020.00 Dr					
	REVENUE-Extraspects		45,780.00 Cr				
	Output SGST 9%		4,120.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10254		817.20
	CUST-B105-Jagdish Balasubramaniam	10,713.00 Dr					
	REVENUE-Extraspects		9,080.00 Cr				
	Output SGST 9%		817.20 Cr				
	OIE-Rouned Off	**1.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10255		9,000.00
	CUST-B105-Jagdish Balasubramaniam	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
18-Feb-22	By **(as per details)**			**Sales**	SAL/10257		9,000.00
	CUST-A708-Nukala Sarika	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10258		3,323.16
	CUST-A708-Nukala Sarika	43,569.00 Dr					
	REVENUE-Extraspects		36,924.00 Cr				
	Output SGST 9%		3,323.16 Cr				
	OIE-Rouned Off	**1.32 Dr**					
28-Feb-22	To **(as per details)**			**Credit Note**	CN/10020	2,818.26	
	CUST-A502-Razia Ahmed		36,951.00 Cr				
	REVENUE-Extraspects	31,314.00 Dr					
	Output SGST 9%	2,818.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Sales**	SAL/10267		249.48
	CUST-A502-Razia Ahmed	3,271.00 Dr					
	REVENUE-Extraspects		2,772.00 Cr				
	Output SGST 9%		249.48 Cr				
	OIE-Rouned Off		**0.04 Cr**				
	Carried Over					3,32,318.16	3,82,033.17

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,32,318.16	3,82,033.17
28-Feb-22	To **(as per details)**			**Journal**	JOU/11288	49,715.01	
	Output CGST 2.5%	11,51,613.60 Dr					
	Output SGST 2.5%	11,51,613.60 Dr					
	Output SGST 9%	49,715.01 Dr					
	GST Payable		24,02,657.22 Cr				
4-Mar-22	By **(as per details)**			**Sales**	SAL/10273		6,399.00
	CUST-B404-Ponguru Ramesh	83,898.00 Dr					
	REVENUE-Extraspects		71,100.00 Cr				
	Output SGST 9%		6,399.00 Cr				
	By **(as per details)**			**Sales**	SAL/10274		4,462.92
	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	58,514.00 Dr					
	REVENUE-Extraspects		49,588.00 Cr				
	Output SGST 9%		4,462.92 Cr				
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			Credit Note	CN/10021	5,928.57	
	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das		77,732.00 Cr				
	REVENUE-Extraspects	65,873.00 Dr					
	Output SGST 9%	5,928.57 Dr					
	OIE-Rouned Off	**1.86 Dr**					
10-Mar-22	By **(as per details)**			**Sales**	SAL/10276		2,658.60
	CUST-B801-Dr.Sunkara Rajeshwara Ral/Swarna Latha	34,857.00 Dr					
	REVENUE-Extraspects		29,540.00 Cr				
	Output SGST 9%		2,658.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10278		2,137.68
	CUST-A604-S A Zaheer Ahmed	28,027.00 Dr					
	REVENUE-Extraspects		23,752.00 Cr				
	Output SGST 9%		2,137.68 Cr				
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Sales**	SAL/10280		270.00
	CUST-B905-Kolli Baby Rani	3,540.00 Dr					
	REVENUE-Extraspects		3,000.00 Cr				
	Output SGST 9%		**270.00 Cr**				
17-Mar-22	By **(as per details)**			**Sales**	SAL/10281		4,586.49
	CUST-C502-BN Priyanka	60,134.00 Dr					
	REVENUE-Extraspects		50,961.00 Cr				
	Output SGST 9%		4,586.49 Cr				
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			Credit Note	CN/10022	6,159.33	
	CUST-A1003-Shed Mazhar Ali		80,756.00 Cr				
	REVENUE-Extraspects	68,437.00 Dr					
	Output SGST 9%	6,159.33 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	By **(as per details)**			**Sales**	SAL/10285		5,815.80
	CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	76,252.00 Dr					
	REVENUE-Extraspects		64,620.00 Cr				
	Output SGST 9%		5,815.80 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					3,94,121.07	4,08,363.66

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,94,121.07	4,08,363.66
17-Mar-22	By **(as per details)**			**Sales**	SAL/10287		6,926.04
	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	90,808.00 Dr					
	REVENUE-Extraspects		76,956.00 Cr				
	Output SGST 9%		6,926.04 Cr				
	OIE-Rouned Off	**0.08 Dr**					
	By **(as per details)**			**Sales**	SAL/10288		9,000.00
	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
21-Mar-22	By **(as per details)**			**Sales**	SAL/10289		15,546.69
	CUST-Dr NRK Biotech Pvt Ltd	2,03,834.00 Dr					
	RMS-Equipment 18%		1,72,741.00 Cr				
	Output SGST 9%		15,546.69 Cr				
	OIE-Rouned Off	**0.38 Dr**					
24-Mar-22	To **(as per details)**			Credit Note	CN/10023	43.92	
	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb		**577.00 Cr**				
	REVENUE-Extraspects	**488.00 Dr**					
	Output SGST 9%	**43.92 Dr**					
	OIE-Rouned Off	**1.16 Dr**					
25-Mar-22	By **(as per details)**			**Sales**	SAL/10291		9,000.00
	CUST-C1005-Raya Sampath Reddy	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output SGST 9%		9,000.00 Cr				
	To **(as per details)**			Credit Note	CN/10024	8,617.86	
	CUST-C1005-Raya Sampath Reddy		1,12,990.00 Cr				
	REVENUE-Extraspects	95,754.00 Dr					
	Output SGST 9%	8,617.86 Dr					
	OIE-Rouned Off	**0.28 Dr**					
31-Mar-22	By **(as per details)**			**Sales**	SAL/10306		137.70
	CUST-Modi Realty Pocharam LLP	1,805.00 Dr					
	RMS-Electrical -18%		1,530.00 Cr				
	Output SGST 9%		137.70 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10307		113.22
	CUST-GV Discovery Centers Pvt Ltd	1,484.00 Dr					
	RMS-Tiles,Granite,Etc 18%		1,258.00 Cr				
	Output SGST 9%		113.22 Cr				
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Sales**	SAL/10308		1,660.50
	CUST-GV Research Centers Pvt Ltd	21,771.00 Dr					
	RMS-Tiles,Granite,Etc 18%		18,450.00 Cr				
	Output SGST 9%		1,660.50 Cr				
	By **(as per details)**			**Sales**	SAL/10309		445.86
	CUST-B & C Estates	5,846.00 Dr					
	RMS-Plumbing 18%		4,954.00 Cr				
	Output SGST 9%		445.86 Cr				
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Sales**	SAL/10311		317.52
	CUST-Modi Realty Mallapur LLP	4,163.00 Dr					
	RMS-Paints 18%		3,528.00 Cr				
	Output SGST 9%		317.52 Cr				
	OIE-Rouned Off	**0.04 Dr**					
	Carried Over					4,02,782.85	4,51,511.19

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,02,782.85	4,51,511.19
31-Mar-22	By **(as per details)**			**Sales**	SAL/10312		6,902.55
	CUST-Modi Realty Mallapur LLP	90,500.00 Dr					
	RMS-Plumbing 18%		76,695.00 Cr				
	Output SGST 9%		6,902.55 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10314		1,111.77
	CUST-Modi Realty Mallapur LLP	14,577.00 Dr					
	RMS-Tiles,Granite,Etc 18%		12,353.00 Cr				
	Output SGST 9%		1,111.77 Cr				
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Sales**	SAL/10315		1,336.95
	CUST-Modi Realty Mallapur LLP	17,529.00 Dr					
	RMS-Sundry Purchase		14,855.00 Cr				
	Output SGST 9%		1,336.95 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Sales**	SAL/10317		2,399.22
	CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	31,456.00 Dr					
	REVENUE-Extraspects		26,658.00 Cr				
	Output SGST 9%		2,399.22 Cr				
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Journal**	JOU/11426	60,478.83	
	Output CGST 2.5%	4,12,292.23 Dr					
	Output SGST 2.5%	4,12,292.23 Dr					
	Output SGST 9%	60,478.83 Dr					
	GST Payable		9,45,542.12 Cr				
						4,63,261.68	**4,63,261.68**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Output SGST 14%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Jan-22	By **(as per details)**			**Sales**	SAL/10226		5,248.74
	CUST-B & C Estates	47,988.00 Dr					
	RMS-Cement-28%		37,491.00 Cr				
	Output CGST-14%		5,248.74 Cr				
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Sales**	SAL/10234		3,360.00
	CUST-Modi Realty Mallapur LLP	30,720.00 Dr					
	RMS-Cement-28%		24,000.00 Cr				
	Output CGST-14%		3,360.00 Cr				
31-Jan-22	To **(as per details)**			**Journal**	JOU/11193	8,608.74	
	Output CGST-14%	8,608.74 Dr					
	Output CGST 6%	**40.50 Dr**					
	Output SGST 6%	**40.50 Dr**					
	Output CGST 9%	46,267.74 Dr					
	Output SGST 9%	46,267.74 Dr					
	Output CGST 2.5%	2,86,953.47 Dr					
	Output SGST 2.5%	2,86,953.47 Dr					
	Eligible -CGST		95,766.43 Cr				
	Eligible -SGST		95,766.43 Cr				
	GST Payable		4,92,208.04 Cr				
						8,608.74	**8,608.74**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Output SGST 2.5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-21	By **(as per details)**			**Sales**	SAL/10001		20,059.25
	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	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/10002		19,581.13
	CUST-A803-Kailash Kaur Malik	8,22,407.00 Dr					
	REVENUE-From Unit Sales GST		7,83,245.00 Cr				
	Output CGST 2.5%		19,581.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10003		22,137.50
	CUST-A805-Ms Rashmi	9,29,775.00 Dr					
	REVENUE-From Unit Sales GST		8,85,500.00 Cr				
	Output CGST 2.5%		22,137.50 Cr				
	By **(as per details)**			**Sales**	SAL/10004		27,683.75
	CUST-A807-Madhusudhan Rachakonda	11,62,718.00 Dr					
	REVENUE-From Unit Sales GST		11,07,350.00 Cr				
	Output CGST 2.5%		27,683.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10005		55,899.15
	CUST-B704-Bharadwaja Mudigonda/Niharika -Shifted	23,47,764.00 Dr					
	REVENUE-From Unit Sales GST		22,35,966.00 Cr				
	Output CGST 2.5%		55,899.15 Cr				
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Sales**	SAL/10006		23,093.75
	CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	9,69,938.00 Dr					
	REVENUE-From Unit Sales GST		9,23,750.00 Cr				
	Output CGST 2.5%		23,093.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10007		1,28,700.13
	CUST-C103-Gadepaka Bhaskar Vinay	54,05,405.00 Dr					
	REVENUE-From Unit Sales GST		51,48,005.00 Cr				
	Output CGST 2.5%		1,28,700.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10008		1,59,312.63
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala	66,91,130.00 Dr					
	REVENUE-From Unit Sales GST		63,72,505.00 Cr				
	Output CGST 2.5%		1,59,312.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10009		44,053.13
	CUST-C702-Rajeshwari Desai/Santosh Desai	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**					
	Carried Over						5,00,520.42

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						5,00,520.42
30-Apr-21	By **(as per details)**			**Sales**	SAL/10010		46,912.30
	CUST-C703-Jonnal Renuka	19,70,317.00 Dr					
	REVENUE-From Unit Sales GST		18,76,492.00 Cr				
	Output CGST 2.5%		46,912.30 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10011		51,862.50
	CUST-C705-Mr Abhijit Chaudhari	21,78,225.00 Dr					
	REVENUE-From Unit Sales GST		20,74,500.00 Cr				
	Output CGST 2.5%		51,862.50 Cr				
	By **(as per details)**			**Sales**	SAL/10012		1,29,092.60
	CUST-C706-L E V Rajiv Kumar/C Keerthana	54,21,889.00 Dr					
	REVENUE-From Unit Sales GST		51,63,704.00 Cr				
	Output CGST 2.5%		1,29,092.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	To **(as per details)**			Credit Note	CN/10001	30,000.00	
	CUST-C901-Panjala Anjaneyulu Goud		12,60,000.00 Cr				
	REVENUE-From Unit Sales GST	12,00,000.00 Dr					
	Output CGST 2.5%	30,000.00 Dr					
	By **(as per details)**			**Sales**	SAL/10013		50,952.13
	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	21,39,989.00 Dr					
	REVENUE-From Unit Sales GST		20,38,085.00 Cr				
	Output CGST 2.5%		50,952.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	To **(as per details)**			**Journal**	JOU/10064	7,49,339.95	
	Output CGST 2.5%	7,49,339.95 Dr					
	GST Payable		14,98,679.90 Cr				
31-May-21	By **(as per details)**			**Sales**	SAL/10014		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/10015		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/10016		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/10017		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/10018		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					7,79,339.95	9,75,866.20

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,79,339.95	9,75,866.20
31-May-21	By **(as per details)**			**Sales**	SAL/10019		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/10020		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/10021		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/10022		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/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**				
	By **(as per details)**			**Sales**	SAL/10024		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)**			**Credit Note**	CN/10002	23,130.00	
	CUST-C1005- Raj Kumar Pentapalli -Canceled		9,71,460.00 Cr				
	REVENUE-From Unit Sales GST	9,25,200.00 Dr					
	Output CGST 2.5%	23,130.00 Dr					
	By **(as per details)**			**Sales**	SAL/10025		25,325.00
	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	10,63,650.00 Dr					
	REVENUE-From Unit Sales GST		10,13,000.00 Cr				
	Output CGST 2.5%		25,325.00 Cr				
	By **(as per details)**			**Sales**	SAL/10026		19,262.38
	CUST-A902-Evani Annupurna Soumya	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/10027		25,572.35
	CUST-A906-Thota Raja Balasubramanyam	10,74,039.00 Dr					
	REVENUE-From Unit Sales GST		10,22,894.00 Cr				
	Output CGST 2.5%		25,572.35 Cr				
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Sales**	SAL/10028		63,710.43
	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	26,75,838.00 Dr					
	REVENUE-From Unit Sales GST		25,48,417.00 Cr				
	Output CGST 2.5%		63,710.43 Cr				
	OIE-Rouned Off		**0.14 Cr**				
	Carried Over					8,02,469.95	13,42,656.36

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,02,469.95	13,42,656.36
31-May-21	By **(as per details)**			**Sales**	SAL/10029		81,900.00
	CUST-B1002 Thota Anila Kiran	34,39,800.00 Dr					
	REVENUE-From Unit Sales GST		32,76,000.00 Cr				
	Output CGST 2.5%		81,900.00 Cr				
	By **(as per details)**			**Sales**	SAL/10030		44,531.25
	CUST-C802-Sreeramoju Usha	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/10031		46,673.25
	CUST-C804-Moka Subba Rao	19,60,277.00 Dr					
	REVENUE-From Unit Sales GST		18,66,930.00 Cr				
	Output CGST 2.5%		46,673.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10032		61,287.50
	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	25,74,075.00 Dr					
	REVENUE-From Unit Sales GST		24,51,500.00 Cr				
	Output CGST 2.5%		61,287.50 Cr				
	By **(as per details)**			**Sales**	SAL/10033		64,143.50
	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	26,94,027.00 Dr					
	REVENUE-From Unit Sales GST		25,65,740.00 Cr				
	Output CGST 2.5%		64,143.50 Cr				
	To **(as per details)**			**Journal**	JOU/10133	8,38,721.91	
	Output CGST 2.5%	8,38,721.91 Dr					
	GST Payable		16,77,443.82 Cr				
29-Jun-21	By **(as per details)**			**Sales**	SAL/10034		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10035		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10036		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10037		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/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				
	Carried Over					16,41,191.86	17,86,766.86

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,41,191.86	17,86,766.86
29-Jun-21	By **(as per details)**			**Sales**	SAL/10039		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/10040		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/10041		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**				
30-Jun-21	By **(as per details)**			**Sales**	SAL/10042		23,625.00
	CUST-B901-Indranel Mukharjee/Smita Deshpande	9,92,250.00 Dr					
	REVENUE-From Unit Sales GST		9,45,000.00 Cr				
	Output CGST 2.5%		23,625.00 Cr				
	By **(as per details)**			**Sales**	SAL/10043		25,637.38
	CUST-C103-Gadepaka Bhaskar Vinay	10,76,770.00 Dr					
	REVENUE-From Unit Sales GST		10,25,495.00 Cr				
	Output CGST 2.5%		25,637.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10044		45,296.25
	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	19,02,443.00 Dr					
	REVENUE-From Unit Sales GST		18,11,850.00 Cr				
	Output CGST 2.5%		45,296.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10045		25,381.10
	CUST-A107-Ballary Madhavi Latha	10,66,006.00 Dr					
	REVENUE-From Unit Sales GST		10,15,244.00 Cr				
	Output CGST 2.5%		25,381.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10046		23,850.25
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	10,01,711.00 Dr					
	REVENUE-From Unit Sales GST		9,54,010.00 Cr				
	Output CGST 2.5%		23,850.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10047		28,225.00
	CUST-A806-Gaurav Chawla	11,85,450.00 Dr					
	REVENUE-From Unit Sales GST		11,29,000.00 Cr				
	Output CGST 2.5%		28,225.00 Cr				
	By **(as per details)**			**Sales**	SAL/10048		22,775.00
	CUST-A904-P S Arun	9,56,550.00 Dr					
	REVENUE-From Unit Sales GST		9,11,000.00 Cr				
	Output CGST 2.5%		22,775.00 Cr				
	By **(as per details)**			**Sales**	SAL/10049		30,552.50
	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram	12,83,205.00 Dr					
	REVENUE-From Unit Sales GST		12,22,100.00 Cr				
	Output CGST 2.5%		30,552.50 Cr				
	Carried Over					16,41,191.86	21,35,848.09

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,41,191.86	21,35,848.09
30-Jun-21	To **(as per details)**			**Journal**	JOU/10227	4,94,656.23	
	Output CGST 2.5%	4,94,656.23 Dr					
	GST Payable		9,89,312.46 Cr				
30-Jul-21	By **(as per details)**			**Sales**	SAL/10050		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10051		26,203.50
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	To **(as per details)**			**Credit Note**	CN/10003	21,836.25	
	JDA-Land Owner-Bhavesh Mehta		9,17,123.00 Cr				
	REVENUE- Construction Services to Landlord	8,73,450.00 Dr					
	Output CGST 2.5%	21,836.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	SAL/10052		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10053		26,203.50
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10054		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/10055		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/10056		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/10057		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10058		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	Carried Over					21,57,684.34	24,04,676.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,57,684.34	24,04,676.59
30-Jul-21	By **(as per details)**			**Sales**	SAL/10059		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10060		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10061		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10062		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10063		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10064		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10065		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10066		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/10067		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**				
31-Jul-21	By **(as per details)**			**Sales**	SAL/10068		26,528.60
	CUST-A908-K Raghavendra Prasad	11,14,201.00 Dr					
	REVENUE-From Unit Sales GST		10,61,144.00 Cr				
	Output CGST 2.5%		26,528.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10069		22,456.25
	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	9,43,163.00 Dr					
	REVENUE-From Unit Sales GST		8,98,250.00 Cr				
	Output CGST 2.5%		22,456.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					21,57,684.34	26,99,683.19

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,57,684.34	26,99,683.19
31-Jul-21	By **(as per details)**			**Sales**	SAL/10070		33,031.10
	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S	13,87,306.00 Dr					
	REVENUE-From Unit Sales GST		13,21,244.00 Cr				
	Output CGST 2.5%		33,031.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10071		31,317.50
	CUST-C103-Gadepaka Bhaskar Vinay	13,15,335.00 Dr					
	REVENUE-From Unit Sales GST		12,52,700.00 Cr				
	Output CGST 2.5%		31,317.50 Cr				
	By **(as per details)**			**Sales**	SAL/10072		26,274.88
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala	11,03,545.00 Dr					
	REVENUE-From Unit Sales GST		10,50,995.00 Cr				
	Output CGST 2.5%		26,274.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10073		31,883.60
	CUST-C-105 Anil Kumar Vangipurapu	13,39,111.00 Dr					
	REVENUE-From Unit Sales GST		12,75,344.00 Cr				
	Output CGST 2.5%		31,883.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10074		24,368.75
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy	10,23,488.00 Dr					
	REVENUE-From Unit Sales GST		9,74,750.00 Cr				
	Output CGST 2.5%		24,368.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10075		25,803.13
	CUST-C304-Aishwarya Acharya/NCLN Charyulu	10,83,731.00 Dr					
	REVENUE-From Unit Sales GST		10,32,125.00 Cr				
	Output CGST 2.5%		25,803.13 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10076		32,266.10
	CUST-C305-N.T.Sunil Babu	13,55,176.00 Dr					
	REVENUE-From Unit Sales GST		12,90,644.00 Cr				
	Output CGST 2.5%		32,266.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10077		24,687.50
	CUST-C502-BN Priyanka	10,36,875.00 Dr					
	REVENUE-From Unit Sales GST		9,87,500.00 Cr				
	Output CGST 2.5%		24,687.50 Cr				
	By **(as per details)**			**Sales**	SAL/10078		1,59,312.63
	CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	66,91,130.00 Dr					
	REVENUE-From Unit Sales GST		63,72,505.00 Cr				
	Output CGST 2.5%		1,59,312.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10079		47,390.45
	CUST-C901-Panjala Anjaneyulu Goud	19,90,399.00 Dr					
	REVENUE-From Unit Sales GST		18,95,618.00 Cr				
	Output CGST 2.5%		47,390.45 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Sales**	SAL/10080		45,487.50
	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	19,10,475.00 Dr					
	REVENUE-From Unit Sales GST		18,19,500.00 Cr				
	Output CGST 2.5%		45,487.50 Cr				
	Carried Over					21,57,684.34	31,81,506.33

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,57,684.34	31,81,506.33
31-Jul-21	To **(as per details)**			**Journal**	JOU/10339	10,23,821.99	
	Output CGST 2.5%	10,23,821.99 Dr					
	GST Payable		20,47,643.98 Cr				
16-Aug-21	By **(as per details)**			**Sales**	SAL/10081		4,995.00
	CUST-A107-Ballary Madhavi Latha	2,09,790.00 Dr					
	REVENUE-From Unit Sales GST		1,99,800.00 Cr				
	Output CGST 2.5%		4,995.00 Cr				
31-Aug-21	By **(as per details)**			**Sales**	SAL/10094		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10095		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/10096		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/10097		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/10098		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10099		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10100		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10101		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10102		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	Carried Over					31,81,506.33	34,66,975.83

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,81,506.33	34,66,975.83
31-Aug-21	By **(as per details)**			**Sales**	SAL/10103		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/10106		1,65,537.63
	CUST-A905-Debabrata Sahalsandhya Saha	69,52,580.00 Dr					
	REVENUE-From Unit Sales GST		66,21,505.00 Cr				
	Output CGST 2.5%		1,65,537.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10107		35,631.25
	CUST-B302-Thilek Kumar Muniyappan	14,96,513.00 Dr					
	REVENUE-From Unit Sales GST		14,25,250.00 Cr				
	Output CGST 2.5%		35,631.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10108		29,320.00
	CUST-B503-Shaik Chand Basha	12,31,440.00 Dr					
	REVENUE-From Unit Sales GST		11,72,800.00 Cr				
	Output CGST 2.5%		29,320.00 Cr				
	By **(as per details)**			**Sales**	SAL/10109		1,92,298.75
	CUST=B803-Mr Josyula Venkata Krishna& Mrs J Kamala	80,76,548.00 Dr					
	REVENUE-From Unit Sales GST		76,91,950.00 Cr				
	Output CGST 2.5%		1,92,298.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10110		61,425.00
	CUST-B1002 Thota Anila Kiran	25,79,850.00 Dr					
	REVENUE-From Unit Sales GST		24,57,000.00 Cr				
	Output CGST 2.5%		61,425.00 Cr				
	By **(as per details)**			**Sales**	SAL/10111		1,51,063.90
	CUST-C306-Thopu Jagadish	63,44,684.00 Dr					
	REVENUE-From Unit Sales GST		60,42,556.00 Cr				
	Output CGST 2.5%		1,51,063.90 Cr				
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Sales**	SAL/10112		48,107.63
	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	20,20,520.00 Dr					
	REVENUE-From Unit Sales GST		19,24,305.00 Cr				
	Output CGST 2.5%		48,107.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10113		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**				
	To **(as per details)**			**Journal**	JOU/10499	10,47,866.16	
	Output CGST 2.5%	10,47,866.16 Dr					
	Output SGST 9%	1,31,489.10 Dr					
	Output CGST 9%	1,31,489.10 Dr					
	GST Payable		23,58,710.52 Cr				
9-Sep-21	By **(as per details)**			**Sales**	SAL/10114		5,000.00
	CUST-A407-Pulakanti Rama Devi/Mohan Rao	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Carried Over					42,29,372.49	42,34,372.49

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,29,372.49	42,34,372.49
13-Sep-21	By **(as per details)**			**Sales**	SAL/10116		5,000.00
	CUST-A301-T Sita Lakshmi	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10117		5,000.00
	CUST-A401-Dr.G Narsimha Rao	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10118		5,000.00
	CUST-A408-Puram Srinitha	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
15-Sep-21	By **(as per details)**			**Sales**	SAL/10119		5,000.00
	CUST-A304-Mr.Peruri Suryanarayana Rao	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10121		5,000.00
	CUST-B301-Sanjeeb Dey	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
16-Sep-21	By **(as per details)**			**Sales**	SAL/10123		5,000.00
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
30-Sep-21	By **(as per details)**			**Sales**	SAL/10126		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10127		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/10128		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/10129		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/10130		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					42,29,372.49	44,31,783.74

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,29,372.49	44,31,783.74
30-Sep-21	By **(as per details)**			**Sales**	SAL/10131		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10132		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10133		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/10134		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10135		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10136		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/10137		22,711.25
	CUST-A1003-Shed Mazhar Ali	9,53,873.00 Dr					
	REVENUE-From Unit Sales GST		9,08,450.00 Cr				
	Output CGST 2.5%		22,711.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10138		24,262.50
	CUST-A1004-Neelam Pandey	10,19,025.00 Dr					
	REVENUE-From Unit Sales GST		9,70,500.00 Cr				
	Output CGST 2.5%		24,262.50 Cr				
	By **(as per details)**			**Sales**	SAL/10139		31,501.10
	CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti	13,23,046.00 Dr					
	REVENUE-From Unit Sales GST		12,60,044.00 Cr				
	Output CGST 2.5%		31,501.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10140		30,361.25
	CUST-B404-Ponguru Ramesh	12,75,173.00 Dr					
	REVENUE-From Unit Sales GST		12,14,450.00 Cr				
	Output CGST 2.5%		30,361.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10141		24,050.00
	CUST-C404-Choudary Om Prakash	10,10,100.00 Dr					
	REVENUE-From Unit Sales GST		9,62,000.00 Cr				
	Output CGST 2.5%		24,050.00 Cr				
	Carried Over					42,29,372.49	47,37,904.09

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,29,372.49	47,37,904.09
30-Sep-21	By **(as per details)**			**Sales**	SAL/10142		23,418.88
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao	9,83,593.00 Dr					
	REVENUE-From Unit Sales GST		9,36,755.00 Cr				
	Output CGST 2.5%		23,418.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10143		24,368.75
	CUST-C602-Sai Phani Devi/Arunkanth	10,23,488.00 Dr					
	REVENUE-From Unit Sales GST		9,74,750.00 Cr				
	Output CGST 2.5%		24,368.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10144		49,067.05
	CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	20,60,816.00 Dr					
	REVENUE-From Unit Sales GST		19,62,682.00 Cr				
	Output CGST 2.5%		49,067.05 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10145		1,96,034.00
	CUST-C1005-Raya Sampath Reddy	82,33,428.00 Dr					
	REVENUE-From Unit Sales GST		78,41,360.00 Cr				
	Output CGST 2.5%		1,96,034.00 Cr				
	To **(as per details)**			**Journal**	JOU/10747	8,01,420.28	
	Output CGST 2.5%	8,01,420.28 Dr					
	Output SGST 9%	13,812.66 Dr					
	Output CGST 9%	13,812.66 Dr					
	GST Payable		16,30,465.88 Cr				
21-Oct-21	By **(as per details)**			**Sales**	SAL/10146		5,000.00
	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
31-Oct-21	To **(as per details)**			**Credit Note**	CN/10007	19,206.25	
	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao		8,06,663.00 Cr				
	REVENUE-From Unit Sales GST	7,68,250.00 Dr					
	Output CGST 2.5%	19,206.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	SAL/10148		27,549.88
	CUST-A905-Debabrata Saha\sandhya Saha	11,57,095.00 Dr					
	REVENUE-From Unit Sales GST		11,01,995.00 Cr				
	Output CGST 2.5%		27,549.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10149		24,050.00
	CUST-C302-Kailash Panday	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/10150		23,412.50
	CUST-C504-Veeraganta Subramanyam/Subhadra Devi	9,83,325.00 Dr					
	REVENUE-From Unit Sales GST		9,36,500.00 Cr				
	Output CGST 2.5%		23,412.50 Cr				
	By **(as per details)**			**Sales**	SAL/10151		24,368.75
	CUST-C702-Rajeshwari Desai/Santosh Desai	10,23,488.00 Dr					
	REVENUE-From Unit Sales GST		9,74,750.00 Cr				
	Output CGST 2.5%		24,368.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					50,49,999.02	51,35,173.90

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,49,999.02	51,35,173.90
31-Oct-21	By **(as per details)**			**Sales**	SAL/10152		26,274.88
	CUST-C703-Jonnal Renuka	11,03,545.00 Dr					
	REVENUE-From Unit Sales GST		10,50,995.00 Cr				
	Output CGST 2.5%		26,274.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10153		26,274.88
	CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	11,03,545.00 Dr					
	REVENUE-From Unit Sales GST		10,50,995.00 Cr				
	Output CGST 2.5%		26,274.88 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10154		29,575.00
	CUST-C705-Mr Abhijit Chaudhari	12,42,150.00 Dr					
	REVENUE-From Unit Sales GST		11,83,000.00 Cr				
	Output CGST 2.5%		29,575.00 Cr				
	By **(as per details)**			**Sales**	SAL/10155		25,325.00
	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	10,63,650.00 Dr					
	REVENUE-From Unit Sales GST		10,13,000.00 Cr				
	Output CGST 2.5%		25,325.00 Cr				
	By **(as per details)**			**Sales**	SAL/10156		84,759.08
	CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	35,59,881.00 Dr					
	REVENUE-From Unit Sales GST		33,90,363.00 Cr				
	Output CGST 2.5%		84,759.08 Cr				
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Sales**	SAL/10157		45,965.63
	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	19,30,556.00 Dr					
	REVENUE-From Unit Sales GST		18,38,625.00 Cr				
	Output CGST 2.5%		45,965.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10158		48,107.63
	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi	20,20,520.00 Dr					
	REVENUE-From Unit Sales GST		19,24,305.00 Cr				
	Output CGST 2.5%		48,107.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Sales**	SAL/10159		58,194.50
	CUST-C1005-Raya Sampath Reddy	24,44,169.00 Dr					
	REVENUE-From Unit Sales GST		23,27,780.00 Cr				
	Output CGST 2.5%		58,194.50 Cr				
	To **(as per details)**			**Journal**	JOU/10852	4,29,651.48	
	Output CGST 2.5%	4,29,651.48 Dr					
	Output CGST 9%		6,213.60 Cr				
	Output SGST 9%		6,213.60 Cr				
	GST Payable		8,46,875.76 Cr				
26-Nov-21	By **(as per details)**			**Sales**	SAL/10161		5,000.00
	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
29-Nov-21	By **(as per details)**			**Sales**	SAL/10162		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					54,79,650.50	55,06,486.75

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					54,79,650.50	55,06,486.75
29-Nov-21	By **(as per details)**			**Sales**	SAL/10163		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10164		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/10165		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/10166		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10167		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To **(as per details)**			Credit Note	CN/10011	21,836.25	
	JDA-Land Owner-Mehul Mehta		9,17,123.00 Cr				
	REVENUE- Construction Services to Landlord	8,73,450.00 Dr					
	Output CGST 2.5%	21,836.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	SAL/10168		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/10169		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/10170		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/10171		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**				
30-Nov-21	By **(as per details)**			**Sales**	SAL/10172		29,213.75
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	12,26,978.00 Dr					
	REVENUE-From Unit Sales GST		11,68,550.00 Cr				
	Output CGST 2.5%		29,213.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					55,01,486.75	58,56,936.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,01,486.75	58,56,936.00
30-Nov-21	By **(as per details)**			**Sales**	SAL/10173		35,312.50
	CUST-B502-K V Lakshmi /K Nageshwara Rao	14,83,125.00 Dr					
	REVENUE-From Unit Sales GST		14,12,500.00 Cr				
	Output CGST 2.5%		35,312.50 Cr				
	By **(as per details)**			**Sales**	SAL/10174		33,031.25
	CUST=B803-Mr Josyula Venkata Krishna& Mrs J Kamala	13,87,313.00 Dr					
	REVENUE-From Unit Sales GST		13,21,250.00 Cr				
	Output CGST 2.5%		33,031.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10175		1,96,375.00
	CUST-B905-Kolli Baby Rani	82,47,750.00 Dr					
	REVENUE-From Unit Sales GST		78,55,000.00 Cr				
	Output CGST 2.5%		1,96,375.00 Cr				
	By **(as per details)**			**Sales**	SAL/10176		32,266.10
	CUST-C306-Thopu Jagadish	13,55,176.00 Dr					
	REVENUE-From Unit Sales GST		12,90,644.00 Cr				
	Output CGST 2.5%		32,266.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10177		25,637.38
	CUST-C403-Mr Tadavarthy Vasudev	10,76,770.00 Dr					
	REVENUE-From Unit Sales GST		10,25,495.00 Cr				
	Output CGST 2.5%		25,637.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Sales**	SAL/10178		25,478.00
	CUST-C603-Arun Agarwal	10,70,076.00 Dr					
	REVENUE-From Unit Sales GST		10,19,120.00 Cr				
	Output CGST 2.5%		25,478.00 Cr				
	By **(as per details)**			**Sales**	SAL/10179		31,883.60
	CUST-C706-L E V Rajiv Kumar/C Keerthana	13,39,111.00 Dr					
	REVENUE-From Unit Sales GST		12,75,344.00 Cr				
	Output CGST 2.5%		31,883.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10180		24,687.50
	CUST-C802-Sreeramoju Usha	10,36,875.00 Dr					
	REVENUE-From Unit Sales GST		9,87,500.00 Cr				
	Output CGST 2.5%		24,687.50 Cr				
	By **(as per details)**			**Sales**	SAL/10181		25,643.75
	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla	10,77,038.00 Dr					
	REVENUE-From Unit Sales GST		10,25,750.00 Cr				
	Output CGST 2.5%		25,643.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To **(as per details)**			**Journal**	JOU/11002	7,85,764.33	
	Output CGST 2.5%	7,85,764.33 Dr					
	Output CGST 9%		8,602.92 Cr				
	Output SGST 9%		8,602.92 Cr				
	GST Payable		15,54,322.82 Cr				
7-Dec-21	By **(as per details)**			**Sales**	SAL/10182		5,000.00
	CUST-A605-Mamilla Sunitha	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Carried Over					62,87,251.08	62,92,251.08

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					62,87,251.08	62,92,251.08
7-Dec-21	By **(as per details)**			**Sales**	SAL/10184		5,000.00
	CUST-A503-Sabbani Supriya	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10186		5,000.00
	CUST-A904-P S Arun	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
14-Dec-21	To **(as per details)**			**Credit Note**	CN/10012	16,035.88	
	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi		6,73,507.00 Cr				
	REVENUE-From Unit Sales GST	6,41,435.00 Dr					
	Output CGST 2.5%	16,035.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	To **(as per details)**			**Credit Note**	CN/10013	19,398.50	
	CUST-C1005-Raya Sampath Reddy		8,14,737.00 Cr				
	REVENUE-From Unit Sales GST	7,75,940.00 Dr					
	Output CGST 2.5%	19,398.50 Dr					
24-Dec-21	By **(as per details)**			**Sales**	SAL/10188		5,000.00
	CUST-A507-Milind Madhav Challawar	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10190		5,000.00
	CUST-A502-Razia Ahmed	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10193		5,000.00
	CUST-A807-Madhusudhan Rachakonda	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
31-Dec-21	By **(as per details)**			**Sales**	SAL/10195		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/10196		32,266.10
	CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi	13,55,176.00 Dr					
	REVENUE-From Unit Sales GST		12,90,644.00 Cr				
	Output CGST 2.5%		32,266.10 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10197		31,692.35
	CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	13,31,079.00 Dr					
	REVENUE-From Unit Sales GST		12,67,694.00 Cr				
	Output CGST 2.5%		31,692.35 Cr				
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Sales**	SAL/10198		11,115.50
	CUST-C804-Moka Subba Rao	4,66,851.00 Dr					
	REVENUE-From Unit Sales GST		4,44,620.00 Cr				
	Output CGST 2.5%		11,115.50 Cr				
	Carried Over					63,22,685.46	64,28,718.78

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,22,685.46	64,28,718.78
31-Dec-21	By **(as per details)**			**Sales**	SAL/10199		25,197.50
	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy	10,58,295.00 Dr					
	REVENUE-From Unit Sales GST		10,07,900.00 Cr				
	Output CGST 2.5%		25,197.50 Cr				
	By **(as per details)**			**Sales**	SAL/10200		27,711.38
	CUST-C1001-Mr.R N Kishore & Mrs R.Manjula	11,63,878.00 Dr					
	REVENUE-From Unit Sales GST		11,08,455.00 Cr				
	Output CGST 2.5%		27,711.38 Cr				
	OIE-Rouned Off		**0.24 Cr**				
	To **(as per details)**			**Journal**	JOU/11107	1,58,942.20	
	Output CGST 2.5%	1,58,942.20 Dr					
	Output CGST 9%	43,121.16 Dr					
	Output SGST 9%	43,121.16 Dr					
	GST Payable		4,04,126.72 Cr				
3-Jan-22	By **(as per details)**			**Sales**	SAL/10204		350.00
	CUST-Vista Homes	14,700.00 Dr					
	RMS-Equipment 5%		14,000.00 Cr				
	Output CGST 2.5%		**350.00 Cr**				
4-Jan-22	By **(as per details)**			**Sales**	SAL/10209		52.75
	CUST-Kadakia & Modi Housing	2,216.00 Dr					
	RMS-Tiles -5%		2,110.00 Cr				
	Output CGST 2.5%		**52.75 Cr**				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10210		477.23
	CUST-Silver Oak Villas LLP	20,043.00 Dr					
	RMS-Tiles -5%		19,089.00 Cr				
	Output CGST 2.5%		**477.23 Cr**				
	OIE-Rouned Off	**0.46 Dr**					
7-Jan-22	By **(as per details)**			**Sales**	SAL/10213		93.75
	CUST-Modi Realty Pocharam LLP	3,938.00 Dr					
	RMS-Bricks-5%		3,750.00 Cr				
	Output CGST 2.5%		**93.75 Cr**				
	OIE-Rouned Off		**0.50 Cr**				
12-Jan-22	By **(as per details)**			**Sales**	SAL/10219		5,000.00
	CUST-A803-Kailash Kaur Malik	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		**5,000.00 Cr**				
	By **(as per details)**			**Sales**	SAL/10220		5,000.00
	CUST-A703-Bahadur Singh Malik	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		**5,000.00 Cr**				
	By **(as per details)**			**Sales**	SAL/10221		5,000.00
	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		**5,000.00 Cr**				
20-Jan-22	By **(as per details)**			**Sales**	SAL/10222		22,210.73
	CUST-Summit Sales LLP	9,32,850.00 Dr					
	RMS-Tiles -5%		8,88,429.00 Cr				
	Output CGST 2.5%		22,210.73 Cr				
	OIE-Rouned Off	**0.46 Dr**					
	Carried Over					64,81,627.66	65,19,812.12

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					64,81,627.66	65,19,812.12
24-Jan-22	By **(as per details)**			**Sales**	SAL/10228		479.88
	CUST-B & C Estates	20,155.00 Dr					
	RMS-Aggregates		19,195.00 Cr				
	Output CGST 2.5%		479.88 Cr				
	OIE-Rouned Off		0.24 Cr				
	By **(as per details)**			**Sales**	SAL/10229		105.83
	CUST-B & C Estates	4,445.00 Dr					
	RMS-Aggregates		4,233.00 Cr				
	Output CGST 2.5%		105.83 Cr				
	OIE-Rouned Off		0.34 Cr				
	By **(as per details)**			**Sales**	SAL/10230		150.00
	CUST-B & C Estates	6,300.00 Dr					
	RMS-Bricks-5%		6,000.00 Cr				
	Output CGST 2.5%		150.00 Cr				
	By **(as per details)**			**Sales**	SAL/10235		892.65
	CUST-Modi Realty Mallapur LLP	37,491.00 Dr					
	RMS-Bricks-5%		35,706.00 Cr				
	Output CGST 2.5%		892.65 Cr				
	OIE-Rouned Off	0.30 Dr					
	By **(as per details)**			**Sales**	SAL/10236		1,441.75
	CUST-Modi Realty Mallapur LLP	60,554.00 Dr					
	RMS-Tiles -5%		57,670.00 Cr				
	Output CGST 2.5%		1,441.75 Cr				
	OIE-Rouned Off		0.50 Cr				
31-Jan-22	By **(as per details)**			**Sales**	SAL/10241		5,000.00
	CUST-B605-Vavilala Raghavendra Kumar	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10243		2,04,748.90
	CUST-B704-Kasturi Venkata Suresh	85,99,454.00 Dr					
	REVENUE-From Unit Sales GST		81,89,956.00 Cr				
	Output CGST 2.5%		2,04,748.90 Cr				
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Sales**	SAL/10244		35,950.00
	CUST-B1002 Thota Anila Kiran	15,09,900.00 Dr					
	REVENUE-From Unit Sales GST		14,38,000.00 Cr				
	Output CGST 2.5%		35,950.00 Cr				
	To **(as per details)**			**Journal**	JOU/11193	2,86,953.47	
	Output CGST-14%	8,608.74 Dr					
	Output SGST 14%	8,608.74 Dr					
	Output CGST 6%	40.50 Dr					
	Output SGST 6%	40.50 Dr					
	Output CGST 9%	46,267.74 Dr					
	Output SGST 9%	46,267.74 Dr					
	Output CGST 2.5%	2,86,953.47 Dr					
	Eligible -CGST		95,766.43 Cr				
	Eligible -SGST		95,766.43 Cr				
	GST Payable		4,92,208.04 Cr				
9-Feb-22	By **(as per details)**			**Sales**	SAL/10245		5,000.00
	CUST-A306-Pradeep Kumar Nara	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	Carried Over					67,68,581.13	67,73,581.13

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,68,581.13	67,73,581.13
9-Feb-22	By **(as per details)**			**Sales**	SAL/10249		5,000.00
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
14-Feb-22	By **(as per details)**			**Sales**	SAL/10250		5,000.00
	CUST-B405-Sircilla Shiva Raj	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10252		5,000.00
	CUST-A902-Evani Annupurna Soumya	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10253		5,000.00
	CUST-B105-Jagdish Balasubramaniam	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
18-Feb-22	By **(as per details)**			**Sales**	SAL/10256		5,000.00
	CUST-A708-Nukala Sarika	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
28-Feb-22	By **(as per details)**			**Sales**	SAL/10259		31,153.05
	JDA-Land Owner-Bhavesh Mehta	13,08,428.00 Dr					
	REVENUE- Construction Services to Landlord		12,46,122.00 Cr				
	Output CGST 2.5%		31,153.05 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10260		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/10261		83,074.80
	JDA-Land Owner-Bhavesh Mehta	34,89,142.00 Dr					
	REVENUE- Construction Services to Landlord		33,22,992.00 Cr				
	Output CGST 2.5%		83,074.80 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10262		26,203.50
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10263		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10264		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	Carried Over					67,68,581.13	70,30,724.73

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					67,68,581.13	70,30,724.73
28-Feb-22	By **(as per details)**			**Sales**	SAL/10265		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10266		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10268		1,93,580.00
	CUST-B904-Kanaparti Jayanthi	81,30,360.00 Dr					
	REVENUE-From Unit Sales GST		77,43,200.00 Cr				
	Output CGST 2.5%		1,93,580.00 Cr				
	By **(as per details)**			**Sales**	SAL/10269		2,23,750.00
	CUST-C406-S Srilatha & S Someshwar Reddy	93,97,500.00 Dr					
	REVENUE-From Unit Sales GST		89,50,000.00 Cr				
	Output CGST 2.5%		2,23,750.00 Cr				
	By **(as per details)**			**Sales**	SAL/10270		1,91,887.50
	CUST-C903-Maddela Mary Swarnalatha	80,59,275.00 Dr					
	REVENUE-From Unit Sales GST		76,75,500.00 Cr				
	Output CGST 2.5%		1,91,887.50 Cr				
	By **(as per details)**			**Sales**	SAL/10271		2,36,580.00
	CUST-C906-M Padmavathi & M Venkata Mohan Ra	99,36,360.00 Dr					
	REVENUE-From Unit Sales GST		94,63,200.00 Cr				
	Output CGST 2.5%		2,36,580.00 Cr				
	To **(as per details)**			**Journal**	JOU/11288	11,51,613.60	
	Output CGST 2.5%	11,51,613.60 Dr					
	Output CGST 9%	49,715.01 Dr					
	Output SGST 9%	49,715.01 Dr					
	GST Payable		24,02,657.22 Cr				
4-Mar-22	By **(as per details)**			**Sales**	SAL/10272		5,000.00
	CUST-B404-Ponguru Ramesh	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
10-Mar-22	By **(as per details)**			**Sales**	SAL/10275		5,000.00
	CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10277		5,000.00
	CUST-A604-S A Zaheer Ahmed	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10279		5,000.00
	CUST-B905-Kolli Baby Rani	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
17-Mar-22	By **(as per details)**			**Sales**	SAL/10282		1,250.00
	CUST-C502-BN Priyanka	52,500.00 Dr					
	REVENUE-From Unit Sales GST		50,000.00 Cr				
	Output CGST 2.5%		1,250.00 Cr				
	Carried Over					79,20,194.73	79,41,444.73

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,20,194.73	79,41,444.73
17-Mar-22	By **(as per details)**			**Sales**	SAL/10283		5,000.00
	CUST-A1003-Shed Mazhar Ali	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10284		5,000.00
	CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10286		5,000.00
	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
24-Mar-22	By **(as per details)**			**Sales**	SAL/10290		5,000.00
	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
31-Mar-22	By **(as per details)**			**Sales**	SAL/10292		26,203.50
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10293		26,203.50
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10294		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		0.50 Cr				
	By **(as per details)**			**Sales**	SAL/10295		26,203.50
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10296		26,203.50
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10297		21,836.25
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		0.50 Cr				
	By **(as per details)**			**Sales**	SAL/10298		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/10299		26,203.50
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	REVENUE- Construction Services to Landlord		10,48,140.00 Cr				
	Output CGST 2.5%		26,203.50 Cr				
	Carried Over					79,20,194.73	81,79,807.23

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,20,194.73	81,79,807.23
31-Mar-22	By **(as per details)**			**Sales**	SAL/10300		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10301		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10302		21,836.25
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	REVENUE- Construction Services to Landlord		8,73,450.00 Cr				
	Output CGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10303		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/10304		80.80
	CUST-Mehta & Modi Reality Kowkur LLP	3,394.00 Dr					
	RMS-Tiles -5%		3,232.00 Cr				
	Output CGST 2.5%		**80.80 Cr**				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10305		75.60
	CUST-Summit Sales LLP	3,175.00 Dr					
	RMS-Tiles -5%		3,024.00 Cr				
	Output CGST 2.5%		**75.60 Cr**				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10310		216.00
	CUST-Modi Realty Mallapur LLP	9,072.00 Dr					
	RMS-Bricks-5%		8,640.00 Cr				
	Output CGST 2.5%		**216.00 Cr**				
	By **(as per details)**			**Sales**	SAL/10313		16.20
	CUST-Modi Realty Mallapur LLP	680.00 Dr					
	RMS-Tiles -5%		648.00 Cr				
	Output CGST 2.5%		**16.20 Cr**				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10316		5,000.00
	CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10318		5,000.00
	CUST-A105-Rahila Bhanu Liaquat	2,10,000.00 Dr					
	REVENUE-From Unit Sales GST		2,00,000.00 Cr				
	Output CGST 2.5%		5,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10319		37,473.63
	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B	15,73,892.00 Dr					
	REVENUE-From Unit Sales GST		14,98,945.00 Cr				
	Output CGST 2.5%		37,473.63 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	Carried Over					79,20,194.73	83,29,571.96

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					79,20,194.73	83,29,571.96
31-Mar-22	By **(as per details)**			**Sales**	SAL/10320		2,915.00
	CUST-C605-B Prabhakar Bhandar Palli	1,22,430.00 Dr					
	REVENUE-From Unit Sales GST		1,16,600.00 Cr				
	Output CGST 2.5%		2,915.00 Cr				
	To **(as per details)**			**Journal**	JOU/11426	4,12,292.23	
	Output CGST 2.5%	4,12,292.23 Dr					
	Output CGST 9%	60,478.83 Dr					
	Output SGST 9%	60,478.83 Dr					
	GST Payable		9,45,542.12 Cr				
						83,32,486.96	**83,32,486.96**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Output SGST 6%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Jan-22	By **(as per details)**			**Sales**	SAL/10216		40.50
	CUST-Modi Realty Pocharam LLP	**756.00 Dr**					
	RMS-Consumables-12%		**675.00 Cr**				
	Output CGST 6%		**40.50 Cr**				
31-Jan-22	To **(as per details)**			**Journal**	JOU/11193	40.50	
	Output CGST-14%	8,608.74 Dr					
	Output SGST 14%	8,608.74 Dr					
	Output CGST 6%	**40.50 Dr**					
	Output CGST 9%	46,267.74 Dr					
	Output SGST 9%	46,267.74 Dr					
	Output CGST 2.5%	2,86,953.47 Dr					
	Output SGST 2.5%	2,86,953.47 Dr					
	Eligible -CGST		95,766.43 Cr				
	Eligible -SGST		95,766.43 Cr				
	GST Payable		4,92,208.04 Cr				
						40.50	**40.50**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Output SGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
16-Aug-21	By **(as per details)**			**Sales**	SAL/10082		5,489.10
	CUST-A107-Ballary Madhavi Latha	71,969.00 Dr					
	REVENUE-Extraspects		60,990.00 Cr				
	Output CGST 9%		5,489.10 Cr				
	OIE-Rouned Off		0.80 Cr				
24-Aug-21	By **(as per details)**			**Sales**	SAL/10083		9,000.00
	CUST-C603-Arun Agarwal	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10084		9,000.00
	CUST-A904-P S Arun	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10085		9,000.00
	CUST-A906-Thota Raja Balasubramanyam	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10086		9,000.00
	CUST-C305-N.T.Sunil Babu	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10087		9,000.00
	CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10088		9,000.00
	CUST-B605-Vavilala Raghavendra Kumar	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
31-Aug-21	By **(as per details)**			**Sales**	SAL/10089		9,000.00
	CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10090		9,000.00
	CUST-B705-Gaddam Shailaja/L Ramesh Babu	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10091		9,000.00
	CUST-B404-Ponguru Ramesh	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10092		9,000.00
	CUST-C502-BN Priyanka	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	Carried Over						95,489.10

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						95,489.10
31-Aug-21	By **(as per details)**			**Sales**	SAL/10093		9,000.00
	CUST-C403-Mr Tadavarthy Vasudev	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10104		18,000.00
	CUST-B1002 Thota Anila Kiran	2,36,000.00 Dr					
	Additional Car Parking Chargers		2,00,000.00 Cr				
	Output CGST 9%		18,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10105		9,000.00
	CUST-C706-L E V Rajiv Kumar/C Keerthana	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/10499	1,31,489.10	
	Output CGST 2.5%	10,47,866.16 Dr					
	Output SGST 2.5%	10,47,866.16 Dr					
	Output CGST 9%	1,31,489.10 Dr					
	GST Payable		23,58,710.52 Cr				
9-Sep-21	By **(as per details)**			**Sales**	SAL/10115		6,312.60
	CUST-A407-Pulakanti Rama Devi/Mohan Rao	82,766.00 Dr					
	REVENUE-Extraspects		70,140.00 Cr				
	Output CGST 9%		6,312.60 Cr				
	OIE-Rouned Off		**0.80 Cr**				
13-Sep-21	To **(as per details)**			Credit Note	CN/10004	2,454.39	
	CUST-A301-T Sita Lakshmi		32,181.00 Cr				
	REVENUE-Extraspects	27,271.00 Dr					
	Output CGST 9%	2,454.39 Dr					
	OIE-Rouned Off	**1.22 Dr**					
	To **(as per details)**			Credit Note	CN/10005	2,454.39	
	CUST-A401-Dr.G Narsimha Rao		32,181.00 Cr				
	REVENUE-Extraspects	27,271.00 Dr					
	Output CGST 9%	2,454.39 Dr					
	OIE-Rouned Off	**1.22 Dr**					
	To **(as per details)**			Credit Note	CN/10006	3,283.92	
	CUST-A408-Puram Srinitha		43,056.80 Cr				
	REVENUE-Extraspects	36,488.00 Dr					
	Output CGST 9%	3,283.92 Dr					
	OIE-Rouned Off	**0.96 Dr**					
15-Sep-21	By **(as per details)**			**Sales**	SAL/10120		4,636.80
	CUST-A304-Mr.Peruri Suryanarayana Rao	60,794.00 Dr					
	REVENUE-Extraspects		51,520.00 Cr				
	Output CGST 9%		4,636.80 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10122		3,402.00
	CUST-B301-Sanjeeb Dey	44,604.20 Dr					
	REVENUE-Extraspects		37,800.00 Cr				
	Output CGST 9%		3,402.00 Cr				
	OIE-Rouned Off		**0.20 Cr**				
16-Sep-21	By **(as per details)**			**Sales**	SAL/10124		4,544.10
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	59,576.20 Dr					
	REVENUE-Extraspects		50,490.00 Cr				
	Output CGST 9%		4,544.10 Cr				
	OIE-Rouned Off	**2.00 Dr**					
	Carried Over					1,39,681.80	1,50,384.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,39,681.80	1,50,384.60
29-Sep-21	By **(as per details)**			**Sales**	SAL/10125		3,109.86
	SP-Soham Mansion Owners Association	40,774.00 Dr					
	RMS-Chemicals		**543.00 Cr**				
	RMS-Tiles,Granite,Etc 18%		13,954.00 Cr				
	RMS-Sundry Purchase		20,057.00 Cr				
	Output CGST 9%		3,109.86 Cr				
	OIE-Rouned Off		**0.28 Cr**				
30-Sep-21	To **(as per details)**			**Journal**	JOU/10747	13,812.66	
	Output CGST 2.5%	8,01,420.28 Dr					
	Output SGST 2.5%	8,01,420.28 Dr					
	Output CGST 9%	13,812.66 Dr					
	GST Payable		16,30,465.88 Cr				
21-Oct-21	By **(as per details)**			**Sales**	SAL/10147		2,786.40
	CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand	36,533.00 Dr					
	REVENUE-Extraspects		30,960.00 Cr				
	Output CGST 9%		2,786.40 Cr				
	OIE-Rouned Off		**0.20 Cr**				
31-Oct-21	To **(as per details)**			**Credit Note**	CN/10008	9,000.00	
	CUST-B605-Vavilala Raghavendra Kumar		1,18,000.00 Cr				
	Additional Car Parking Chargers	1,00,000.00 Dr					
	Output CGST 9%	9,000.00 Dr					
	By **(as per details)**			**Journal**	JOU/10852		6,213.60
	Output CGST 2.5%	4,29,651.48 Dr					
	Output SGST 2.5%	4,29,651.48 Dr					
	Output CGST 9%		6,213.60 Cr				
	GST Payable		8,46,875.76 Cr				
16-Nov-21	To **(as per details)**			**Credit Note**	CN/10009	4,636.80	
	CUST-A304-Mr.Peruri Suryanarayana Rao		60,794.00 Cr				
	REVENUE-Extraspects	51,520.00 Dr					
	Output CGST 9%	4,636.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10160		496.80
	CUST-A304-Mr.Peruri Suryanarayana Rao	6,514.00 Dr					
	REVENUE-Extraspects		5,520.00 Cr				
	Output CGST 9%		**496.80 Cr**				
	OIE-Rouned Off		**0.40 Cr**				
26-Nov-21	To **(as per details)**			**Credit Note**	CN/10010	4,462.92	
	CUST-A802-P Vikas Harshal/ V Sheetal Mohan Das		58,514.00 Cr				
	REVENUE-Extraspects	49,588.00 Dr					
	Output CGST 9%	4,462.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
30-Nov-21	By **(as per details)**			**Journal**	JOU/11002		8,602.92
	Output CGST 2.5%	7,85,764.33 Dr					
	Output SGST 2.5%	7,85,764.33 Dr					
	Output CGST 9%		8,602.92 Cr				
	GST Payable		15,54,322.82 Cr				
7-Dec-21	By **(as per details)**			**Sales**	SAL/10183		4,037.40
	CUST-A605-Mamilla Sunitha	52,935.00 Dr					
	REVENUE-Extraspects		44,860.00 Cr				
	Output CGST 9%		4,037.40 Cr				
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					1,71,594.18	1,75,631.58

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,71,594.18	1,75,631.58
7-Dec-21	By **(as per details)**			**Sales**	SAL/10185		108.00
	CUST-A503-Sabbani Supriya	1,416.00 Dr					
	REVENUE-Extraspects		1,200.00 Cr				
	Output CGST 9%		108.00 Cr				
	By **(as per details)**			**Sales**	SAL/10187		6,901.20
	CUST-A904-P S Arun	90,482.00 Dr					
	REVENUE-Extraspects		76,680.00 Cr				
	Output CGST 9%		6,901.20 Cr				
	OIE-Rouned Off	0.40 Dr					
24-Dec-21	By **(as per details)**			**Sales**	SAL/10189		4,449.60
	CUST-A507-Milind Madhav Challawar	58,339.00 Dr					
	REVENUE-Extraspects		49,440.00 Cr				
	Output CGST 9%		4,449.60 Cr				
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Sales**	SAL/10191		2,818.26
	CUST-A502-Razia Ahmed	36,951.00 Dr					
	REVENUE-Extraspects		31,314.00 Cr				
	Output CGST 9%		2,818.26 Cr				
	OIE-Rouned Off		0.48 Cr				
	By **(as per details)**			**Sales**	SAL/10192		18,000.00
	CUST-A502-Razia Ahmed	2,36,000.00 Dr					
	Additional Car Parking Chargers		2,00,000.00 Cr				
	Output CGST 9%		18,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10194		6,806.70
	CUST-A807-Madhusudhan Rachakonda	89,243.00 Dr					
	REVENUE-Extraspects		75,630.00 Cr				
	Output CGST 9%		6,806.70 Cr				
	OIE-Rouned Off	0.40 Dr					
31-Dec-21	To **(as per details)**			**Journal**	JOU/11107	43,121.16	
	Output CGST 2.5%	1,58,942.20 Dr					
	Output SGST 2.5%	1,58,942.20 Dr					
	Output CGST 9%	43,121.16 Dr					
	GST Payable		4,04,126.72 Cr				
3-Jan-22	By **(as per details)**			**Sales**	SAL/10201		615.60
	CUST-GV Discovery Centers Pvt Ltd	8,071.00 Dr					
	RMS-Equipment 18%		6,840.00 Cr				
	Output CGST 9%		615.60 Cr				
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Sales**	SAL/10202		583.20
	CUST-GV Research Centers Pvt Ltd	7,646.00 Dr					
	RMS-Equipment 18%		6,480.00 Cr				
	Output CGST 9%		583.20 Cr				
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Sales**	SAL/10203		45.45
	CUST-Mehta & Modi Reality Kowkur LLP	596.00 Dr					
	RMS-Paints 18%		505.00 Cr				
	Output CGST 9%		45.45 Cr				
	OIE-Rouned Off		0.10 Cr				
	Carried Over					2,14,715.34	2,15,959.59

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,14,715.34	2,15,959.59
3-Jan-22	By **(as per details)**			**Sales**	SAL/10205		828.18
	CUST-Summit Sales LLP	10,858.00 Dr					
	RMS-Paints 18%		4,612.00 Cr				
	RMS-Equipment 18%		4,590.00 Cr				
	Output CGST 9%		828.18 Cr				
	OIE-Rouned Off	0.36 Dr					
4-Jan-22	By **(as per details)**			**Sales**	SAL/10206		16.11
	CUST-M C Modi Educational Trust	211.00 Dr					
	RMS-Paints 18%		179.00 Cr				
	Output CGST 9%		16.11 Cr				
	OIE-Rouned Off	0.22 Dr					
	To **(as per details)**			Credit Note	CN/10014	16.11	
	CUST-M C Modi Educational Trust		211.00 Cr				
	RMS-Paints 18%	179.00 Dr					
	Output CGST 9%	16.11 Dr					
	OIE-Rouned Off		0.22 Cr				
	By **(as per details)**			**Sales**	SAL/10207		16.11
	CUST-M C Modi Educational Trust	211.00 Dr					
	RMS-Paints 18%		179.00 Cr				
	Output CGST 9%		16.11 Cr				
	OIE-Rouned Off	0.22 Dr					
	To **(as per details)**			Credit Note	CN/10015	16.11	
	CUST-M C Modi Educational Trust		211.00 Cr				
	RMS-Paints 18%	179.00 Dr					
	Output CGST 9%	16.11 Dr					
	OIE-Rouned Off		0.22 Cr				
	By **(as per details)**			**Sales**	SAL/10208		89.64
	CUST-M C Modi Educational Trust	1,175.00 Dr					
	RMS-Paints 18%		996.00 Cr				
	Output CGST 9%		89.64 Cr				
	OIE-Rouned Off	0.28 Dr					
7-Jan-22	By **(as per details)**			**Sales**	SAL/10211		54.00
	CUST-Paramount Builders	708.00 Dr					
	RMS-Consumables 18%		600.00 Cr				
	Output CGST 9%		54.00 Cr				
	By **(as per details)**			**Sales**	SAL/10212		604.80
	CUST-Nilgiri Estates	7,930.00 Dr					
	RMS-Furniture -18%		6,720.00 Cr				
	Output CGST 9%		604.80 Cr				
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Sales**	SAL/10214		108.00
	CUST-Modi Realty Pocharam LLP	1,416.00 Dr					
	RMS-Consumables 18%		1,200.00 Cr				
	Output CGST 9%		108.00 Cr				
	By **(as per details)**			**Sales**	SAL/10215		234.09
	CUST-Modi Realty Pocharam LLP	3,069.00 Dr					
	RMS-Steel 18%		2,601.00 Cr				
	Output CGST 9%		234.09 Cr				
	OIE-Rouned Off	0.18 Dr					
	Carried Over					2,14,747.56	2,17,910.52

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,14,747.56	2,17,910.52
7-Jan-22	By **(as per details)**			**Sales**	SAL/10217		90.00
	CUST-Modi Realty Pocharam LLP	1,180.00 Dr					
	RMS-Electrical -18%		1,000.00 Cr				
	Output CGST 9%		90.00 Cr				
	By **(as per details)**			**Sales**	SAL/10218		9.18
	CUST-Modi Realty Pocharam LLP	120.00 Dr					
	RMS-Metel Box- 18%		102.00 Cr				
	Output CGST 9%		9.18 Cr				
	OIE-Rouned Off	0.36 Dr					
12-Jan-22	To **(as per details)**			Credit Note	CN/10016	4,644.90	
	CUST-A803-Kailash Kaur Malik		60,900.00 Cr				
	REVENUE-Extraspects	51,610.00 Dr					
	Output CGST 9%	4,644.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			Credit Note	CN/10017	4,644.90	
	CUST-A703-Bahadur Singh Malik		60,900.00 Cr				
	REVENUE-Extraspects	51,610.00 Dr					
	Output CGST 9%	4,644.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			Credit Note	CN/10018	9,069.30	
	CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram		1,18,910.00 Cr				
	REVENUE-Extraspects	1,00,770.00 Dr					
	Output CGST 9%	9,069.30 Dr					
	OIE-Rouned Off	1.40 Dr					
24-Jan-22	By **(as per details)**			**Sales**	SAL/10223		2,025.00
	CUST-Modi Realty Genome Vallay LLP	26,550.00 Dr					
	RMS-Equipment 18%		22,500.00 Cr				
	Output CGST 9%		2,025.00 Cr				
	By **(as per details)**			**Sales**	SAL/10224		4,741.20
	CUST-Aedis Developers LLP	62,162.00 Dr					
	RMS-Furniture -18%		52,680.00 Cr				
	Output CGST 9%		4,741.20 Cr				
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Sales**	SAL/10225		2,529.36
	CUST-Aedis Developers LLP	33,163.00 Dr					
	RMS-Consumables 18%		28,104.00 Cr				
	Output CGST 9%		2,529.36 Cr				
	OIE-Rouned Off		0.28 Cr				
	By **(as per details)**			**Sales**	SAL/10227		500.31
	CUST-B & C Estates	6,560.00 Dr					
	RMS-Steel 18%		5,559.00 Cr				
	Output CGST 9%		500.31 Cr				
	OIE-Rouned Off		0.38 Cr				
	By **(as per details)**			**Sales**	SAL/10231		186.48
	CUST-B & C Estates	2,445.00 Dr					
	RMS-Electrical -18%		2,072.00 Cr				
	Output CGST 9%		186.48 Cr				
	OIE-Rouned Off		0.04 Cr				
	Carried Over					2,33,106.66	2,27,992.05

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,33,106.66	2,27,992.05
24-Jan-22	By **(as per details)**			**Sales**	SAL/10232		849.51
	CUST-B & C Estates	11,138.00 Dr					
	RMS-Electrical -18%		9,439.00 Cr				
	Output CGST 9%		849.51 Cr				
	OIE-Rouned Off	**0.02 Dr**					
	By **(as per details)**			**Sales**	SAL/10233		44,356.68
	CUST-Modi Realty Mallapur LLP	5,81,565.00 Dr					
	RMS-Steel 18%		4,92,852.00 Cr				
	Output CGST 9%		44,356.68 Cr				
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Sales**	SAL/10237		708.75
	CUST-Modi Realty Mallapur LLP	9,293.00 Dr					
	RMS-Furniture -18%		7,875.00 Cr				
	Output CGST 9%		708.75 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10238		46.44
	CUST-Modi Realty Mallapur LLP	609.00 Dr					
	RMS-Consumables 18%		516.00 Cr				
	Output CGST 9%		46.44 Cr				
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Sales**	SAL/10239		1,650.60
	CUST-Modi Realty Mallapur LLP	21,641.00 Dr					
	RMS-Electrical -18%		18,340.00 Cr				
	Output CGST 9%		1,650.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
28-Jan-22	By **(as per details)**			**Sales**	SAL/10240		50,125.50
	CUST-Dr NRK Biotech Pvt Ltd	6,57,201.00 Dr					
	RMS-Equipment 18%		5,56,950.00 Cr				
	Output CGST 9%		50,125.50 Cr				
31-Jan-22	By **(as per details)**			**Sales**	SAL/10242		3,770.37
	CUST-B605-Vavilala Raghavendra Kumar	49,434.00 Dr					
	REVENUE-Extraspects		41,893.00 Cr				
	Output CGST 9%		3,770.37 Cr				
	OIE-Rouned Off		**0.26 Cr**				
	To **(as per details)**			**Credit Note**	CN/10019	50,125.50	
	CUST-Dr NRK Biotech Pvt Ltd		6,57,201.00 Cr				
	RMS-Equipment 18%	5,56,950.00 Dr					
	Output CGST 9%	50,125.50 Dr					
	To **(as per details)**			**Journal**	JOU/11193	46,267.74	
	Output CGST-14%	8,608.74 Dr					
	Output SGST 14%	8,608.74 Dr					
	Output CGST 6%	**40.50 Dr**					
	Output SGST 6%	**40.50 Dr**					
	Output CGST 9%	46,267.74 Dr					
	Output CGST 2.5%	2,86,953.47 Dr					
	Output SGST 2.5%	2,86,953.47 Dr					
	Eligible -CGST		95,766.43 Cr				
	Eligible -SGST		95,766.43 Cr				
	GST Payable		4,92,208.04 Cr				
	Carried Over					3,29,499.90	3,29,499.90

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,29,499.90	3,29,499.90
9-Feb-22	By **(as per details)**			**Sales**	SAL/10246		1,940.76
	CUST-A306-Pradeep Kumar Nara	25,445.00 Dr					
	REVENUE-Extraspects		21,564.00 Cr				
	Output CGST 9%		1,940.76 Cr				
	OIE-Rouned Off	**0.52 Dr**					
	By **(as per details)**			**Sales**	SAL/10247		11,440.71
	CUST-A306-Pradeep Kumar Nara	1,50,000.00 Dr					
	INCOME-Interest From Customers		1,27,119.00 Cr				
	Output CGST 9%		11,440.71 Cr				
	OIE-Rouned Off	**0.42 Dr**					
	By **(as per details)**			**Sales**	SAL/10248		12,641.76
	CUST-A606-Jagana Lokesh/Lalitha Kumari P	1,65,747.00 Dr					
	REVENUE-Extraspects		1,40,464.00 Cr				
	Output CGST 9%		12,641.76 Cr				
	OIE-Rouned Off	**0.52 Dr**					
14-Feb-22	By **(as per details)**			**Sales**	SAL/10251		4,120.20
	CUST-B405-Sircilla Shiva Raj	54,020.00 Dr					
	REVENUE-Extraspects		45,780.00 Cr				
	Output CGST 9%		4,120.20 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10254		817.20
	CUST-B105-Jagdish Balasubramaniam	10,713.00 Dr					
	REVENUE-Extraspects		9,080.00 Cr				
	Output CGST 9%		817.20 Cr				
	OIE-Rouned Off	**1.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10255		9,000.00
	CUST-B105-Jagdish Balasubramaniam	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
18-Feb-22	By **(as per details)**			**Sales**	SAL/10257		9,000.00
	CUST-A708-Nukala Sarika	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	By **(as per details)**			**Sales**	SAL/10258		3,323.16
	CUST-A708-Nukala Sarika	43,569.00 Dr					
	REVENUE-Extraspects		36,924.00 Cr				
	Output CGST 9%		3,323.16 Cr				
	OIE-Rouned Off	**1.32 Dr**					
28-Feb-22	To **(as per details)**			**Credit Note**	CN/10020	2,818.26	
	CUST-A502-Razia Ahmed		36,951.00 Cr				
	REVENUE-Extraspects	31,314.00 Dr					
	Output CGST 9%	2,818.26 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Sales**	SAL/10267		249.48
	CUST-A502-Razia Ahmed	3,271.00 Dr					
	REVENUE-Extraspects		2,772.00 Cr				
	Output CGST 9%		249.48 Cr				
	OIE-Rouned Off		**0.04 Cr**				
	Carried Over					3,32,318.16	3,82,033.17

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,32,318.16	3,82,033.17
28-Feb-22	To **(as per details)**			**Journal**	JOU/11288	49,715.01	
	Output CGST 2.5%	11,51,613.60 Dr					
	Output SGST 2.5%	11,51,613.60 Dr					
	Output CGST 9%	49,715.01 Dr					
	GST Payable		24,02,657.22 Cr				
4-Mar-22	By **(as per details)**			**Sales**	SAL/10273		6,399.00
	CUST-B404-Ponguru Ramesh	83,898.00 Dr					
	REVENUE-Extraspects		71,100.00 Cr				
	Output CGST 9%		6,399.00 Cr				
	By **(as per details)**			**Sales**	SAL/10274		4,462.92
	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das	58,514.00 Dr					
	REVENUE-Extraspects		49,588.00 Cr				
	Output CGST 9%		4,462.92 Cr				
	OIE-Rouned Off		**0.16 Cr**				
	To **(as per details)**			Credit Note	CN/10021	5,928.57	
	CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das		77,732.00 Cr				
	REVENUE-Extraspects	65,873.00 Dr					
	Output CGST 9%	5,928.57 Dr					
	OIE-Rouned Off	**1.86 Dr**					
10-Mar-22	By **(as per details)**			**Sales**	SAL/10276		2,658.60
	CUST-B801-Dr.Sunkara Rajeshwara Ral/Swarna Latha	34,857.00 Dr					
	REVENUE-Extraspects		29,540.00 Cr				
	Output CGST 9%		2,658.60 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Sales**	SAL/10278		2,137.68
	CUST-A604-S A Zaheer Ahmed	28,027.00 Dr					
	REVENUE-Extraspects		23,752.00 Cr				
	Output CGST 9%		2,137.68 Cr				
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Sales**	SAL/10280		270.00
	CUST-B905-Kolli Baby Rani	3,540.00 Dr					
	REVENUE-Extraspects		3,000.00 Cr				
	Output CGST 9%		**270.00 Cr**				
17-Mar-22	By **(as per details)**			**Sales**	SAL/10281		4,586.49
	CUST-C502-BN Priyanka	60,134.00 Dr					
	REVENUE-Extraspects		50,961.00 Cr				
	Output CGST 9%		4,586.49 Cr				
	OIE-Rouned Off		**0.02 Cr**				
	To **(as per details)**			Credit Note	CN/10022	6,159.33	
	CUST-A1003-Shed Mazhar Ali		80,756.00 Cr				
	REVENUE-Extraspects	68,437.00 Dr					
	Output CGST 9%	6,159.33 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	By **(as per details)**			**Sales**	SAL/10285		5,815.80
	CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik	76,252.00 Dr					
	REVENUE-Extraspects		64,620.00 Cr				
	Output CGST 9%		5,815.80 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					3,94,121.07	4,08,363.66

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,94,121.07	4,08,363.66
17-Mar-22	By **(as per details)**			**Sales**	SAL/10287		6,926.04
	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	90,808.00 Dr					
	REVENUE-Extraspects		76,956.00 Cr				
	Output CGST 9%		6,926.04 Cr				
	OIE-Rouned Off	**0.08 Dr**					
	By **(as per details)**			**Sales**	SAL/10288		9,000.00
	CUST-C902-Mamta Shirbhayye/chandan Shirbhayye	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
21-Mar-22	By **(as per details)**			**Sales**	SAL/10289		15,546.69
	CUST-Dr NRK Biotech Pvt Ltd	2,03,834.00 Dr					
	RMS-Equipment 18%		1,72,741.00 Cr				
	Output CGST 9%		15,546.69 Cr				
	OIE-Rouned Off	**0.38 Dr**					
24-Mar-22	To **(as per details)**			Credit Note	CN/10023	43.92	
	CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb		**577.00 Cr**				
	REVENUE-Extraspects	**488.00 Dr**					
	Output CGST 9%	**43.92 Dr**					
	OIE-Rouned Off	**1.16 Dr**					
25-Mar-22	By **(as per details)**			**Sales**	SAL/10291		9,000.00
	CUST-C1005-Raya Sampath Reddy	1,18,000.00 Dr					
	Additional Car Parking Chargers		1,00,000.00 Cr				
	Output CGST 9%		9,000.00 Cr				
	To **(as per details)**			Credit Note	CN/10024	8,617.86	
	CUST-C1005-Raya Sampath Reddy		1,12,990.00 Cr				
	REVENUE-Extraspects	95,754.00 Dr					
	Output CGST 9%	8,617.86 Dr					
	OIE-Rouned Off	**0.28 Dr**					
31-Mar-22	By **(as per details)**			**Sales**	SAL/10306		137.70
	CUST-Modi Realty Pocharam LLP	1,805.00 Dr					
	RMS-Electrical -18%		1,530.00 Cr				
	Output CGST 9%		137.70 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Sales**	SAL/10307		113.22
	CUST-GV Discovery Centers Pvt Ltd	1,484.00 Dr					
	RMS-Tiles,Granite,Etc 18%		1,258.00 Cr				
	Output CGST 9%		113.22 Cr				
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Sales**	SAL/10308		1,660.50
	CUST-GV Research Centers Pvt Ltd	21,771.00 Dr					
	RMS-Tiles,Granite,Etc 18%		18,450.00 Cr				
	Output CGST 9%		1,660.50 Cr				
	By **(as per details)**			**Sales**	SAL/10309		445.86
	CUST-B & C Estates	5,846.00 Dr					
	RMS-Plumbing 18%		4,954.00 Cr				
	Output CGST 9%		445.86 Cr				
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Sales**	SAL/10311		317.52
	CUST-Modi Realty Mallapur LLP	4,163.00 Dr					
	RMS-Paints 18%		3,528.00 Cr				
	Output CGST 9%		317.52 Cr				
	OIE-Rouned Off	**0.04 Dr**					
	Carried Over					4,02,782.85	4,51,511.19

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,02,782.85	4,51,511.19
31-Mar-22	By **(as per details)**			**Sales**	SAL/10312		6,902.55
	CUST-Modi Realty Mallapur LLP	90,500.00 Dr					
	RMS-Plumbing 18%		76,695.00 Cr				
	Output CGST 9%		6,902.55 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10314		1,111.77
	CUST-Modi Realty Mallapur LLP	14,577.00 Dr					
	RMS-Tiles,Granite,Etc 18%		12,353.00 Cr				
	Output CGST 9%		1,111.77 Cr				
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Sales**	SAL/10315		1,336.95
	CUST-Modi Realty Mallapur LLP	17,529.00 Dr					
	RMS-Sundry Purchase		14,855.00 Cr				
	Output CGST 9%		1,336.95 Cr				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Sales**	SAL/10317		2,399.22
	CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava	31,456.00 Dr					
	REVENUE-Extraspects		26,658.00 Cr				
	Output CGST 9%		2,399.22 Cr				
	OIE-Rouned Off	**0.44 Dr**					
	To **(as per details)**			**Journal**	JOU/11426	60,478.83	
	Output CGST 2.5%	4,12,292.23 Dr					
	Output SGST 2.5%	4,12,292.23 Dr					
	Output CGST 9%	60,478.83 Dr					
	GST Payable		9,45,542.12 Cr				
						4,63,261.68	**4,63,261.68**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To **Reserves & Surplus**	**Journal**	JOU/11445	2,63,01,482.53	
	To **Reserves & Surplus**	**Journal**	JOU/11624	76,34,992.94	
				3,39,36,475.47	
	By **Closing Balance**				3,39,36,475.47
				3,39,36,475.47	**3,39,36,475.47**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

PROMO-Discount

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	To	CUST-A901-Kshirsagar SadanandDhawesh Sadanand	**Journal**	JOU/10806	75,000.00	
7-Dec-21	To	**CUST-A904-P S Arun**	**Journal**	JOU/11031	75,000.00	
24-Dec-21	To	CUST-A807-Madhusudhan Rachakonda	**Journal**	JOU/11082	90,000.00	
12-Jan-22	To	CUST- A1007-Abhinav ChowdaryVijay KumarRam	**Journal**	JOU/11126	90,000.00	
31-Jan-22	To	CUST-B605-Vavilala Raghavendra Kumar	**Journal**	JOU/11185	90,000.00	
14-Feb-22	To	**CUST-B405-Sircilla Shiva Raj**	**Journal**	JOU/11248	90,000.00	
	To	CUST-B105-Jagdish Balasubramaniam	**Journal**	JOU/11249	90,000.00	
4-Mar-22	To	**CUST-B404-Ponguru Ramesh**	**Journal**	JOU/11305	90,000.00	
10-Mar-22	To	CUST-B801-Dr.Sumkara Rajeshwara RaSwarna Latha	**Journal**	JOU/11322	75,000.00	
	To	**CUST-A604-S A Zaheer Ahmed**	**Journal**	JOU/11323	75,000.00	
	To	**CUST-B905-Kolli Baby Rani**	**Journal**	JOU/11325	90,000.00	
17-Mar-22	To	**CUST-C502-BN Priyanka**	**Journal**	JOU/11352	75,000.00	
	To	CUST-C902-Mamta ShirbhayyeChandan Shirbhayye	**Journal**	JOU/11354	75,000.00	
24-Mar-22	To	CUST-A1001-Sajja Mohan Srinivas RavindraTirumalamb	**Journal**	JOU/11386	75,000.00	
25-Mar-22	To	**CUST-C1005-Raya Sampath Reddy**	**Journal**	JOU/11388	90,000.00	
31-Mar-22	To	CUST-C704-Manoj Kumar SrivastavaSadhana Srivastava	**Journal**	JOU/11402	75,000.00	
	To	**CUST-A105-Rahila Bhanu Liaquat**	**Journal**	JOU/11409	1,00,000.00	
					14,20,000.00	
	By	**Closing Balance**				14,20,000.00
					14,20,000.00	**14,20,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

PROMORD-Brouchers,Flyers& Stationery -Exempt

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-21	To	**SP-Emandi Enterprises**	**Purchase**	PUR/10742	5,000.00	
	To	**SP-Emandi Enterprises**	**Purchase**	PUR/10743	2,500.00	
5-Aug-21	To	**SUP-Priyanka Printers**	**Purchase**	PUR/10853	950.00	
5-Nov-21	To	**SUP-Priyanka Printers**	**Purchase**	PUR/11607	2,200.00	
					10,650.00	
	By	**Closing Balance**				10,650.00
					10,650.00	**10,650.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

PROMORD-Business

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-May-21	To **(as per details)**			**Purchase**	PUR/10175	47,767.00	
	SP-Caps Gold Pvt Ltd		49,200.00 Cr				
	Input CGST	716.51 Dr					
	Input SGST	716.51 Dr					
	OIE-Rouned Off		**0.02 Cr**				
8-Oct-21	To **(as per details)**			**Purchase**	PUR/11409	70,485.44	
	SP-Caps Gold Pvt Ltd		72,600.00 Cr				
	Input CGST	1,057.28 Dr					
	Input SGST	1,057.28 Dr					
2-Dec-21	To **(as per details)**			**Purchase**	PUR/11839	97,281.55	
	SP-Caps Gold Pvt Ltd		1,00,200.00 Cr				
	Input CGST	1,459.22 Dr					
	Input SGST	1,459.22 Dr					
	OIE-Rouned Off	**0.01 Dr**					
21-Dec-21	To **(as per details)**			**Purchase**	PUR/11912	48,640.78	
	SP-Caps Gold Pvt Ltd		50,100.00 Cr				
	Input CGST	729.61 Dr					
	Input SGST	729.61 Dr					
30-Mar-22	To **(as per details)**			**Purchase**	PUR/12647	78,980.58	
	SP-Caps Gold Pvt Ltd		81,350.00 Cr				
	Input CGST	1,184.71 Dr					
	Input SGST	1,184.71 Dr					
						3,43,155.35	
	By **Closing Balance**						3,43,155.35
						3,43,155.35	**3,43,155.35**

PROMORD-Digital Media

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
16-Apr-21	To **(as per details)**			**Purchase**	PUR/10017	24,921.00	
	SUP-Social DNA		28,909.00 Cr				
	Input CGST	2,242.89 Dr					
	Input SGST	2,242.89 Dr					
	TDS-2% Contract		498.00 Cr				
	OIE-Rouned Off	0.22 Dr					
4-Jun-21	To **(as per details)**			**Purchase**	PUR/10301	25,535.76	
	SUP-Social DNA		29,621.00 Cr				
	Input CGST	2,298.22 Dr					
	Input SGST	2,298.22 Dr					
	TDS-2% Contract		511.00 Cr				
	OIE-Rouned Off		0.20 Cr				
18-Jun-21	To **(as per details)**			**Purchase**	PUR/10434	23,490.30	
	SUP-Social DNA		27,249.00 Cr				
	Input CGST	2,114.13 Dr					
	Input SGST	2,114.13 Dr					
	TDS-2% Contract		470.00 Cr				
	OIE-Rouned Off	0.44 Dr					
16-Jul-21	To **(as per details)**			**Purchase**	PUR/10683	20,157.43	
	SUP-Social DNA		23,383.00 Cr				
	Input CGST	1,814.17 Dr					
	Input SGST	1,814.17 Dr					
	TDS-2% Contract		403.00 Cr				
	OIE-Rouned Off	0.23 Dr					
13-Aug-21	To **(as per details)**			**Purchase**	PUR/10883	23,059.87	
	SUP-Social DNA		26,750.00 Cr				
	Input CGST	2,075.39 Dr					
	Input SGST	2,075.39 Dr					
	OIE-Rouned Off	0.35 Dr					
	TDS-2% Contract		461.00 Cr				
17-Sep-21	To **(as per details)**			**Purchase**	PUR/11208	24,149.17	
	SUP-Social DNA		28,013.00 Cr				
	Input CGST	2,173.43 Dr					
	Input SGST	2,173.43 Dr					
	TDS-2% Contract		483.00 Cr				
	OIE-Rouned Off		0.03 Cr				
20-Oct-21	To **(as per details)**			**Purchase**	PUR/11489	23,224.72	
	SUP-Social DNA		26,941.00 Cr				
	Input CGST	2,090.22 Dr					
	Input SGST	2,090.22 Dr					
	OIE-Rouned Off		0.16 Cr				
	TDS-2% Contract		464.00 Cr				
	Carried Over					1,64,538.25	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,64,538.25	
13-Nov-21	To **(as per details)**			**Purchase**	PUR/11677	23,894.82	
	SUP-Social DNA		**27,718.00 Cr**				
	Input CGST	**2,150.53 Dr**					
	Input SGST	**2,150.53 Dr**					
	TDS-2% Contract		**478.00 Cr**				
	OIE-Rouned Off	**0.12 Dr**					
						1,88,433.07	
	By **Closing Balance**						1,88,433.07
						1,88,433.07	**1,88,433.07**

PROMORD-Print Media 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-Apr-21	To **(as per details)**			**Purchase**	PUR/10054	4,662.00	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	TDS-2% Contract		93.00 Cr				
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10055	9,000.00	
	SUP-Varna Media		9,360.00 Cr				
	Input CGST	225.00 Dr					
	Input SGST	225.00 Dr					
	TDS-1% Contract		90.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10056	9,720.00	
	SUP-Varna Media		10,109.00 Cr				
	Input CGST	243.00 Dr					
	Input SGST	243.00 Dr					
	TDS-1% Contract		97.00 Cr				
1-Jul-21	To **(as per details)**			**Purchase**	PUR/10609	4,662.00	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-2% Contract		93.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10610	4,662.00	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	TDS-2% Contract		93.00 Cr				
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/10611	9,450.00	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-2% Contract		189.00 Cr				
16-Jul-21	To **(as per details)**			**Purchase**	PUR/10684	9,720.00	
	SUP-Varna Media		10,109.00 Cr				
	Input CGST	243.00 Dr					
	Input SGST	243.00 Dr					
	TDS-1% Contract		97.00 Cr				
3-Aug-21	To **(as per details)**			**Purchase**	PUR/10800	9,450.00	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-2% Contract		189.00 Cr				
	Carried Over					61,326.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					61,326.00	
13-Aug-21	To **(as per details)**			**Purchase**	PUR/10882	9,720.00	
	SUP-Varna Media		10,109.00 Cr				
	Input CGST	243.00 Dr					
	Input SGST	243.00 Dr					
	TDS-1% Contract		97.00 Cr				
4-Sep-21	To **(as per details)**			**Purchase**	PUR/11134	4,662.00	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	TDS-2% Contract		93.00 Cr				
	OIE-Rouned Off		0.10 Cr				
	To **(as per details)**			**Purchase**	PUR/11135	9,450.00	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	TDS-2% Contract		189.00 Cr				
	OIE-Rouned Off	0.50 Dr					
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11305	4,662.00	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	TDS-2% Contract		93.00 Cr				
	Input SGST	116.55 Dr					
	Input CGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
7-Oct-21	To **(as per details)**			**Purchase**	PUR/11408	9,450.00	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-2% Contract		189.00 Cr				
21-Oct-21	To **(as per details)**			**Purchase**	PUR/11498	9,450.00	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-2% Contract		189.00 Cr				
8-Dec-21	To **(as per details)**			**Purchase**	PUR/11866	4,662.00	
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	TDS-2% Contract		93.00 Cr				
	OIE-Rouned Off		0.10 Cr				
18-Dec-21	To **(as per details)**			**Purchase**	PUR/11904	9,450.00	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	TDS-2% Contract		189.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	To **(as per details)**			**Purchase**	PUR/11905	9,450.00	
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	TDS-2% Contract		189.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	Carried Over					1,32,282.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,32,282.00	
25-Jan-22	To **(as per details)**			**Purchase**	PUR/12205	9,450.00	
	SUP-V Green Media Pvt. Ltd.		**9,734.00 Cr**				
	TDS-2% Contract		**189.00 Cr**				
	Input CGST	**236.25 Dr**					
	Input SGST	**236.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To **(as per details)**			**Purchase**	PUR/12206	9,450.00	
	SUP-V Green Media Pvt. Ltd.		**9,734.00 Cr**				
	TDS-2% Contract		**189.00 Cr**				
	Input CGST	**236.25 Dr**					
	Input SGST	**236.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
12-Feb-22	To **(as per details)**			**Purchase**	PUR/12401	4,662.00	
	SUP-V Green Media Pvt. Ltd.		**4,895.00 Cr**				
	Input CGST	**116.55 Dr**					
	Input SGST	**116.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
9-Mar-22	To **(as per details)**			**Purchase**	PUR/12528	4,662.00	
	SUP-V Green Media Pvt. Ltd.		**4,802.00 Cr**				
	Input CGST	**116.55 Dr**					
	Input SGST	**116.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-2% Contract		**93.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/12529	4,662.00	
	SUP-V Green Media Pvt. Ltd.		**4,802.00 Cr**				
	Input CGST	**116.55 Dr**					
	Input SGST	**116.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-2% Contract		**93.00 Cr**				
						1,65,168.00	
	By **Closing Balance**						1,65,168.00
						1,65,168.00	**1,65,168.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

PROMORD-Print Media GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-Dec-21	To **(as per details)**			**Purchase**	PUR/11903	3,255.00	
	SUP-Sri Bhavani Digital		**3,581.00 Cr**				
	Input CGST	**195.30 Dr**					
	Input SGST	**195.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	TDS-2% Contract		**65.00 Cr**				
						3,255.00	
	By **Closing Balance**						3,255.00
						3,255.00	**3,255.00**

PROMORD-Print Media GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
15-May-21	To **(as per details)**			**Purchase**	PUR/10225	10,970.00	
	SP-Summit Sales LLP Logistics		11,848.00 Cr				
	Input CGST	987.30 Dr					
	Input SGST	987.30 Dr					
	TDS-10% Professional Charges		1,097.00 Cr				
	OIE-Rouned Off	0.40 Dr					
12-Jun-21	To **(as per details)**			**Purchase**	PUR/10388	3,360.00	
	SP-Summit Sales LLP Logistics		3,629.00 Cr				
	Input CGST	302.40 Dr					
	Input SGST	302.40 Dr					
	TDS-10% Professional Charges		336.00 Cr				
	OIE-Rouned Off	0.20 Dr					
10-Jul-21	To **(as per details)**			**Purchase**	PUR/10647	8,298.00	
	SP-Summit Sales LLP Logistics		8,962.00 Cr				
	Input CGST	746.82 Dr					
	Input SGST	746.82 Dr					
	OIE-Rouned Off	0.36 Dr					
	TDS-10% Professional Charges		830.00 Cr				
14-Aug-21	To **(as per details)**			**Purchase**	PUR/10916	13,322.00	
	SP-Summit Sales LLP Logistics		14,388.00 Cr				
	Input CGST	1,198.98 Dr					
	Input SGST	1,198.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	TDS-10% Professional Charges		1,332.00 Cr				
11-Sep-21	To **(as per details)**			**Purchase**	PUR/11158	5,531.00	
	SP-Summit Sales LLP Logistics		5,974.00 Cr				
	Input CGST	497.79 Dr					
	Input SGST	497.79 Dr					
	OIE-Rouned Off	0.42 Dr					
	TDS-10% Professional Charges		553.00 Cr				
14-Dec-21	To **(as per details)**			**Purchase**	PUR/11885	22,394.96	
	SUP-Social DNA		25,978.00 Cr				
	Input CGST	2,015.55 Dr					
	Input SGST	2,015.55 Dr					
	OIE-Rouned Off		0.06 Cr				
	TDS-2% Contract		448.00 Cr				
3-Jan-22	To **(as per details)**			**Purchase**	PUR/12093	10,000.00	
	SP-SmatBot		10,800.00 Cr				
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	Carried Over					73,875.96	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,875.96	
21-Jan-22	To **(as per details)**			**Purchase**	PUR/12162	26,422.98	
	SUP-Social DNA		30,650.00 Cr				
	Input CGST	2,378.07 Dr					
	Input SGST	2,378.07 Dr					
	TDS-2% Contract		529.00 Cr				
	OIE-Rouned Off		0.12 Cr				
22-Jan-22	To **(as per details)**			**Purchase**	PUR/12177	27,998.00	
	SP-Summit Sales LLP Logistics		30,239.00 Cr				
	Input CGST	2,519.82 Dr					
	Input SGST	2,519.82 Dr					
	OIE-Rouned Off	0.36 Dr					
	TDS-10% Professional Charges		2,799.00 Cr				
17-Feb-22	To **(as per details)**			**Purchase**	PUR/12412	20,287.68	
	SUP-Social DNA		23,533.00 Cr				
	Input CGST	1,825.89 Dr					
	Input SGST	1,825.89 Dr					
	OIE-Rouned Off		0.46 Cr				
	TDS-2% Contract		406.00 Cr				
21-Feb-22	To **(as per details)**			**Purchase**	PUR/12440	15,000.00	
	SUP-Social DNA		17,400.00 Cr				
	Input CGST	1,350.00 Dr					
	Input SGST	1,350.00 Dr					
	TDS-2% Contract		300.00 Cr				
7-Mar-22	To **(as per details)**			**Purchase**	PUR/12527	8,840.00	
	SP-Summit Sales LLP Logistics		9,547.00 Cr				
	Input CGST	795.60 Dr					
	Input SGST	795.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	TDS-10% Professional Charges		884.00 Cr				
14-Mar-22	To **(as per details)**			**Purchase**	PUR/12566	19,777.15	
	SUP-Social DNA		22,941.00 Cr				
	Input CGST	1,779.94 Dr					
	Input SGST	1,779.94 Dr					
	OIE-Rouned Off		0.03 Cr				
	TDS-2% Contract		396.00 Cr				
25-Mar-22	To **(as per details)**			**Purchase**	PUR/12638	2,700.00	
	SP-SmatBot		3,186.00 Cr				
	Input CGST	243.00 Dr					
	Input SGST	243.00 Dr					
	To **(as per details)**			**Purchase**	PUR/12639	5,490.00	
	SP-SmatBot		6,478.00 Cr				
	Input CGST	494.10 Dr					
	Input SGST	494.10 Dr					
	OIE-Rouned Off		0.20 Cr				
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12689	23,422.00	
	SP-Summit Sales LLP Logistics		25,296.00 Cr				
	Input CGST	2,107.98 Dr					
	Input SGST	2,107.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	TDS-10% Professional Charges		2,342.00 Cr				
	Carried Over					2,23,813.77	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,23,813.77	
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12695	20,005.00	
	SUP-Social DNA		23,206.00 Cr				
	Input CGST	1,800.45 Dr					
	Input SGST	1,800.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	TDS-2% Contract		400.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12709	5,490.00	
	SP-SmatBot		6,478.00 Cr				
	Input CGST	494.10 Dr					
	Input SGST	494.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To **(as per details)**			**Purchase**	PUR/12710	2,700.00	
	SP-SmatBot		3,186.00 Cr				
	Input CGST	243.00 Dr					
	Input SGST	243.00 Dr					
						2,52,008.77	
	By **Closing Balance**						2,52,008.77
						2,52,008.77	**2,52,008.77**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

PROMOUD-Brouchers, Flyers & Stationery- 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-Sep-21	To **(as per details)**			**Purchase**	PUR/11306	18,000.00	
	SUP-Leomind Creatives		21,240.00 Cr				
	Input CGST	1,620.00 Dr					
	Input SGST	1,620.00 Dr					
						18,000.00	
	By **Closing Balance**						18,000.00
						18,000.00	**18,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

PROMOUD-Print Media -URD

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11009	21,500.00	
9-Sep-21	To	**Cash**	**Payment**	PAY/12078	3,600.00	
	To	**Cash**	**Payment**	PAY/12079	3,000.00	
8-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12500	10,600.00	
30-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12857	11,500.00	
2-Nov-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10341		11,500.00
22-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13498	11,500.00	
					61,700.00	11,500.00
	By	**Closing Balance**				50,200.00
					61,700.00	**61,700.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

PROMOUD-Tour & Travels

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	To **Cash**	**Payment**	PAY/12081	1,512.00	
	To **Cash**	**Payment**	PAY/12082	1,400.00	
				2,912.00	
	By **Closing Balance**				2,912.00
				2,912.00	**2,912.00**

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Apr-21	To **(as per details)**			**Purchase**	PUR/10080	17,600.00	
	SP-Summit Sales LLP Common Expenses		19,008.00 Cr				
	Input CGST	1,584.00 Dr					
	Input SGST	1,584.00 Dr					
	TDS-10% Professional Charges		1,760.00 Cr				
30-Apr-21	To **(as per details)**			**Purchase**	PUR/10163	68,903.00	
	SP-Summit Sales LLP Logistics		74,416.00 Cr				
	Input CGST	6,201.27 Dr					
	Input SGST	6,201.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,890.00 Cr				
	By **(as per details)**			**Debit Note**	DN/10001		17,600.00
	SP-Summit Sales LLP Common Expenses	20,768.00 Dr					
	Input CGST		1,584.00 Cr				
	Input SGST		1,584.00 Cr				
8-May-21	To **(as per details)**			**Purchase**	PUR/10197	91,262.33	
	SP-Summit Sales LLP Common Expenses		98,564.00 Cr				
	Input CGST	8,213.61 Dr					
	Input SGST	8,213.61 Dr					
	TDS-10% Professional Charges		9,126.00 Cr				
	OIE-Rouned Off	**0.45 Dr**					
29-May-21	To **(as per details)**			**Purchase**	PUR/10274	69,803.00	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
12-Jun-21	To **(as per details)**			**Purchase**	PUR/10387	63,804.43	
	SP-Summit Sales LLP Common Expenses		68,909.00 Cr				
	Input CGST	5,742.40 Dr					
	Input SGST	5,742.40 Dr					
	TDS-10% Professional Charges		6,380.00 Cr				
	OIE-Rouned Off		**0.23 Cr**				
	To **(as per details)**			**Purchase**	PUR/10389	41,720.00	
	SP-Summit Sales LLP Common Expenses		45,058.00 Cr				
	Input CGST	3,754.80 Dr					
	Input SGST	3,754.80 Dr					
	TDS-10% Professional Charges		4,172.00 Cr				
	OIE-Rouned Off	**0.40 Dr**					
10-Jul-21	To **(as per details)**			**Purchase**	PUR/10648	69,803.00	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
	Carried Over					4,22,895.76	17,600.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,22,895.76	17,600.00
17-Jul-21	To **(as per details)**			**Purchase**	PUR/10713	17,728.54	
	SP-Summit Sales LLP Common Expenses		19,147.00 Cr				
	Input CGST	1,595.57 Dr					
	Input SGST	1,595.57 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	TDS-10% Professional Charges		1,773.00 Cr				
19-Jul-21	To **(as per details)**			**Purchase**	PUR/10719	73,428.13	
	SP-Summit Sales LLP Common Expenses		79,302.00 Cr				
	Input CGST	6,608.53 Dr					
	Input SGST	6,608.53 Dr					
	OIE-Rouned Off		**0.19 Cr**				
	TDS-10% Professional Charges		7,343.00 Cr				
	To **(as per details)**			**Purchase**	PUR/10720	2,200.00	
	SP-Summit Sales LLP Logistics		2,376.00 Cr				
	Input CGST	198.00 Dr					
	Input SGST	198.00 Dr					
	TDS-10% Professional Charges		**220.00 Cr**				
7-Aug-21	To **(as per details)**			**Purchase**	PUR/10863	69,803.00	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/10864	1,424.00	
	SP-Summit Sales LLP Common Expenses		1,538.00 Cr				
	Input CGST	128.16 Dr					
	Input SGST	128.16 Dr					
	TDS-10% Professional Charges		**142.00 Cr**				
	OIE-Rouned Off		**0.32 Cr**				
	To **(as per details)**			**Purchase**	PUR/10867	65,512.67	
	SP-Summit Sales LLP Common Expenses		70,754.00 Cr				
	Input CGST	5,896.14 Dr					
	Input SGST	5,896.14 Dr					
	OIE-Rouned Off	**0.05 Dr**					
	TDS-10% Professional Charges		6,551.00 Cr				
31-Aug-21	To **(as per details)**			**Purchase**	PUR/11079	69,803.00	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
11-Sep-21	To **(as per details)**			**Purchase**	PUR/11159	400.00	
	SP-Summit Sales LLP Logistics		**432.00 Cr**				
	Input CGST	**36.00 Dr**					
	Input SGST	**36.00 Dr**					
	TDS-10% Professional Charges		**40.00 Cr**				
	To **(as per details)**			**Purchase**	PUR/11160	42,668.32	
	SP-Summit Sales LLP Common Expenses		46,082.00 Cr				
	Input CGST	3,840.15 Dr					
	Input SGST	3,840.15 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	TDS-10% Professional Charges		4,267.00 Cr				
	Carried Over					7,65,863.42	17,600.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,65,863.42	17,600.00
30-Sep-21	To **(as per details)**			**Purchase**	PUR/11375	69,803.00	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	OIE-Rouned Off	**0.46 Dr**					
9-Oct-21	To **(as per details)**			**Purchase**	PUR/11421	10,650.00	
	SP-Summit Sales LLP Common Expenses		11,502.00 Cr				
	Input CGST	**958.50 Dr**					
	Input SGST	**958.50 Dr**					
	TDS-10% Professional Charges		1,065.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11422	60,093.89	
	SP-Summit Sales LLP Common Expenses		64,902.00 Cr				
	Input CGST	5,408.45 Dr					
	Input SGST	5,408.45 Dr					
	OIE-Rouned Off	**0.21 Dr**					
	TDS-10% Professional Charges		6,009.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11424	11,688.00	
	SP-Summit Sales LLP Logistics		12,624.00 Cr				
	Input CGST	1,051.92 Dr					
	Input SGST	1,051.92 Dr					
	TDS-10% Professional Charges		1,168.00 Cr				
	OIE-Rouned Off	**0.16 Dr**					
16-Oct-21	To **(as per details)**			**Purchase**	PUR/11478	1,364.00	
	SP-Summit Sales LLP Logistics		1,474.00 Cr				
	Input CGST	**122.76 Dr**					
	Input SGST	**122.76 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
	TDS-10% Professional Charges		**136.00 Cr**				
13-Nov-21	To **(as per details)**			**Purchase**	PUR/11666	69,803.00	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11667	45,975.89	
	SP-Summit Sales LLP Common Expenses		49,654.00 Cr				
	Input CGST	4,137.83 Dr					
	Input SGST	4,137.83 Dr					
	OIE-Rouned Off	**0.45 Dr**					
	TDS-10% Professional Charges		4,598.00 Cr				
4-Dec-21	To **(as per details)**			**Purchase**	PUR/11841	69,803.00	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	TDS-10% Professional Charges		6,980.00 Cr				
	Input SGST	6,282.27 Dr					
	Input CGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
11-Dec-21	To **(as per details)**			**Purchase**	PUR/11879	60,935.66	
	SP-Summit Sales LLP Common Expenses		65,810.00 Cr				
	Input CGST	5,484.21 Dr					
	Input SGST	5,484.21 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	TDS-10% Professional Charges		6,094.00 Cr				
	Carried Over					11,65,979.86	17,600.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,65,979.86	17,600.00
17-Jan-22	To **(as per details)**			**Purchase**	PUR/12120	69,803.00	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	OIE-Rouned Off	**0.46 Dr**					
	To **(as per details)**			**Purchase**	PUR/12123	40,591.05	
	SP-Summit Sales LLP Common Expenses		43,838.00 Cr				
	Input CGST	3,653.19 Dr					
	Input SGST	3,653.19 Dr					
	OIE-Rouned Off		**0.43 Cr**				
	TDS-10% Professional Charges		4,059.00 Cr				
5-Feb-22	To **(as per details)**			**Purchase**	PUR/12288	9,240.00	
	SP-Summit Sales LLP Logistics		9,979.00 Cr				
	Input CGST	831.60 Dr					
	Input SGST	831.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	TDS-10% Professional Charges		924.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12289	3,365.00	
	SP-Summit Sales LLP Logistics		3,634.00 Cr				
	TDS-10% Professional Charges		337.00 Cr				
	Input CGST	302.85 Dr					
	Input SGST	302.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
8-Feb-22	To **(as per details)**			**Purchase**	PUR/12332	69,803.00	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12337	36,339.26	
	SP-Summit Sales LLP Common Expenses		39,247.00 Cr				
	Input CGST	3,270.53 Dr					
	Input SGST	3,270.53 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	TDS-10% Professional Charges		3,633.00 Cr				
5-Mar-22	To **(as per details)**			**Purchase**	PUR/12515	69,803.00	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
14-Mar-22	To **(as per details)**			**Purchase**	PUR/12564	87,292.80	
	SP-Summit Sales LLP Common Expenses		94,277.00 Cr				
	Input CGST	7,856.35 Dr					
	Input SGST	7,856.35 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-10% Professional Charges		8,729.00 Cr				
	Carried Over					15,52,216.97	17,600.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,52,216.97	17,600.00
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12693	69,803.00	
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,980.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12697	1,15,756.54	
	SP-Summit Sales LLP Common Expenses		1,25,018.00 Cr				
	Input CGST	10,418.09 Dr					
	Input SGST	10,418.09 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	TDS-10% Professional Charges		11,575.00 Cr				
	To **(as per details)**			**Purchase**	PUR/12698	2,180.00	
	SP-Summit Sales LLP Logistics		2,354.00 Cr				
	Input CGST	196.20 Dr					
	Input SGST	196.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	TDS-10% Professional Charges		218.00 Cr				
	By **(as per details)**			**Debit Note**	DN/10025		68,903.00
	SP-Summit Sales LLP Logistics	81,306.00 Dr					
	Input CGST		6,201.27 Cr				
	Input SGST		6,201.27 Cr				
	OIE-Rouned Off		**0.46 Cr**				
	To **(as per details)**			**Purchase**	PUR/12715	69,803.00	
	SP-Summit Sales LLP Logistics		82,368.00 Cr				
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
						18,09,759.51	86,503.00
	By **Closing Balance**						17,23,256.51
						18,09,759.51	**18,09,759.51**

PS-Customer Relation

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-May-21	To **(as per details)**			**Purchase**	PUR/10200	80,003.00	
	SP-Summit Sales LLP Logistics		86,404.00 Cr				
	Input CGST	7,200.27 Dr					
	Input SGST	7,200.27 Dr					
	TDS-10% Professional Charges		8,000.00 Cr				
	OIE-Rouned Off	**0.46 Dr**					
5-Jun-21	To **(as per details)**			**Purchase**	PUR/10303	19,528.00	
	SP-Summit Sales LLP Logistics		21,090.00 Cr				
	Input CGST	1,757.52 Dr					
	Input SGST	1,757.52 Dr					
	TDS-10% Professional Charges		1,953.00 Cr				
	OIE-Rouned Off		**0.04 Cr**				
7-Aug-21	To **(as per details)**			**Purchase**	PUR/10868	66,047.00	
	SP-Summit Sales LLP Logistics		71,331.00 Cr				
	Input CGST	5,944.23 Dr					
	Input SGST	5,944.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	TDS-10% Professional Charges		6,604.00 Cr				
9-Oct-21	To **(as per details)**			**Purchase**	PUR/11426	23,483.00	
	SP-Summit Sales LLP Logistics		25,362.00 Cr				
	Input CGST	2,113.47 Dr					
	Input SGST	2,113.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	TDS-10% Professional Charges		2,348.00 Cr				
17-Jan-22	To **(as per details)**			**Purchase**	PUR/12117	2,51,857.00	
	SP-Summit Sales LLP Logistics		2,72,006.00 Cr				
	Input CGST	22,667.13 Dr					
	Input SGST	22,667.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	TDS-10% Professional Charges		25,185.00 Cr				
8-Feb-22	To **(as per details)**			**Purchase**	PUR/12330	1,81,600.00	
	SP-Summit Sales LLP Logistics		1,96,128.00 Cr				
	Input CGST	16,344.00 Dr					
	Input SGST	16,344.00 Dr					
	TDS-10% Professional Charges		18,160.00 Cr				
5-Mar-22	To **(as per details)**			**Purchase**	PUR/12512	2,38,473.00	
	SP-Summit Sales LLP Logistics		2,57,551.00 Cr				
	Input CGST	21,462.57 Dr					
	Input SGST	21,462.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	TDS-10% Professional Charges		23,847.00 Cr				

Carried Over	8,60,991.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,60,991.00	
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12687	2,52,984.00	
	SP-Summit Sales LLP Logistics		2,73,223.00 Cr				
	Input CGST	22,768.56 Dr					
	Input SGST	22,768.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	TDS-10% Professional Charges		25,298.00 Cr				
						11,13,975.00	
	By **Closing Balance**						11,13,975.00
						11,13,975.00	**11,13,975.00**

PS-Financial Consultancy -18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Jul-21	To **(as per details)**			**Purchase**	PUR/10758	5,000.00	
	SP-Ajay Mehta		5,400.00 Cr				
	Input CGST	450.00 Dr					
	Input SGST	450.00 Dr					
	TDS-10% Professional Charges		500.00 Cr				
31-Aug-21	To **(as per details)**			**Purchase**	PUR/11078	78,234.00	
	SP-Summit Sales LLP Logistics		84,493.00 Cr				
	Input CGST	7,041.06 Dr					
	Input SGST	7,041.06 Dr					
	OIE-Rouned Off		0.12 Cr				
	TDS-10% Professional Charges		7,823.00 Cr				
18-Sep-21	To **(as per details)**			**Purchase**	PUR/11215	5,000.00	
	SP-Ajay Mehta		5,400.00 Cr				
	Input CGST	450.00 Dr					
	Input SGST	450.00 Dr					
	TDS-10% Professional Charges		500.00 Cr				
16-Oct-21	To **(as per details)**			**Purchase**	PUR/11476	10,000.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	To **(as per details)**			**Purchase**	PUR/11477	10,000.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
13-Nov-21	To **(as per details)**			**Purchase**	PUR/11668	24,158.00	
	SP-Summit Sales LLP Logistics		26,091.00 Cr				
	Input CGST	2,174.22 Dr					
	Input SGST	2,174.22 Dr					
	OIE-Rouned Off		0.44 Cr				
	TDS-10% Professional Charges		2,415.00 Cr				
18-Feb-22	To **(as per details)**			**Purchase**	PUR/12421	42,750.00	
	SUP- Pragathi Consultants		3,71,260.00 Cr				
	Equipment GST 18%	2,75,500.00 Dr					
	Input CGST	28,642.50 Dr					
	Input SGST	28,642.50 Dr					
	TDS-10% Professional Charges		4,275.00 Cr				
1-Mar-22	To **(as per details)**			**Purchase**	PUR/12491	52,500.00	
	SP-Ajay Mehta		61,950.00 Cr				
	Input CGST	4,725.00 Dr					
	Input SGST	4,725.00 Dr					
	Carried Over					2,27,642.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,27,642.00	
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12719	10,000.00	
	SP-R S Bajaj & Associates		10,800.00 Cr				
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
						2,37,642.00	
	By **Closing Balance**						2,37,642.00
						2,37,642.00	**2,37,642.00**

PS-Purchase

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-May-21	To **(as per details)**			**Purchase**	PUR/10198	5,06,131.42	
	SP-Summit Sales LLP Logistics		5,46,622.00 Cr				
	Input CGST	45,551.83 Dr					
	Input SGST	45,551.83 Dr					
	TDS-10% Professional Charges		50,613.00 Cr				
	OIE-Rouned Off		**0.08 Cr**				
5-Jun-21	To **(as per details)**			**Purchase**	PUR/10307	26,013.43	
	SP-Summit Sales LLP Logistics		28,095.00 Cr				
	Input CGST	2,341.21 Dr					
	Input SGST	2,341.21 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	TDS-10% Professional Charges		2,601.00 Cr				
10-Jul-21	To **(as per details)**			**Purchase**	PUR/10645	85,689.72	
	SP-Summit Sales LLP Logistics		92,545.00 Cr				
	Input CGST	7,712.07 Dr					
	Input SGST	7,712.07 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	TDS-10% Professional Charges		8,569.00 Cr				
7-Aug-21	To **(as per details)**			**Purchase**	PUR/10861	75,093.00	
	SP-Summit Sales LLP Logistics		81,101.00 Cr				
	Input CGST	6,758.37 Dr					
	Input SGST	6,758.37 Dr					
	TDS-10% Professional Charges		7,509.00 Cr				
	OIE-Rouned Off	**0.26 Dr**					
31-Aug-21	To **(as per details)**			**Purchase**	PUR/11076	91,907.11	
	SP-Summit Sales LLP Logistics		99,259.00 Cr				
	Input CGST	8,271.64 Dr					
	Input SGST	8,271.64 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	TDS-10% Professional Charges		9,191.00 Cr				
9-Oct-21	To **(as per details)**			**Purchase**	PUR/11425	48,472.33	
	SP-Summit Sales LLP Logistics		52,350.00 Cr				
	Input CGST	4,362.51 Dr					
	Input SGST	4,362.51 Dr					
	OIE-Rouned Off		**0.35 Cr**				
	TDS-10% Professional Charges		4,847.00 Cr				
13-Nov-21	To **(as per details)**			**Purchase**	PUR/11669	73,810.00	
	SP-Summit Sales LLP Logistics		79,715.00 Cr				
	Input CGST	6,642.90 Dr					
	Input SGST	6,642.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	TDS-10% Professional Charges		7,381.00 Cr				
	Carried Over					9,07,117.01	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,07,117.01	
13-Nov-21	To **(as per details)**			**Purchase**	PUR/11670	3,603.00	
	SP-Summit Sales LLP Logistics		3,892.00 Cr				
	Input CGST	324.27 Dr					
	Input SGST	324.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	TDS-10% Professional Charges		360.00 Cr				
4-Dec-21	To **(as per details)**			**Purchase**	PUR/11842	41,613.71	
	SP-Summit Sales LLP Logistics		44,943.00 Cr				
	TDS-10% Professional Charges		4,161.00 Cr				
	Input CGST	3,745.23 Dr					
	Input SGST	3,745.23 Dr					
	OIE-Rouned Off		0.17 Cr				
17-Jan-22	To **(as per details)**			**Purchase**	PUR/12118	794.88	
	SP-Summit Sales LLP Logistics		859.00 Cr				
	Input CGST	71.54 Dr					
	Input SGST	71.54 Dr					
	TDS-10% Professional Charges		79.00 Cr				
	OIE-Rouned Off	0.04 Dr					
	To **(as per details)**			**Purchase**	PUR/12119	1,56,362.42	
	SP-Summit Sales LLP Logistics		1,68,872.00 Cr				
	Input CGST	14,072.62 Dr					
	Input SGST	14,072.62 Dr					
	TDS-10% Professional Charges		15,636.00 Cr				
	OIE-Rouned Off	0.34 Dr					
8-Feb-22	To **(as per details)**			**Purchase**	PUR/12329	61,918.22	
	SP-Summit Sales LLP Logistics		66,873.00 Cr				
	Input CGST	5,572.64 Dr					
	Input SGST	5,572.64 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-10% Professional Charges		6,191.00 Cr				
5-Mar-22	To **(as per details)**			**Purchase**	PUR/12518	20,092.50	
	SP-Summit Sales LLP Logistics		21,700.00 Cr				
	Input SGST	1,808.33 Dr					
	Input CGST	1,808.33 Dr					
	OIE-Rouned Off		0.16 Cr				
	TDS-10% Professional Charges		2,009.00 Cr				
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12690	33,055.83	
	SP-Summit Sales LLP Logistics		35,701.00 Cr				
	Input CGST	2,975.02 Dr					
	Input SGST	2,975.02 Dr					
	TDS-10% Professional Charges		3,305.00 Cr				
	OIE-Rouned Off	0.13 Dr					
						12,24,557.57	
	By **Closing Balance**						12,24,557.57
						12,24,557.57	**12,24,557.57**

PS-Quality Control

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-May-21	To **(as per details)**			**Purchase**	PUR/10199	28,000.00	
	SP-Summit Sales LLP Logistics		**30,240.00 Cr**				
	Input CGST	**2,520.00 Dr**					
	Input SGST	**2,520.00 Dr**					
	TDS-10% Professional Charges		**2,800.00 Cr**				
5-Jun-21	To **(as per details)**			**Purchase**	PUR/10304	14,500.00	
	SP-Summit Sales LLP Logistics		**15,660.00 Cr**				
	Input CGST	**1,305.00 Dr**					
	Input SGST	**1,305.00 Dr**					
	TDS-10% Professional Charges		**1,450.00 Cr**				
10-Jul-21	To **(as per details)**			**Purchase**	PUR/10646	23,000.00	
	SP-Summit Sales LLP Logistics		**24,840.00 Cr**				
	Input CGST	**2,070.00 Dr**					
	Input SGST	**2,070.00 Dr**					
	TDS-10% Professional Charges		**2,300.00 Cr**				
7-Aug-21	To **(as per details)**			**Purchase**	PUR/10862	31,000.00	
	SP-Summit Sales LLP Logistics		**33,480.00 Cr**				
	Input CGST	**2,790.00 Dr**					
	Input SGST	**2,790.00 Dr**					
	TDS-10% Professional Charges		**3,100.00 Cr**				
31-Aug-21	To **(as per details)**			**Purchase**	PUR/11077	15,500.00	
	SP-Summit Sales LLP Logistics		**16,740.00 Cr**				
	Input CGST	**1,395.00 Dr**					
	Input SGST	**1,395.00 Dr**					
	TDS-10% Professional Charges		**1,550.00 Cr**				
9-Oct-21	To **(as per details)**			**Purchase**	PUR/11423	24,500.00	
	SP-Summit Sales LLP Logistics		**26,460.00 Cr**				
	Input CGST	**2,205.00 Dr**					
	Input SGST	**2,205.00 Dr**					
	TDS-10% Professional Charges		**2,450.00 Cr**				
13-Nov-21	To **(as per details)**			**Purchase**	PUR/11674	19,000.00	
	SP-Summit Sales LLP Logistics		**20,520.00 Cr**				
	Input CGST	**1,710.00 Dr**					
	Input SGST	**1,710.00 Dr**					
	TDS-10% Professional Charges		**1,900.00 Cr**				
11-Dec-21	To **(as per details)**			**Purchase**	PUR/11877	15,000.00	
	SP-Summit Sales LLP Logistics		**16,200.00 Cr**				
	Input CGST	**1,350.00 Dr**					
	Input SGST	**1,350.00 Dr**					
	TDS-10% Professional Charges		**1,500.00 Cr**				
17-Jan-22	To **(as per details)**			**Purchase**	PUR/12116	7,500.00	
	SP-Summit Sales LLP Logistics		**8,100.00 Cr**				
	Input CGST	**675.00 Dr**					
	Input SGST	**675.00 Dr**					
	TDS-10% Professional Charges		**750.00 Cr**				
	Carried Over					1,78,000.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,78,000.00	
8-Feb-22	To **(as per details)**			**Purchase**	PUR/12331	5,000.00	
	SP-Summit Sales LLP Logistics		**5,400.00 Cr**				
	Input CGST	**450.00 Dr**					
	Input SGST	**450.00 Dr**					
	TDS-10% Professional Charges		**500.00 Cr**				
7-Mar-22	To **(as per details)**			**Purchase**	PUR/12526	13,500.00	
	SP-Summit Sales LLP Logistics		**14,580.00 Cr**				
	Input CGST	**1,215.00 Dr**					
	Input SGST	**1,215.00 Dr**					
	TDS-10% Professional Charges		**1,350.00 Cr**				
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12688	9,500.00	
	SP-Summit Sales LLP Logistics		**10,260.00 Cr**				
	Input CGST	**855.00 Dr**					
	Input SGST	**855.00 Dr**					
	TDS-10% Professional Charges		**950.00 Cr**				
						2,06,000.00	
	By **Closing Balance**						2,06,000.00
						2,06,000.00	**2,06,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Registration Expense-18%

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
15-May-21	To **(as per details)**			**Purchase**	PUR/10226	5,000.00	
	SP-Summit Sales LLP Logistics		**5,900.00 Cr**				
	Input CGST	**450.00 Dr**					
	Input SGST	**450.00 Dr**					
19-Jun-21	To **(as per details)**			**Purchase**	PUR/10437	4,000.00	
	SP-Summit Sales LLP Logistics		**4,720.00 Cr**				
	Input CGST	**360.00 Dr**					
	Input SGST	**360.00 Dr**					
26-Jun-21	To **(as per details)**			**Purchase**	PUR/10489	4,000.00	
	SP-Summit Sales LLP Logistics		**4,720.00 Cr**				
	Input CGST	**360.00 Dr**					
	Input SGST	**360.00 Dr**					
22-Oct-21	To **(as per details)**			**Purchase**	PUR/11533	400.00	
	SP-Summit Sales LLP Logistics		**472.00 Cr**				
	Input CGST	**36.00 Dr**					
	Input SGST	**36.00 Dr**					
13-Nov-21	To **(as per details)**			**Purchase**	PUR/11676	6,045.00	
	SP-Summit Sales LLP Logistics		**7,133.00 Cr**				
	Input CGST	**544.05 Dr**					
	Input SGST	**544.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
6-Dec-21	To **(as per details)**			**Purchase**	PUR/11851	200.00	
	SP-Summit Sales LLP Logistics		**236.00 Cr**				
	Input CGST	**18.00 Dr**					
	Input SGST	**18.00 Dr**					
8-Feb-22	To **(as per details)**			**Purchase**	PUR/12333	600.00	
	SP-Summit Sales LLP Logistics		**708.00 Cr**				
	Input CGST	**54.00 Dr**					
	Input SGST	**54.00 Dr**					
5-Mar-22	To **(as per details)**			**Purchase**	PUR/12516	300.00	
	SP-Summit Sales LLP Logistics		**354.00 Cr**				
	Input CGST	**27.00 Dr**					
	Input SGST	**27.00 Dr**					
	To **(as per details)**			**Purchase**	PUR/12517	400.00	
	SP-Summit Sales LLP Logistics		**472.00 Cr**				
	Input CGST	**36.00 Dr**					
	Input SGST	**36.00 Dr**					
31-Mar-22	To **(as per details)**			**Purchase**	PUR/12714	250.00	
	SP-Summit Sales LLP Logistics		**295.00 Cr**				
	Input CGST	**22.50 Dr**					
	Input SGST	**22.50 Dr**					
						21,195.00	
	By **Closing Balance**						21,195.00
						21,195.00	**21,195.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Registration Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-21	To **SP-Soham Modi HUF**	**Journal**	JOU/10164	2,142.00	
31-Mar-22	To **SP-Soham Modi HUF**	**Journal**	JOU/11463	64,911.80	
	To **SP-Soham Modi HUF**	**Journal**	JOU/11466	2,216.20	
				69,270.00	
	By **Closing Balance**				69,270.00
				69,270.00	**69,270.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Reserves & Surplus

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**5,60,19,219.39**
31-Mar-22	By	**Profit & Loss A/c**	**Journal**	JOU/11445		2,63,01,482.53
	By	**Profit & Loss A/c**	**Journal**	JOU/11624		76,34,992.94
						8,99,55,694.86
	To	**Closing Balance**			8,99,55,694.86	
					8,99,55,694.86	**8,99,55,694.86**

REVENUE- Construction Services to Landlord

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-May-21	By **(as per details)**			**Sales**	SAL/10014		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/10015		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/10016		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/10017		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/10018		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/10019		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/10020		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/10021		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/10022		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						1,39,75,200.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,39,75,200.00
31-May-21	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**				
	By **(as per details)**			**Sales**	SAL/10024		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/10134	93,16,800.00	
	To JDA-Land Owner-Bhavesh Mehta			**Journal**	JOU/10135	78,61,050.00	
29-Jun-21	By **(as per details)**			**Sales**	SAL/10034		8,73,450.00
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10035		8,73,450.00
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10036		8,73,450.00
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10037		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/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				
	By **(as per details)**			**Sales**	SAL/10039		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/10040		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/10041		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**				
30-Jun-21	To JDA-Land Owner-Mehul Mehta			**Journal**	JOU/10223	66,96,450.00	
	To JDA-Land Owner-Bhavesh Mehta			**Journal**	JOU/10226	40,76,100.00	
	Carried Over					2,79,50,400.00	2,79,50,400.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,79,50,400.00	2,79,50,400.00
30-Jul-21	By **(as per details)**			**Sales**	SAL/10050		8,73,450.00
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10051		10,48,140.00
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	To **(as per details)**			**Credit Note**	CN/10003	8,73,450.00	
	JDA-Land Owner-Bhavesh Mehta		9,17,123.00 Cr				
	Output CGST 2.5%	21,836.25 Dr					
	Output SGST 2.5%	21,836.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	SAL/10052		8,73,450.00
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10053		10,48,140.00
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10054		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/10055		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/10056		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/10057		8,73,450.00
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10058		10,48,140.00
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10059		10,48,140.00
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	Carried Over					2,88,23,850.00	3,97,51,680.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,88,23,850.00	3,97,51,680.00
30-Jul-21	By **(as per details)**			**Sales**	SAL/10060		10,48,140.00
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10061		8,73,450.00
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10062		8,73,450.00
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10063		8,73,450.00
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10064		8,73,450.00
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10065		10,48,140.00
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10066		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/10067		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/10310	1,17,62,460.00	
	To JDA-Land Owner-Bhavesh Mehta			**Journal**	JOU/10311	79,58,100.00	
31-Aug-21	By **(as per details)**			**Sales**	SAL/10094		8,73,450.00
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10095		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					4,85,44,410.00	5,14,94,730.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,85,44,410.00	5,14,94,730.00
31-Aug-21	By **(as per details)**			**Sales**	SAL/10096		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/10097		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/10098		10,48,140.00
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10099		10,48,140.00
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10100		8,73,450.00
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10101		10,48,140.00
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10102		10,48,140.00
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10103		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/10497	61,52,970.00	
	To JDA-Land Owner-Mehul Mehta			**Journal**	JOU/10498	65,21,760.00	
30-Sep-21	By **(as per details)**			**Sales**	SAL/10126		8,73,450.00
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10127		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/10128		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					6,12,19,140.00	6,55,86,390.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,12,19,140.00	6,55,86,390.00
30-Sep-21	By **(as per details)**			**Sales**	SAL/10129		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/10130		8,73,450.00
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10131		8,73,450.00
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10132		10,48,140.00
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10133		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/10134		10,48,140.00
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10135		10,48,140.00
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10136		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/10744	58,23,000.00	
	To JDA-Land Owner-Mehul Mehta			**Journal**	JOU/10745	78,02,820.00	
29-Nov-21	By **(as per details)**			**Sales**	SAL/10162		8,73,450.00
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10163		8,73,450.00
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					7,48,44,960.00	7,65,91,860.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,48,44,960.00	7,65,91,860.00
29-Nov-21	By **(as per details)**			**Sales**	SAL/10164		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/10165		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/10166		8,73,450.00
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10167		8,73,450.00
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To **(as per details)**			**Credit Note**	CN/10011	8,73,450.00	
	JDA-Land Owner-Mehul Mehta		9,17,123.00 Cr				
	Output CGST 2.5%	21,836.25 Dr					
	Output SGST 2.5%	21,836.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Sales**	SAL/10168		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/10169		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/10170		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/10171		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**				
30-Nov-21	To **JDA-Land Owner-Mehul Mehta**			**Journal**	JOU/11000	78,99,870.00	
	To **JDA-Land Owner-Bhavesh Mehta**			**Journal**	JOU/11001	49,49,550.00	
31-Dec-21	By **(as per details)**			**Sales**	SAL/10195		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-Bhavesh Mehta**			**Journal**	JOU/11104	14,55,750.00	
	Carried Over					9,00,23,580.00	9,00,23,580.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,00,23,580.00	9,00,23,580.00
28-Feb-22	By **(as per details)**			**Sales**	SAL/10259		12,46,122.00
	JDA-Land Owner-Bhavesh Mehta	13,08,428.00 Dr					
	Output CGST 2.5%		31,153.05 Cr				
	Output SGST 2.5%		31,153.05 Cr				
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Sales**	SAL/10260		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/10261		33,22,992.00
	JDA-Land Owner-Bhavesh Mehta	34,89,142.00 Dr					
	Output CGST 2.5%		83,074.80 Cr				
	Output SGST 2.5%		83,074.80 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Sales**	SAL/10262		10,48,140.00
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10263		8,73,450.00
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10264		10,48,140.00
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10265		8,73,450.00
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10266		8,73,450.00
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	To JDA-Land Owner-Bhavesh Mehta			**Journal**	JOU/11281	82,37,604.00	
	To JDA-Land Owner-Mehul Mehta			**Journal**	JOU/11282	27,95,040.00	
31-Mar-22	By **(as per details)**			**Sales**	SAL/10292		10,48,140.00
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10293		10,48,140.00
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10294		8,73,450.00
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	Carried Over					10,10,56,224.00	10,40,25,954.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,10,56,224.00	10,40,25,954.00
31-Mar-22	By **(as per details)**			**Sales**	SAL/10295		10,48,140.00
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10296		10,48,140.00
	JDA-Land Owner-Bhavesh Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10297		8,73,450.00
	JDA-Land Owner-Bhavesh Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10298		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/10299		10,48,140.00
	JDA-Land Owner-Mehul Mehta	11,00,547.00 Dr					
	Output CGST 2.5%		26,203.50 Cr				
	Output SGST 2.5%		26,203.50 Cr				
	By **(as per details)**			**Sales**	SAL/10300		8,73,450.00
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10301		8,73,450.00
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10302		8,73,450.00
	JDA-Land Owner-Mehul Mehta	9,17,123.00 Dr					
	Output CGST 2.5%		21,836.25 Cr				
	Output SGST 2.5%		21,836.25 Cr				
	OIE-Rouned Off		**0.50 Cr**				
	By **(as per details)**			**Sales**	SAL/10303		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/11413	59,39,460.00	
	To JDA-Land Owner-Mehul Mehta			**Journal**	JOU/11414	68,71,140.00	
						11,38,66,824.00	**11,38,66,824.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Revenue Recognized

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By	**Instalments Receivable**	**Journal**	JOU/11441		28,01,28,099.44
						28,01,28,099.44
	To	**Closing Balance**			28,01,28,099.44	
					28,01,28,099.44	**28,01,28,099.44**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SAL-Bonus

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Oct-21	To **(as per details)**		**Journal**	JOU/10843	1,28,400.00	
	EMP-A Vandana	1,296.00 Cr				
	EMP-B Nandini	6,862.00 Cr				
	EMP-Chagal Raj Kumar	7,323.00 Cr				
	EMP-G Vijay Kumar	6,387.00 Cr				
	EMP-K Narender Reddy	16,328.00 Cr				
	EMP-K Sravani	6,862.00 Cr				
	EMP-O Sobhan Babu	20,332.00 Cr				
	EMP-Raguri Ashok	3,431.00 Cr				
	EMP-S V Subba Reddy	39,084.00 Cr				
	EMP-Syed Mustaq Ali Abedi	10,789.00 Cr				
	EMP- V Naveena Yadav	9,706.00 Cr				
					1,28,400.00	
	By **Closing Balance**					1,28,400.00
					1,28,400.00	**1,28,400.00**

SAL-Commission

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-Apr-21	To **(as per details)**			**Journal**	JOU/10011	1,55,625.00	
	EMP-C Raj Kumar -Saved Discount	7,781.00 Dr					
	TDS-5% Commission/Brokerage		7,781.00 Cr				
	EMP-C Raj Kumar -Saved Discount		1,55,625.00 Cr				
12-May-21	To **(as per details)**			**Journal**	JOU/10086	10,000.00	
	SP-Chagal Raj Kumar -Commission	500.00 Dr					
	TDS-5% Commission/Brokerage		500.00 Cr				
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/10087	5,000.00	
	SP-V Naveena Yadav -Commission	250.00 Dr					
	TDS-5% Commission/Brokerage		250.00 Cr				
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
13-May-21	To **(as per details)**			**Journal**	JOU/10095	2,227.00	
	SP- Prasad Enagandula	111.00 Dr					
	TDS-5% Commission/Brokerage		111.00 Cr				
	SP- Prasad Enagandula		2,227.00 Cr				
	To **(as per details)**			**Journal**	JOU/10096	1,441.00	
	SP-K Rohith	72.00 Dr					
	TDS-5% Commission/Brokerage		72.00 Cr				
	SP-K Rohith		1,441.00 Cr				
	To **(as per details)**			**Journal**	JOU/10097	1,441.00	
	SP-K Lakshmi Durga	72.00 Dr					
	TDS-5% Commission/Brokerage		72.00 Cr				
	SP-K Lakshmi Durga		1,441.00 Cr				
	To **(as per details)**			**Journal**	JOU/10098	1,441.00	
	SP-G Murali Mohan	72.00 Dr					
	TDS-5% Commission/Brokerage		72.00 Cr				
	SP-G Murali Mohan		1,441.00 Cr				
29-May-21	To **(as per details)**			**Journal**	JOU/10125	88,400.00	
	SP-S Rama Devi	4,420.00 Dr					
	TDS-5% Commission/Brokerage		4,420.00 Cr				
	SP-S Rama Devi		88,400.00 Cr				
12-Jun-21	To **(as per details)**			**Journal**	JOU/10153	10,000.00	
	SP-Chagal Raj Kumar -Commission	500.00 Dr					
	TDS-5% Commission/Brokerage		500.00 Cr				
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
28-Jun-21	To **(as per details)**			**Journal**	JOU/10199	5,000.00	
	SP-V Naveena Yadav -Commission	250.00 Dr					
	TDS-5% Commission/Brokerage		250.00 Cr				
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
12-Jul-21	To **SP-Ashok Saved Discount Incentive**			**Journal**	JOU/10265	2,26,000.00	
	Carried Over					5,06,575.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,06,575.00	
12-Jul-21	To **(as per details)**			**Journal**	JOU/10267	10,000.00	
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-Chagal Raj Kumar -Commission		**10,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10268	5,000.00	
	SP-V Naveena Yadav -Commission	**250.00 Dr**					
	TDS-5% Commission/Brokerage		**250.00 Cr**				
	SP-V Naveena Yadav -Commission		**5,000.00 Cr**				
23-Jul-21	To **EMP-C Raj Kumar -Saved Discount**			**Journal**	JOU/10292	37,500.00	
29-Jul-21	To **(as per details)**			**Journal**	JOU/10307	1,83,467.00	
	SP-Syed Mustaq Ali -Commission	**9,173.00 Dr**					
	TDS-5% Commission/Brokerage		**9,173.00 Cr**				
	SP-Syed Mustaq Ali -Commission		**1,83,467.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10308	2,67,589.00	
	SP-V Naveena Yadav -Commission	**13,379.00 Dr**					
	TDS-5% Commission/Brokerage		**13,379.00 Cr**				
	SP-V Naveena Yadav -Commission		**2,67,589.00 Cr**				
17-Aug-21	To **(as per details)**			**Journal**	JOU/10424	952.00	
	SP- Prasad Enagandula	**48.00 Dr**					
	TDS-5% Commission/Brokerage		**48.00 Cr**				
	SP- Prasad Enagandula		**952.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10425	616.00	
	SP-K Rohith	**31.00 Dr**					
	TDS-5% Commission/Brokerage		**31.00 Cr**				
	SP-K Rohith		**616.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10426	616.00	
	SP-K Lakshmi Durga	**31.00 Dr**					
	TDS-5% Commission/Brokerage		**31.00 Cr**				
	SP-K Lakshmi Durga		**616.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10427	616.00	
	SP-G Murali Mohan	**31.00 Dr**					
	TDS-5% Commission/Brokerage		**31.00 Cr**				
	SP-G Murali Mohan		**616.00 Cr**				
28-Aug-21	To **(as per details)**			**Journal**	JOU/10465	8,100.00	
	SP-GB Ram Babu	**405.00 Dr**					
	TDS-5% Commission/Brokerage		**405.00 Cr**				
	SP-GB Ram Babu		**8,100.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10466	6,900.00	
	SP- G Vineela	**345.00 Dr**					
	TDS-5% Commission/Brokerage		**345.00 Cr**				
	SP- G Vineela		**6,900.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10467	3,600.00	
	SP- M Mahender	**180.00 Dr**					
	TDS-5% Commission/Brokerage		**180.00 Cr**				
	SP- M Mahender		**3,600.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10468	4,500.00	
	SP-K Prabhakar Reddy	**225.00 Dr**					
	TDS-5% Commission/Brokerage		**225.00 Cr**				
	SP-K Prabhakar Reddy		**4,500.00 Cr**				
	Carried Over					10,36,031.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,36,031.00	
28-Aug-21	To **(as per details)**			**Journal**	JOU/10469	6,900.00	
	SP- D Pavan Kumar	**345.00 Dr**					
	TDS-5% Commission/Brokerage		**345.00 Cr**				
	SP- D Pavan Kumar		**6,900.00 Cr**				
4-Sep-21	To **(as per details)**			**Journal**	JOU/10517	95,100.00	
	SP-S Rama Devi	**4,755.00 Dr**					
	TDS-5% Commission/Brokerage		**4,755.00 Cr**				
	SP-S Rama Devi		**95,100.00 Cr**				
6-Sep-21	To **(as per details)**			**Journal**	JOU/10518	10,000.00	
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-Chagal Raj Kumar -Commission		**10,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10519	5,000.00	
	SP-V Naveena Yadav -Commission	**250.00 Dr**					
	TDS-5% Commission/Brokerage		**250.00 Cr**				
	SP-V Naveena Yadav -Commission		**5,000.00 Cr**				
18-Sep-21	To **(as per details)**			**Journal**	JOU/10621	18,630.00	
	SP-GB Ram Babu	**918.00 Dr**					
	TDS-5% Commission/Brokerage		**918.00 Cr**				
	SP-GB Ram Babu		**18,630.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10622	15,870.00	
	SP- G Vineela	**794.00 Dr**					
	TDS-5% Commission/Brokerage		**794.00 Cr**				
	SP- G Vineela		**15,870.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10623	15,870.00	
	SP- D Pavan Kumar	**794.00 Dr**					
	TDS-5% Commission/Brokerage		**794.00 Cr**				
	SP- D Pavan Kumar		**15,870.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10624	10,350.00	
	SP-K Prabhakar Reddy	**518.00 Dr**					
	TDS-5% Commission/Brokerage		**518.00 Cr**				
	SP-K Prabhakar Reddy		**10,350.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10626	8,280.00	
	SP- M Mahender	**414.00 Dr**					
	TDS-5% Commission/Brokerage		**414.00 Cr**				
	SP- M Mahender		**8,280.00 Cr**				
25-Sep-21	To **(as per details)**			**Journal**	JOU/10705	10,000.00	
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-Chagal Raj Kumar -Commission		**10,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10706	5,000.00	
	SP-V Naveena Yadav -Commission	**250.00 Dr**					
	TDS-5% Commission/Brokerage		**250.00 Cr**				
	SP-V Naveena Yadav -Commission		**5,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10707	2,430.00	
	SP-GB Ram Babu	**121.00 Dr**					
	TDS-5% Commission/Brokerage		**121.00 Cr**				
	SP-GB Ram Babu		**2,430.00 Cr**				
	Carried Over					12,39,461.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,39,461.00	
25-Sep-21	To **(as per details)**			**Journal**	JOU/10708	2,070.00	
	SP- G Vineela	**103.00 Dr**					
	TDS-5% Commission/Brokerage		**103.00 Cr**				
	SP- G Vineela		**2,070.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10709	2,070.00	
	SP- D Pavan Kumar	**103.00 Dr**					
	TDS-5% Commission/Brokerage		**103.00 Cr**				
	SP- D Pavan Kumar		**2,070.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10710	1,350.00	
	SP-K Prabhakar Reddy	**67.00 Dr**					
	TDS-5% Commission/Brokerage		**67.00 Cr**				
	SP-K Prabhakar Reddy		**1,350.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10711	1,080.00	
	SP- M Mahender	**54.00 Dr**					
	TDS-5% Commission/Brokerage		**54.00 Cr**				
	SP- M Mahender		**1,080.00 Cr**				
30-Sep-21	To **EMP-C Raj Kumar -Saved Discount**			**Journal**	JOU/10720	84,750.00	
7-Oct-21	To **(as per details)**			**Journal**	JOU/10759	5,000.00	
	SP-V Naveena Yadav -Commission	**250.00 Dr**					
	TDS-5% Commission/Brokerage		**250.00 Cr**				
	SP-V Naveena Yadav -Commission		**5,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10760	10,000.00	
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-Chagal Raj Kumar -Commission		**10,000.00 Cr**				
22-Oct-21	To **(as per details)**			**Journal**	JOU/10817	18,900.00	
	SP-GB Ram Babu	**945.00 Dr**					
	TDS-5% Commission/Brokerage		**945.00 Cr**				
	SP-GB Ram Babu		**18,900.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10818	16,100.00	
	SP- G Vineela	**805.00 Dr**					
	TDS-5% Commission/Brokerage		**805.00 Cr**				
	SP- G Vineela		**16,100.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10819	16,100.00	
	SP- D Pavan Kumar	**805.00 Dr**					
	TDS-5% Commission/Brokerage		**805.00 Cr**				
	SP- D Pavan Kumar		**16,100.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10820	10,500.00	
	SP-K Prabhakar Reddy	**525.00 Dr**					
	TDS-5% Commission/Brokerage		**525.00 Cr**				
	SP-K Prabhakar Reddy		**10,500.00 Cr**				
	To **(as per details)**			**Journal**	JOU/10821	8,400.00	
	SP- M Mahender	**420.00 Dr**					
	TDS-5% Commission/Brokerage		**420.00 Cr**				
	SP- M Mahender		**8,400.00 Cr**				
9-Nov-21	To **(as per details)**			**Journal**	JOU/10868	10,000.00	
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-Chagal Raj Kumar -Commission		**10,000.00 Cr**				
	Carried Over					14,25,781.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,25,781.00	
9-Nov-21	To **(as per details)**	**Journal**	JOU/10869	5,000.00	
	SP-V Naveena Yadav -Commission 250.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	SP-V Naveena Yadav -Commission 5,000.00 Cr				
20-Nov-21	To **(as per details)**	**Journal**	JOU/10913	21,125.00	
	SP-V Naveena Yadav -Commission 1,056.00 Dr				
	TDS-5% Commission/Brokerage 1,056.00 Cr				
	SP-V Naveena Yadav -Commission 21,125.00 Cr				
27-Nov-21	To **(as per details)**	**Journal**	JOU/10964	1,712.00	
	SP- Prasad Enagandula 86.00 Dr				
	TDS-5% Commission/Brokerage 86.00 Cr				
	SP- Prasad Enagandula 1,712.00 Cr				
	To **(as per details)**	**Journal**	JOU/10965	1,108.00	
	SP-K Rohith 55.00 Dr				
	TDS-5% Commission/Brokerage 55.00 Cr				
	SP-K Rohith 1,108.00 Cr				
	To **(as per details)**	**Journal**	JOU/10966	1,108.00	
	SP-K Lakshmi Durga 55.00 Dr				
	TDS-5% Commission/Brokerage 55.00 Cr				
	SP-K Lakshmi Durga 1,108.00 Cr				
	To **(as per details)**	**Journal**	JOU/10967	1,108.00	
	SP-G Murali Mohan 55.00 Dr				
	TDS-5% Commission/Brokerage 55.00 Cr				
	SP-G Murali Mohan 1,108.00 Cr				
29-Nov-21	To **(as per details)**	**Journal**	JOU/10971	5,400.00	
	SP-GB Ram Babu 270.00 Dr				
	TDS-5% Commission/Brokerage 270.00 Cr				
	SP-GB Ram Babu 5,400.00 Cr				
	To **(as per details)**	**Journal**	JOU/10972	4,600.00	
	SP- G Vineela 230.00 Dr				
	TDS-5% Commission/Brokerage 230.00 Cr				
	SP- G Vineela 4,600.00 Cr				
	To **(as per details)**	**Journal**	JOU/10973	4,600.00	
	SP- D Pavan Kumar 230.00 Dr				
	TDS-5% Commission/Brokerage 230.00 Cr				
	SP- D Pavan Kumar 4,600.00 Cr				
	To **(as per details)**	**Journal**	JOU/10974	3,000.00	
	SP-K Prabhakar Reddy 150.00 Dr				
	TDS-5% Commission/Brokerage 150.00 Cr				
	SP-K Prabhakar Reddy 3,000.00 Cr				
	To **(as per details)**	**Journal**	JOU/10975	2,400.00	
	SP- M Mahender 120.00 Dr				
	TDS-5% Commission/Brokerage 120.00 Cr				
	SP- M Mahender 2,400.00 Cr				
10-Dec-21	To **(as per details)**	**Journal**	JOU/11032	45,000.00	
	EMP-C Raj Kumar -Saved Discount 2,250.00 Dr				
	TDS-5% Commission/Brokerage 2,250.00 Cr				
	EMP-C Raj Kumar -Saved Discount 45,000.00 Cr				
	Carried Over			15,21,942.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,21,942.00	
10-Dec-21	To **(as per details)**			**Journal**	JOU/11033	1,10,950.00	
	SP-S Rama Devi	5,547.00 Dr					
	TDS-5% Commission/Brokerage		5,547.00 Cr				
	SP-S Rama Devi		1,10,950.00 Cr				
11-Dec-21	To **(as per details)**			**Journal**	JOU/11044	2,700.00	
	SP-GB Ram Babu	135.00 Dr					
	TDS-5% Commission/Brokerage		135.00 Cr				
	SP-GB Ram Babu		2,700.00 Cr				
	To **(as per details)**			**Journal**	JOU/11045	2,300.00	
	SP- G Vineela	115.00 Dr					
	TDS-5% Commission/Brokerage		115.00 Cr				
	SP- G Vineela		2,300.00 Cr				
	To **(as per details)**			**Journal**	JOU/11046	2,300.00	
	SP- D Pavan Kumar	115.00 Dr					
	TDS-5% Commission/Brokerage		115.00 Cr				
	SP- D Pavan Kumar		2,300.00 Cr				
	To **(as per details)**			**Journal**	JOU/11047	1,500.00	
	SP-K Prabhakar Reddy	75.00 Dr					
	TDS-5% Commission/Brokerage		75.00 Cr				
	SP-K Prabhakar Reddy		1,500.00 Cr				
	To **(as per details)**			**Journal**	JOU/11048	1,200.00	
	SP- M Mahender	60.00 Dr					
	TDS-5% Commission/Brokerage		60.00 Cr				
	SP- M Mahender		1,200.00 Cr				
15-Dec-21	To **(as per details)**			**Journal**	JOU/11060	6,900.00	
	SP- D Pavan Kumar	345.00 Dr					
	TDS-5% Commission/Brokerage		345.00 Cr				
	SP- D Pavan Kumar		6,900.00 Cr				
18-Dec-21	To **(as per details)**			**Journal**	JOU/11073	8,100.00	
	SP-GB Ram Babu	405.00 Dr					
	TDS-5% Commission/Brokerage		405.00 Cr				
	SP-GB Ram Babu		8,100.00 Cr				
	To **(as per details)**			**Journal**	JOU/11074	6,900.00	
	SP- G Vineela	345.00 Dr					
	TDS-5% Commission/Brokerage		345.00 Cr				
	SP- G Vineela		6,900.00 Cr				
20-Dec-21	To **(as per details)**			**Journal**	JOU/11077	4,500.00	
	SP-K Prabhakar Reddy	225.00 Dr					
	TDS-5% Commission/Brokerage		225.00 Cr				
	SP-K Prabhakar Reddy		4,500.00 Cr				
	To **(as per details)**			**Journal**	JOU/11078	3,600.00	
	SP- M Mahender	180.00 Dr					
	TDS-5% Commission/Brokerage		180.00 Cr				
	SP- M Mahender		3,600.00 Cr				
28-Dec-21	To **(as per details)**			**Journal**	JOU/11083	8,100.00	
	SP-GB Ram Babu	405.00 Dr					
	TDS-5% Commission/Brokerage		405.00 Cr				
	SP-GB Ram Babu		8,100.00 Cr				
	Carried Over					16,80,992.00	

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,80,992.00	
28-Dec-21	To **(as per details)**			**Journal**	JOU/11084	6,900.00	
	SP- G Vineela	**345.00 Dr**					
	TDS-5% Commission/Brokerage		**345.00 Cr**				
	SP- G Vineela		**6,900.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11085	6,900.00	
	SP- D Pavan Kumar	**345.00 Dr**					
	TDS-5% Commission/Brokerage		**345.00 Cr**				
	SP- D Pavan Kumar		**6,900.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11086	4,500.00	
	SP-K Prabhakar Reddy	**225.00 Dr**					
	TDS-5% Commission/Brokerage		**225.00 Cr**				
	SP-K Prabhakar Reddy		**4,500.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11087	3,600.00	
	SP- M Mahender	**180.00 Dr**					
	TDS-5% Commission/Brokerage		**180.00 Cr**				
	SP- M Mahender		**3,600.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11095	10,000.00	
	SP-G Madhusudan	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-G Madhusudan		**10,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11096	10,000.00	
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-Chagal Raj Kumar -Commission		**10,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11097	5,000.00	
	SP-V Naveena Yadav -Commission	**250.00 Dr**					
	TDS-5% Commission/Brokerage		**250.00 Cr**				
	SP-V Naveena Yadav -Commission		**5,000.00 Cr**				
17-Jan-22	To **(as per details)**			**Journal**	JOU/11145	8,100.00	
	SP-GB Ram Babu	**405.00 Dr**					
	TDS-5% Commission/Brokerage		**405.00 Cr**				
	SP-GB Ram Babu		**8,100.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11146	6,900.00	
	SP- G Vineela	**345.00 Dr**					
	TDS-5% Commission/Brokerage		**345.00 Cr**				
	SP- G Vineela		**6,900.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11147	6,900.00	
	SP- D Pavan Kumar	**345.00 Dr**					
	TDS-5% Commission/Brokerage		**345.00 Cr**				
	SP- D Pavan Kumar		**6,900.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11148	4,500.00	
	SP-K Prabhakar Reddy	**225.00 Dr**					
	TDS-5% Commission/Brokerage		**225.00 Cr**				
	SP-K Prabhakar Reddy		**4,500.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11149	3,600.00	
	SP- M Mahender	**180.00 Dr**					
	TDS-5% Commission/Brokerage		**180.00 Cr**				
	SP- M Mahender		**3,600.00 Cr**				
	Carried Over					17,57,892.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,57,892.00	
27-Jan-22	To **(as per details)**	**Journal**	JOU/11167	10,000.00	
	SP-Chagal Raj Kumar -Commission 500.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	SP-Chagal Raj Kumar -Commission 10,000.00 Cr				
	To **(as per details)**	**Journal**	JOU/11168	5,000.00	
	SP-V Naveena Yadav -Commission 250.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	SP-V Naveena Yadav -Commission 5,000.00 Cr				
	To **(as per details)**	**Journal**	JOU/11169	10,000.00	
	SP-G Madhusudan 500.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	SP-G Madhusudan 10,000.00 Cr				
29-Jan-22	To **(as per details)**	**Journal**	JOU/11174	5,400.00	
	SP-GB Ram Babu 270.00 Dr				
	TDS-5% Commission/Brokerage 270.00 Cr				
	SP-GB Ram Babu 5,400.00 Cr				
	To **(as per details)**	**Journal**	JOU/11175	4,600.00	
	SP- G Vineela 230.00 Dr				
	TDS-5% Commission/Brokerage 230.00 Cr				
	SP- G Vineela 4,600.00 Cr				
	To **(as per details)**	**Journal**	JOU/11176	4,600.00	
	SP- D Pavan Kumar 230.00 Dr				
	TDS-5% Commission/Brokerage 230.00 Cr				
	SP- D Pavan Kumar 4,600.00 Cr				
	To **(as per details)**	**Journal**	JOU/11177	3,000.00	
	SP-K Prabhakar Reddy 150.00 Dr				
	TDS-5% Commission/Brokerage 150.00 Cr				
	SP-K Prabhakar Reddy 3,000.00 Cr				
	To **(as per details)**	**Journal**	JOU/11178	2,400.00	
	SP- M Mahender 120.00 Dr				
	TDS-5% Commission/Brokerage 120.00 Cr				
	SP- M Mahender 2,400.00 Cr				
2-Feb-22	To **(as per details)**	**Journal**	JOU/11198	2,00,000.00	
	SP-Yagnesh Dwarakadas Sachdev 10,000.00 Dr				
	TDS-5% Commission/Brokerage 10,000.00 Cr				
	SP-Yagnesh Dwarakadas Sachdev 2,00,000.00 Cr				
	To **(as per details)**	**Journal**	JOU/11199	2,00,000.00	
	SP-Yagnesh Dwarakadas Sachdev 10,000.00 Dr				
	TDS-5% Commission/Brokerage 10,000.00 Cr				
	SP-Yagnesh Dwarakadas Sachdev 2,00,000.00 Cr				
	To **(as per details)**	**Journal**	JOU/11200	1,50,000.00	
	SP-Yagnesh Dwarakadas Sachdev 7,500.00 Dr				
	TDS-5% Commission/Brokerage 7,500.00 Cr				
	SP-Yagnesh Dwarakadas Sachdev 1,50,000.00 Cr				
5-Feb-22	To **(as per details)**	**Journal**	JOU/11203	2,430.00	
	SP-GB Ram Babu 122.00 Dr				
	TDS-5% Commission/Brokerage 122.00 Cr				
	SP-GB Ram Babu 2,430.00 Cr				
	Carried Over			23,55,322.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,55,322.00	
5-Feb-22	To **(as per details)**			**Journal**	JOU/11204	2,070.00	
	SP- G Vineela	**104.00 Dr**					
	TDS-5% Commission/Brokerage		**104.00 Cr**				
	SP- G Vineela		**2,070.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11205	2,070.00	
	SP- D Pavan Kumar	**104.00 Dr**					
	TDS-5% Commission/Brokerage		**104.00 Cr**				
	SP- D Pavan Kumar		**2,070.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11206	1,350.00	
	SP-K Prabhakar Reddy	**68.00 Dr**					
	TDS-5% Commission/Brokerage		**68.00 Cr**				
	SP-K Prabhakar Reddy		**1,350.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11207	1,080.00	
	SP- M Mahender	**54.00 Dr**					
	TDS-5% Commission/Brokerage		**54.00 Cr**				
	SP- M Mahender		**1,080.00 Cr**				
8-Feb-22	To **(as per details)**			**Journal**	JOU/11228	63,400.00	
	SP-S Rama Devi	**3,170.00 Dr**					
	TDS-5% Commission/Brokerage		**3,170.00 Cr**				
	SP-S Rama Devi		**63,400.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11229	1,598.00	
	SP- Prasad Enagandula	**80.00 Dr**					
	TDS-5% Commission/Brokerage		**80.00 Cr**				
	SP- Prasad Enagandula		**1,598.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11230	1,034.00	
	SP-K Rohith	**52.00 Dr**					
	TDS-5% Commission/Brokerage		**52.00 Cr**				
	SP-K Rohith		**1,034.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11231	1,034.00	
	SP-K Lakshmi Durga	**52.00 Dr**					
	TDS-5% Commission/Brokerage		**52.00 Cr**				
	SP-K Lakshmi Durga		**1,034.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11232	1,034.00	
	SP-G Murali Mohan	**52.00 Dr**					
	TDS-5% Commission/Brokerage		**52.00 Cr**				
	SP-G Murali Mohan		**1,034.00 Cr**				
12-Feb-22	To **(as per details)**			**Journal**	JOU/11233	2,430.00	
	SP-GB Ram Babu	**122.00 Dr**					
	TDS-5% Commission/Brokerage		**122.00 Cr**				
	SP-GB Ram Babu		**2,430.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11234	2,070.00	
	SP- G Vineela	**104.00 Dr**					
	TDS-5% Commission/Brokerage		**104.00 Cr**				
	SP- G Vineela		**2,070.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11235	2,070.00	
	SP- D Pavan Kumar	**104.00 Dr**					
	TDS-5% Commission/Brokerage		**104.00 Cr**				
	SP- D Pavan Kumar		**2,070.00 Cr**				
	Carried Over					24,36,562.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					24,36,562.00	
12-Feb-22	To **(as per details)**			**Journal**	JOU/11236	1,350.00	
	SP-K Prabhakar Reddy	68.00 Dr					
	TDS-5% Commission/Brokerage		68.00 Cr				
	SP-K Prabhakar Reddy		1,350.00 Cr				
	To **(as per details)**			**Journal**	JOU/11237	1,080.00	
	SP- M Mahender	54.00 Dr					
	TDS-5% Commission/Brokerage		54.00 Cr				
	SP- M Mahender		1,080.00 Cr				
19-Feb-22	To **(as per details)**			**Journal**	JOU/11252	2,00,000.00	
	SP-S Rama Devi	10,000.00 Dr					
	TDS-5% Commission/Brokerage		10,000.00 Cr				
	SP-S Rama Devi		2,00,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/11253	18,900.00	
	SP-GB Ram Babu	945.00 Dr					
	TDS-5% Commission/Brokerage		945.00 Cr				
	SP-GB Ram Babu		18,900.00 Cr				
	To **(as per details)**			**Journal**	JOU/11254	16,100.00	
	SP- G Vineela	805.00 Dr					
	TDS-5% Commission/Brokerage		805.00 Cr				
	SP- G Vineela		16,100.00 Cr				
	To **(as per details)**			**Journal**	JOU/11255	16,100.00	
	SP- D Pavan Kumar	805.00 Dr					
	TDS-5% Commission/Brokerage		805.00 Cr				
	SP- D Pavan Kumar		16,100.00 Cr				
	To **(as per details)**			**Journal**	JOU/11256	10,500.00	
	SP-K Prabhakar Reddy	525.00 Dr					
	TDS-5% Commission/Brokerage		525.00 Cr				
	SP-K Prabhakar Reddy		10,500.00 Cr				
	To **(as per details)**			**Journal**	JOU/11257	8,400.00	
	SP- M Mahender	420.00 Dr					
	TDS-5% Commission/Brokerage		420.00 Cr				
	SP- M Mahender		8,400.00 Cr				
23-Feb-22	To **(as per details)**			**Journal**	JOU/11262	10,000.00	
	SP-Chagal Raj Kumar -Commission	500.00 Dr					
	TDS-5% Commission/Brokerage		500.00 Cr				
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/11263	5,000.00	
	SP-Murali Krishna B	250.00 Dr					
	TDS-5% Commission/Brokerage		250.00 Cr				
	SP-Murali Krishna B		5,000.00 Cr				
1-Mar-22	To **(as per details)**			**Journal**	JOU/11291	2,00,000.00	
	SP-S Rama Devi	10,000.00 Dr					
	TDS-5% Commission/Brokerage		10,000.00 Cr				
	SP-S Rama Devi		2,00,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/11299	2,700.00	
	SP-GB Ram Babu	135.00 Dr					
	TDS-5% Commission/Brokerage		135.00 Cr				
	SP-GB Ram Babu		2,700.00 Cr				
	Carried Over					29,26,692.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,26,692.00	
1-Mar-22	To **(as per details)**			**Journal**	JOU/11300	2,300.00	
	SP- G Vineela	**115.00 Dr**					
	TDS-5% Commission/Brokerage		**115.00 Cr**				
	SP- G Vineela		**2,300.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11301	2,300.00	
	SP- D Pavan Kumar	**115.00 Dr**					
	TDS-5% Commission/Brokerage		**115.00 Cr**				
	SP- D Pavan Kumar		**2,300.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11302	1,500.00	
	SP-K Prabhakar Reddy	**75.00 Dr**					
	TDS-5% Commission/Brokerage		**75.00 Cr**				
	SP-K Prabhakar Reddy		**1,500.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11303	1,200.00	
	SP- M Mahender	**60.00 Dr**					
	TDS-5% Commission/Brokerage		**60.00 Cr**				
	SP- M Mahender		**1,200.00 Cr**				
4-Mar-22	To **(as per details)**			**Journal**	JOU/11306	2,00,000.00	
	SP-Yagnesh Dwarakadas Sachdev	**10,000.00 Dr**					
	TDS-5% Commission/Brokerage		**10,000.00 Cr**				
	SP-Yagnesh Dwarakadas Sachdev		**2,00,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11307	2,50,000.00	
	SP-Yagnesh Dwarakadas Sachdev	**12,500.00 Dr**					
	TDS-5% Commission/Brokerage		**12,500.00 Cr**				
	SP-Yagnesh Dwarakadas Sachdev		**2,50,000.00 Cr**				
5-Mar-22	To **(as per details)**			**Journal**	JOU/11308	73,125.00	
	SP-V Naveena Yadav -Commission	**3,656.00 Dr**					
	TDS-5% Commission/Brokerage		**3,656.00 Cr**				
	SP-V Naveena Yadav -Commission		**73,125.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11309	2,00,000.00	
	SP-S Rama Devi	**10,000.00 Dr**					
	TDS-5% Commission/Brokerage		**10,000.00 Cr**				
	SP-S Rama Devi		**2,00,000.00 Cr**				
7-Mar-22	To **(as per details)**			**Journal**	JOU/11320	2,00,000.00	
	SP-Yagnesh Dwarakadas Sachdev	**10,000.00 Dr**					
	TDS-5% Commission/Brokerage		**10,000.00 Cr**				
	SP-Yagnesh Dwarakadas Sachdev		**2,00,000.00 Cr**				
12-Mar-22	To **(as per details)**			**Journal**	JOU/11326	13,500.00	
	SP-GB Ram Babu	**675.00 Dr**					
	TDS-5% Commission/Brokerage		**675.00 Cr**				
	SP-GB Ram Babu		**13,500.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11327	11,500.00	
	SP- G Vineela	**575.00 Dr**					
	TDS-5% Commission/Brokerage		**575.00 Cr**				
	SP- G Vineela		**11,500.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11328	11,500.00	
	SP- D Pavan Kumar	**575.00 Dr**					
	TDS-5% Commission/Brokerage		**575.00 Cr**				
	SP- D Pavan Kumar		**11,500.00 Cr**				
	Carried Over					38,93,617.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,93,617.00	
12-Mar-22	To **(as per details)**			**Journal**	JOU/11329	7,500.00	
	SP-K Prabhakar Reddy	**375.00 Dr**					
	TDS-5% Commission/Brokerage		**375.00 Cr**				
	SP-K Prabhakar Reddy		**7,500.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11330	6,000.00	
	SP- M Mahender	**300.00 Dr**					
	TDS-5% Commission/Brokerage		**300.00 Cr**				
	SP- M Mahender		**6,000.00 Cr**				
19-Mar-22	To **(as per details)**			**Journal**	JOU/11361	22,500.00	
	EMP-C Raj Kumar -Saved Discount	**1,125.00 Dr**					
	TDS-5% Commission/Brokerage		**1,125.00 Cr**				
	EMP-C Raj Kumar -Saved Discount		**22,500.00 Cr**				
23-Mar-22	To **(as per details)**			**Journal**	JOU/11372	5,400.00	
	SP-GB Ram Babu	**270.00 Dr**					
	TDS-5% Commission/Brokerage		**270.00 Cr**				
	SP-GB Ram Babu		**5,400.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11373	4,600.00	
	SP- G Vineela	**230.00 Dr**					
	TDS-5% Commission/Brokerage		**230.00 Cr**				
	SP- G Vineela		**4,600.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11374	4,600.00	
	SP- D Pavan Kumar	**230.00 Dr**					
	TDS-5% Commission/Brokerage		**230.00 Cr**				
	SP- D Pavan Kumar		**4,600.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11375	3,000.00	
	SP-K Prabhakar Reddy	**150.00 Dr**					
	TDS-5% Commission/Brokerage		**150.00 Cr**				
	SP-K Prabhakar Reddy		**3,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11376	2,400.00	
	SP- M Mahender	**120.00 Dr**					
	TDS-5% Commission/Brokerage		**120.00 Cr**				
	SP- M Mahender		**2,400.00 Cr**				
25-Mar-22	To **(as per details)**			**Journal**	JOU/11387	10,000.00	
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	SP-Chagal Raj Kumar -Commission		**10,000.00 Cr**				
26-Mar-22	To **(as per details)**			**Journal**	JOU/11390	5,400.00	
	SP-GB Ram Babu	**270.00 Dr**					
	TDS-5% Commission/Brokerage		**270.00 Cr**				
	SP-GB Ram Babu		**5,400.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11391	4,600.00	
	SP- D Pavan Kumar	**230.00 Dr**					
	TDS-5% Commission/Brokerage		**230.00 Cr**				
	SP- D Pavan Kumar		**4,600.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11392	4,600.00	
	SP- G Vineela	**230.00 Dr**					
	TDS-5% Commission/Brokerage		**230.00 Cr**				
	SP- G Vineela		**4,600.00 Cr**				
	Carried Over					39,74,217.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,74,217.00	
26-Mar-22	To **(as per details)**			**Journal**	JOU/11393	3,000.00	
	SP-K Prabhakar Reddy	**150.00 Dr**					
	TDS-5% Commission/Brokerage		**150.00 Cr**				
	SP-K Prabhakar Reddy		**3,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11394	2,400.00	
	SP- M Mahender	**120.00 Dr**					
	TDS-5% Commission/Brokerage		**120.00 Cr**				
	SP- M Mahender		**2,400.00 Cr**				
31-Mar-22	To **(as per details)**			**Journal**	JOU/11400	5,000.00	
	SP-Murali Krishna B	**250.00 Dr**					
	TDS-5% Commission/Brokerage		**250.00 Cr**				
	SP-Murali Krishna B		**5,000.00 Cr**				
	To **(as per details)**			**Journal**	JOU/11410	63,400.00	
	SP-S Rama Devi	**3,170.00 Dr**					
	TDS-5% Commission/Brokerage		**3,170.00 Cr**				
	SP-S Rama Devi		**63,400.00 Cr**				
						40,48,017.00	
	By **Closing Balance**						40,48,017.00
						40,48,017.00	**40,48,017.00**

SAL-ESI

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-21	To **(as per details)**			**Journal**	JOU/10060	548.00	
	EMP-Raguri Ashok	**168.00 Dr**					
	EMP-B Nandini	**124.00 Dr**					
	EMP-K Sravani	**124.00 Dr**					
	EMP-G Vijay Kumar	**132.00 Dr**					
	EOY-ESI Payable		**1,096.00 Cr**				
31-May-21	To **(as per details)**			**Journal**	JOU/10130	642.00	
	EMP- V Naveena Yadav	**158.00 Dr**					
	EMP-Raguri Ashok	**125.00 Dr**					
	EMP-B Nandini	**128.00 Dr**					
	EMP-K Sravani	**124.00 Dr**					
	EMP-G Vijay Kumar	**107.00 Dr**					
	EOY-ESI Payable		**1,284.00 Cr**				
30-Jun-21	To **(as per details)**			**Journal**	JOU/10202	693.00	
	EMP- V Naveena Yadav	**149.00 Dr**					
	EMP-Raguri Ashok	**175.00 Dr**					
	EMP-B Nandini	**128.00 Dr**					
	EMP-K Sravani	**124.00 Dr**					
	EMP-G Vijay Kumar	**117.00 Dr**					
	EOY-ESI Payable		**1,386.00 Cr**				
31-Jul-21	To **(as per details)**			**Journal**	JOU/10337	706.00	
	EMP- V Naveena Yadav	**154.00 Dr**					
	EMP-Raguri Ashok	**184.00 Dr**					
	EMP-B Nandini	**120.00 Dr**					
	EMP-K Sravani	**124.00 Dr**					
	EMP-G Vijay Kumar	**124.00 Dr**					
	EOY-ESI Payable		**1,412.00 Cr**				
31-Aug-21	To **(as per details)**			**Journal**	JOU/10493	682.00	
	EMP- V Naveena Yadav	**154.00 Dr**					
	EMP-Raguri Ashok	**158.00 Dr**					
	EMP-B Nandini	**120.00 Dr**					
	EMP-K Sravani	**124.00 Dr**					
	EMP-G Vijay Kumar	**126.00 Dr**					
	EOY-ESI Payable		**1,364.00 Cr**				
30-Sep-21	To **(as per details)**			**Journal**	JOU/10741	672.00	
	EMP- V Naveena Yadav	**154.00 Dr**					
	EMP-Raguri Ashok	**168.00 Dr**					
	EMP-B Nandini	**112.00 Dr**					
	EMP-K Sravani	**117.00 Dr**					
	EMP-G Vijay Kumar	**121.00 Dr**					
	EOY-ESI Payable		**1,344.00 Cr**				

Carried Over 3,943.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,943.00	
31-Oct-21	To **(as per details)**			**Journal**	JOU/10849	689.00	
	EMP- V Naveena Yadav	**154.00 Dr**					
	EMP-Raguri Ashok	**165.00 Dr**					
	EMP-B Nandini	**128.00 Dr**					
	EMP-K Sravani	**128.00 Dr**					
	EMP-G Vijay Kumar	**114.00 Dr**					
	EOY-ESI Payable		**1,378.00 Cr**				
30-Nov-21	To **(as per details)**			**Journal**	JOU/10996	659.00	
	EMP- V Naveena Yadav	**154.00 Dr**					
	EMP-Raguri Ashok	**147.00 Dr**					
	EMP-B Nandini	**124.00 Dr**					
	EMP-K Sravani	**124.00 Dr**					
	EMP-G Vijay Kumar	**110.00 Dr**					
	EOY-ESI Payable		**1,318.00 Cr**				
31-Dec-21	To **(as per details)**			**Journal**	JOU/11101	542.00	
	EMP- V Naveena Yadav	**154.00 Dr**					
	EMP-Raguri Ashok	**158.00 Dr**					
	EMP-B Nandini	**124.00 Dr**					
	EMP-G Vijay Kumar	**106.00 Dr**					
	EOY-ESI Payable		**1,084.00 Cr**				
31-Jan-22	To **(as per details)**			**Journal**	JOU/11190	509.00	
	EMP-Raguri Ashok	**135.00 Dr**					
	EMP-Murali Krishna B	**145.00 Dr**					
	EMP-B Nandini	**108.00 Dr**					
	EMP-G Vijay Kumar	**121.00 Dr**					
	EOY-ESI Payable		**1,018.00 Cr**				
28-Feb-22	To **(as per details)**			**Journal**	JOU/11279	551.00	
	EMP-Raguri Ashok	**161.00 Dr**					
	EMP-Murali Krishna B	**145.00 Dr**					
	EMP-B Nandini	**128.00 Dr**					
	EMP-G Vijay Kumar	**117.00 Dr**					
	EOY-ESI Payable		**1,102.00 Cr**				
31-Mar-22	To **(as per details)**			**Journal**	JOU/11405	512.00	
	EMP-Raguri Ashok	**154.00 Dr**					
	EMP-Murali Krishna B	**145.00 Dr**					
	EMP-A Sravani	**121.00 Dr**					
	EMP-G Vijay Kumar	**92.00 Dr**					
	EOY-ESI Payable		**1,024.00 Cr**				
						7,405.00	
	By **Closing Balance**						7,405.00
						7,405.00	**7,405.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SAL-Gratuity

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-21	To **EMP-CH Ashok Kumar**	**Journal**	JOU/10266	74,104.00	
				74,104.00	
	By **Closing Balance**				74,104.00
				74,104.00	**74,104.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SAL-Incentive

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Oct-21	To **(as per details)**		**Journal**	JOU/10844	9,562.00	
	EMP-A Vandana	**1.00 Cr**				
	EMP-B Nandini	1,147.00 Cr				
	EMP-Chagal Raj Kumar	**558.00 Cr**				
	EMP-G Vijay Kumar	**935.00 Cr**				
	EMP-K Narender Reddy	1,241.00 Cr				
	EMP-K Sravani	**918.00 Cr**				
	EMP-O Sobhan Babu	1,483.00 Cr				
	EMP-Raguri Ashok	1,374.00 Cr				
	EMP-S V Subba Reddy	**16.00 Cr**				
	EMP-Syed Mustaq Ali Abedi	**809.00 Cr**				
	EMP- V Naveena Yadav	1,080.00 Cr				
					9,562.00	
	By **Closing Balance**					9,562.00
					9,562.00	**9,562.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SAL-Insurance

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-22	To **SP-RKS Motors Pvt Ltd**	**Journal**	JOU/11378	14,115.00	
				14,115.00	
	By **Closing Balance**				14,115.00
				14,115.00	**14,115.00**

SAL-PF

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Apr-21	To **(as per details)**			**Journal**	JOU/10061	10,933.00	
	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- V Naveena Yadav	1,380.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	936.00 Dr					
	EOY-PF Payable		21,866.00 Cr				
31-May-21	To **(as per details)**			**Journal**	JOU/10129	10,538.00	
	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- V Naveena Yadav	1,267.00 Dr					
	EMP-Raguri Ashok	1,002.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	EOY-PF Payable		21,076.00 Cr				
30-Jun-21	To **(as per details)**			**Journal**	JOU/10201	10,775.00	
	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- V Naveena Yadav	1,191.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	936.00 Dr					
	EOY-PF Payable		21,550.00 Cr				
31-Jul-21	To **(as per details)**			**Journal**	JOU/10335	10,693.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	879.00 Dr					
	EOY-PF Payable		21,386.00 Cr				
	Carried Over					42,939.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,939.00	
31-Aug-21	To **(as per details)**			**Journal**	JOU/10491	10,646.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,153.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	908.00 Dr					
	EOY-PF Payable		21,292.00 Cr				
30-Sep-21	To **(as per details)**			**Journal**	JOU/10740	10,569.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	898.00 Dr					
	EMP-K Sravani	934.00 Dr					
	EMP-G Vijay Kumar	879.00 Dr					
	EOY-PF Payable		21,138.00 Cr				
31-Oct-21	To **(as per details)**			**Journal**	JOU/10847	10,754.00	
	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- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-K Sravani	995.00 Dr					
	EMP-G Vijay Kumar	908.00 Dr					
	EOY-PF Payable		21,508.00 Cr				
30-Nov-21	To **(as per details)**			**Journal**	JOU/10995	11,990.00	
	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-G Madhusudan	1,508.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,078.00 Dr					
	EMP-B Nandini	961.00 Dr					
	EMP-K Sravani	964.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	EOY-PF Payable		23,980.00 Cr				
31-Dec-21	To **(as per details)**			**Journal**	JOU/11100	11,162.00	
	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-G Madhusudan	1,461.00 Dr					
	EMP- V Naveena Yadav	1,229.00 Dr					
	EMP-Raguri Ashok	1,229.00 Dr					
	EMP-B Nandini	993.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	EOY-PF Payable		22,324.00 Cr				
	Carried Over					98,060.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					98,060.00	
31-Jan-22	To **(as per details)**			**Journal**	JOU/11189	8,934.00	
	EMP-S V Subba Reddy	1,800.00 Dr					
	EMP-K Narender Reddy	1,800.00 Dr					
	EMP-Chagal Raj Kumar	1,519.00 Dr					
	EMP-Raguri Ashok	964.00 Dr					
	EMP-Murali Krishna B	1,163.00 Dr					
	EMP-B Nandini	867.00 Dr					
	EMP-G Vijay Kumar	821.00 Dr					
	EOY-PF Payable		17,868.00 Cr				
28-Feb-22	To **(as per details)**			**Journal**	JOU/11278	9,666.00	
	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-Raguri Ashok	1,229.00 Dr					
	EMP-Murali Krishna B	1,163.00 Dr					
	EMP-B Nandini	1,024.00 Dr					
	EMP-G Vijay Kumar	850.00 Dr					
	EOY-PF Payable		19,332.00 Cr				
31-Mar-22	To **(as per details)**			**Journal**	JOU/11404	9,461.00	
	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-Raguri Ashok	1,229.00 Dr					
	EMP-Murali Krishna B	1,163.00 Dr					
	EMP-A Sravani	934.00 Dr					
	EMP-G Vijay Kumar	735.00 Dr					
	EOY-PF Payable		18,922.00 Cr				
						1,26,121.00	
	By **Closing Balance**						1,26,121.00
						1,26,121.00	**1,26,121.00**

SAL-PT

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-21	By **(as per details)**		**Journal**	JOU/10059		1,250.00
	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	**200.00 Dr**				
	EMP-Raguri Ashok	**150.00 Dr**				
	EMP-B Nandini	**150.00 Dr**				
	EMP-K Sravani	**150.00 Dr**				
31-May-21	By **(as per details)**		**Journal**	JOU/10131		1,200.00
	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**				
	EMP-Raguri Ashok	**150.00 Dr**				
	EMP-B Nandini	**150.00 Dr**				
	EMP-K Sravani	**150.00 Dr**				
21-Jun-21	To **SP-Summit Builders**		**Journal**	JOU/10189	1,250.00	
30-Jun-21	By **(as per details)**		**Journal**	JOU/10203		1,200.00
	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**				
	EMP-Raguri Ashok	**150.00 Dr**				
	EMP-B Nandini	**150.00 Dr**				
	EMP-K Sravani	**150.00 Dr**				
31-Jul-21	By **(as per details)**		**Journal**	JOU/10336		1,200.00
	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**				
	EMP-Raguri Ashok	**150.00 Dr**				
	EMP-B Nandini	**150.00 Dr**				
	EMP-K Sravani	**150.00 Dr**				
23-Aug-21	To **SP-Summit Builders**		**Journal**	JOU/10431	1,200.00	
31-Aug-21	By **(as per details)**		**Journal**	JOU/10492		1,200.00
	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**				
	EMP-Raguri Ashok	**150.00 Dr**				
	EMP-B Nandini	**150.00 Dr**				
	EMP-K Sravani	**150.00 Dr**				
	Carried Over				2,450.00	6,050.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,450.00	6,050.00
30-Sep-21	By **(as per details)**		**Journal**	JOU/10742		1,200.00
	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**				
	EMP-Raguri Ashok	**150.00 Dr**				
	EMP-B Nandini	**150.00 Dr**				
	EMP-K Sravani	**150.00 Dr**				
18-Oct-21	To **SP-Summit Builders**		**Journal**	JOU/10804	1,200.00	
19-Oct-21	To **SP-Summit Builders**		**Journal**	JOU/10805	1,200.00	
31-Oct-21	By **(as per details)**		**Journal**	JOU/10848		1,200.00
	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**				
	EMP-Raguri Ashok	**150.00 Dr**				
	EMP-B Nandini	**150.00 Dr**				
	EMP-K Sravani	**150.00 Dr**				
22-Nov-21	To **SP-Summit Builders**		**Journal**	JOU/10936	1,200.00	
24-Nov-21	To **SP-Summit Builders**		**Journal**	JOU/10941	1,200.00	
30-Nov-21	By **(as per details)**		**Journal**	JOU/10997		1,400.00
	EMP-S V Subba Reddy	**200.00 Dr**				
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-Chagal Raj Kumar	**200.00 Dr**				
	EMP-G Madhusudan	**200.00 Dr**				
	EMP- V Naveena Yadav	**150.00 Dr**				
	EMP-Raguri Ashok	**150.00 Dr**				
	EMP-B Nandini	**150.00 Dr**				
	EMP-K Sravani	**150.00 Dr**				
15-Dec-21	To **SP-Summit Builders**		**Journal**	JOU/11061	1,200.00	
31-Dec-21	By **(as per details)**		**Journal**	JOU/11102		1,250.00
	EMP-S V Subba Reddy	**200.00 Dr**				
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-Chagal Raj Kumar	**200.00 Dr**				
	EMP-G Madhusudan	**200.00 Dr**				
	EMP- V Naveena Yadav	**150.00 Dr**				
	EMP-Raguri Ashok	**150.00 Dr**				
	EMP-B Nandini	**150.00 Dr**				
19-Jan-22	To **SP-Summit Builders**		**Journal**	JOU/11152	1,250.00	
31-Jan-22	By **(as per details)**		**Journal**	JOU/11191		1,050.00
	EMP-S V Subba Reddy	**200.00 Dr**				
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-Chagal Raj Kumar	**200.00 Dr**				
	EMP-Raguri Ashok	**150.00 Dr**				
	EMP-Murali Krishna B	**150.00 Dr**				
	EMP-B Nandini	**150.00 Dr**				
24-Feb-22	To **SP-Summit Builders**		**Journal**	JOU/11265	1,050.00	
28-Feb-22	By **(as per details)**		**Journal**	JOU/11277		1,050.00
	EMP-S V Subba Reddy	**200.00 Dr**				
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-Chagal Raj Kumar	**200.00 Dr**				
	EMP-Raguri Ashok	**150.00 Dr**				
	EMP-Murali Krishna B	**150.00 Dr**				
	EMP-B Nandini	**150.00 Dr**				
	Carried Over				10,750.00	13,200.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,750.00	13,200.00
27-Mar-22	To **SP-Summit Builders**		**Journal**	JOU/11395	1,050.00	
31-Mar-22	By **(as per details)**		**Journal**	JOU/11406		1,050.00
	EMP-S V Subba Reddy	**200.00 Dr**				
	EMP-K Narender Reddy	**200.00 Dr**				
	EMP-Chagal Raj Kumar	**200.00 Dr**				
	EMP-Raguri Ashok	**150.00 Dr**				
	EMP-Murali Krishna B	**150.00 Dr**				
	EMP-A Sravani	**150.00 Dr**				
					11,800.00	14,250.00
	To **Closing Balance**				2,450.00	
					14,250.00	**14,250.00**

SAL-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-21	To **(as per details)**		**Journal**	JOU/10062	2,49,359.00	
	EMP-S V Subba Reddy	83,328.00 Cr				
	EMP-K Narender Reddy	37,442.00 Cr				
	EMP-Chagal Raj Kumar	32,558.00 Cr				
	EMP- V Naveena Yadav	23,007.00 Cr				
	EMP-Raguri Ashok	22,373.00 Cr				
	EMP-B Nandini	16,543.00 Cr				
	EMP-K Sravani	16,581.00 Cr				
	EMP-G Vijay Kumar	17,527.00 Cr				
31-May-21	To **(as per details)**		**Journal**	JOU/10128	2,33,708.00	
	EMP-S V Subba Reddy	78,200.00 Cr				
	EMP-K Narender Reddy	36,290.00 Cr				
	EMP-Chagal Raj Kumar	33,592.00 Cr				
	EMP- V Naveena Yadav	21,110.00 Cr				
	EMP-Raguri Ashok	16,701.00 Cr				
	EMP-B Nandini	17,069.00 Cr				
	EMP-K Sravani	16,581.00 Cr				
	EMP-G Vijay Kumar	14,165.00 Cr				
30-Jun-21	To **(as per details)**		**Journal**	JOU/10200	2,43,332.00	
	EMP-S V Subba Reddy	83,328.00 Cr				
	EMP-K Narender Reddy	33,986.00 Cr				
	EMP-Chagal Raj Kumar	33,592.00 Cr				
	EMP- V Naveena Yadav	19,852.00 Cr				
	EMP-Raguri Ashok	23,318.00 Cr				
	EMP-B Nandini	17,069.00 Cr				
	EMP-K Sravani	16,581.00 Cr				
	EMP-G Vijay Kumar	15,606.00 Cr				
31-Jul-21	To **(as per details)**		**Journal**	JOU/10334	2,48,588.00	
	EMP-S V Subba Reddy	83,328.00 Cr				
	EMP-K Narender Reddy	37,442.00 Cr				
	EMP-Chagal Raj Kumar	33,592.00 Cr				
	EMP- V Naveena Yadav	20,482.00 Cr				
	EMP-Raguri Ashok	24,579.00 Cr				
	EMP-B Nandini	16,018.00 Cr				
	EMP-K Sravani	16,581.00 Cr				
	EMP-G Vijay Kumar	16,566.00 Cr				
31-Aug-21	To **(as per details)**		**Journal**	JOU/10490	2,38,545.00	
	EMP-S V Subba Reddy	80,764.00 Cr				
	EMP-K Narender Reddy	36,290.00 Cr				
	EMP-Chagal Raj Kumar	30,491.00 Cr				
	EMP- V Naveena Yadav	20,482.00 Cr				
	EMP-Raguri Ashok	21,113.00 Cr				
	EMP-B Nandini	16,018.00 Cr				
	EMP-K Sravani	16,581.00 Cr				
	EMP-G Vijay Kumar	16,806.00 Cr				
	Carried Over				12,13,532.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,13,532.00	
30-Sep-21	To **(as per details)**		**Journal**	JOU/10739	2,43,476.00	
	EMP-S V Subba Reddy	83,328.00 Cr				
	EMP-K Narender Reddy	33,986.00 Cr				
	EMP-Chagal Raj Kumar	36,693.00 Cr				
	EMP- V Naveena Yadav	20,482.00 Cr				
	EMP-Raguri Ashok	22,373.00 Cr				
	EMP-B Nandini	14,968.00 Cr				
	EMP-K Sravani	15,561.00 Cr				
	EMP-G Vijay Kumar	16,085.00 Cr				
31-Oct-21	To **(as per details)**		**Journal**	JOU/10846	2,42,155.00	
	EMP-S V Subba Reddy	83,328.00 Cr				
	EMP-K Narender Reddy	33,409.00 Cr				
	EMP-Chagal Raj Kumar	33,592.00 Cr				
	EMP- V Naveena Yadav	20,482.00 Cr				
	EMP-Raguri Ashok	22,058.00 Cr				
	EMP-B Nandini	17,069.00 Cr				
	EMP-K Sravani	17,091.00 Cr				
	EMP-G Vijay Kumar	15,126.00 Cr				
30-Nov-21	To **(as per details)**		**Journal**	JOU/10994	2,63,826.00	
	EMP-S V Subba Reddy	83,328.00 Cr				
	EMP-K Narender Reddy	33,986.00 Cr				
	EMP-Chagal Raj Kumar	33,592.00 Cr				
	EMP-G Madhusudan	25,131.00 Cr				
	EMP- V Naveena Yadav	20,482.00 Cr				
	EMP-Raguri Ashok	19,537.00 Cr				
	EMP-B Nandini	16,543.00 Cr				
	EMP-K Sravani	16,581.00 Cr				
	EMP-G Vijay Kumar	14,646.00 Cr				
31-Dec-21	To **(as per details)**		**Journal**	JOU/11099	2,47,567.00	
	EMP-S V Subba Reddy	83,328.00 Cr				
	EMP-K Narender Reddy	33,986.00 Cr				
	EMP-Chagal Raj Kumar	33,592.00 Cr				
	EMP-G Madhusudan	24,358.00 Cr				
	EMP- V Naveena Yadav	20,482.00 Cr				
	EMP-Raguri Ashok	21,113.00 Cr				
	EMP-B Nandini	16,543.00 Cr				
	EMP-G Vijay Kumar	14,165.00 Cr				
31-Jan-22	To **(as per details)**		**Journal**	JOU/11188	2,13,958.00	
	EMP-S V Subba Reddy	83,328.00 Cr				
	EMP-K Narender Reddy	37,442.00 Cr				
	EMP-Chagal Raj Kumar	25,323.00 Cr				
	EMP-Raguri Ashok	17,962.00 Cr				
	EMP-Murali Krishna B	19,375.00 Cr				
	EMP-B Nandini	14,443.00 Cr				
	EMP-G Vijay Kumar	16,085.00 Cr				
28-Feb-22	To **(as per details)**		**Journal**	JOU/11276	2,25,275.00	
	EMP-S V Subba Reddy	80,764.00 Cr				
	EMP-K Narender Reddy	37,442.00 Cr				
	EMP-Chagal Raj Kumar	33,592.00 Cr				
	EMP-Raguri Ashok	21,428.00 Cr				
	EMP-Murali Krishna B	19,375.00 Cr				
	EMP-B Nandini	17,069.00 Cr				
	EMP-G Vijay Kumar	15,605.00 Cr				
	Carried Over				26,49,789.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,49,789.00	
31-Mar-22	To **(as per details)**		**Journal**	JOU/11403	2,21,383.00	
	EMP-S V Subba Reddy	83,328.00 Cr				
	EMP-K Narender Reddy	36,290.00 Cr				
	EMP-Chagal Raj Kumar	33,592.00 Cr				
	EMP-Raguri Ashok	20,482.00 Cr				
	EMP-Murali Krishna B	19,375.00 Cr				
	EMP-A Sravani	16,071.00 Cr				
	EMP-G Vijay Kumar	12,245.00 Cr				
					28,71,172.00	
	By **Closing Balance**					28,71,172.00
					28,71,172.00	**28,71,172.00**

SAL-Staff Mobile Allowance

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Apr-21	To **(as per details)**		**Journal**	JOU/10063	6,549.00	
	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-Raguri Ashok	**1,356.00 Cr**				
	EMP-B Nandini	**1,599.00 Cr**				
	EMP-G Vijay Kumar	**399.00 Cr**				
31-May-21	To **(as per details)**		**Journal**	JOU/10132	6,281.00	
	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-Raguri Ashok	**1,088.00 Cr**				
	EMP-B Nandini	**1,599.00 Cr**				
	EMP-K Sravani	**399.00 Cr**				
	EMP-G Vijay Kumar	**399.00 Cr**				
30-Jun-21	To **(as per details)**		**Journal**	JOU/10222	7,002.00	
	EMP-S V Subba Reddy	**399.00 Cr**				
	EMP-K Narender Reddy	**1,899.00 Cr**				
	EMP-Chagal Raj Kumar	**399.00 Cr**				
	EMP- V Naveena Yadav	**399.00 Cr**				
	EMP-Raguri Ashok	**1,554.00 Cr**				
	EMP-B Nandini	**1,554.00 Cr**				
	EMP-G Vijay Kumar	**399.00 Cr**				
	EMP-K Sravani	**399.00 Cr**				
31-Jul-21	To **(as per details)**		**Journal**	JOU/10338	7,003.00	
	EMP-S V Subba Reddy	**399.00 Cr**				
	EMP-K Narender Reddy	**1,899.00 Cr**				
	EMP-Chagal Raj Kumar	**399.00 Cr**				
	EMP- V Naveena Yadav	**399.00 Cr**				
	EMP-Raguri Ashok	**1,599.00 Cr**				
	EMP-B Nandini	**1,510.00 Cr**				
	EMP-K Sravani	**399.00 Cr**				
	EMP-G Vijay Kumar	**399.00 Cr**				
31-Aug-21	To **(as per details)**		**Journal**	JOU/10496	7,259.00	
	EMP-S V Subba Reddy	**399.00 Cr**				
	EMP-K Narender Reddy	**1,899.00 Cr**				
	EMP-Chagal Raj Kumar	**399.00 Cr**				
	EMP- V Naveena Yadav	**399.00 Cr**				
	EMP-Raguri Ashok	**1,466.00 Cr**				
	EMP-B Nandini	**1,899.00 Cr**				
	EMP-K Sravani	**399.00 Cr**				
	EMP-G Vijay Kumar	**399.00 Cr**				
	Carried Over				34,094.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,094.00	
30-Sep-21	To **(as per details)**		**Journal**	JOU/10743	7,303.00	
	EMP-S V Subba Reddy	399.00 Cr				
	EMP-K Narender Reddy	1,899.00 Cr				
	EMP-Chagal Raj Kumar	399.00 Cr				
	EMP- V Naveena Yadav	399.00 Cr				
	EMP-Raguri Ashok	1,510.00 Cr				
	EMP-B Nandini	1,899.00 Cr				
	EMP-K Sravani	399.00 Cr				
	EMP-G Vijay Kumar	399.00 Cr				
31-Oct-21	To **(as per details)**		**Journal**	JOU/10850	7,259.00	
	EMP-S V Subba Reddy	399.00 Cr				
	EMP-K Narender Reddy	1,899.00 Cr				
	EMP-Chagal Raj Kumar	399.00 Cr				
	EMP- V Naveena Yadav	399.00 Cr				
	EMP-Raguri Ashok	1,466.00 Cr				
	EMP-B Nandini	1,899.00 Cr				
	EMP-K Sravani	399.00 Cr				
	EMP-G Vijay Kumar	399.00 Cr				
30-Nov-21	To **(as per details)**		**Journal**	JOU/10998	7,524.00	
	EMP-S V Subba Reddy	399.00 Cr				
	EMP-K Narender Reddy	1,899.00 Cr				
	EMP-Chagal Raj Kumar	399.00 Cr				
	EMP-G Madhusudan	399.00 Cr				
	EMP- V Naveena Yadav	399.00 Cr				
	EMP-Raguri Ashok	1,332.00 Cr				
	EMP-B Nandini	1,899.00 Cr				
	EMP-K Sravani	399.00 Cr				
	EMP-G Vijay Kumar	399.00 Cr				
31-Dec-21	To **(as per details)**		**Journal**	JOU/11103	7,347.00	
	EMP-S V Subba Reddy	399.00 Cr				
	EMP-K Narender Reddy	1,899.00 Cr				
	EMP-Chagal Raj Kumar	399.00 Cr				
	EMP-G Madhusudan	399.00 Cr				
	EMP- V Naveena Yadav	399.00 Cr				
	EMP-Raguri Ashok	1,554.00 Cr				
	EMP-B Nandini	1,899.00 Cr				
	EMP-G Vijay Kumar	399.00 Cr				
31-Jan-22	To **(as per details)**		**Journal**	JOU/11192	6,504.00	
	EMP-S V Subba Reddy	399.00 Cr				
	EMP-K Narender Reddy	1,899.00 Cr				
	EMP-Chagal Raj Kumar	399.00 Cr				
	EMP-Raguri Ashok	1,110.00 Cr				
	EMP-Murali Krishna B	399.00 Cr				
	EMP-B Nandini	1,899.00 Cr				
	EMP-G Vijay Kumar	399.00 Cr				
28-Feb-22	To **(as per details)**		**Journal**	JOU/11283	6,860.00	
	EMP-S V Subba Reddy	399.00 Cr				
	EMP-K Narender Reddy	1,899.00 Cr				
	EMP-Chagal Raj Kumar	399.00 Cr				
	EMP-Raguri Ashok	1,466.00 Cr				
	EMP-Murali Krishna B	399.00 Cr				
	EMP-B Nandini	1,899.00 Cr				
	EMP-G Vijay Kumar	399.00 Cr				
	Carried Over				76,891.00	

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				76,891.00	
31-Mar-22	To **(as per details)**		**Journal**	JOU/11411	5,404.00	
	EMP-S V Subba Reddy	**399.00 Cr**				
	EMP-K Narender Reddy	**1,899.00 Cr**				
	EMP-Chagal Raj Kumar	**399.00 Cr**				
	EMP-Raguri Ashok	**1,510.00 Cr**				
	EMP-Murali Krishna B	**399.00 Cr**				
	EMP-A Sravani	**399.00 Cr**				
	EMP-G Vijay Kumar	**399.00 Cr**				
					82,295.00	
	By **Closing Balance**					82,295.00
					82,295.00	**82,295.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SAL-Stifund

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-21	To **EMP-S Rishitha**	**Journal**	JOU/10901	6,000.00	
30-Nov-21	To **EMP-S Rishitha**	**Journal**	JOU/10999	2,000.00	
31-Dec-21	To **EMP-S Rishitha**	**Journal**	JOU/11106	2,000.00	
				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

SIP-GST

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-22	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/14334	3,41,240.00	
				3,41,240.00	
	By **Closing Balance**				3,41,240.00
				3,41,240.00	**3,41,240.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SIP-PF, ESI

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To	**SP-Summit Builders**	**Journal**	JOU/11470	5,428.00	
					5,428.00	
	By	**Closing Balance**				5,428.00
					5,428.00	**5,428.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SIP-TDS

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Jul-21	To **(as per details)**			**Payment**	PAY/11419	1,406.00	
	Tds-3.75 Commission/brokerage	18,750.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		20,156.00 Cr				
30-Jul-21	To **(as per details)**			**Journal**	JOU/10309	86.00	
	TDS-1% Contract	1,750.00 Dr					
	SP-Summit Builders		1,836.00 Cr				
9-Nov-21	To **(as per details)**			**Journal**	JOU/10870	8,699.00	
	TDS-2% Contract	4,600.00 Dr					
	TDS-5% Commission/Brokerage	**14.00 Dr**					
	SP-Summit Builders		13,313.00 Cr				
29-Jan-22	To **(as per details)**			**Payment**	PAY/13892	5,663.00	
	CONT-Nandana Fire Protection	6,223.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		11,886.00 Cr				
2-Feb-22	To **(as per details)**			**Payment**	PAY/13961	176.00	
	TDS -0.1% Purchase of Goods	3,918.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		4,094.00 Cr				
						16,030.00	
	By **Closing Balance**						16,030.00
						16,030.00	**16,030.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SL-Bank of Baroda Car Loan

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-22	By **SP-RKS Motors Pvt Ltd**	**Journal**	JOU/11379		3,10,000.00
					3,10,000.00
	To **Closing Balance**			3,10,000.00	
				3,10,000.00	**3,10,000.00**

SL-Tata Capital Financial Services Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
5-Apr-21	To **(as per details)**			**Payment**	PAY/10060	12,45,461.40	
	BANK-KMBL Current Acct -1814131065	49,81,845.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		62,27,306.40 Cr				
	By OTHLOAN-Modi Realty Mallapur LLP			**Journal**	JOU/10010		12,45,461.40
12-Apr-21	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/10171	2,29,089.00	
16-Apr-21	By OTHLOAN-Modi Realty Mallapur LLP			**Journal**	JOU/10030		2,29,089.00
	To **(as per details)**			**Payment**	PAY/10187	4,90,499.00	
	BANK-KMBL Current Acct -1814131065	19,61,996.40 Dr					
	BANK-KMBL Escrow Acct -5912948563		24,52,495.40 Cr				
17-Apr-21	To **(as per details)**			**Payment**	PAY/10188	2,65,201.20	
	BANK-KMBL Current Acct -1814131065	10,60,806.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		13,26,007.20 Cr				
23-Apr-21	By OTHLOAN-Modi Realty Mallapur LLP			**Journal**	JOU/10044		7,55,700.00
	To **(as per details)**			**Payment**	PAY/10268	8,47,600.00	
	BANK-KMBL Current Acct -1814131065	33,90,400.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		42,38,000.00 Cr				
28-Apr-21	To **(as per details)**			**Payment**	PAY/10350	90,300.00	
	BANK-KMBL Current Acct -1814131065	3,61,200.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		4,51,500.00 Cr				
29-Apr-21	To **(as per details)**			**Payment**	PAY/10351	4,19,889.00	
	BANK-KMBL Current Acct -1814131065	16,79,556.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		20,99,445.00 Cr				
30-Apr-21	By OTHLOAN-Modi Realty Mallapur LLP			**Journal**	JOU/10058		13,57,789.00
3-May-21	To **(as per details)**			**Payment**	PAY/10433	1,06,185.00	
	BANK-KMBL Current Acct -1814131065	4,24,740.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		5,30,925.00 Cr				
7-May-21	By OTHLOAN-Modi Realty Mallapur LLP			**Journal**	JOU/10080		1,06,185.20
10-May-21	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/10503	1,77,356.00	
11-May-21	To **(as per details)**			**Payment**	PAY/10504	11,89,735.00	
	BANK-KMBL Current Acct -1814131065	47,58,940.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		59,48,675.00 Cr				
15-May-21	To **(as per details)**			**Payment**	PAY/10591	2,26,496.00	
	BANK-KMBL Current Acct -1814131065	9,05,986.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		11,32,482.00 Cr				
17-May-21	By OTHLOAN-Modi Realty Mallapur LLP			**Journal**	JOU/10101		13,67,031.00
20-May-21	To **(as per details)**			**Payment**	PAY/10595	9,19,400.00	
	BANK-KMBL Current Acct -1814131065	36,77,600.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		45,97,000.00 Cr				
	By OTHLOAN-Modi Realty Mallapur LLP			**Journal**	JOU/10102		11,45,956.00
21-May-21	To **(as per details)**			**Payment**	PAY/10601	1,36,860.00	
	BANK-KMBL Current Acct -1814131065	5,47,440.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		6,84,300.00 Cr				
	Carried Over					63,44,071.60	62,07,211.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					63,44,071.60	62,07,211.60
27-May-21	To **(as per details)**			**Payment**	PAY/10659	1,50,000.00	
	BANK-KMBL Current Acct -1814131065	6,00,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		7,50,000.00 Cr				
	By OTHLOAN-Modi Realty Mallapur LLP			**Journal**	JOU/10114		2,86,860.00
31-May-21	To **(as per details)**			**Payment**	PAY/10720	6,69,200.00	
	BANK-KMBL Current Acct -1814131065	26,76,800.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		33,46,000.00 Cr				
4-Jun-21	To **(as per details)**			**Payment**	PAY/10758	90,000.00	
	BANK-KMBL Current Acct -1814131065	3,60,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		4,50,000.00 Cr				
7-Jun-21	To **(as per details)**			**Payment**	PAY/10784	2,34,000.00	
	BANK-KMBL Current Acct -1814131065	9,36,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		11,70,000.00 Cr				
10-Jun-21	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/10803	1,51,166.00	
11-Jun-21	To **(as per details)**			**Payment**	PAY/10804	1,85,413.00	
	BANK-KMBL Current Acct -1814131065	7,41,653.60 Dr					
	BANK-KMBL Escrow Acct -5912948563		9,27,066.60 Cr				
	By OTHLOAN-Modi Realty Mallapur LLP			**Journal**	JOU/10152		13,29,779.00
14-Jun-21	To **(as per details)**			**Payment**	PAY/10875	6,43,245.00	
	BANK-KMBL Current Acct -1814131065	25,72,977.50 Dr					
	BANK-KMBL Escrow Acct -5912948563		32,16,222.50 Cr				
18-Jun-21	By OTHLOAN-Modi Realty Mallapur LLP			**Journal**	JOU/10179		6,43,245.00
25-Jun-21	To **(as per details)**			**Payment**	PAY/10958	4,52,700.00	
	BANK-KMBL Current Acct -1814131065	18,10,800.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		22,63,500.00 Cr				
2-Jul-21	By OTHLOAN-Modi Realty Mallapur LLP			**Journal**	JOU/10230		4,52,700.00
3-Jul-21	To **(as per details)**			**Payment**	PAY/11048	2,16,200.00	
	BANK-KMBL Current Acct -1814131065	8,64,800.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		10,81,000.00 Cr				
6-Jul-21	By OTHLOAN-Modi Realty Mallapur LLP			**Journal**	JOU/10248		2,16,200.00
17-Jul-21	To **(as per details)**			**Payment**	PAY/11237	24,46,585.00	
	BANK-KMBL Current Acct -1814131065	97,86,339.10 Dr					
	BANK-KMBL Escrow Acct -5912948563		1,22,32,924.10 Cr				
20-Jul-21	To **(as per details)**			**Payment**	PAY/11324	15,69,963.00	
	BANK-KMBL Current Acct -1814131065	62,79,850.60 Dr					
	BANK-KMBL Escrow Acct -5912948563		78,49,813.60 Cr				
23-Jul-21	By OTHLOAN-Modi Realty Mallapur LLP			**Journal**	JOU/10293		40,16,548.00
4-Aug-21	To **(as per details)**			**Payment**	PAY/11519	4,23,500.00	
	BANK-KMBL Current Acct -1814131065	16,94,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		21,17,500.00 Cr				
5-Aug-21	To **(as per details)**			**Payment**	PAY/11540	30,000.00	
	BANK-KMBL Current Acct -1814131065	1,20,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		1,50,000.00 Cr				
10-Aug-21	To **(as per details)**			**Payment**	PAY/11628	18,000.00	
	BANK-KMBL Current Acct -1814131065	72,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		90,000.00 Cr				
	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/11629	96,225.00	
	Carried Over					1,37,20,268.60	1,31,52,543.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,37,20,268.60	1,31,52,543.60
11-Aug-21	To **(as per details)**			**Payment**	PAY/11630	5,73,800.00	
	BANK-KMBL Current Acct -1814131065	22,95,200.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		28,69,000.00 Cr				
13-Aug-21	By OTHLOAN-Modi Realty Mallapur LLP			**Journal**	JOU/10364		11,41,525.00
27-Aug-21	To **(as per details)**			**Payment**	PAY/11849	73,410.00	
	BANK-KMBL Current Acct -1814131065	2,93,640.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		3,67,050.00 Cr				
4-Sep-21	To **(as per details)**			**Payment**	PAY/11954	1,71,400.00	
	BANK-KMBL Current Acct -1814131065	6,85,600.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		8,57,000.00 Cr				
8-Sep-21	To **(as per details)**			**Payment**	PAY/12060	33,000.00	
	BANK-KMBL Current Acct -1814131065	1,32,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		1,65,000.00 Cr				
13-Sep-21	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/12183	86,718.00	
	To **(as per details)**			**Payment**	PAY/12184	30,000.00	
	BANK-KMBL Current Acct -1814131065	1,20,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		1,50,000.00 Cr				
	To **(as per details)**			**Payment**	PAY/12185	1,47,000.00	
	BANK-KMBL Current Acct -1814131065	5,88,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		7,35,000.00 Cr				
17-Sep-21	By OTHLOAN-Modi Realty Mallapur LLP			**Journal**	JOU/10541		5,41,528.00
18-Sep-21	To **(as per details)**			**Payment**	PAY/12287	7,080.00	
	BANK-KMBL Current Acct -1814131065	28,320.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		35,400.00 Cr				
20-Sep-21	To **(as per details)**			**Payment**	PAY/12289	9,098.00	
	BANK-KMBL Current Acct -1814131065	36,389.50 Dr					
	BANK-KMBL Escrow Acct -5912948563		45,487.50 Cr				
24-Sep-21	To **(as per details)**			**Payment**	PAY/12293	46,500.00	
	BANK-KMBL Current Acct -1814131065	1,86,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		2,32,500.00 Cr				
28-Sep-21	To **(as per details)**			**Payment**	PAY/12396	24,000.00	
	BANK-KMBL Current Acct -1814131065	96,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		1,20,000.00 Cr				
30-Sep-21	To **(as per details)**			**Payment**	PAY/12401	1,61,731.00	
	BANK-KMBL Current Acct -1814131065	6,46,924.70 Dr					
	BANK-KMBL Escrow Acct -5912948563		8,08,655.70 Cr				
	By OTHLOAN-Modi Realty Mallapur LLP			**Journal**	JOU/10731		2,48,409.00
4-Oct-21	To **(as per details)**			**Payment**	PAY/12477	2,00,000.00	
	BANK-KMBL Current Acct -1814131065	8,00,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		10,00,000.00 Cr				
6-Oct-21	To **(as per details)**			**Payment**	PAY/12482	6,65,019.00	
	BANK-KMBL Current Acct -1814131065	26,60,075.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		33,25,094.00 Cr				
11-Oct-21	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/12592	69,523.00	
12-Oct-21	To **(as per details)**			**Payment**	PAY/12597	6,66,000.00	
	BANK-KMBL Current Acct -1814131065	26,64,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		33,30,000.00 Cr				
	Carried Over					1,66,84,547.60	1,50,84,005.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,66,84,547.60	1,50,84,005.60
12-Oct-21	To **(as per details)**			**Payment**	PAY/12598	2,67,331.00	
	BANK-KMBL Current Acct -1814131065	10,69,326.50 Dr					
	BANK-KMBL Escrow Acct -5912948563		13,36,657.50 Cr				
16-Oct-21	To **(as per details)**			**Payment**	PAY/12693	6,23,600.00	
	BANK-KMBL Current Acct -1814131065	24,94,400.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		31,18,000.00 Cr				
22-Oct-21	To **(as per details)**			**Payment**	PAY/12798	18,000.00	
	BANK-KMBL Current Acct -1814131065	72,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		90,000.00 Cr				
26-Oct-21	To **(as per details)**			**Payment**	PAY/12800	12,000.00	
	BANK-KMBL Current Acct -1814131065	48,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		60,000.00 Cr				
29-Oct-21	To **(as per details)**			**Payment**	PAY/12807	43,574.00	
	BANK-KMBL Current Acct -1814131065	1,74,295.30 Dr					
	BANK-KMBL Escrow Acct -5912948563		2,17,869.30 Cr				
3-Nov-21	To **(as per details)**			**Payment**	PAY/12870	39,482.00	
	BANK-KMBL Current Acct -1814131065	1,57,926.70 Dr					
	BANK-KMBL Escrow Acct -5912948563		1,97,408.70 Cr				
8-Nov-21	To **(as per details)**			**Payment**	PAY/12910	2,63,800.00	
	BANK-KMBL Current Acct -1814131065	10,55,200.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		13,19,000.00 Cr				
10-Nov-21	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/12940	71,253.00	
11-Nov-21	To **(as per details)**			**Payment**	PAY/12942	18,000.00	
	BANK-KMBL Current Acct -1814131065	72,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		90,000.00 Cr				
17-Nov-21	To **(as per details)**			**Payment**	PAY/13028	12,000.00	
	BANK-KMBL Current Acct -1814131065	48,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		60,000.00 Cr				
22-Nov-21	To **(as per details)**			**Payment**	PAY/13096	4,33,140.00	
	BANK-KMBL Current Acct -1814131065	17,32,559.70 Dr					
	BANK-KMBL Escrow Acct -5912948563		21,65,699.70 Cr				
3-Dec-21	To **(as per details)**			**Payment**	PAY/13214	11,25,880.00	
	BANK-KMBL Current Acct -1814131065	45,03,520.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		56,29,400.00 Cr				
4-Dec-21	To **(as per details)**			**Payment**	PAY/13304	40,200.00	
	BANK-KMBL Current Acct -1814131065	1,60,800.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		2,01,000.00 Cr				
7-Dec-21	To **(as per details)**			**Payment**	PAY/13317	5,28,000.00	
	BANK-KMBL Current Acct -1814131065	21,12,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		26,40,000.00 Cr				
10-Dec-21	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/13326	68,954.00	
18-Dec-21	To **(as per details)**			**Payment**	PAY/13423	90,000.00	
	BANK-KMBL Current Acct -1814131065	3,60,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		4,50,000.00 Cr				
22-Dec-21	To **(as per details)**			**Payment**	PAY/13494	1,15,833.00	
	BANK-KMBL Current Acct -1814131065	4,63,333.80 Dr					
	BANK-KMBL Escrow Acct -5912948563		5,79,166.80 Cr				
	Carried Over					2,04,55,594.60	1,50,84,005.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,04,55,594.60	1,50,84,005.60
23-Dec-21	To **(as per details)**			**Payment**	PAY/13506	7,02,800.00	
	BANK-KMBL Current Acct -1814131065	28,11,200.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		35,14,000.00 Cr				
24-Dec-21	To **(as per details)**			**Payment**	PAY/13507	1,26,782.00	
	BANK-KMBL Current Acct -1814131065	5,07,130.30 Dr					
	BANK-KMBL Escrow Acct -5912948563		6,33,912.30 Cr				
27-Dec-21	To **(as per details)**			**Payment**	PAY/13558	6,48,000.00	
	BANK-KMBL Current Acct -1814131065	25,92,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		32,40,000.00 Cr				
29-Dec-21	To **(as per details)**			**Payment**	PAY/13595	80,000.00	
	BANK-KMBL Current Acct -1814131065	3,20,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		4,00,000.00 Cr				
4-Jan-22	To **(as per details)**			**Payment**	PAY/13675	29,999.00	
	BANK-KMBL Current Acct -1814131065	1,19,993.92 Dr					
	BANK-KMBL Escrow Acct -5912948563		1,49,992.92 Cr				
10-Jan-22	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/13735	71,253.00	
10-Feb-22	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/14056	4,774.00	
15-Feb-22	To **(as per details)**			**Payment**	PAY/14144	90,000.00	
	BANK-KMBL Current Acct -1814131065	3,60,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		4,50,000.00 Cr				
16-Feb-22	To **(as per details)**			**Payment**	PAY/14146	1,32,000.00	
	BANK-KMBL Current Acct -1814131065	5,28,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		6,60,000.00 Cr				
23-Feb-22	To **(as per details)**			**Payment**	PAY/14233	6,68,472.00	
	BANK-KMBL Current Acct -1814131065	26,73,890.12 Dr					
	BANK-KMBL Escrow Acct -5912948563		33,42,362.12 Cr				
	To **(as per details)**			**Payment**	PAY/14234	8,20,599.22	
	BANK-KMBL Current Acct -1814131065	32,82,398.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		41,02,997.22 Cr				
24-Feb-22	To **(as per details)**			**Payment**	PAY/14237	12,000.00	
	BANK-KMBL Current Acct -1814131065	48,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		60,000.00 Cr				
28-Feb-22	To **(as per details)**			**Payment**	PAY/14245	3,57,422.00	
	BANK-KMBL Current Acct -1814131065	14,29,689.40 Dr					
	BANK-KMBL Escrow Acct -5912948563		17,87,111.40 Cr				
2-Mar-22	To **(as per details)**			**Payment**	PAY/14336	3,25,880.00	
	BANK-KMBL Current Acct -1814131065	13,03,520.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		16,29,400.00 Cr				
7-Mar-22	To **(as per details)**			**Payment**	PAY/14435	30,000.00	
	BANK-KMBL Current Acct -1814131065	1,20,000.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		1,50,000.00 Cr				
	By BANK-KMBL Current Acct -1814131065			**Receipt**	REC/10507		24,61,799.00
10-Mar-22	To BANK-KMBL Current Acct -1814131065			**Payment**	PAY/14442	4,313.00	
12-Mar-22	To **(as per details)**			**Journal**	JOU/11341	9,987.00	99,879.00
	FEXP-Interest on Secured Loans	99,879.00 Dr					
	TDS-10% Interest		9,987.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14481	3,89,892.00	
	Carried Over					2,49,59,767.82	1,76,45,683.60

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,49,59,767.82	1,76,45,683.60
15-Mar-22	To **(as per details)**			**Payment**	PAY/14530	70,643.00	
	BANK-KMBL Current Acct -1814131065	2,82,574.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		3,53,217.00 Cr				
17-Mar-22	To **(as per details)**			**Payment**	PAY/14532	3,11,200.00	
	BANK-KMBL Current Acct -1814131065	12,44,800.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		15,56,000.00 Cr				
19-Mar-22	To **(as per details)**			**Payment**	PAY/14599	1,64,892.00	
	BANK-KMBL Current Acct -1814131065	6,59,568.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		8,24,460.00 Cr				
24-Mar-22	To **(as per details)**			**Payment**	PAY/14620	5,45,614.00	
	BANK-KMBL Current Acct -1814131065	21,82,457.20 Dr					
	BANK-KMBL Escrow Acct -5912948563		27,28,071.20 Cr				
28-Mar-22	To **(as per details)**			**Payment**	PAY/14699	31,812.00	
	BANK-KMBL Current Acct -1814131065	1,27,248.60 Dr					
	BANK-KMBL Escrow Acct -5912948563		1,59,060.60 Cr				
29-Mar-22	To **(as per details)**			**Payment**	PAY/14701	34,606.00	
	BANK-KMBL Current Acct -1814131065	1,38,425.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		1,73,031.00 Cr				
30-Mar-22	To **(as per details)**			**Payment**	PAY/14705	50,280.00	
	BANK-KMBL Current Acct -1814131065	2,01,120.00 Dr					
	BANK-KMBL Escrow Acct -5912948563		2,51,400.00 Cr				
31-Mar-22	By SL-Tata Capital Financial Services Ltd -Covid Loan			**Journal**	JOU/11468		85,23,131.22
						2,61,68,814.82	**2,61,68,814.82**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SL-Tata Capital Financial Services Ltd -Covid Loan

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**1,07,46,252.00**
14-Apr-21	To **(as per details)**			**Journal**	JOU/10029	12,842.00	1,28,417.00
	FEXP-Interest on Secured Loans	1,28,417.00 Dr					
	TDS-10% Professional Charges		12,842.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10172	61,827.00	
15-May-21	To **(as per details)**			**Journal**	JOU/10100	12,427.00	1,24,274.00
	FEXP-Interest on Secured Loans	1,24,274.00 Dr					
	TDS-10% Professional Charges		12,427.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10578	1,11,847.00	
15-Jun-21	To **(as per details)**			**Journal**	JOU/10165	12,842.00	1,28,417.00
	FEXP-Interest on Secured Loans	1,28,417.00 Dr					
	TDS-10% Interest		12,842.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10876	1,15,575.00	
15-Jul-21	To **(as per details)**			**Journal**	JOU/10269	12,427.00	1,24,274.00
	FEXP-Interest on Secured Loans	1,24,274.00 Dr					
	TDS-10% Interest		12,427.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11235	1,11,847.00	
15-Aug-21	To **(as per details)**			**Journal**	JOU/10418	12,841.00	1,28,417.00
	FEXP-Interest on Secured Loans	1,28,417.00 Dr					
	TDS-10% Interest		12,841.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11734	1,15,576.00	
11-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12142	1,15,575.00	
15-Sep-21	To **(as per details)**			**Journal**	JOU/10540	12,841.00	1,28,417.00
	FEXP-Interest on Secured Loans	1,28,417.00 Dr					
	TDS-10% Interest		12,841.00 Cr				
9-Oct-21	To **(as per details)**			**Journal**	JOU/10775	12,427.00	1,24,274.00
	FEXP-Interest on Secured Loans	1,24,274.00 Dr					
	TDS-10% Interest		12,427.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12590	4,11,848.00	
13-Nov-21	To **(as per details)**			**Journal**	JOU/10902	12,484.00	1,24,849.00
	FEXP-Interest on Secured Loans	1,24,849.00 Dr					
	TDS-10% Interest		12,484.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13019	4,12,365.00	
18-Dec-21	To **(as per details)**			**Journal**	JOU/11075	11,737.00	1,17,370.00
	FEXP-Interest on Secured Loans	1,17,370.00 Dr					
	TDS-10% Interest		11,737.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13422	4,05,633.00	
13-Jan-22	To **(as per details)**			**Journal**	JOU/11127	11,771.00	1,17,715.00
	FEXP-Interest on Secured Loans	1,17,715.00 Dr					
	TDS-10% Interest		11,771.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13739	4,05,944.00	
2-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13967	6,00,000.00	
	Carried Over					29,92,676.00	1,19,92,676.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,92,676.00	1,19,92,676.00
31-Mar-22	To SL-Tata Capital Financial Services Ltd	**Journal**	JOU/11468	85,23,131.22	
				1,15,15,807.22	1,19,92,676.00
	To **Closing Balance**			4,76,868.78	
				1,19,92,676.00	**1,19,92,676.00**

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-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Jul-21	By **(as per details)**			**Purchase**	PUR/10758		5,400.00
	PS-Financial Consultancy -18%	**5,000.00 Dr**					
	Input CGST	**450.00 Dr**					
	Input SGST	**450.00 Dr**					
	TDS-10% Professional Charges		**500.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11375	5,400.00	
18-Sep-21	By **(as per details)**			**Purchase**	PUR/11215		5,400.00
	PS-Financial Consultancy -18%	**5,000.00 Dr**					
	Input CGST	**450.00 Dr**					
	Input SGST	**450.00 Dr**					
	TDS-10% Professional Charges		**500.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12217	5,400.00	
1-Mar-22	To **(as per details)**			**Payment**	PAY/14335	61,950.00	
	TDS-10% Professional Charges		**5,250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**56,700.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/12491		61,950.00
	PS-Financial Consultancy -18%	**52,500.00 Dr**					
	Input CGST	**4,725.00 Dr**					
	Input SGST	**4,725.00 Dr**					
						72,750.00	**72,750.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Ashok Kumar Commission

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**20,452.00**
3-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10046	10,227.00	
10-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10165	10,227.00	
31-Mar-22	By	**Balance Written Off**	**Journal**	JOU/11427		2.00
					20,454.00	**20,454.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Ashok Saved Discount Incentive

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**						**1,75,672.00**
3-Apr-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10045	10,000.00	
10-Apr-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10160	10,000.00	
	To	**TDS-5% Commission/Brokerage**			**Journal**	JOU/10028	5,000.00	
17-Apr-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10215	10,000.00	
24-Apr-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10316	10,000.00	
3-May-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10400	10,000.00	
12-May-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10507	10,000.00	
	To	**TDS-5% Commission/Brokerage**			**Journal**	JOU/10088	5,000.00	
15-May-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10526	10,000.00	
26-May-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10656	10,000.00	
29-May-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10690	10,000.00	
	To	**TDS-5% Commission/Brokerage**			**Journal**	JOU/10126	1,300.00	
12-Jun-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10854	10,000.00	
10-Jul-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11189	25,000.00	
12-Jul-21	By	**SAL-Commission**			**Journal**	JOU/10265		2,26,000.00
24-Jul-21	To	**(as per details)**			**Payment**	PAY/11358	9,620.00	
		EMP-CH Ashok Kumar	15,380.00 Dr					
		BANK-Yesbank Current Acct -107063700000167		25,000.00 Cr				
31-Jul-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11491	25,000.00	
7-Aug-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11608	25,000.00	
14-Aug-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11721	25,000.00	
21-Aug-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11797	25,000.00	
28-Aug-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11905	25,000.00	
4-Sep-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11974	25,000.00	
11-Sep-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12141	25,000.00	
18-Sep-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12243	25,000.00	
25-Sep-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12375	25,000.00	
4-Oct-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12466	25,000.00	
9-Oct-21	To	BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12556	5,752.00	
							4,01,672.00	**4,01,672.00**

SP-Bhavesh Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	To OE-Water Connection Charges	**Journal**	JOU/10543	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10544	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10545	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10546	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10547	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10548	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10549	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10550	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10551	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10552	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10553	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10554	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10555	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10556	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10557	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10558	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10559	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10560	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10561	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10562	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10563	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10564	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10565	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10566	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10567	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10568	37,500.00	
21-Sep-21	To OE-Electricity Sanction Cost	**Journal**	JOU/10679	37,500.00	
	To OE-Electricity Sanction Cost	**Journal**	JOU/10680	37,500.00	
	To OE-Electricity Sanction Cost	**Journal**	JOU/10681	37,500.00	
	To OE-Electricity Sanction Cost	**Journal**	JOU/10682	37,500.00	
	To OE-Electricity Sanction Cost	**Journal**	JOU/10683	37,500.00	
	To OE-Electricity Sanction Cost	**Journal**	JOU/10684	37,500.00	
	To OE-Electricity Sanction Cost	**Journal**	JOU/10685	37,500.00	
	To OE-Electricity Sanction Cost	**Journal**	JOU/10686	37,500.00	
	To OE-Electricity Sanction Cost	**Journal**	JOU/10687	37,500.00	
	To OE-Electricity Sanction Cost	**Journal**	JOU/10688	37,500.00	
	To OE-Electricity Sanction Cost	**Journal**	JOU/10689	37,500.00	
	To OE-Electricity Sanction Cost	**Journal**	JOU/10690	37,500.00	
	To OE-Electricity Sanction Cost	**Journal**	JOU/10691	37,500.00	
	To OE-Electricity Sanction Cost	**Journal**	JOU/10692	37,500.00	
	To OE-Electricity Sanction Cost	**Journal**	JOU/10693	37,500.00	
	To OE-Electricity Sanction Cost	**Journal**	JOU/10694	37,500.00	
	To OE-Electricity Sanction Cost	**Journal**	JOU/10695	37,500.00	
	To OE-Electricity Sanction Cost	**Journal**	JOU/10696	37,500.00	
	Carried Over			16,50,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,50,000.00	
21-Sep-21	To	OE-Electricity Sanction Cost	**Journal**	JOU/10697	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10698	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10699	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10700	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10701	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10702	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10703	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10704	37,500.00	
15-Nov-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10354		19,50,000.00
					19,50,000.00	**19,50,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Bhavesh Mehta Expenditure Acct

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**20,289.00**
19-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10935	5,900.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10937	5,074.00	
20-Jul-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10164		6,000.00
7-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11549	4,720.00	
21-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11759	5,074.00	
22-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12718	5,428.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12721	5,428.00	
6-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13308	5,428.00	
22-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13806	5,428.00	
					42,480.00	26,289.00
	By	**Closing Balance**				16,191.00
					42,480.00	**42,480.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**				**6,500.00**	
3-May-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10384	11,500.00	
	By	**OIE-Petrol/Oil/Diesel**		**Journal**	JOU/10078		11,500.00
4-Jun-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10757	10,500.00	
	By	**OIE-Petrol/Oil/Diesel**		**Journal**	JOU/10138		10,500.00
3-Jul-21	By	**OIE-Petrol/Oil/Diesel**		**Journal**	JOU/10231		9,000.00
	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11051	9,000.00	
31-Jul-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11439	10,500.00	
	By	**OIE-Petrol/Oil/Diesel**		**Journal**	JOU/10332		10,500.00
28-Aug-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11850	14,000.00	
	By	**OIE-Petrol/Oil/Diesel**		**Journal**	JOU/10455		14,000.00
25-Sep-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12371	11,500.00	
28-Sep-21	By	**OIE-Petrol/Oil/Diesel**		**Journal**	JOU/10712		11,500.00
7-Oct-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12486	20,000.00	
22-Oct-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12735	20,000.00	
13-Nov-21	By	**OIE-Petrol/Oil/Diesel**		**Journal**	JOU/10883		15,000.00
	By	**OIE-Petrol/Oil/Diesel**		**Journal**	JOU/10884		9,000.00
	By	**OIE-Petrol/Oil/Diesel**		**Journal**	JOU/10903		13,000.00
23-Nov-21	By	**OIE-Petrol/Oil/Diesel**		**Journal**	JOU/10937		20,000.00
	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13097	20,500.00	
11-Dec-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13331	9,000.00	
	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13332	5,000.00	
	By	**OIE-Petrol/Oil/Diesel**		**Journal**	JOU/11042		9,000.00
	By	**OIE-Petrol/Oil/Diesel**		**Journal**	JOU/11043		5,000.00
23-Dec-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13505	20,000.00	
	By	**OIE-Petrol/Oil/Diesel**		**Journal**	JOU/11081		20,000.00
31-Dec-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13602	50,000.00	
10-Jan-22	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13677	40,000.00	
	By	**OIE-Petrol/Oil/Diesel**		**Journal**	JOU/11116		40,000.00
17-Jan-22	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13753	30,000.00	
	By	**OIE-Petrol/Oil/Diesel**		**Journal**	JOU/11150		60,000.00
18-Jan-22	By	**OIE-Petrol/Oil/Diesel**		**Journal**	JOU/11151		30,000.00
	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13785	60,000.00	
22-Jan-22	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13819	10,000.00	
	By	**OIE-Petrol/Oil/Diesel**		**Journal**	JOU/11155		10,000.00
29-Jan-22	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13956	35,000.00	
31-Jan-22	By	**OIE-Petrol/Oil/Diesel**		**Journal**	JOU/11182		35,000.00
	By	**(as per details)**		**Journal**	JOU/11183		40,000.00
		OIE-Petrol/Oil/Diesel	10,000.00 Dr				
		OIE-Petrol/Oil/Diesel	10,000.00 Dr				
		OIE-Petrol/Oil/Diesel	10,000.00 Dr				
		OIE-Petrol/Oil/Diesel	10,000.00 Dr				
Carried Over						3,93,000.00	3,73,000.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,93,000.00	3,73,000.00
31-Jan-22	By **(as per details)**		**Journal**	JOU/11184		20,000.00
	OIE-Petrol/Oil/Diesel	10,000.00 Dr				
	OIE-Petrol/Oil/Diesel	10,000.00 Dr				
8-Feb-22	By **OIE-Petrol/Oil/Diesel**		**Journal**	JOU/11227		10,000.00
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14027	10,000.00	
					4,03,000.00	**4,03,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP- BSA AGRICLINICS

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12866	6,00,300.00	
	By OERD-Gardening Services-Exempt	**Purchase**	PUR/11555		6,00,300.00
				6,00,300.00	**6,00,300.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Caps Gold Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
21-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10257	49,200.00	
4-May-21	By **(as per details)**			**Purchase**	PUR/10175		49,200.00
	PROMORD-Business	47,767.00 Dr					
	Input CGST	716.51 Dr					
	Input SGST	716.51 Dr					
	OIE-Rouned Off		0.02 Cr				
4-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12468	24,200.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12469	48,400.00	
8-Oct-21	By **(as per details)**			**Purchase**	PUR/11409		72,600.00
	PROMORD-Business	70,485.44 Dr					
	Input CGST	1,057.28 Dr					
	Input SGST	1,057.28 Dr					
1-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13210	50,100.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13211	50,100.00	
2-Dec-21	By **(as per details)**			**Purchase**	PUR/11839		1,00,200.00
	PROMORD-Business	97,281.55 Dr					
	Input CGST	1,459.22 Dr					
	Input SGST	1,459.22 Dr					
	OIE-Rouned Off	0.01 Dr					
14-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13409	50,100.00	
21-Dec-21	By **(as per details)**			**Purchase**	PUR/11912		50,100.00
	PROMORD-Business	48,640.78 Dr					
	Input CGST	729.61 Dr					
	Input SGST	729.61 Dr					
23-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14616	26,850.00	
26-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14685	54,500.00	
30-Mar-22	By **(as per details)**			**Purchase**	PUR/12647		81,350.00
	PROMORD-Business	78,980.58 Dr					
	Input CGST	1,184.71 Dr					
	Input SGST	1,184.71 Dr					
						3,53,450.00	**3,53,450.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Chagal Raj Kumar -Commission

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**9,625.00**
5-Apr-21	To **(as per details)**			**Payment**	PAY/10058	9,625.00	
	EMP-S V Subba Reddy	78,764.00 Dr					
	EMP-K Narender Reddy	32,712.00 Dr					
	EMP-Chagal Raj Kumar	27,145.00 Dr					
	EMP- V Naveena Yadav	18,845.00 Dr					
	SP-V Naveena Yadav -Commission	4,813.00 Dr					
	EMP-K Sravani	11,124.00 Dr					
	EMP-Raguri Ashok	13,643.00 Dr					
	EMP-G Vijay Kumar	10,526.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,07,197.00 Cr				
6-May-21	To **(as per details)**			**Payment**	PAY/10442	9,500.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-K Narender Reddy	35,442.00 Dr					
	EMP-Chagal Raj Kumar	30,558.00 Dr					
	EMP- V Naveena Yadav	21,427.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,826.00 Dr					
	EMP-B Nandini	15,276.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	15,459.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,49,878.00 Cr				
12-May-21	To **(as per details)**			**Journal**	JOU/10086	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
4-Jun-21	To **(as per details)**			**Payment**	PAY/10756	9,500.00	
	EMP-S V Subba Reddy	76,200.00 Dr					
	EMP-K Narender Reddy	34,290.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP- V Naveena Yadav	19,535.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	15,424.00 Dr					
	EMP-B Nandini	15,767.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	12,209.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,34,579.00 Cr				
12-Jun-21	To **(as per details)**			**Journal**	JOU/10153	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	Carried Over					29,625.00	29,625.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					29,625.00	29,625.00
5-Jul-21	To **(as per details)**			**Payment**	PAY/11126	9,500.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP- V Naveena Yadav	18,362.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	21,765.00 Dr					
	EMP-B Nandini	15,767.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	13,553.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,43,915.00 Cr				
12-Jul-21	To **(as per details)**			**Journal**	JOU/10267	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
5-Aug-21	To **(as per details)**			**Payment**	PAY/11538	9,500.00	
	EMP-S V Subba Reddy	75,220.00 Dr					
	EMP-K Narender Reddy	34,531.00 Dr					
	EMP-Chagal Raj Kumar	30,136.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	23,016.00 Dr					
	EMP-B Nandini	14,787.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	14,563.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,40,765.00 Cr				
5-Sep-21	To **(as per details)**			**Payment**	PAY/12049	9,500.00	
	EMP-S V Subba Reddy	72,656.00 Dr					
	EMP-K Narender Reddy	33,379.00 Dr					
	EMP-Chagal Raj Kumar	27,035.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-B Nandini	7,394.00 Dr					
	EMP-Raguri Ashok	19,651.00 Dr					
	EMP-G Vijay Kumar	14,772.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,23,399.00 Cr				
6-Sep-21	To **(as per details)**			**Journal**	JOU/10518	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
25-Sep-21	To **(as per details)**			**Journal**	JOU/10705	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
5-Oct-21	To **(as per details)**			**Payment**	PAY/12480	9,500.00	
	EMP-S V Subba Reddy	75,220.00 Dr					
	EMP-K Narender Reddy	31,075.00 Dr					
	EMP-Chagal Raj Kumar	33,237.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,826.00 Dr					
	EMP-B Nandini	13,808.00 Dr					
	EMP-K Sravani	14,360.00 Dr					
	EMP-G Vijay Kumar	14,086.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,35,812.00 Cr				
	Carried Over					69,125.00	59,625.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					69,125.00	59,625.00
7-Oct-21	To **(as per details)**			**Journal**	JOU/10760	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
9-Nov-21	To **(as per details)**			**Payment**	PAY/12917	9,500.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,409.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP-Raguri Ashok	20,514.00 Dr					
	EMP-B Nandini	15,798.00 Dr					
	EMP-K Sravani	15,818.00 Dr					
	EMP-G Vijay Kumar	13,104.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,763.00 Cr				
	To **(as per details)**			**Journal**	JOU/10868	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
4-Dec-21	To **(as per details)**			**Payment**	PAY/13296	9,500.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP-G Madhusudan	23,423.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	18,163.00 Dr					
	EMP-B Nandini	15,308.00 Dr					
	EMP-K Sravani	7,671.00 Dr					
	EMP-G Vijay Kumar	12,685.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,59,856.00 Cr				
28-Dec-21	To **(as per details)**			**Journal**	JOU/11096	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
4-Jan-22	To **(as per details)**			**Payment**	PAY/13674	9,500.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP-G Madhusudan	22,697.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	19,575.00 Dr					
	EMP-B Nandini	15,276.00 Dr					
	EMP-G Vijay Kumar	12,209.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,52,363.00 Cr				
27-Jan-22	To **(as per details)**			**Journal**	JOU/11167	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
	Carried Over					99,625.00	99,625.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					99,625.00	99,625.00
8-Feb-22	To **(as per details)**			**Payment**	PAY/14052	9,500.00	
	EMP-S V Subba Reddy	38,164.00 Dr					
	EMP-K Narender Reddy	17,721.00 Dr					
	EMP-Chagal Raj Kumar	22,604.00 Dr					
	EMP-B Nandini	13,317.00 Dr					
	EMP-Raguri Ashok	8,357.00 Dr					
	EMP-G Vijay Kumar	14,144.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,46,474.00 Cr				
23-Feb-22	To **(as per details)**			**Journal**	JOU/11262	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
4-Mar-22	To **(as per details)**			**Payment**	PAY/14343	9,500.00	
	EMP-S V Subba Reddy	39,382.00 Dr					
	EMP-K Narender Reddy	17,721.00 Dr					
	EMP-Chagal Raj Kumar	30,592.00 Dr					
	EMP-Raguri Ashok	9,944.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	SP-Murali Krishna B	4,750.00 Dr					
	EMP-B Nandini	7,883.00 Dr					
	EMP-G Vijay Kumar	8,639.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,46,328.00 Cr				
25-Mar-22	To **(as per details)**			**Journal**	JOU/11387	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
						1,19,625.00	**1,19,625.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-C S Chandra Sekhar

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-May-21	By **OE-Consultancy Charges -URD**		**Journal**	JOU/10079		70,000.00
	To **(as per details)**		**Payment**	PAY/10421	70,000.00	
	TDS-10% Professional Charges	7,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	63,000.00 Cr				
					70,000.00	**70,000.00**

SP- D Pavan Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Aug-21	To **(as per details)**			**Journal**	JOU/10469	345.00	6,900.00
	SAL-Commission	**6,900.00 Dr**					
	TDS-5% Commission/Brokerage		**345.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11902	6,555.00	
18-Sep-21	To **(as per details)**			**Journal**	JOU/10623	794.00	15,870.00
	SAL-Commission	**15,870.00 Dr**					
	TDS-5% Commission/Brokerage		**794.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12221	15,076.00	
25-Sep-21	To **(as per details)**			**Journal**	JOU/10709	103.00	2,070.00
	SAL-Commission	**2,070.00 Dr**					
	TDS-5% Commission/Brokerage		**103.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12381	1,967.00	
22-Oct-21	To **(as per details)**			**Journal**	JOU/10819	805.00	16,100.00
	SAL-Commission	**16,100.00 Dr**					
	TDS-5% Commission/Brokerage		**805.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12738	15,295.00	
29-Nov-21	To **(as per details)**			**Journal**	JOU/10973	230.00	4,600.00
	SAL-Commission	**4,600.00 Dr**					
	TDS-5% Commission/Brokerage		**230.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13202	4,370.00	
11-Dec-21	To **(as per details)**			**Journal**	JOU/11046	115.00	2,300.00
	SAL-Commission	**2,300.00 Dr**					
	TDS-5% Commission/Brokerage		**115.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13367	2,185.00	
15-Dec-21	To **(as per details)**			**Journal**	JOU/11060	345.00	6,900.00
	SAL-Commission	**6,900.00 Dr**					
	TDS-5% Commission/Brokerage		**345.00 Cr**				
20-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13472	6,555.00	
28-Dec-21	To **(as per details)**			**Journal**	JOU/11085	345.00	6,900.00
	SAL-Commission	**6,900.00 Dr**					
	TDS-5% Commission/Brokerage		**345.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13587	6,555.00	
17-Jan-22	To **(as per details)**			**Journal**	JOU/11147	345.00	6,900.00
	SAL-Commission	**6,900.00 Dr**					
	TDS-5% Commission/Brokerage		**345.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13776	6,555.00	
29-Jan-22	To **(as per details)**			**Journal**	JOU/11176	230.00	4,600.00
	SAL-Commission	**4,600.00 Dr**					
	TDS-5% Commission/Brokerage		**230.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13935	4,370.00	
	Carried Over					73,140.00	73,140.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,140.00	73,140.00
5-Feb-22	To **(as per details)**			**Journal**	JOU/11205	104.00	2,070.00
	SAL-Commission	2,070.00 Dr					
	TDS-5% Commission/Brokerage		104.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13972	1,966.00	
12-Feb-22	To **(as per details)**			**Journal**	JOU/11235	104.00	2,070.00
	SAL-Commission	2,070.00 Dr					
	TDS-5% Commission/Brokerage		104.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14084	1,966.00	
19-Feb-22	To **(as per details)**			**Journal**	JOU/11255	805.00	16,100.00
	SAL-Commission	16,100.00 Dr					
	TDS-5% Commission/Brokerage		805.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14156	15,295.00	
1-Mar-22	To **(as per details)**			**Journal**	JOU/11301	115.00	2,300.00
	SAL-Commission	2,300.00 Dr					
	TDS-5% Commission/Brokerage		115.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14331	2,185.00	
12-Mar-22	To **(as per details)**			**Journal**	JOU/11328	575.00	11,500.00
	SAL-Commission	11,500.00 Dr					
	TDS-5% Commission/Brokerage		575.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14454	10,925.00	
23-Mar-22	To **(as per details)**			**Journal**	JOU/11374	230.00	4,600.00
	SAL-Commission	4,600.00 Dr					
	TDS-5% Commission/Brokerage		230.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14611	4,370.00	
26-Mar-22	To **(as per details)**			**Journal**	JOU/11391	230.00	4,600.00
	SAL-Commission	4,600.00 Dr					
	TDS-5% Commission/Brokerage		230.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14681	4,370.00	
						1,16,380.00	**1,16,380.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Emandi Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Jul-21	By PROMORD-Brouchers,Flyers& Stationery -Exempt		**Purchase**	PUR/10742		5,000.00
	By PROMORD-Brouchers,Flyers& Stationery -Exempt		**Purchase**	PUR/10743		2,500.00
31-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11495	7,500.00	
23-Dec-21	By **(as per details)**		**Purchase**	PUR/12008		3,021.00
	OIE Printing & Stationery GST -18%	**2,560.00 Dr**				
	Input CGST	**230.40 Dr**				
	Input SGST	**230.40 Dr**				
	OIE-Rouned Off	**0.20 Dr**				
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13574	3,021.00	
					10,521.00	**10,521.00**

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-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
10-Apr-21	By **(as per details)**			**Purchase**	PUR/10012		60,610.00
	OE-Security Services- Compostion	**61,222.00 Dr**					
	TDS-1% Contract		**612.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10111	60,610.00	
7-May-21	By **(as per details)**			**Purchase**	PUR/10195		63,204.00
	OE-Security Services- Compostion	**63,842.00 Dr**					
	TDS-1% Contract		**638.00 Cr**				
8-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10450	63,204.00	
5-Jun-21	By **(as per details)**			**Purchase**	PUR/10306		65,188.00
	OE-Security Services- Compostion	**65,846.00 Dr**					
	TDS-1% Contract		**658.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10767	65,846.00	
8-Jul-21	By **(as per details)**			**Purchase**	PUR/10643		64,663.00
	OE-Security Services- Compostion	**65,316.00 Dr**					
	TDS-1% Contract		**653.00 Cr**				
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11187	64,005.00	
7-Aug-21	By **(as per details)**			**Purchase**	PUR/10865		65,188.00
	OE-Security Services- Compostion	**65,846.00 Dr**					
	TDS-1% Contract		**658.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11551	65,188.00	
11-Sep-21	By **(as per details)**			**Purchase**	PUR/11161		65,575.00
	OE-Security Services- Compostion	**66,237.00 Dr**					
	TDS-1% Contract		**662.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12152	65,575.00	
9-Oct-21	By **(as per details)**			**Purchase**	PUR/11428		64,663.00
	OE-Security Services- Compostion	**65,316.00 Dr**					
	TDS-1% Contract		**653.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12564	64,663.00	
13-Nov-21	By **(as per details)**			**Purchase**	PUR/11671		72,423.00
	OE-Security Services- Compostion	**73,154.00 Dr**					
	TDS-1% Contract		**731.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13003	72,423.00	
						5,21,514.00	**5,21,514.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP- Gaddam Priyanka

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12416	1,09,593.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12418	3,960.00	
7-Oct-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10313		1,13,553.00
					1,13,553.00	**1,13,553.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-GB Ram Babu

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Aug-21	To **(as per details)**			**Journal**	JOU/10465	405.00	8,100.00
	SAL-Commission	**8,100.00 Dr**					
	TDS-5% Commission/Brokerage		**405.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11898	7,695.00	
18-Sep-21	To **(as per details)**			**Journal**	JOU/10621	918.00	18,630.00
	SAL-Commission	**18,630.00 Dr**					
	TDS-5% Commission/Brokerage		**918.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12219	17,712.00	
25-Sep-21	To **(as per details)**			**Journal**	JOU/10707	121.00	2,430.00
	SAL-Commission	**2,430.00 Dr**					
	TDS-5% Commission/Brokerage		**121.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12380	2,309.00	
22-Oct-21	To **(as per details)**			**Journal**	JOU/10817	945.00	18,900.00
	SAL-Commission	**18,900.00 Dr**					
	TDS-5% Commission/Brokerage		**945.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12736	17,955.00	
31-Oct-21	To **TDS-5% Commission/Brokerage**			**Journal**	JOU/10853	14.00	
29-Nov-21	To **(as per details)**			**Journal**	JOU/10971	270.00	5,400.00
	SAL-Commission	**5,400.00 Dr**					
	TDS-5% Commission/Brokerage		**270.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13200	5,116.00	
11-Dec-21	To **(as per details)**			**Journal**	JOU/11044	135.00	2,700.00
	SAL-Commission	**2,700.00 Dr**					
	TDS-5% Commission/Brokerage		**135.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13365	2,565.00	
18-Dec-21	To **(as per details)**			**Journal**	JOU/11073	405.00	8,100.00
	SAL-Commission	**8,100.00 Dr**					
	TDS-5% Commission/Brokerage		**405.00 Cr**				
20-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13470	7,695.00	
28-Dec-21	To **(as per details)**			**Journal**	JOU/11083	405.00	8,100.00
	SAL-Commission	**8,100.00 Dr**					
	TDS-5% Commission/Brokerage		**405.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13585	7,695.00	
17-Jan-22	To **(as per details)**			**Journal**	JOU/11145	405.00	8,100.00
	SAL-Commission	**8,100.00 Dr**					
	TDS-5% Commission/Brokerage		**405.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13774	7,695.00	
29-Jan-22	To **(as per details)**			**Journal**	JOU/11174	270.00	5,400.00
	SAL-Commission	**5,400.00 Dr**					
	TDS-5% Commission/Brokerage		**270.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13933	5,130.00	
	Carried Over					85,860.00	85,860.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					85,860.00	85,860.00
5-Feb-22	To **(as per details)**			**Journal**	JOU/11203	122.00	2,430.00
	SAL-Commission	2,430.00 Dr					
	TDS-5% Commission/Brokerage		122.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13971	2,308.00	
12-Feb-22	To **(as per details)**			**Journal**	JOU/11233	122.00	2,430.00
	SAL-Commission	2,430.00 Dr					
	TDS-5% Commission/Brokerage		122.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14079	2,308.00	
19-Feb-22	To **(as per details)**			**Journal**	JOU/11253	945.00	18,900.00
	SAL-Commission	18,900.00 Dr					
	TDS-5% Commission/Brokerage		945.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14154	17,955.00	
1-Mar-22	To **(as per details)**			**Journal**	JOU/11299	135.00	2,700.00
	SAL-Commission	2,700.00 Dr					
	TDS-5% Commission/Brokerage		135.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14329	2,565.00	
12-Mar-22	To **(as per details)**			**Journal**	JOU/11326	675.00	13,500.00
	SAL-Commission	13,500.00 Dr					
	TDS-5% Commission/Brokerage		675.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14452	12,825.00	
23-Mar-22	To **(as per details)**			**Journal**	JOU/11372	270.00	5,400.00
	SAL-Commission	5,400.00 Dr					
	TDS-5% Commission/Brokerage		270.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14609	5,130.00	
26-Mar-22	To **(as per details)**			**Journal**	JOU/11390	270.00	5,400.00
	SAL-Commission	5,400.00 Dr					
	TDS-5% Commission/Brokerage		270.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14680	5,130.00	
						1,36,620.00	**1,36,620.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-G Madhusudan

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Dec-21	To **(as per details)**			**Payment**	PAY/13296	9,500.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP-G Madhusudan	23,423.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	18,163.00 Dr					
	EMP-B Nandini	15,308.00 Dr					
	EMP-K Sravani	7,671.00 Dr					
	EMP-G Vijay Kumar	12,685.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,59,856.00 Cr				
28-Dec-21	To **(as per details)**			**Journal**	JOU/11095	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
4-Jan-22	To **(as per details)**			**Payment**	PAY/13674	9,500.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP-G Madhusudan	22,697.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	19,575.00 Dr					
	EMP-B Nandini	15,276.00 Dr					
	EMP-G Vijay Kumar	12,209.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-V Naveena Yadav -Commission	4,750.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,52,363.00 Cr				
27-Jan-22	To **(as per details)**			**Journal**	JOU/11169	500.00	10,000.00
	SAL-Commission	10,000.00 Dr					
	TDS-5% Commission/Brokerage		**500.00 Cr**				
						20,000.00	**20,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-G Murali Mohan

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-May-21	To **(as per details)**			**Journal**	JOU/10098	72.00	1,441.00
	SAL-Commission	**1,441.00 Dr**					
	TDS-5% Commission/Brokerage		**72.00 Cr**				
15-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10536	1,369.00	
17-Aug-21	To **(as per details)**			**Journal**	JOU/10427	31.00	616.00
	SAL-Commission	**616.00 Dr**					
	TDS-5% Commission/Brokerage		**31.00 Cr**				
24-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11825	585.00	
27-Nov-21	To **(as per details)**			**Journal**	JOU/10967	55.00	1,108.00
	SAL-Commission	**1,108.00 Dr**					
	TDS-5% Commission/Brokerage		**55.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13170	1,053.00	
8-Feb-22	To **(as per details)**			**Journal**	JOU/11232	52.00	1,034.00
	SAL-Commission	**1,034.00 Dr**					
	TDS-5% Commission/Brokerage		**52.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14051	982.00	
						4,199.00	**4,199.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP- G Vineela

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Aug-21	To **(as per details)**			**Journal**	JOU/10466	345.00	6,900.00
	SAL-Commission	**6,900.00 Dr**					
	TDS-5% Commission/Brokerage		**345.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11899	6,555.00	
18-Sep-21	To **(as per details)**			**Journal**	JOU/10622	794.00	15,870.00
	SAL-Commission	**15,870.00 Dr**					
	TDS-5% Commission/Brokerage		**794.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12220	15,076.00	
25-Sep-21	To **(as per details)**			**Journal**	JOU/10708	103.00	2,070.00
	SAL-Commission	**2,070.00 Dr**					
	TDS-5% Commission/Brokerage		**103.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12382	1,967.00	
22-Oct-21	To **(as per details)**			**Journal**	JOU/10818	805.00	16,100.00
	SAL-Commission	**16,100.00 Dr**					
	TDS-5% Commission/Brokerage		**805.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12737	15,295.00	
29-Nov-21	To **(as per details)**			**Journal**	JOU/10972	230.00	4,600.00
	SAL-Commission	**4,600.00 Dr**					
	TDS-5% Commission/Brokerage		**230.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13201	4,370.00	
11-Dec-21	To **(as per details)**			**Journal**	JOU/11045	115.00	2,300.00
	SAL-Commission	**2,300.00 Dr**					
	TDS-5% Commission/Brokerage		**115.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13366	2,185.00	
18-Dec-21	To **(as per details)**			**Journal**	JOU/11074	345.00	6,900.00
	SAL-Commission	**6,900.00 Dr**					
	TDS-5% Commission/Brokerage		**345.00 Cr**				
20-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13471	6,555.00	
28-Dec-21	To **(as per details)**			**Journal**	JOU/11084	345.00	6,900.00
	SAL-Commission	**6,900.00 Dr**					
	TDS-5% Commission/Brokerage		**345.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13586	6,555.00	
17-Jan-22	To **(as per details)**			**Journal**	JOU/11146	345.00	6,900.00
	SAL-Commission	**6,900.00 Dr**					
	TDS-5% Commission/Brokerage		**345.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13775	6,555.00	
29-Jan-22	To **(as per details)**			**Journal**	JOU/11175	230.00	4,600.00
	SAL-Commission	**4,600.00 Dr**					
	TDS-5% Commission/Brokerage		**230.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13934	4,370.00	
	Carried Over					73,140.00	73,140.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,140.00	73,140.00
5-Feb-22	To **(as per details)**			**Journal**	JOU/11204	104.00	2,070.00
	SAL-Commission	**2,070.00 Dr**					
	TDS-5% Commission/Brokerage		**104.00 Cr**				
8-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14046	1,966.00	
12-Feb-22	To **(as per details)**			**Journal**	JOU/11234	104.00	2,070.00
	SAL-Commission	**2,070.00 Dr**					
	TDS-5% Commission/Brokerage		**104.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14082	1,966.00	
19-Feb-22	To **(as per details)**			**Journal**	JOU/11254	805.00	16,100.00
	SAL-Commission	**16,100.00 Dr**					
	TDS-5% Commission/Brokerage		**805.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14155	15,295.00	
1-Mar-22	To **(as per details)**			**Journal**	JOU/11300	115.00	2,300.00
	SAL-Commission	**2,300.00 Dr**					
	TDS-5% Commission/Brokerage		**115.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14330	2,185.00	
12-Mar-22	To **(as per details)**			**Journal**	JOU/11327	575.00	11,500.00
	SAL-Commission	**11,500.00 Dr**					
	TDS-5% Commission/Brokerage		**575.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14453	10,925.00	
23-Mar-22	To **(as per details)**			**Journal**	JOU/11373	230.00	4,600.00
	SAL-Commission	**4,600.00 Dr**					
	TDS-5% Commission/Brokerage		**230.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14610	4,370.00	
26-Mar-22	To **(as per details)**			**Journal**	JOU/11392	230.00	4,600.00
	SAL-Commission	**4,600.00 Dr**					
	TDS-5% Commission/Brokerage		**230.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14682	4,370.00	
						1,16,380.00	**1,16,380.00**

SP-Jai Mathaji Traders

Ledger Account

Plot No 33/B,Mallapur Main Raod
Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Apr-21	By **(as per details)**			**Purchase**	PUR/10001		3,258.00
	Sundry Purchases GST 18%	2,761.00 Dr					
	Input CGST	248.49 Dr					
	Input SGST	248.49 Dr					
	OIE-Rouned Off	0.02 Dr					
	By **(as per details)**			**Purchase**	PUR/10002		3,114.00
	Sundry Purchases GST 18%	2,639.00 Dr					
	Input CGST	237.51 Dr					
	Input SGST	237.51 Dr					
	OIE-Rouned Off		0.02 Cr				
	By **(as per details)**			**Purchase**	PUR/10003		2,630.00
	Sundry Purchases GST 18%	2,229.00 Dr					
	Input CGST	200.61 Dr					
	Input SGST	200.61 Dr					
	OIE-Rouned Off		0.22 Cr				
	By **(as per details)**			**Purchase**	PUR/10004		1,239.00
	Sundry Purchases GST 18%	1,050.00 Dr					
	Input CGST	94.50 Dr					
	Input SGST	94.50 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10007	10,241.00	
10-Apr-21	By **(as per details)**			**Purchase**	PUR/10013		1,292.00
	Sundry Purchases GST 18%	1,095.00 Dr					
	Input CGST	98.55 Dr					
	Input SGST	98.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/10014		2,578.00
	Sundry Purchases GST 18%	2,185.00 Dr					
	Input CGST	196.65 Dr					
	Input SGST	196.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/10015		2,867.00
	Sundry Purchases GST 18%	2,430.00 Dr					
	Input CGST	218.70 Dr					
	Input SGST	218.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10136	6,738.00	
24-Apr-21	By **(as per details)**			**Purchase**	PUR/10077		3,009.00
	Sundry Purchases GST 18%	2,550.00 Dr					
	Input CGST	229.50 Dr					
	Input SGST	229.50 Dr					
	Carried Over					16,979.00	19,987.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,979.00	19,987.00
24-Apr-21	By **(as per details)**			**Purchase**	PUR/10078		3,157.00
	Sundry Purchases GST 18%	**2,675.00 Dr**					
	Input CGST	**240.75 Dr**					
	Input SGST	**240.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10079		2,543.00
	Sundry Purchases GST 18%	**2,155.00 Dr**					
	Input CGST	**193.95 Dr**					
	Input SGST	**193.95 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10278	8,708.00	
3-May-21	By **(as per details)**			**Purchase**	PUR/10165		2,100.00
	Sundry Purchases GST 18%	**1,780.00 Dr**					
	Input CGST	**160.20 Dr**					
	Input SGST	**160.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10166		2,938.00
	Sundry Purchases GST 18%	**2,490.00 Dr**					
	Input CGST	**224.10 Dr**					
	Input SGST	**224.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10167		1,357.00
	Sundry Purchases GST 18%	**1,150.00 Dr**					
	Input CGST	**103.50 Dr**					
	Input SGST	**103.50 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10372	6,395.00	
15-May-21	By **(as per details)**			**Purchase**	PUR/10220		4,030.00
	Sundry Purchases GST 18%	**3,415.00 Dr**					
	Input CGST	**307.35 Dr**					
	Input SGST	**307.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/10221		2,508.00
	Sundry Purchases GST 18%	**2,125.00 Dr**					
	Input CGST	**191.25 Dr**					
	Input SGST	**191.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10222		2,322.00
	Sundry Purchases GST 18%	**1,968.00 Dr**					
	Input CGST	**177.12 Dr**					
	Input SGST	**177.12 Dr**					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/10223		1,829.00
	Sundry Purchases GST 18%	**1,550.00 Dr**					
	Input CGST	**139.50 Dr**					
	Input SGST	**139.50 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10523	10,687.00	
5-Jun-21	By **(as per details)**			**Purchase**	PUR/10308		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**					
	Carried Over					42,769.00	45,332.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					42,769.00	45,332.00
5-Jun-21	By **(as per details)**			**Purchase**	PUR/10309		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/10310		3,540.00
	Sundry Purchases GST 18%	3,000.00 Dr					
	Input CGST	**270.00 Dr**					
	Input SGST	**270.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10311		4,295.00
	Sundry Purchases GST 18%	3,640.00 Dr					
	Input CGST	**327.60 Dr**					
	Input SGST	**327.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10770	11,576.00	
11-Jun-21	By **(as per details)**			**Purchase**	PUR/10379		3,015.00
	Sundry Purchases GST 18%	2,555.00 Dr					
	Input CGST	**229.95 Dr**					
	Input SGST	**229.95 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/10380		2,926.00
	Sundry Purchases GST 18%	2,480.00 Dr					
	Input CGST	**223.20 Dr**					
	Input SGST	**223.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10381		3,752.00
	Sundry Purchases GST 18%	3,180.00 Dr					
	Input CGST	**286.20 Dr**					
	Input SGST	**286.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10382		2,714.00
	Sundry Purchases GST 18%	2,300.00 Dr					
	Input CGST	**207.00 Dr**					
	Input SGST	**207.00 Dr**					
12-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10828	12,407.00	
19-Jun-21	By **(as per details)**			**Purchase**	PUR/10435		12,178.00
	Paints GST 18%	10,320.00 Dr					
	Input CGST	**928.80 Dr**					
	Input SGST	**928.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10882	12,178.00	
3-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11061	8,345.00	
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11137	6,033.00	
	By **(as per details)**			**Purchase**	PUR/10656		3,141.00
	Sundry Purchases GST 18%	2,662.00 Dr					
	Input CGST	**239.58 Dr**					
	Input SGST	**239.58 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
	Carried Over					93,308.00	82,073.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					93,308.00	82,073.00
10-Jul-21	By **(as per details)**			**Purchase**	PUR/10657		2,891.00
	Sundry Purchases GST 18%	2,450.00 Dr					
	Input CGST	220.50 Dr					
	Input SGST	220.50 Dr					
	OIE-Rouned Off						
21-Jul-21	By **(as per details)**			**Purchase**	PUR/10723		2,194.00
	Sundry Purchases GST 18%	1,859.00 Dr					
	Input CGST	167.31 Dr					
	Input SGST	167.31 Dr					
	OIE-Rouned Off	0.38 Dr					
	By **(as per details)**			**Purchase**	PUR/10724		1,444.00
	Sundry Purchases GST 18%	1,224.00 Dr					
	Input CGST	110.16 Dr					
	Input SGST	110.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	By **(as per details)**			**Purchase**	PUR/10725		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				
24-Jul-21	By **(as per details)**			**Purchase**	PUR/10753		3,356.00
	Sundry Purchases GST 18%	2,844.00 Dr					
	Input CGST	255.96 Dr					
	Input SGST	255.96 Dr					
	OIE-Rouned Off	0.08 Dr					
	By **(as per details)**			**Purchase**	PUR/10755		1,761.00
	Sundry Purchases GST 18%	1,492.00 Dr					
	Input CGST	134.28 Dr					
	Input SGST	134.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11374	5,116.00	
31-Jul-21	By **(as per details)**			**Purchase**	PUR/10790		2,419.00
	Sundry Purchases GST 18%	2,050.00 Dr					
	Input CGST	184.50 Dr					
	Input SGST	184.50 Dr					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/10791		3,457.00
	Sundry Purchases GST 18%	2,930.00 Dr					
	Input CGST	263.70 Dr					
	Input SGST	263.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11493	5,877.00	
14-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11683	9,678.00	
	By **(as per details)**			**Purchase**	PUR/10910		4,814.00
	Sundry Purchases GST 18%	4,080.00 Dr					
	Input CGST	367.20 Dr					
	Input SGST	367.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					1,13,979.00	1,09,117.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,979.00	1,09,117.00
14-Aug-21	By **(as per details)**			**Purchase**	PUR/10914		3,188.00
	Sundry Purchases GST 18%	**2,702.00 Dr**					
	Input CGST	**243.18 Dr**					
	Input SGST	**243.18 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10915		1,676.00
	Sundry Purchases GST 18%	**1,420.00 Dr**					
	Input CGST	**127.80 Dr**					
	Input SGST	**127.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
21-Aug-21	By **(as per details)**			**Purchase**	PUR/10953		2,578.00
	Sundry Purchases GST 18%	**2,185.00 Dr**					
	Input CGST	**196.65 Dr**					
	Input SGST	**196.65 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/10954		2,980.00
	Sundry Purchases GST 18%	**2,525.00 Dr**					
	Input CGST	**227.25 Dr**					
	Input SGST	**227.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11762	5,558.00	
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11065		4,484.00
	Sundry Purchases GST 18%	**3,800.00 Dr**					
	Input CGST	**342.00 Dr**					
	Input SGST	**342.00 Dr**					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/11066		2,421.00
	Sundry Purchases GST 18%	**2,052.00 Dr**					
	Input CGST	**184.68 Dr**					
	Input SGST	**184.68 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/11067		2,283.00
	Sundry Purchases GST 18%	**1,935.00 Dr**					
	Input CGST	**174.15 Dr**					
	Input SGST	**174.15 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11889	9,189.00	
4-Sep-21	By **(as per details)**			**Purchase**	PUR/11136		3,735.00
	Sundry Purchases GST 18%	**3,165.00 Dr**					
	Input CGST	**284.85 Dr**					
	Input SGST	**284.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/11137		3,859.00
	Sundry Purchases GST 18%	**3,270.00 Dr**					
	Input CGST	**294.30 Dr**					
	Input SGST	**294.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11138		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**					
	Carried Over					1,28,726.00	1,37,696.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,28,726.00	1,37,696.00
4-Sep-21	By **(as per details)**			**Purchase**	PUR/11139		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**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11962	11,717.00	
25-Sep-21	By **(as per details)**			**Purchase**	PUR/11310		1,959.00
	Sundry Purchases 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/11311		2,390.00
	Sundry Purchases GST 18%	**2,025.00 Dr**					
	Input CGST	**182.25 Dr**					
	Input SGST	**182.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11312		3,859.00
	Sundry Purchases GST 18%	**3,270.00 Dr**					
	Input CGST	**294.30 Dr**					
	Input SGST	**294.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
28-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12387	8,205.00	
4-Oct-21	By **(as per details)**			**Purchase**	PUR/11400		3,493.00
	Sundry Purchases GST 18%	**2,960.00 Dr**					
	Input CGST	**266.40 Dr**					
	Input SGST	**266.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11401		2,879.00
	Sundry Purchases GST 18%	**2,440.00 Dr**					
	Input CGST	**219.60 Dr**					
	Input SGST	**219.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12434	6,370.00	
9-Oct-21	By **(as per details)**			**Purchase**	PUR/11416		2,690.00
	Sundry Purchases GST 18%	**2,280.00 Dr**					
	Input CGST	**205.20 Dr**					
	Input SGST	**205.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11417		3,629.00
	Sundry Purchases GST 18%	**3,075.00 Dr**					
	Input CGST	**276.75 Dr**					
	Input SGST	**276.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11418		5,145.00
	Sundry Purchases GST 18%	**4,360.00 Dr**					
	Input CGST	**392.40 Dr**					
	Input SGST	**392.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12514	11,463.00	
	Carried Over					1,66,481.00	1,66,489.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,66,481.00	1,66,489.00
16-Oct-21	By **(as per details)**			**Purchase**	PUR/11471		3,245.00
	Sundry Purchases GST 18%	2,750.00 Dr					
	Input CGST	247.50 Dr					
	Input SGST	247.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11472		2,295.00
	Sundry Purchases GST 18%	1,945.00 Dr					
	Input CGST	175.05 Dr					
	Input SGST	175.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11473		2,496.00
	Sundry Purchases GST 18%	2,115.00 Dr					
	Input CGST	190.35 Dr					
	Input SGST	190.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/11474		1,986.00
	Sundry Purchases GST 18%	1,683.00 Dr					
	Input CGST	151.47 Dr					
	Input SGST	151.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12621	10,021.00	
22-Oct-21	By **(as per details)**			**Purchase**	PUR/11517		2,915.00
	Sundry Purchases GST 18%	2,470.00 Dr					
	Input CGST	222.30 Dr					
	Input SGST	222.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11518		2,679.00
	Sundry Purchases GST 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/11519		3,457.00
	Sundry Purchases GST 18%	2,930.00 Dr					
	Input CGST	263.70 Dr					
	Input SGST	263.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11520		2,873.00
	Sundry Purchases GST 18%	2,435.00 Dr					
	Input CGST	219.15 Dr					
	Input SGST	219.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12715	11,921.00	
30-Oct-21	By **(as per details)**			**Purchase**	PUR/11545		2,832.00
	Sundry Purchases GST 18%	2,400.00 Dr					
	Input CGST	216.00 Dr					
	Input SGST	216.00 Dr					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/11546		1,699.00
	Sundry Purchases GST 18%	1,440.00 Dr					
	Input CGST	129.60 Dr					
	Input SGST	129.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					1,88,423.00	1,92,966.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,88,423.00	1,92,966.00
30-Oct-21	By **(as per details)**			**Purchase**	PUR/11547		2,921.00
	Sundry Purchases GST 18%	**2,475.00 Dr**					
	Input CGST	**222.75 Dr**					
	Input SGST	**222.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11548		2,372.00
	Sundry Purchases GST 18%	**2,010.00 Dr**					
	Input CGST	**180.90 Dr**					
	Input SGST	**180.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11549		2,419.00
	Sundry Purchases GST 18%	**2,050.00 Dr**					
	Input CGST	**184.50 Dr**					
	Input SGST	**184.50 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12847	12,255.00	
9-Nov-21	By **(as per details)**			**Purchase**	PUR/11648		3,216.00
	Sundry Purchases GST 18%	**2,725.00 Dr**					
	Input CGST	**245.25 Dr**					
	Input SGST	**245.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11649		4,095.00
	Sundry Purchases GST 18%	**3,470.00 Dr**					
	Input CGST	**312.30 Dr**					
	Input SGST	**312.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11650		2,938.00
	Sundry Purchases GST 18%	**2,490.00 Dr**					
	Input CGST	**224.10 Dr**					
	Input SGST	**224.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11651		2,343.00
	Sundry Purchases GST 18%	**1,986.00 Dr**					
	Input CGST	**178.74 Dr**					
	Input SGST	**178.74 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12912	12,591.00	
13-Nov-21	By **(as per details)**			**Purchase**	PUR/11661		5,003.00
	Sundry Purchases GST 18%	**4,240.00 Dr**					
	Input CGST	**381.60 Dr**					
	Input SGST	**381.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11662		5,823.00
	Sundry Purchases GST 18%	**4,935.00 Dr**					
	Input CGST	**444.15 Dr**					
	Input SGST	**444.15 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/11663		2,004.00
	Sundry Purchases GST 18%	**1,698.00 Dr**					
	Input CGST	**152.82 Dr**					
	Input SGST	**152.82 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
	Carried Over					2,13,269.00	2,26,100.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,13,269.00	2,26,100.00
13-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12984	12,831.00	
20-Nov-21	By **(as per details)**			**Purchase**	PUR/11709		3,593.00
	Sundry Purchases GST 18%	3,045.00 Dr					
	Input CGST	274.05 Dr					
	Input SGST	274.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/11710		2,690.00
	Sundry Purchases GST 18%	2,280.00 Dr					
	Input CGST	205.20 Dr					
	Input SGST	205.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11711		4,054.00
	Sundry Purchases GST 18%	3,436.00 Dr					
	Input CGST	309.24 Dr					
	Input SGST	309.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	By **(as per details)**			**Purchase**	PUR/11712		2,225.00
	Sundry Purchases GST 18%	1,886.00 Dr					
	Input CGST	169.74 Dr					
	Input SGST	169.74 Dr					
	OIE-Rouned Off		0.48 Cr				
	By **(as per details)**			**Purchase**	PUR/11713		2,584.00
	Sundry Purchases GST 18%	2,190.00 Dr					
	Input CGST	197.10 Dr					
	Input SGST	197.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13068	15,146.00	
25-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13113	9,898.00	
27-Nov-21	By **(as per details)**			**Purchase**	PUR/11802		3,316.00
	Sundry Purchases GST 18%	2,810.00 Dr					
	Input CGST	252.90 Dr					
	Input SGST	252.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11803		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/11804		2,714.00
	Sundry Purchases GST 18%	2,300.00 Dr					
	Input CGST	207.00 Dr					
	Input SGST	207.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11805		1,121.00
	Sundry Purchases GST 18%	950.00 Dr					
	Input CGST	85.50 Dr					
	Input SGST	85.50 Dr					
6-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13312	9,676.00	
	By **(as per details)**			**Purchase**	PUR/11852		3,764.00
	Sundry Purchases GST 18%	3,190.00 Dr					
	Input CGST	287.10 Dr					
	Input SGST	287.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					2,60,820.00	2,54,910.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,60,820.00	2,54,910.00
6-Dec-21	By **(as per details)**			**Purchase**	PUR/11853		2,289.00
	Sundry Purchases 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/11854		3,623.00
	Sundry Purchases GST 18%	3,070.00 Dr					
	Input CGST	276.30 Dr					
	Input SGST	276.30 Dr					
	OIE-Rouned Off	0.40 Dr					
11-Dec-21	By **(as per details)**			**Purchase**	PUR/11872		3,139.00
	Sundry Purchases GST 18%	2,660.00 Dr					
	Input CGST	239.40 Dr					
	Input SGST	239.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11873		3,275.00
	Sundry Purchases GST 18%	2,775.00 Dr					
	Input CGST	249.75 Dr					
	Input SGST	249.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11874		3,127.00
	Sundry Purchases GST 18%	2,650.00 Dr					
	Input CGST	238.50 Dr					
	Input SGST	238.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11875		3,511.00
	Sundry Purchases GST 18%	2,975.00 Dr					
	Input CGST	267.75 Dr					
	Input SGST	267.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11876		3,670.00
	Sundry Purchases GST 18%	3,110.00 Dr					
	Input CGST	279.90 Dr					
	Input SGST	279.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13353	16,720.00	
18-Dec-21	By **(as per details)**			**Purchase**	PUR/11899		5,009.00
	Sundry Purchases GST 18%	4,245.00 Dr					
	Input CGST	382.05 Dr					
	Input SGST	382.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/11900		3,162.00
	Sundry Purchases GST 18%	2,680.00 Dr					
	Input CGST	241.20 Dr					
	Input SGST	241.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11901		3,688.00
	Sundry Purchases GST 18%	3,125.00 Dr					
	Input CGST	281.25 Dr					
	Input SGST	281.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	Carried Over					2,77,540.00	2,89,403.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,77,540.00	2,89,403.00
18-Dec-21	By **(as per details)**			**Purchase**	PUR/11902		4,047.00
	Sundry Purchases GST 18%	**3,430.00 Dr**					
	Input CGST	**308.70 Dr**					
	Input SGST	**308.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13420	15,906.00	
28-Dec-21	By **(as per details)**			**Purchase**	PUR/12013		3,075.00
	Sundry Purchases GST 18%	**2,606.00 Dr**					
	Input CGST	**234.54 Dr**					
	Input SGST	**234.54 Dr**					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/12014		2,950.00
	Sundry Purchases GST 18%	**2,500.00 Dr**					
	Input CGST	**225.00 Dr**					
	Input SGST	**225.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12015		2,280.00
	Sundry Purchases GST 18%	**1,932.00 Dr**					
	Input CGST	**173.88 Dr**					
	Input SGST	**173.88 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13584	8,309.00	
3-Jan-22	By **(as per details)**			**Purchase**	PUR/12090		3,924.00
	Sundry Purchases GST 18%	**3,325.00 Dr**					
	Input CGST	**299.25 Dr**					
	Input SGST	**299.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/12091		1,487.00
	Sundry Purchases 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/12092		1,522.00
	Sundry Purchases GST 18%	**1,290.00 Dr**					
	Input CGST	**116.10 Dr**					
	Input SGST	**116.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13667	6,931.00	
10-Jan-22	By **(as per details)**			**Purchase**	PUR/12101		3,316.00
	Sundry Purchases GST 18%	**2,810.00 Dr**					
	Input CGST	**252.90 Dr**					
	Input SGST	**252.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/12102		2,985.00
	Sundry Purchases GST 18%	**2,530.00 Dr**					
	Input CGST	**227.70 Dr**					
	Input SGST	**227.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
17-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13772	6,302.00	
	Carried Over					3,14,988.00	3,14,989.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,14,988.00	3,14,989.00
17-Jan-22	By **(as per details)**			**Purchase**	PUR/12113		2,956.00
	Sundry Purchases GST 18%	2,505.00 Dr					
	Input CGST	225.45 Dr					
	Input SGST	225.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/12114		2,449.00
	Sundry Purchases GST 18%	2,075.00 Dr					
	Input CGST	186.75 Dr					
	Input SGST	186.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/12115		2,277.00
	Sundry Purchases GST 18%	1,930.00 Dr					
	Input CGST	173.70 Dr					
	Input SGST	173.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13773	7,682.00	
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13796	15,721.00	
	By **(as per details)**			**Purchase**	PUR/12171		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					
	By **(as per details)**			**Purchase**	PUR/12172		2,059.00
	Sundry Purchases GST 18%	1,745.00 Dr					
	Input CGST	157.05 Dr					
	Input SGST	157.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/12173		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/12174		3,172.00
	Sundry Purchases GST 18%	2,688.00 Dr					
	Input CGST	241.92 Dr					
	Input SGST	241.92 Dr					
	OIE-Rouned Off	0.16 Dr					
	By **(as per details)**			**Purchase**	PUR/12175		2,207.00
	Sundry Purchases GST 18%	1,870.00 Dr					
	Input CGST	168.30 Dr					
	Input SGST	168.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12176		2,325.00
	Sundry Purchases GST 18%	1,970.00 Dr					
	Input CGST	177.30 Dr					
	Input SGST	177.30 Dr					
	OIE-Rouned Off	0.40 Dr					
29-Jan-22	By **(as per details)**			**Purchase**	PUR/12233		3,528.00
	Sundry Purchases GST 18%	2,990.00 Dr					
	Input CGST	269.10 Dr					
	Input SGST	269.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					3,38,391.00	3,41,921.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,38,391.00	3,41,921.00
29-Jan-22	By **(as per details)**			**Purchase**	PUR/12234		4,036.00
	Sundry Purchases GST 18%	3,420.00 Dr					
	Input CGST	307.80 Dr					
	Input SGST	307.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12235		2,513.00
	Sundry Purchases GST 18%	2,130.00 Dr					
	Input CGST	191.70 Dr					
	Input SGST	191.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/12236		1,965.00
	Sundry Purchases GST 18%	1,665.00 Dr					
	Input CGST	149.85 Dr					
	Input SGST	149.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13940	12,043.00	
8-Feb-22	By **(as per details)**			**Purchase**	PUR/12339		3,918.00
	Sundry Purchases GST 18%	3,320.00 Dr					
	Input CGST	298.80 Dr					
	Input SGST	298.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12340		4,012.00
	Sundry Purchases GST 18%	3,400.00 Dr					
	Input CGST	306.00 Dr					
	Input SGST	306.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12341		3,434.00
	Sundry Purchases GST 18%	2,910.00 Dr					
	Input CGST	261.90 Dr					
	Input SGST	261.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14042	11,364.00	
12-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14093	10,733.00	
	By **(as per details)**			**Purchase**	PUR/12383		3,275.00
	Sundry Purchases GST 18%	2,775.00 Dr					
	Input CGST	249.75 Dr					
	Input SGST	249.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/12384		1,676.00
	Sundry Purchases GST 18%	1,420.00 Dr					
	Input CGST	127.80 Dr					
	Input SGST	127.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12385		2,797.00
	Sundry Purchases GST 18%	2,370.00 Dr					
	Input CGST	213.30 Dr					
	Input SGST	213.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12386		2,985.00
	Sundry Purchases GST 18%	2,530.00 Dr					
	Input CGST	227.70 Dr					
	Input SGST	227.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					3,72,531.00	3,72,532.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,72,531.00	3,72,532.00
19-Feb-22	By **(as per details)**			**Purchase**	PUR/12422		2,891.00
	Sundry Purchases GST 18%	**2,450.00 Dr**					
	Input CGST	**220.50 Dr**					
	Input SGST	**220.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/12423		2,092.00
	Sundry Purchases GST 18%	**1,773.00 Dr**					
	Input CGST	**159.57 Dr**					
	Input SGST	**159.57 Dr**					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/12424		2,745.00
	Sundry Purchases GST 18%	**2,326.00 Dr**					
	Input CGST	**209.34 Dr**					
	Input SGST	**209.34 Dr**					
	OIE-Rouned Off	**0.32 Dr**					
	By **(as per details)**			**Purchase**	PUR/12425		1,534.00
	Sundry Purchases GST 18%	**1,300.00 Dr**					
	Input CGST	**117.00 Dr**					
	Input SGST	**117.00 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14148	9,259.00	
26-Feb-22	By **(as per details)**			**Purchase**	PUR/12475		2,036.00
	Sundry Purchases GST 18%	**1,725.00 Dr**					
	Input CGST	**155.25 Dr**					
	Input SGST	**155.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/12476		2,047.00
	Sundry Purchases GST 18%	**1,735.00 Dr**					
	Input CGST	**156.15 Dr**					
	Input SGST	**156.15 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/12477		2,277.00
	Sundry Purchases GST 18%	**1,930.00 Dr**					
	Input CGST	**173.70 Dr**					
	Input SGST	**173.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12478		3,941.00
	Sundry Purchases GST 18%	**3,340.00 Dr**					
	Input CGST	**300.60 Dr**					
	Input SGST	**300.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14261	10,300.00	
5-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14404	5,632.00	
	By **(as per details)**			**Purchase**	PUR/12523		2,807.00
	Sundry Purchases GST 18%	**2,379.00 Dr**					
	Input CGST	**214.11 Dr**					
	Input SGST	**214.11 Dr**					
	OIE-Rouned Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	PUR/12524		1,552.00
	Sundry Purchases GST 18%	**1,315.00 Dr**					
	Input CGST	**118.35 Dr**					
	Input SGST	**118.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					3,97,722.00	3,96,454.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,97,722.00	3,96,454.00
5-Mar-22	By **(as per details)**			**Purchase**	PUR/12525		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				
12-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14449	5,259.00	
	By **(as per details)**			**Purchase**	PUR/12562		2,120.00
	Sundry Purchases GST 18%	1,797.00 Dr					
	Input CGST	161.73 Dr					
	Input SGST	161.73 Dr					
	OIE-Rouned Off		0.46 Cr				
	By **(as per details)**			**Purchase**	PUR/12563		3,139.00
	Sundry Purchases GST 18%	2,660.00 Dr					
	Input CGST	239.40 Dr					
	Input SGST	239.40 Dr					
	OIE-Rouned Off	0.20 Dr					
19-Mar-22	By **(as per details)**			**Purchase**	PUR/12599		3,351.00
	Sundry Purchases GST 18%	2,840.00 Dr					
	Input CGST	255.60 Dr					
	Input SGST	255.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/12600		3,481.00
	Sundry Purchases GST 18%	2,950.00 Dr					
	Input CGST	265.50 Dr					
	Input SGST	265.50 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14588	6,830.00	
31-Mar-22	To **Balance Written Off**			**Journal**	JOU/11428	8.00	
						4,09,819.00	**4,09,819.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-K B Consultants

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Oct-21	To **(as per details)**		**Payment**	PAY/12502	1,03,126.00	
	TDS-10% Professional Charges	10,313.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	92,813.00 Cr				
19-Oct-21	By OE-Consultancy Charges -URD		**Purchase**	PUR/11488		1,03,126.00
6-Dec-21	By OEUD-Consultancy Charges		**Purchase**	PUR/11855		34,376.00
8-Dec-21	To **(as per details)**		**Payment**	PAY/13318	34,376.00	
	TDS-10% Professional Charges	3,438.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	30,938.00 Cr				
31-Mar-22	By OE-Consultancy Charges -URD		**Purchase**	PUR/12678		51,564.00
					1,37,502.00	1,89,066.00
	To **Closing Balance**				51,564.00	
					1,89,066.00	**1,89,066.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-K Lakshmi Durga

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-May-21	To **(as per details)**			**Journal**	JOU/10097	72.00	1,441.00
	SAL-Commission	**1,441.00 Dr**					
	TDS-5% Commission/Brokerage		**72.00 Cr**				
15-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10535	1,369.00	
17-Aug-21	To **(as per details)**			**Journal**	JOU/10426	31.00	616.00
	SAL-Commission	**616.00 Dr**					
	TDS-5% Commission/Brokerage		**31.00 Cr**				
24-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11824	585.00	
27-Nov-21	To **(as per details)**			**Journal**	JOU/10966	55.00	1,108.00
	SAL-Commission	**1,108.00 Dr**					
	TDS-5% Commission/Brokerage		**55.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13169	1,053.00	
8-Feb-22	To **(as per details)**			**Journal**	JOU/11231	52.00	1,034.00
	SAL-Commission	**1,034.00 Dr**					
	TDS-5% Commission/Brokerage		**52.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14050	982.00	
						4,199.00	**4,199.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-K Prabhakar Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Aug-21	To **(as per details)**			**Journal**	JOU/10468	225.00	4,500.00
	SAL-Commission	4,500.00 Dr					
	TDS-5% Commission/Brokerage		225.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11901	4,275.00	
18-Sep-21	To **(as per details)**			**Journal**	JOU/10624	518.00	10,350.00
	SAL-Commission	10,350.00 Dr					
	TDS-5% Commission/Brokerage		518.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12222	9,832.00	
25-Sep-21	To **(as per details)**			**Journal**	JOU/10710	67.00	1,350.00
	SAL-Commission	1,350.00 Dr					
	TDS-5% Commission/Brokerage		67.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12384	1,283.00	
22-Oct-21	To **(as per details)**			**Journal**	JOU/10820	525.00	10,500.00
	SAL-Commission	10,500.00 Dr					
	TDS-5% Commission/Brokerage		525.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12739	9,975.00	
29-Nov-21	To **(as per details)**			**Journal**	JOU/10974	150.00	3,000.00
	SAL-Commission	3,000.00 Dr					
	TDS-5% Commission/Brokerage		150.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13203	2,850.00	
11-Dec-21	To **(as per details)**			**Journal**	JOU/11047	75.00	1,500.00
	SAL-Commission	1,500.00 Dr					
	TDS-5% Commission/Brokerage		75.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13368	1,425.00	
20-Dec-21	To **(as per details)**			**Journal**	JOU/11077	225.00	4,500.00
	SAL-Commission	4,500.00 Dr					
	TDS-5% Commission/Brokerage		225.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13473	4,275.00	
28-Dec-21	To **(as per details)**			**Journal**	JOU/11086	225.00	4,500.00
	SAL-Commission	4,500.00 Dr					
	TDS-5% Commission/Brokerage		225.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13588	4,275.00	
17-Jan-22	To **(as per details)**			**Journal**	JOU/11148	225.00	4,500.00
	SAL-Commission	4,500.00 Dr					
	TDS-5% Commission/Brokerage		225.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13777	4,275.00	
29-Jan-22	To **(as per details)**			**Journal**	JOU/11177	150.00	3,000.00
	SAL-Commission	3,000.00 Dr					
	TDS-5% Commission/Brokerage		150.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13936	2,850.00	
	Carried Over					47,700.00	47,700.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,700.00	47,700.00
5-Feb-22	To **(as per details)**			**Journal**	JOU/11206	68.00	1,350.00
	SAL-Commission	**1,350.00 Dr**					
	TDS-5% Commission/Brokerage		**68.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13973	1,282.00	
12-Feb-22	To **(as per details)**			**Journal**	JOU/11236	68.00	1,350.00
	SAL-Commission	**1,350.00 Dr**					
	TDS-5% Commission/Brokerage		**68.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14085	1,282.00	
19-Feb-22	To **(as per details)**			**Journal**	JOU/11256	525.00	10,500.00
	SAL-Commission	**10,500.00 Dr**					
	TDS-5% Commission/Brokerage		**525.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14157	9,975.00	
1-Mar-22	To **(as per details)**			**Journal**	JOU/11302	75.00	1,500.00
	SAL-Commission	**1,500.00 Dr**					
	TDS-5% Commission/Brokerage		**75.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14332	1,425.00	
12-Mar-22	To **(as per details)**			**Journal**	JOU/11329	375.00	7,500.00
	SAL-Commission	**7,500.00 Dr**					
	TDS-5% Commission/Brokerage		**375.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14455	7,125.00	
23-Mar-22	To **(as per details)**			**Journal**	JOU/11375	150.00	3,000.00
	SAL-Commission	**3,000.00 Dr**					
	TDS-5% Commission/Brokerage		**150.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14612	2,850.00	
26-Mar-22	To **(as per details)**			**Journal**	JOU/11393	150.00	3,000.00
	SAL-Commission	**3,000.00 Dr**					
	TDS-5% Commission/Brokerage		**150.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14683	2,850.00	
						75,900.00	**75,900.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-K Rohith

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-May-21	To **(as per details)**			**Journal**	JOU/10096	72.00	1,441.00
	SAL-Commission	**1,441.00 Dr**					
	TDS-5% Commission/Brokerage		**72.00 Cr**				
15-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10534	1,369.00	
17-Aug-21	To **(as per details)**			**Journal**	JOU/10425	31.00	616.00
	SAL-Commission	**616.00 Dr**					
	TDS-5% Commission/Brokerage		**31.00 Cr**				
24-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11827	585.00	
27-Nov-21	To **(as per details)**			**Journal**	JOU/10965	55.00	1,108.00
	SAL-Commission	**1,108.00 Dr**					
	TDS-5% Commission/Brokerage		**55.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13168	1,053.00	
8-Feb-22	To **(as per details)**			**Journal**	JOU/11230	52.00	1,034.00
	SAL-Commission	**1,034.00 Dr**					
	TDS-5% Commission/Brokerage		**52.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14049	982.00	
						4,199.00	**4,199.00**

SP-Kulkarni Consultants

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**3,91,365.00**	
26-Apr-21	To **(as per details)**			**Payment**	PAY/10343	1,51,335.00	
	TDS-10% Professional Charges		12,825.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,38,510.00 Cr				
26-Jul-21	To **(as per details)**			**Payment**	PAY/11429	1,51,335.00	
	TDS-10% Professional Charges		15,133.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,36,202.00 Cr				
8-Oct-21	To **(as per details)**			**Payment**	PAY/12498	1,51,335.00	
	TDS-10% Professional Charges		12,825.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,38,510.00 Cr				
9-Nov-21	To **(as per details)**			**Payment**	PAY/12935	1,18,000.00	
	TDS-10% Professional Charges		10,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,08,000.00 Cr				
	To **(as per details)**			**Payment**	PAY/12936	3,02,670.00	
	TDS-10% Professional Charges		25,650.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,77,020.00 Cr				
10-Feb-22	By **(as per details)**			**Purchase**	PUR/12373		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/12374		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					
	By **(as per details)**			**Purchase**	PUR/12375		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/12376		1,48,813.00
	OE-Consultancy Charges GST-18%	1,26,113.00 Dr					
	Input CGST	11,350.17 Dr					
	Input SGST	11,350.17 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	By **(as per details)**			**Purchase**	PUR/12377		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/12378		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					
	Carried Over					12,66,040.00	13,59,493.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,66,040.00	13,59,493.00
10-Feb-22	By **(as per details)**			**Purchase**	PUR/12379		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/12380		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					
28-Feb-22	To **(as per details)**			**Debit Note**	DN/10019	6,05,340.00	
	OE-Consultancy Charges GST-18%		5,13,000.00 Cr				
	Input CGST		46,170.00 Cr				
	Input SGST		46,170.00 Cr				
	To **(as per details)**			**Debit Note**	DN/10020	1,51,335.00	
	Consumables GST 18%		1,28,250.00 Cr				
	Input CGST		11,542.50 Cr				
	Input SGST		11,542.50 Cr				
						20,22,715.00	16,62,163.00
	By **Closing Balance**						3,60,552.00
						20,22,715.00	**20,22,715.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-22	By **(as per details)**		**Purchase**	PUR/12677		9,984.00
	False Celing GST 28%	7,800.00 Dr				
	Input CGST	1,092.00 Dr				
	Input SGST	1,092.00 Dr				
						9,984.00
	To **Closing Balance**				9,984.00	
					9,984.00	**9,984.00**

SP-Mehul Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-21	To OE-Water Connection Charges	**Journal**	JOU/10569	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10570	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10571	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10572	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10573	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10574	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10575	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10576	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10577	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10578	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10579	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10580	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10581	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10582	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10583	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10584	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10585	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10586	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10587	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10588	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10589	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10590	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10591	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10592	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10593	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10594	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10595	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10596	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10597	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10598	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10599	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10600	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10601	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10602	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10603	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10604	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10605	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10606	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10607	37,500.00	
	To OE-Water Connection Charges	**Journal**	JOU/10608	37,500.00	
21-Sep-21	To OE-Electricity Sanction Cost	**Journal**	JOU/10639	37,500.00	
	To OE-Electricity Sanction Cost	**Journal**	JOU/10640	37,500.00	
	To OE-Electricity Sanction Cost	**Journal**	JOU/10641	37,500.00	
	To OE-Electricity Sanction Cost	**Journal**	JOU/10642	37,500.00	
	Carried Over			16,50,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,50,000.00	
21-Sep-21	To	OE-Electricity Sanction Cost	**Journal**	JOU/10643	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10644	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10645	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10646	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10647	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10648	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10649	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10650	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10651	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10652	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10653	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10654	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10655	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10656	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10657	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10658	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10659	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10660	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10661	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10662	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10663	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10664	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10665	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10666	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10667	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10668	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10669	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10670	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10671	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10672	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10673	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10674	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10675	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10676	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10677	37,500.00	
	To	OE-Electricity Sanction Cost	**Journal**	JOU/10678	37,500.00	
7-Mar-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10504		30,00,000.00
					30,00,000.00	**30,00,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Mehul Mehta Expenditure Acct

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**29,433.00**
19-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10934	5,900.00	
19-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11309	5,074.00	
4-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11989	5,074.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11990	5,074.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12046	5,074.00	
4-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12472	5,074.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12473	5,074.00	
22-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12712	5,428.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12754	5,428.00	
20-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13065	5,428.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13066	5,428.00	
4-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13297	5,428.00	
12-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14087	5,428.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14138	39,422.00	
14-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14140	54,452.00	
4-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14348	12,729.00	
					1,75,515.00	29,433.00
	By	**Closing Balance**				1,46,082.00
					1,75,515.00	**1,75,515.00**

SP- M Mahender

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
28-Aug-21	To **(as per details)**			**Journal**	JOU/10467	180.00	3,600.00
	SAL-Commission	**3,600.00 Dr**					
	TDS-5% Commission/Brokerage		**180.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11900	3,420.00	
18-Sep-21	To **(as per details)**			**Journal**	JOU/10626	414.00	8,280.00
	SAL-Commission	**8,280.00 Dr**					
	TDS-5% Commission/Brokerage		**414.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12223	7,866.00	
25-Sep-21	To **(as per details)**			**Journal**	JOU/10711	54.00	1,080.00
	SAL-Commission	**1,080.00 Dr**					
	TDS-5% Commission/Brokerage		**54.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12383	1,026.00	
22-Oct-21	To **(as per details)**			**Journal**	JOU/10821	420.00	8,400.00
	SAL-Commission	**8,400.00 Dr**					
	TDS-5% Commission/Brokerage		**420.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12741	7,980.00	
29-Nov-21	To **(as per details)**			**Journal**	JOU/10975	120.00	2,400.00
	SAL-Commission	**2,400.00 Dr**					
	TDS-5% Commission/Brokerage		**120.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13204	2,280.00	
11-Dec-21	To **(as per details)**			**Journal**	JOU/11048	60.00	1,200.00
	SAL-Commission	**1,200.00 Dr**					
	TDS-5% Commission/Brokerage		**60.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13369	1,140.00	
20-Dec-21	To **(as per details)**			**Journal**	JOU/11078	180.00	3,600.00
	SAL-Commission	**3,600.00 Dr**					
	TDS-5% Commission/Brokerage		**180.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13474	3,420.00	
28-Dec-21	To **(as per details)**			**Journal**	JOU/11087	180.00	3,600.00
	SAL-Commission	**3,600.00 Dr**					
	TDS-5% Commission/Brokerage		**180.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13589	3,420.00	
17-Jan-22	To **(as per details)**			**Journal**	JOU/11149	180.00	3,600.00
	SAL-Commission	**3,600.00 Dr**					
	TDS-5% Commission/Brokerage		**180.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13778	3,420.00	
29-Jan-22	To **(as per details)**			**Journal**	JOU/11178	120.00	2,400.00
	SAL-Commission	**2,400.00 Dr**					
	TDS-5% Commission/Brokerage		**120.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13937	2,280.00	
	Carried Over					38,160.00	38,160.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					38,160.00	38,160.00
5-Feb-22	To **(as per details)**			**Journal**	JOU/11207	54.00	1,080.00
	SAL-Commission	1,080.00 Dr					
	TDS-5% Commission/Brokerage		54.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13974	1,026.00	
12-Feb-22	To **(as per details)**			**Journal**	JOU/11237	54.00	1,080.00
	SAL-Commission	1,080.00 Dr					
	TDS-5% Commission/Brokerage		54.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14089	1,026.00	
19-Feb-22	To **(as per details)**			**Journal**	JOU/11257	420.00	8,400.00
	SAL-Commission	8,400.00 Dr					
	TDS-5% Commission/Brokerage		420.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14158	7,980.00	
1-Mar-22	To **(as per details)**			**Journal**	JOU/11303	60.00	1,200.00
	SAL-Commission	1,200.00 Dr					
	TDS-5% Commission/Brokerage		60.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14333	1,140.00	
12-Mar-22	To **(as per details)**			**Journal**	JOU/11330	300.00	6,000.00
	SAL-Commission	6,000.00 Dr					
	TDS-5% Commission/Brokerage		300.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14456	5,700.00	
23-Mar-22	To **(as per details)**			**Journal**	JOU/11376	120.00	2,400.00
	SAL-Commission	2,400.00 Dr					
	TDS-5% Commission/Brokerage		120.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14613	2,280.00	
26-Mar-22	To **(as per details)**			**Journal**	JOU/11394	120.00	2,400.00
	SAL-Commission	2,400.00 Dr					
	TDS-5% Commission/Brokerage		120.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14684	2,280.00	
						60,720.00	**60,720.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP- Modi Properties Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**1,20,95,508.48**
3-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10432	14,75,000.00	
15-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10579	6,00,000.00	
24-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10641	6,00,000.00	
29-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10698	6,00,000.00	
12-Jun-21	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/10872	7,30,000.00	
19-Jun-21	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/10939	6,15,000.00	
12-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11228	20,00,000.00	
19-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11312	38,15,000.00	
26-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11428	20,00,000.00	
23-Aug-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10227		6,50,000.00
28-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11909	2,85,000.00	
11-Sep-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10260		10,00,000.00
12-Oct-21	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12599	10,50,000.00	
1-Nov-21	To	BANK-KMBL Current Acct -1814131065	**Payment**	PAY/12862	2,90,000.00	
8-Nov-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10344		24,00,000.00
16-Nov-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10359		2,00,000.00
31-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13601	20,00,000.00	
19-Jan-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10421		3,00,000.00
11-Feb-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10466		24,00,000.00
25-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14238	20,00,000.00	
26-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14239	50,00,000.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14240	20,00,000.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14243	20,00,000.00	
4-Mar-22	To	**DEP-JDA**	**Journal**	JOU/11304	60,00,000.00	
23-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14600	9,80,000.00	
26-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14693	50,00,000.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14694	40,00,000.00	
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14696	1,80,000.00	
31-Mar-22	By	**DEP-JDA**	**Journal**	JOU/11412		50,00,000.00
	To	**Tds Receivable -19-20**	**Journal**	JOU/11622	1,90,210.36	
	To	**Income Tax Earlier Years**	**Journal**	JOU/11623	76,34,992.94	
					5,10,45,203.30	2,40,45,508.48
	By	**Closing Balance**				2,69,99,694.82
					5,10,45,203.30	**5,10,45,203.30**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Modi Realty Mallapur LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
17-Jan-22	By **(as per details)**			**Purchase**	PUR/12124		1,534.00
	Electrical GST 18%	1,300.00 Dr					
	Eligible -CGST	117.00 Dr					
	Eligible -SGST	117.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12125		1,699.00
	Tiles, Granite, Etc. GST 18%	1,440.00 Dr					
	Eligible -CGST	129.60 Dr					
	Eligible -SGST	129.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13784	3,233.00	
						3,233.00	**3,233.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-M Raj Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12591	7,913.00	
	By	**Aggregate-URD**	**Journal**	JOU/10776		7,913.00
16-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12650	19,800.00	
	By	**Aggregate-URD**	**Journal**	JOU/10803		19,800.00
6-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12872	3,938.00	
	By	**Aggregate-URD**	**Journal**	JOU/10855		3,938.00
13-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13014	7,912.00	
	By	**Aggregate-URD**	**Journal**	JOU/10900		7,912.00
20-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13057	15,825.00	
	By	**Aggregate-URD**	**Journal**	JOU/10912		15,825.00
20-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13469	8,100.00	
	By	**Aggregate-URD**	**Journal**	JOU/11076		8,100.00
10-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13714	3,975.00	
	By	**Aggregate-URD**	**Journal**	JOU/11115		3,975.00
					67,463.00	**67,463.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-M/s Ardes

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Apr-21	To **(as per details)**		**Payment**	PAY/10221	1,50,000.00	
	TDS-10% Professional Charges	15,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,35,000.00 Cr				
26-Jul-21	To **(as per details)**		**Payment**	PAY/11430	1,50,000.00	
	TDS-10% Professional Charges	15,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,35,000.00 Cr				
8-Oct-21	To **(as per details)**		**Payment**	PAY/12499	1,50,000.00	
	TDS-10% Professional Charges	15,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,35,000.00 Cr				
25-Jan-22	To **(as per details)**		**Payment**	PAY/13879	1,50,000.00	
	TDS-10% Professional Charges	15,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167	1,35,000.00 Cr				
31-Mar-22	By OE-Consultancy Charges -URD		**Journal**	JOU/11437		6,00,000.00
					6,00,000.00	**6,00,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Murali Krishna B

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-Feb-22	To **(as per details)**			**Payment**	PAY/14052	4,750.00	
	EMP-S V Subba Reddy	38,164.00 Dr					
	EMP-K Narender Reddy	17,721.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	22,604.00 Dr					
	EMP-B Nandini	13,317.00 Dr					
	EMP-Raguri Ashok	8,357.00 Dr					
	EMP-G Vijay Kumar	14,144.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,46,474.00 Cr				
23-Feb-22	To **(as per details)**			**Journal**	JOU/11263	250.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-5% Commission/Brokerage		**250.00 Cr**				
4-Mar-22	To **(as per details)**			**Payment**	PAY/14343	4,750.00	
	EMP-S V Subba Reddy	39,382.00 Dr					
	EMP-K Narender Reddy	17,721.00 Dr					
	EMP-Chagal Raj Kumar	30,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Raguri Ashok	9,944.00 Dr					
	EMP-Murali Krishna B	17,917.00 Dr					
	EMP-B Nandini	7,883.00 Dr					
	EMP-G Vijay Kumar	8,639.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,46,328.00 Cr				
31-Mar-22	To **(as per details)**			**Journal**	JOU/11400	250.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-5% Commission/Brokerage		**250.00 Cr**				
						10,000.00	**10,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Nikhil C Popat

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 By	**Opening Balance**				**25,000.00**
31-Mar-22 To	**Balance Written Off**	**Journal**	JOU/11438	25,000.00	
				25,000.00	**25,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Nizamuddin

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-21	By	**OE -Security Charges- URD**	**Journal**	JOU/10968		1,500.00
29-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13198	1,500.00	
11-Dec-21	By	**OE -Security Charges- URD**	**Journal**	JOU/11057		1,500.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13379	1,500.00	
22-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13825	1,500.00	
	By	**OE -Security Charges- URD**	**Journal**	JOU/11164		1,500.00
					4,500.00	**4,500.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP- Prasad Enagandula

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-May-21	To **(as per details)**			**Journal**	JOU/10095	111.00	2,227.00
	SAL-Commission	**2,227.00 Dr**					
	TDS-5% Commission/Brokerage		**111.00 Cr**				
15-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10533	2,116.00	
17-Aug-21	To **(as per details)**			**Journal**	JOU/10424	48.00	952.00
	SAL-Commission	**952.00 Dr**					
	TDS-5% Commission/Brokerage		**48.00 Cr**				
24-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11826	904.00	
27-Nov-21	To **(as per details)**			**Journal**	JOU/10964	86.00	1,712.00
	SAL-Commission	**1,712.00 Dr**					
	TDS-5% Commission/Brokerage		**86.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13167	1,626.00	
8-Feb-22	To **(as per details)**			**Journal**	JOU/11229	80.00	1,598.00
	SAL-Commission	**1,598.00 Dr**					
	TDS-5% Commission/Brokerage		**80.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14048	1,518.00	
						6,489.00	**6,489.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Premier Engineering Consultants

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-Dec-21	By **(as per details)**			**Purchase**	PUR/11856		59,000.00
	OE-Consultancy Charges GST-18%	50,000.00 Dr					
	Input CGST	4,500.00 Dr					
	Input SGST	4,500.00 Dr					
	To **(as per details)**			**Payment**	PAY/13319	59,000.00	
	TDS-10% Professional Charges		5,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		54,000.00 Cr				
						59,000.00	**59,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-RKS Motors Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14142	11,000.00	
28-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14244	1,89,000.00	
19-Mar-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10534		18,521.00
23-Mar-22	By	**FA-Maruti Alto**	**Journal**	JOU/11377		4,67,380.00
	By	**SAL-Insurance**	**Journal**	JOU/11378		14,115.00
	To	**SL-Bank of Baroda Car Loan**	**Journal**	JOU/11379	3,10,000.00	
	By	**OIE-Misc Expenses**	**Journal**	JOU/11380		3,135.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/11381		6,761.00
	By	**OIE-Misc Expenses**	**Journal**	JOU/11382		5,885.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14614	5,797.00	
					5,15,797.00	**5,15,797.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-R S Bajaj & Associates

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-May-21	By **(as per details)**			**Purchase**	PUR/10201		10,800.00
	OE-Consultancy Charges GST-18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/10472	10,800.00	
16-Oct-21	By **(as per details)**			**Purchase**	PUR/11476		10,800.00
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/12644	10,800.00	
	By **(as per details)**			**Purchase**	PUR/11477		10,800.00
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/12646	10,800.00	
19-Feb-22	By **(as per details)**			**Purchase**	PUR/12426		10,800.00
	OE-Consultancy Charges GST-18%	10,000.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/14152	10,800.00	
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12719		10,800.00
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
						43,200.00	54,000.00
	To **Closing Balance**					10,800.00	
						54,000.00	**54,000.00**

SP-Sai Laxmi Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
11-Sep-21	By **(as per details)**			**Purchase**	PUR/11162		10,175.00
	Aggregate GST 5%	9,690.48 Dr					
	Input CGST	242.26 Dr					
	Input SGST	242.26 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12155	10,175.00	
28-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12395	10,175.00	
8-Nov-21	By **(as per details)**			**Purchase**	PUR/11622		11,275.00
	Aggregate GST 5%	10,738.10 Dr					
	Input CGST	268.45 Dr					
	Input SGST	268.45 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12903	11,275.00	
13-Nov-21	By **(as per details)**			**Purchase**	PUR/11665		11,275.00
	Aggregate GST 5%	10,738.10 Dr					
	Input CGST	268.45 Dr					
	Input SGST	268.45 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12994	11,275.00	
	By **(as per details)**			**Purchase**	PUR/11684		10,175.00
	Aggregate GST 5%	9,690.48 Dr					
	Input CGST	242.26 Dr					
	Input SGST	242.26 Dr					
20-Nov-21	By **(as per details)**			**Purchase**	PUR/11714		33,825.00
	Aggregate GST 5%	32,214.30 Dr					
	Input CGST	805.36 Dr					
	Input SGST	805.36 Dr					
	OIE-Rouned Off		0.02 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13073	33,825.00	
27-Nov-21	By **(as per details)**			**Purchase**	PUR/11807		22,550.00
	Aggregate GST 5%	10,738.10 Dr					
	Aggregates -Exempt	11,275.00 Dr					
	Input SGST	268.45 Dr					
	Input CGST	268.45 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13152	22,550.00	
11-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13330	11,275.00	
	By **(as per details)**			**Purchase**	PUR/11871		11,275.00
	Aggregate GST 5%	10,738.10 Dr					
	Input CGST	268.45 Dr					
	Input SGST	268.45 Dr					
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13592	11,275.00	
	By **(as per details)**			**Purchase**	PUR/12017		11,275.00
	Aggregate GST 5%	10,738.10 Dr					
	Input CGST	268.45 Dr					
	Input SGST	268.45 Dr					
	Carried Over					1,21,825.00	1,21,825.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,21,825.00	1,21,825.00
3-Jan-22	By **(as per details)**		**Purchase**	PUR/12088		11,275.00
	Aggregate GST 5%	**10,738.10 Dr**				
	Input CGST	**268.45 Dr**				
	Input SGST	**268.45 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13632	11,275.00	
8-Feb-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13989	11,275.00	
	By **(as per details)**		**Purchase**	PUR/12335		11,275.00
	Aggregate GST 5%	**10,738.10 Dr**				
	Input CGST	**268.45 Dr**				
	Input SGST	**268.45 Dr**				
					1,44,375.00	**1,44,375.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-SmatBot

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Jan-22	By **(as per details)**			**Purchase**	PUR/12093		10,800.00
	PROMORD-Print Media GST 18%	**10,000.00 Dr**					
	Input CGST	**900.00 Dr**					
	Input SGST	**900.00 Dr**					
	TDS-10% Professional Charges		**1,000.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13660	10,800.00	
25-Mar-22	By **(as per details)**			**Purchase**	PUR/12638		3,186.00
	PROMORD-Print Media GST 18%	**2,700.00 Dr**					
	Input CGST	**243.00 Dr**					
	Input SGST	**243.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12639		6,478.00
	PROMORD-Print Media GST 18%	**5,490.00 Dr**					
	Input CGST	**494.10 Dr**					
	Input SGST	**494.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
26-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14687	9,664.00	
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12709		6,478.00
	PROMORD-Print Media GST 18%	**5,490.00 Dr**					
	Input CGST	**494.10 Dr**					
	Input SGST	**494.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12710		3,186.00
	PROMORD-Print Media GST 18%	**2,700.00 Dr**					
	Input CGST	**243.00 Dr**					
	Input SGST	**243.00 Dr**					
						20,464.00	30,128.00
	To **Closing Balance**					9,664.00	
						30,128.00	**30,128.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Soham Mansion Owners Association

Ledger Account

5-4-187/3&4,2nd Floor
Soham Mansion
M G Road,
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
29-Sep-21	To **(as per details)**		**Sales**	SAL/10125	40,774.00	
	RMS-Chemicals	**543.00 Cr**				
	RMS-Tiles,Granite,Etc 18%	**13,954.00 Cr**				
	RMS-Sundry Purchase	**20,057.00 Cr**				
	Output SGST 9%	**3,109.86 Cr**				
	Output CGST 9%	**3,109.86 Cr**				
	OIE-Rouned Off	**0.28 Cr**				
4-Oct-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10297		40,774.00
					40,774.00	**40,774.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Soham Modi HUF

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-May-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10456	4,33,136.80	
	By **(as per details)**		**Journal**	JOU/10085		4,33,136.80
	CUST-A408-Puram Srinitha	4,33,125.00 Dr				
	CUST-A408-Puram Srinitha	**11.80 Dr**				
12-Jun-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10853	3,246.00	
14-Jun-21	By **Registration Expenses**		**Journal**	JOU/10164		2,142.00
16-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11736	4,60,040.00	
19-Aug-21	By **(as per details)**		**Journal**	JOU/10429		4,94,011.80
	CUST-B301-Sanjeeb Dey	4,94,000.00 Dr				
	CUST-B301-Sanjeeb Dey	**11.80 Dr**				
26-Aug-21	By **(as per details)**		**Journal**	JOU/10443		4,60,039.80
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	4,60,028.00 Dr				
	CUST-A108-A Mohan Ganesh/G Sita Madhavi	**11.80 Dr**				
31-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11937	4,92,907.00	
11-Sep-21	By **(as per details)**		**Journal**	JOU/10528		4,79,925.80
	CUST-A507-Milind Madhav Challawar	4,79,914.00 Dr				
	CUST-A507-Milind Madhav Challawar	**11.80 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12154	4,79,926.00	
25-Oct-21	By **(as per details)**		**Journal**	JOU/10822		4,93,011.80
	CUST-A105-Rahila Bhanu Liaquat	4,93,000.00 Dr				
	CUST-A105-Rahila Bhanu Liaquat	**11.80 Dr**				
8-Nov-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12909	4,93,012.00	
23-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10545		67,445.00
26-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14622	1,39,688.00	
31-Mar-22	By **Registration Expenses**		**Journal**	JOU/11463		64,911.80
	By **CUST-A704-Tummi Usha Rani**		**Journal**	JOU/11464		5,011.80
	By **OIE-Misc Expenses**		**Journal**	JOU/11465		103.00
	By **Registration Expenses**		**Journal**	JOU/11466		2,216.20
					25,01,955.80	**25,01,955.80**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-S Rama Devi

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**4,81,250.00**
10-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10167	95,000.00	
8-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10492	95,000.00	
29-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10699	95,000.00	
	To **(as per details)**			**Journal**	JOU/10125	4,420.00	88,400.00
	SAL-Commission	88,400.00 Dr					
	TDS-5% Commission/Brokerage		4,420.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10702	83,980.00	
3-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11104	95,000.00	
31-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11492	1,01,250.00	
4-Sep-21	To **(as per details)**			**Journal**	JOU/10517	4,755.00	95,100.00
	SAL-Commission	95,100.00 Dr					
	TDS-5% Commission/Brokerage		4,755.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12019	83,980.00	
11-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12139	6,365.00	
10-Dec-21	To **(as per details)**			**Journal**	JOU/11033	5,547.00	1,10,950.00
	SAL-Commission	1,10,950.00 Dr					
	TDS-5% Commission/Brokerage		5,547.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13325	1,05,403.00	
8-Feb-22	To **(as per details)**			**Journal**	JOU/11228	3,170.00	63,400.00
	SAL-Commission	63,400.00 Dr					
	TDS-5% Commission/Brokerage		3,170.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14045	60,230.00	
19-Feb-22	To **(as per details)**			**Journal**	JOU/11252	10,000.00	2,00,000.00
	SAL-Commission	2,00,000.00 Dr					
	TDS-5% Commission/Brokerage		10,000.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14153	1,90,000.00	
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14267	1,90,000.00	
	To **(as per details)**			**Journal**	JOU/11291	10,000.00	2,00,000.00
	SAL-Commission	2,00,000.00 Dr					
	TDS-5% Commission/Brokerage		10,000.00 Cr				
5-Mar-22	To **(as per details)**			**Journal**	JOU/11309	10,000.00	2,00,000.00
	SAL-Commission	2,00,000.00 Dr					
	TDS-5% Commission/Brokerage		10,000.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14393	1,90,000.00	
31-Mar-22	To **(as per details)**			**Journal**	JOU/11410	3,170.00	63,400.00
	SAL-Commission	63,400.00 Dr					
	TDS-5% Commission/Brokerage		3,170.00 Cr				
						14,42,270.00	15,02,500.00
	To **Closing Balance**					60,230.00	
						15,02,500.00	**15,02,500.00**

SP-Sree Sai Sharanya Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
21-Aug-21	By **(as per details)**			**Purchase**	PUR/10957		12,499.00
	Aggregate GST 5%	**11,904.00 Dr**					
	Input CGST	**297.60 Dr**					
	Input SGST	**297.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10958		12,499.00
	Aggregate GST 5%	**11,904.00 Dr**					
	Input CGST	**297.60 Dr**					
	Input SGST	**297.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11807	25,000.00	
4-Oct-21	By **(as per details)**			**Purchase**	PUR/11402		11,750.00
	Aggregate GST 5%	**11,190.00 Dr**					
	Input CGST	**279.75 Dr**					
	Input SGST	**279.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12464	11,750.00	
9-Oct-21	By **(as per details)**			**Purchase**	PUR/11420		66,300.00
	Aggregate GST 5%	**63,143.00 Dr**					
	Input CGST	**1,578.58 Dr**					
	Input SGST	**1,578.58 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12516	66,300.00	
22-Oct-21	By **(as per details)**			**Purchase**	PUR/11515		10,200.00
	Aggregate GST 5%	**9,714.00 Dr**					
	Input CGST	**242.85 Dr**					
	Input SGST	**242.85 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/11516		46,874.00
	Aggregate GST 5%	**44,642.00 Dr**					
	Input CGST	**1,116.05 Dr**					
	Input SGST	**1,116.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12710	46,875.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12711	10,200.00	
30-Oct-21	By **(as per details)**			**Purchase**	PUR/11543		86,237.00
	Aggregate GST 5%	**82,130.00 Dr**					
	Input CGST	**2,053.25 Dr**					
	Input SGST	**2,053.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12809	86,235.00	
	Carried Over					2,46,360.00	2,46,359.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,46,360.00	2,46,359.00
30-Oct-21	By **(as per details)**			**Purchase**	PUR/11544		22,723.00
	Aggregate GST 5%	21,641.00 Dr					
	Input CGST	541.03 Dr					
	Input SGST	541.03 Dr					
	OIE-Rouned Off		0.06 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12846	22,723.00	
8-Nov-21	By **(as per details)**			**Purchase**	PUR/11624		81,000.00
	Aggregate GST 5%	77,143.00 Dr					
	Input CGST	1,928.58 Dr					
	Input SGST	1,928.58 Dr					
	OIE-Rouned Off		0.16 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12906	81,000.00	
13-Nov-21	By **(as per details)**			**Purchase**	PUR/11664		1,02,501.00
	Aggregate GST 5%	97,620.00 Dr					
	Input CGST	2,440.50 Dr					
	Input SGST	2,440.50 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12992	1,02,500.00	
20-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13056	97,222.00	
	By **(as per details)**			**Purchase**	PUR/11708		97,222.00
	Aggregate GST 5%	92,592.00 Dr					
	Input CGST	2,314.80 Dr					
	Input SGST	2,314.80 Dr					
	OIE-Rouned Off	0.40 Dr					
27-Nov-21	By **(as per details)**			**Purchase**	PUR/11806		83,551.00
	Aggregate GST 5%	79,572.00 Dr					
	Input CGST	1,989.30 Dr					
	Input SGST	1,989.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13118	83,550.00	
4-Dec-21	By **(as per details)**			**Purchase**	PUR/11840		87,000.00
	Aggregate GST 5%	82,857.00 Dr					
	Input CGST	2,071.43 Dr					
	Input SGST	2,071.43 Dr					
	OIE-Rouned Off	0.14 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13219	87,000.00	
20-Dec-21	By **(as per details)**			**Purchase**	PUR/11909		37,791.00
	Aggregate GST 5%	35,991.00 Dr					
	Input CGST	899.78 Dr					
	Input SGST	899.78 Dr					
	OIE-Rouned Off	0.44 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13430	37,790.00	
27-Dec-21	By **(as per details)**			**Purchase**	PUR/12012		15,450.00
	Aggregate GST 5%	14,714.00 Dr					
	Input CGST	367.85 Dr					
	Input SGST	367.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13513	15,450.00	
3-Jan-22	By **(as per details)**			**Purchase**	PUR/12089		30,900.00
	Aggregate GST 5%	29,429.00 Dr					
	Eligible -CGST	735.73 Dr					
	Eligible -SGST	735.73 Dr					
	OIE-Rouned Off		0.46 Cr				
	Carried Over					7,73,595.00	8,04,497.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,73,595.00	8,04,497.00
3-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13633	30,900.00	
17-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13768	10,875.00	
	By **(as per details)**			**Purchase**	PUR/12111		10,875.00
	Aggregate GST 5%	10,357.00 Dr					
	Input CGST	258.93 Dr					
	Input SGST	258.93 Dr					
	OIE-Rouned Off	0.14 Dr					
1-Mar-22	By **(as per details)**			**Purchase**	PUR/12479		30,900.00
	Aggregate GST 5%	29,429.00 Dr					
	Input CGST	735.73 Dr					
	Input SGST	735.73 Dr					
	OIE-Rouned Off		0.46 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14304	30,900.00	
19-Mar-22	By **(as per details)**			**Purchase**	PUR/12598		26,573.00
	Aggregate GST 5%	25,308.00 Dr					
	Input CGST	632.70 Dr					
	Input SGST	632.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14545	26,574.00	
26-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14625	45,114.00	
	By **(as per details)**			**Purchase**	PUR/12640		45,114.00
	Aggregate GST 5%	42,966.00 Dr					
	Input CGST	1,074.15 Dr					
	Input SGST	1,074.15 Dr					
	OIE-Rouned Off		0.30 Cr				
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12676		28,428.00
	Aggregate GST 5%	27,074.00 Dr					
	Input CGST	676.85 Dr					
	Input SGST	676.85 Dr					
	OIE-Rouned Off	0.30 Dr					
						9,17,958.00	9,46,387.00
	To **Closing Balance**					28,429.00	
						9,46,387.00	**9,46,387.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP- S.Sai

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-21	By	**OE-House Keeping Service**	**Journal**	JOU/10969		1,500.00
29-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13199	1,500.00	
11-Dec-21	By	**OE -Security Charges- URD**	**Journal**	JOU/11058		1,500.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13378	1,500.00	
22-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13828	1,500.00	
	By	**OE -Security Charges- URD**	**Journal**	JOU/11165		1,500.00
					4,500.00	**4,500.00**

SP-Summit Builders

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**					**21,018.00**
16-Apr-21	By	**EOY-PF Payable**		**Journal**	JOU/10031		19,572.00
17-Apr-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10212	24,181.00	
19-Apr-21	By	**EOY-ESI Payable**		**Journal**	JOU/10042		1,106.00
	By	**EOY-PT Payable**		**Journal**	JOU/10043		750.00
30-Apr-21	By	OE-Allowance for Statutory Compliance -N Ramakrishn		**Journal**	JOU/10067		11,775.00
13-May-21	By	**EOY-PF Payable**		**Journal**	JOU/10099		21,866.00
28-May-21	By	**EOY-ESI Payable**		**Journal**	JOU/10115		1,096.00
5-Jun-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10763	32,641.00	
16-Jun-21	By	**EOY-ESI Payable**		**Journal**	JOU/10166		1,284.00
17-Jun-21	By	**EOY-PF Payable**		**Journal**	JOU/10167		21,076.00
	By	OE-Allowance for Statutory Compliance -N Ramakrishn		**Journal**	JOU/10168		10,496.00
	By	OE-Allowance for Statutory Compliance -N Ramakrishn		**Journal**	JOU/10169		10,496.00
21-Jun-21	By	**SAL-PT**		**Journal**	JOU/10189		1,250.00
30-Jun-21	By	OE-Allowance for Statutory Compliance -Rekha Pandey		**Journal**	JOU/10224		9,158.00
3-Jul-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11049	42,630.00	
10-Jul-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11184	10,558.00	
15-Jul-21	By	**EOY-PF Payable**		**Journal**	JOU/10270		21,550.00
	By	**EOY-ESI Payable**		**Journal**	JOU/10271		1,386.00
19-Jul-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11308	28,092.00	
	By	OE-Allowance for Statutory Compliance -Md Nadeem		**Journal**	JOU/10285		8,616.00
	By	OE-Allowance for Statutory Compliance -Md Nadeem		**Journal**	JOU/10286		8,616.00
	By	OE-Allowance for Statutory Compliance -Md Nadeem		**Journal**	JOU/10287		8,616.00
	By	OE-Allowance for Statutory Compliance -Md Nadeem		**Journal**	JOU/10288		8,616.00
	By	OE-Allowance for Statutory Compliance -Md Nadeem		**Journal**	JOU/10289		8,034.00
	By	OE-Allowance for Statutory Compliance -Md Nadeem		**Journal**	JOU/10290		10,496.00
	By	OE-Allowance for Statutory Compliance -Md Nadeem		**Journal**	JOU/10291		9,294.00
24-Jul-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11367	85,396.00	
26-Jul-21	By	OE-Allowance for Statutory Compliance -Rekha Pandey		**Journal**	JOU/10305		8,733.00
	By	OE-Allowance for Statutory Compliance -Rekha Pandey		**Journal**	JOU/10306		9,158.00
30-Jul-21	By	**(as per details)**		**Journal**	JOU/10309		1,836.00
		TDS-1% Contract	**1,750.00 Dr**				
		SIP-TDS	**86.00 Dr**				
31-Jul-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11438	1,836.00	
14-Aug-21	To	BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11684	27,300.00	
	By	**EOY-PF Payable**		**Journal**	JOU/10417		21,386.00
16-Aug-21	By	**EOY-ESI Payable**		**Journal**	JOU/10423		1,412.00
23-Aug-21	By	**SAL-PT**		**Journal**	JOU/10431		1,200.00
26-Aug-21	By	OE-Allowance for Statutory Compliance -Rekha Pandey		**Journal**	JOU/10444		9,425.00
	By	OE-Allowance for Statutory Compliance -Rekha Pandey		**Journal**	JOU/10445		9,850.00
	By	OE-Allowance for Statutory Compliance -Rekha Pandey		**Journal**	JOU/10446		8,616.00
	By	OE-Allowance for Statutory Compliance -Rekha Pandey		**Journal**	JOU/10447		8,616.00
	By	OE-Allowance for Statutory Compliance -Rekha Pandey		**Journal**	JOU/10448		8,616.00
		Carried Over				2,52,634.00	3,05,015.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,634.00	3,05,015.00
26-Aug-21	By OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10449		8,616.00
	By OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10450		8,616.00
	By OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10451		7,391.00
	By OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10452		10,496.00
	By OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10453		10,496.00
	By OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10454		10,496.00
28-Aug-21	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/11906	1,01,234.00	
30-Aug-21	By OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10479		2,552.00
	By OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10480		2,702.00
	By OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10481		2,552.00
	By OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10482		2,552.00
	By OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10483		2,552.00
	By OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10484		2,552.00
	By OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10485		2,642.00
	By OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10486		2,911.00
	By OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10487		2,698.00
	By OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10488		3,100.00
	By OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10489		3,179.00
4-Sep-21	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/11965	29,992.00	
11-Sep-21	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/12150	27,075.00	
14-Sep-21	By **EOY-PF Payable**	**Journal**	JOU/10538		21,292.00
	By **EOY-ESI Payable**	**Journal**	JOU/10539		1,364.00
20-Sep-21	By OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10627		2,879.00
	By OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10628		3,059.00
	By OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10629		2,879.00
	By OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10630		2,879.00
	By OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10631		2,879.00
	By OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10632		2,552.00
	By OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10633		2,879.00
	By OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10634		2,820.00
	By OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10635		2,685.00
	By OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10636		3,114.00
	By OE-Allowance for Statutory Compliance -Rekha Pandey	**Journal**	JOU/10637		3,088.00
	By OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10638		2,789.00
9-Oct-21	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/12509	26,856.00	
	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/12559	28,893.00	
12-Oct-21	By **EOY-PF Payable**	**Journal**	JOU/10785		21,138.00
14-Oct-21	By **EOY-ESI Payable**	**Journal**	JOU/10786		1,344.00
18-Oct-21	By **SAL-PT**	**Journal**	JOU/10804		1,200.00
19-Oct-21	By **SAL-PT**	**Journal**	JOU/10805		1,200.00
9-Nov-21	By **(as per details)**	**Journal**	JOU/10870		13,313.00
	TDS-2% Contract 4,600.00 Dr				
	TDS-5% Commission/Brokerage 14.00 Dr				
	SIP-TDS 8,699.00 Dr				
	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/12939	13,313.00	
13-Nov-21	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/12997	27,327.00	
	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/13002	1,13,184.00	
15-Nov-21	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10904		7,703.00
	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10905		7,346.00
	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10906		10,529.00
	Carried Over			6,20,508.00	5,12,049.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,508.00	5,12,049.00
15-Nov-21	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10907		7,703.00
	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10908		7,382.00
	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10909		7,518.00
	By **EOY-PF Payable**	**Journal**	JOU/10910		21,508.00
22-Nov-21	By **SAL-PT**	**Journal**	JOU/10936		1,200.00
24-Nov-21	By **EOY-ESI Payable**	**Journal**	JOU/10940		1,378.00
	By **SAL-PT**	**Journal**	JOU/10941		1,200.00
29-Nov-21	To OE-Allowance for Statutory Compliance- T Srinivasul	**Journal**	JOU/10976	3,100.00	
	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10977		3,037.00
	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10978		3,244.00
	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10979		3,350.00
	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10980		2,871.00
	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10981		2,960.00
	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10982		2,851.00
	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10983		2,851.00
	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10984		2,903.00
	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10985		2,754.00
	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10986		2,877.00
	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10987		2,851.00
	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10988		2,851.00
	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10989		3,001.00
	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10990		2,813.00
	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10991		3,150.00
	By OE-Allowance for Statutory Compliance -N Krishna	**Journal**	JOU/10992		2,851.00
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13239	41,252.00	
	By OE-Allowance for Statutory Compliance -Md Nadeem	**Journal**	JOU/11025		10,552.00
	By OE-Allowance for Statutory Compliance -Md Nadeem	**Journal**	JOU/11026		11,370.00
11-Dec-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13364	29,141.00	
14-Dec-21	By **EOY-PF Payable**	**Journal**	JOU/11059		23,980.00
15-Dec-21	By **SAL-PT**	**Journal**	JOU/11061		1,200.00
	By **EOY-ESI Payable**	**Journal**	JOU/11062		1,318.00
10-Jan-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13719	27,341.00	
15-Jan-22	By **EOY-ESI Payable**	**Journal**	JOU/11128		1,084.00
	By **EOY-PF Payable**	**Journal**	JOU/11129		22,324.00
19-Jan-22	By **SAL-PT**	**Journal**	JOU/11152		1,250.00
8-Feb-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13993	6,605.00	
10-Feb-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14055	22,504.00	
15-Feb-22	By **EOY-PF Payable**	**Journal**	JOU/11250		17,868.00
16-Feb-22	By **EOY-ESI Payable**	**Journal**	JOU/11251		1,018.00
24-Feb-22	By **SAL-PT**	**Journal**	JOU/11265		1,050.00
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14287	20,326.00	
15-Mar-22	By **EOY-PF Payable**	**Journal**	JOU/11350		19,332.00
	By **EOY-ESI Payable**	**Journal**	JOU/11351		1,102.00
21-Mar-22	By OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/11362		10,496.00
	By OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/11363		9,305.00
	By OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/11364		9,878.00
	By OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/11365		9,877.00
	By OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/11366		9,305.00
	By OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/11367		10,952.00
	By OE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/11368		11,775.00
	Carried Over			7,70,777.00	7,92,189.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,777.00	7,92,189.00
21-Mar-22	By CE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/11369		10,496.00
	By CE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/11370		10,496.00
27-Mar-22	By **SAL-PT**	**Journal**	JOU/11395		1,050.00
30-Mar-22	By CE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/11396		11,775.00
	By CE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/11397		11,775.00
	By CE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/11398		11,775.00
	By CE-Allowance for Statutory Compliance -N Ramakrishn	**Journal**	JOU/11399		10,903.00
31-Mar-22	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10564		20,326.00
	By BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10565		1,58,033.00
	By **SIP-PF, ESI**	**Journal**	JOU/11470		5,428.00
				7,70,777.00	10,44,246.00
	To **Closing Balance**			2,73,469.00	
				10,44,246.00	**10,44,246.00**

SP-Summit Sales LLP Common Expenses

Ledger Account

5-4-187/3&4,2nd Floor,
Soham Mansion
M G Road Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**75,701.00**
10-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10168	75,701.00	
24-Apr-21	By **(as per details)**			**Purchase**	PUR/10080		19,008.00
	PS-Admin-Audit	17,600.00 Dr					
	Input CGST	1,584.00 Dr					
	Input SGST	1,584.00 Dr					
	TDS-10% Professional Charges		1,760.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10297	19,008.00	
30-Apr-21	To **(as per details)**			**Debit Note**	DN/10001	20,768.00	
	PS-Admin-Audit		17,600.00 Cr				
	Input CGST		1,584.00 Cr				
	Input SGST		1,584.00 Cr				
8-May-21	By **(as per details)**			**Purchase**	PUR/10197		98,564.00
	PS-Admin-Audit	91,262.33 Dr					
	Input CGST	8,213.61 Dr					
	Input SGST	8,213.61 Dr					
	TDS-10% Professional Charges		9,126.00 Cr				
	OIE-Rouned Off	**0.45 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10466	98,564.00	
29-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10701	41,720.00	
12-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10822	75,289.00	
	By **(as per details)**			**Purchase**	PUR/10387		68,909.00
	PS-Admin-Audit	63,804.43 Dr					
	Input CGST	5,742.40 Dr					
	Input SGST	5,742.40 Dr					
	TDS-10% Professional Charges		6,380.00 Cr				
	OIE-Rouned Off		**0.23 Cr**				
	By **(as per details)**			**Purchase**	PUR/10389		45,058.00
	PS-Admin-Audit	41,720.00 Dr					
	Input CGST	3,754.80 Dr					
	Input SGST	3,754.80 Dr					
	TDS-10% Professional Charges		4,172.00 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10827	49,230.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10829	40,268.00	
17-Jul-21	By **(as per details)**			**Purchase**	PUR/10713		19,147.00
	PS-Admin-Audit	17,728.54 Dr					
	Input CGST	1,595.57 Dr					
	Input SGST	1,595.57 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	TDS-10% Professional Charges		1,773.00 Cr				
	Carried Over					4,20,548.00	3,26,387.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,20,548.00	3,26,387.00
19-Jul-21	By **(as per details)**			**Purchase**	PUR/10719		79,302.00
	PS-Admin-Audit	73,428.13 Dr					
	Input CGST	6,608.53 Dr					
	Input SGST	6,608.53 Dr					
	OIE-Rouned Off		**0.19 Cr**				
	TDS-10% Professional Charges		7,343.00 Cr				
24-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11327	1,680.00	
7-Aug-21	By **(as per details)**			**Purchase**	PUR/10864		1,538.00
	PS-Admin-Audit	1,424.00 Dr					
	Input CGST	128.16 Dr					
	Input SGST	128.16 Dr					
	TDS-10% Professional Charges		142.00 Cr				
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/10867		70,754.00
	PS-Admin-Audit	65,512.67 Dr					
	Input CGST	5,896.14 Dr					
	Input SGST	5,896.14 Dr					
	OIE-Rouned Off	**0.05 Dr**					
	TDS-10% Professional Charges		6,551.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11553	55,753.00	
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11896	9,850.00	
11-Sep-21	By **(as per details)**			**Purchase**	PUR/11160		46,082.00
	PS-Admin-Audit	42,668.32 Dr					
	Input CGST	3,840.15 Dr					
	Input SGST	3,840.15 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	TDS-10% Professional Charges		4,267.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12151	36,232.00	
9-Oct-21	By **(as per details)**			**Purchase**	PUR/11421		11,502.00
	PS-Admin-Audit	10,650.00 Dr					
	Input CGST	**958.50 Dr**					
	Input SGST	**958.50 Dr**					
	TDS-10% Professional Charges		1,065.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11422		64,902.00
	PS-Admin-Audit	60,093.89 Dr					
	Input CGST	5,408.45 Dr					
	Input SGST	5,408.45 Dr					
	OIE-Rouned Off	**0.21 Dr**					
	TDS-10% Professional Charges		6,009.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12561	76,404.00	
9-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12918	18,589.00	
13-Nov-21	By **(as per details)**			**Purchase**	PUR/11667		49,654.00
	PS-Admin-Audit	45,975.89 Dr					
	Input CGST	4,137.83 Dr					
	Input SGST	4,137.83 Dr					
	OIE-Rouned Off	**0.45 Dr**					
	TDS-10% Professional Charges		4,598.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12996	31,065.00	
	Carried Over					6,50,121.00	6,50,121.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,50,121.00	6,50,121.00
11-Dec-21	By **(as per details)**			**Purchase**	PUR/11879		65,810.00
	PS-Admin-Audit	60,935.66 Dr					
	Input CGST	5,484.21 Dr					
	Input SGST	5,484.21 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	TDS-10% Professional Charges		6,094.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13374	65,810.00	
17-Jan-22	By **(as per details)**			**Purchase**	PUR/12123		43,838.00
	PS-Admin-Audit	40,591.05 Dr					
	Input CGST	3,653.19 Dr					
	Input SGST	3,653.19 Dr					
	OIE-Rouned Off		**0.43 Cr**				
	TDS-10% Professional Charges		4,059.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13782	43,838.00	
8-Feb-22	By **(as per details)**			**Purchase**	PUR/12337		39,247.00
	PS-Admin-Audit	36,339.26 Dr					
	Input CGST	3,270.53 Dr					
	Input SGST	3,270.53 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	TDS-10% Professional Charges		3,633.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13994	39,247.00	
14-Mar-22	By **(as per details)**			**Purchase**	PUR/12564		94,277.00
	PS-Admin-Audit	87,292.80 Dr					
	Input CGST	7,856.35 Dr					
	Input SGST	7,856.35 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-10% Professional Charges		8,729.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14514	94,277.00	
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12697		1,25,018.00
	PS-Admin-Audit	1,15,756.54 Dr					
	Input CGST	10,418.09 Dr					
	Input SGST	10,418.09 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	TDS-10% Professional Charges		11,575.00 Cr				
						8,93,293.00	10,18,311.00
	To **Closing Balance**					1,25,018.00	
						10,18,311.00	**10,18,311.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

5-4-187/3&4,2nd Floor,
Soham Mansion,M G Road Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**3,28,998.00**
3-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10053	3,03,556.00	
21-Apr-21	By **(as per details)**			**Purchase**	PUR/10035		39,585.00
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	TDS-2% Contract		683.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10036		64,670.00
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10296	1,29,691.00	
30-Apr-21	By **(as per details)**			**Purchase**	PUR/10163		74,416.00
	PS-Admin-Audit	68,903.00 Dr					
	Input CGST	6,201.27 Dr					
	Input SGST	6,201.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,890.00 Cr				
3-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10399	74,416.00	
8-May-21	By **(as per details)**			**Purchase**	PUR/10198		5,46,622.00
	PS-Purchase	5,06,131.42 Dr					
	Input CGST	45,551.83 Dr					
	Input SGST	45,551.83 Dr					
	TDS-10% Professional Charges		50,613.00 Cr				
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/10199		30,240.00
	PS-Quality Control	28,000.00 Dr					
	Input CGST	2,520.00 Dr					
	Input SGST	2,520.00 Dr					
	TDS-10% Professional Charges		2,800.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10200		86,404.00
	PS-Customer Relation	80,003.00 Dr					
	Input CGST	7,200.27 Dr					
	Input SGST	7,200.27 Dr					
	TDS-10% Professional Charges		8,000.00 Cr				
	OIE-Rouned Off	**0.46 Dr**					
12-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10511	6,22,420.00	
15-May-21	By **(as per details)**			**Purchase**	PUR/10225		11,848.00
	PROMORD-Print Media GST 18%	10,970.00 Dr					
	Input CGST	987.30 Dr					
	Input SGST	987.30 Dr					
	TDS-10% Professional Charges		1,097.00 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					11,30,083.00	11,82,783.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,30,083.00	11,82,783.00
15-May-21	By **(as per details)**			**Purchase**	PUR/10226		5,900.00
	Registration Expense-18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	Input SGST	450.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10227		39,585.00
	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-2% Contract		683.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10228		64,670.00
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10570	2,08,815.00	
29-May-21	By **(as per details)**			**Purchase**	PUR/10274		75,388.00
	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-10% Professional Charges		6,980.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10700	75,388.00	
5-Jun-21	By **(as per details)**			**Purchase**	PUR/10303		21,090.00
	PS-Customer Relation	19,528.00 Dr					
	Input CGST	1,757.52 Dr					
	Input SGST	1,757.52 Dr					
	TDS-10% Professional Charges		1,953.00 Cr				
	OIE-Rouned Off		0.04 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10764	21,090.00	
	By **(as per details)**			**Purchase**	PUR/10304		15,660.00
	PS-Quality Control	14,500.00 Dr					
	Input CGST	1,305.00 Dr					
	Input SGST	1,305.00 Dr					
	TDS-10% Professional Charges		1,450.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10765	15,660.00	
	By **(as per details)**			**Purchase**	PUR/10307		28,095.00
	PS-Purchase	3,028.62 Dr					
	PS-Purchase	22,984.81 Dr					
	Input CGST	2,341.21 Dr					
	Input SGST	2,341.21 Dr					
	OIE-Rouned Off	0.15 Dr					
	TDS-10% Professional Charges		2,601.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10768	23,412.00	
12-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10821	3,965.00	
	By **(as per details)**			**Purchase**	PUR/10388		3,629.00
	PROMORD-Print Media GST 18%	3,360.00 Dr					
	Input CGST	302.40 Dr					
	Input SGST	302.40 Dr					
	TDS-10% Professional Charges		336.00 Cr				
	OIE-Rouned Off	0.20 Dr					
	Carried Over					14,78,413.00	14,36,800.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,78,413.00	14,36,800.00
12-Jun-21	By **(as per details)**			**Purchase**	PUR/10390		39,586.00
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	TDS-2% Contract		682.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10852	320.00	
	By **(as per details)**			**Purchase**	PUR/10391		64,670.00
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10862	65,785.00	
19-Jun-21	By **(as per details)**			**Purchase**	PUR/10437		4,720.00
	Registration Expense-18%	4,000.00 Dr					
	Input CGST	360.00 Dr					
	Input SGST	360.00 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10938	6,332.00	
26-Jun-21	By **(as per details)**			**Purchase**	PUR/10489		4,720.00
	Registration Expense-18%	4,000.00 Dr					
	Input CGST	360.00 Dr					
	Input SGST	360.00 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10964	4,720.00	
10-Jul-21	By **(as per details)**			**Purchase**	PUR/10645		92,545.00
	PS-Purchase	85,689.72 Dr					
	Input CGST	7,712.07 Dr					
	Input SGST	7,712.07 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	TDS-10% Professional Charges		8,569.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10646		24,840.00
	PS-Quality Control	23,000.00 Dr					
	Input CGST	2,070.00 Dr					
	Input SGST	2,070.00 Dr					
	TDS-10% Professional Charges		2,300.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10647		8,962.00
	PROMORD-Print Media GST 18%	8,298.00 Dr					
	Input CGST	746.82 Dr					
	Input SGST	746.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	TDS-10% Professional Charges		830.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10648		75,388.00
	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-10% Professional Charges		6,980.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11155	2,01,735.00	
19-Jul-21	By **(as per details)**			**Purchase**	PUR/10720		2,376.00
	PS-Admin-Audit	2,200.00 Dr					
	Input CGST	198.00 Dr					
	Input SGST	198.00 Dr					
	TDS-10% Professional Charges		220.00 Cr				
	Carried Over					17,57,305.00	17,54,607.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					17,57,305.00	17,54,607.00
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11305	2,376.00	
	By **(as per details)**			**Purchase**	PUR/10721		39,585.00
	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-2% Contract		683.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11306	39,585.00	
	By **(as per details)**			**Purchase**	PUR/10722		64,670.00
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11307	64,670.00	
7-Aug-21	By **(as per details)**			**Purchase**	PUR/10861		81,101.00
	PS-Purchase	75,093.00 Dr					
	Input CGST	6,758.37 Dr					
	Input SGST	6,758.37 Dr					
	TDS-10% Professional Charges		7,509.00 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Purchase**	PUR/10862		33,480.00
	PS-Quality Control	31,000.00 Dr					
	Input CGST	2,790.00 Dr					
	Input SGST	2,790.00 Dr					
	TDS-10% Professional Charges		3,100.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10863		75,388.00
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	OIE-Rouned Off	**0.46 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11550	1,89,969.00	
	By **(as per details)**			**Purchase**	PUR/10868		71,331.00
	PS-Customer Relation	66,047.00 Dr					
	Input CGST	5,944.23 Dr					
	Input SGST	5,944.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	TDS-10% Professional Charges		6,604.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11558	71,330.00	
	By **OIE-Legal Services**			**Journal**	JOU/10363		1,600.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11625	1,600.00	
14-Aug-21	By **(as per details)**			**Purchase**	PUR/10916		14,388.00
	PROMORD-Print Media GST 18%	13,322.00 Dr					
	Input CGST	1,198.98 Dr					
	Input SGST	1,198.98 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	TDS-10% Professional Charges		1,332.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11698	14,389.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11725	2,000.00	
	Carried Over					21,43,224.00	21,36,150.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,43,224.00	21,36,150.00
21-Aug-21	By **(as per details)**			**Purchase**	PUR/10951		64,670.00
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11760	62,670.00	
	By **(as per details)**			**Purchase**	PUR/10952		39,585.00
	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-2% Contract		683.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11761	39,585.00	
31-Aug-21	By **(as per details)**			**Purchase**	PUR/11076		99,259.00
	PS-Purchase	91,907.11 Dr					
	Input CGST	8,271.64 Dr					
	Input SGST	8,271.64 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	TDS-10% Professional Charges		9,191.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11077		16,740.00
	PS-Quality Control	15,500.00 Dr					
	Input CGST	1,395.00 Dr					
	Input SGST	1,395.00 Dr					
	TDS-10% Professional Charges		1,550.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11078		84,493.00
	PS-Financial Consultancy -18%	78,234.00 Dr					
	Input CGST	7,041.06 Dr					
	Input SGST	7,041.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	TDS-10% Professional Charges		7,823.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11079		75,388.00
	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-10% Professional Charges		6,980.00 Cr				
4-Sep-21	By **OIE-Legal Services**			**Journal**	JOU/10516		5,720.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11964	5,720.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11970	2,73,880.00	
11-Sep-21	By **(as per details)**			**Purchase**	PUR/11158		5,974.00
	PROMORD-Print Media GST 18%	5,531.00 Dr					
	Input CGST	497.79 Dr					
	Input SGST	497.79 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	TDS-10% Professional Charges		553.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12147	5,974.00	
	By **(as per details)**			**Purchase**	PUR/11159		432.00
	PS-Admin-Audit	400.00 Dr					
	Input CGST	36.00 Dr					
	Input SGST	36.00 Dr					
	TDS-10% Professional Charges		40.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12148	432.00	
	Carried Over					25,31,485.00	25,28,411.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,31,485.00	25,28,411.00
18-Sep-21	By **(as per details)**			**Purchase**	PUR/11213		39,585.00
	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-2% Contract		683.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12214	39,585.00	
	By **(as per details)**			**Purchase**	PUR/11214		64,670.00
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12215	64,670.00	
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11375		75,388.00
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	OIE-Rouned Off	**0.46 Dr**					
4-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12471	75,388.00	
9-Oct-21	By **(as per details)**			**Purchase**	PUR/11423		26,460.00
	PS-Quality Control	24,500.00 Dr					
	Input CGST	2,205.00 Dr					
	Input SGST	2,205.00 Dr					
	TDS-10% Professional Charges		2,450.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11424		12,624.00
	PS-Admin-Audit	11,688.00 Dr					
	Input CGST	1,051.92 Dr					
	Input SGST	1,051.92 Dr					
	TDS-10% Professional Charges		1,168.00 Cr				
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	PUR/11425		52,350.00
	PS-Purchase	48,472.33 Dr					
	Input CGST	4,362.51 Dr					
	Input SGST	4,362.51 Dr					
	OIE-Rouned Off		**0.35 Cr**				
	TDS-10% Professional Charges		4,847.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11426		25,362.00
	PS-Customer Relation	23,483.00 Dr					
	Input CGST	2,113.47 Dr					
	Input SGST	2,113.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	TDS-10% Professional Charges		2,348.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12562	1,16,796.00	
16-Oct-21	By **(as per details)**			**Purchase**	PUR/11478		1,474.00
	PS-Admin-Audit	1,364.00 Dr					
	Input CGST	122.76 Dr					
	Input SGST	122.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	TDS-10% Professional Charges		136.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12648	1,474.00	
	Carried Over					28,29,398.00	28,26,324.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,29,398.00	28,26,324.00
22-Oct-21	By **(as per details)**			**Purchase**	PUR/11522		64,670.00
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12747	64,670.00	
	By **(as per details)**			**Purchase**	PUR/11527		39,586.00
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	TDS-2% Contract		682.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12750	39,586.00	
	By **(as per details)**			**Purchase**	PUR/11533		472.00
	Registration Expense-18%	400.00 Dr					
	Input CGST	36.00 Dr					
	Input SGST	36.00 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12753	472.00	
13-Nov-21	By **(as per details)**			**Purchase**	PUR/11666		75,388.00
	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-10% Professional Charges		6,980.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12995	75,388.00	
	By **(as per details)**			**Purchase**	PUR/11668		26,091.00
	PS-Financial Consultancy -18%	24,158.00 Dr					
	Input CGST	2,174.22 Dr					
	Input SGST	2,174.22 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	TDS-10% Professional Charges		2,415.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12998	26,091.00	
	By **(as per details)**			**Purchase**	PUR/11669		79,715.00
	PS-Purchase	73,810.00 Dr					
	Input CGST	6,642.90 Dr					
	Input SGST	6,642.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	TDS-10% Professional Charges		7,381.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12999	79,715.00	
	By **(as per details)**			**Purchase**	PUR/11670		3,892.00
	PS-Purchase	3,603.00 Dr					
	Input CGST	324.27 Dr					
	Input SGST	324.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		360.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13000	3,892.00	
	By **(as per details)**			**Purchase**	PUR/11674		20,520.00
	PS-Quality Control	19,000.00 Dr					
	Input CGST	1,710.00 Dr					
	Input SGST	1,710.00 Dr					
	TDS-10% Professional Charges		1,900.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13008	20,520.00	
	Carried Over					31,39,732.00	31,36,658.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					31,39,732.00	31,36,658.00
13-Nov-21	By **(as per details)**			**Purchase**	PUR/11675		13,981.00
	OIE Printing & Stationery GST -18%	12,945.00 Dr					
	Input CGST	1,165.05 Dr					
	Input SGST	1,165.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	TDS-10% Professional Charges		1,294.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13010	13,981.00	
	By **(as per details)**			**Purchase**	PUR/11676		7,133.00
	Registration Expense-18%	6,045.00 Dr					
	Input CGST	544.05 Dr					
	Input SGST	544.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13016	7,133.00	
20-Nov-21	By **OIE-Legal Services**			**Journal**	JOU/10915		2,800.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13064	2,800.00	
4-Dec-21	By **(as per details)**			**Purchase**	PUR/11841		75,388.00
	PS-Admin-Audit	69,803.00 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	Input SGST	6,282.27 Dr					
	Input CGST	6,282.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	By **(as per details)**			**Purchase**	PUR/11842		44,943.00
	PS-Purchase	41,613.71 Dr					
	TDS-10% Professional Charges		4,161.00 Cr				
	Input CGST	3,745.23 Dr					
	Input SGST	3,745.23 Dr					
	OIE-Rouned Off		**0.17 Cr**				
	By **(as per details)**			**Purchase**	PUR/11843		29,406.00
	OE-Transporation-18%	25,350.00 Dr					
	TDS-2% Contract		507.00 Cr				
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11844		41,586.00
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	TDS-2% Contract		717.00 Cr				
	Input CGST	3,226.50 Dr					
	Input SGST	3,226.50 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13237	1,91,323.00	
6-Dec-21	By **(as per details)**			**Purchase**	PUR/11851		236.00
	Registration Expense-18%	200.00 Dr					
	Input CGST	18.00 Dr					
	Input SGST	18.00 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13307	236.00	
11-Dec-21	By **(as per details)**			**Purchase**	PUR/11877		16,200.00
	PS-Quality Control	15,000.00 Dr					
	Input CGST	1,350.00 Dr					
	Input SGST	1,350.00 Dr					
	TDS-10% Professional Charges		1,500.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13370	16,200.00	
	Carried Over					33,71,405.00	33,68,331.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,71,405.00	33,68,331.00
17-Jan-22	By **(as per details)**			**Purchase**	PUR/12116		8,100.00
	PS-Quality Control	7,500.00 Dr					
	Input CGST	675.00 Dr					
	Input SGST	675.00 Dr					
	TDS-10% Professional Charges		750.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12117		2,72,006.00
	PS-Customer Relation	2,51,857.00 Dr					
	Input CGST	22,667.13 Dr					
	Input SGST	22,667.13 Dr					
	OIE-Rouned Off		0.26 Cr				
	TDS-10% Professional Charges		25,185.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12118		859.00
	PS-Purchase	794.88 Dr					
	Input CGST	71.54 Dr					
	Input SGST	71.54 Dr					
	TDS-10% Professional Charges		79.00 Cr				
	OIE-Rouned Off	0.04 Dr					
	By **(as per details)**			**Purchase**	PUR/12119		1,68,872.00
	PS-Purchase	1,56,362.42 Dr					
	Input CGST	14,072.62 Dr					
	Input SGST	14,072.62 Dr					
	TDS-10% Professional Charges		15,636.00 Cr				
	OIE-Rouned Off	0.34 Dr					
	By **(as per details)**			**Purchase**	PUR/12120		75,388.00
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	OIE-Rouned Off	0.46 Dr					
	By **(as per details)**			**Purchase**	PUR/12121		41,586.00
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input CGST	3,226.50 Dr					
	Input SGST	3,226.50 Dr					
	TDS-2% Contract		717.00 Cr				
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/12122		29,406.00
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13783	6,18,883.00	
22-Jan-22	By **OIE-Legal Services**			**Journal**	JOU/11153		1,400.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13812	1,400.00	
	By **OIE-Legal Services**			**Journal**	JOU/11154		7,000.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13814	7,000.00	
	By **(as per details)**			**Purchase**	PUR/12177		30,239.00
	PROMORD-Print Media GST 18%	27,998.00 Dr					
	Input CGST	2,519.82 Dr					
	Input SGST	2,519.82 Dr					
	OIE-Rouned Off	0.36 Dr					
	TDS-10% Professional Charges		2,799.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13824	30,239.00	
	Carried Over					40,28,927.00	40,03,187.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,28,927.00	40,03,187.00
29-Jan-22	By **(as per details)**			**Purchase**	PUR/12230		29,406.00
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12231		41,586.00
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input CGST	3,226.50 Dr					
	Input SGST	3,226.50 Dr					
	TDS-2% Contract		717.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13932	70,992.00	
5-Feb-22	By **(as per details)**			**Purchase**	PUR/12288		9,979.00
	PS-Admin-Audit	9,240.00 Dr					
	Input CGST	831.60 Dr					
	Input SGST	831.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	TDS-10% Professional Charges		924.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12289		3,634.00
	PS-Admin-Audit	3,365.00 Dr					
	TDS-10% Professional Charges		337.00 Cr				
	Input CGST	302.85 Dr					
	Input SGST	302.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13975	13,613.00	
8-Feb-22	By **OIE-Legal Services**			**Journal**	JOU/11225		3,200.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13983	3,956.00	
	By **(as per details)**			**Purchase**	PUR/12329		66,873.00
	PS-Purchase	61,918.22 Dr					
	Input CGST	5,572.64 Dr					
	Input SGST	5,572.64 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-10% Professional Charges		6,191.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12330		1,96,128.00
	PS-Customer Relation	1,81,600.00 Dr					
	Input CGST	16,344.00 Dr					
	Input SGST	16,344.00 Dr					
	TDS-10% Professional Charges		18,160.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12331		5,400.00
	PS-Quality Control	5,000.00 Dr					
	Input CGST	450.00 Dr					
	Input SGST	450.00 Dr					
	TDS-10% Professional Charges		500.00 Cr				
	By **OIE-Legal Services**			**Journal**	JOU/11226		320.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13984	1,360.00	
	By **(as per details)**			**Purchase**	PUR/12332		75,388.00
	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-10% Professional Charges		6,980.00 Cr				
	Carried Over					41,18,848.00	44,35,101.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,18,848.00	44,35,101.00
8-Feb-22	By **(as per details)**			**Purchase**	PUR/12333		708.00
	Registration Expense-18%	**600.00 Dr**					
	Input CGST	**54.00 Dr**					
	Input SGST	**54.00 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13992	3,21,831.00	
5-Mar-22	By **(as per details)**			**Purchase**	PUR/12512		2,57,551.00
	PS-Customer Relation	2,38,473.00 Dr					
	Input CGST	21,462.57 Dr					
	Input SGST	21,462.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	TDS-10% Professional Charges		23,847.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12513		41,586.00
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input CGST	3,226.50 Dr					
	Input SGST	3,226.50 Dr					
	TDS-2% Contract		717.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12514		29,406.00
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12515		75,388.00
	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-10% Professional Charges		6,980.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12516		354.00
	Registration Expense-18%	**300.00 Dr**					
	Input CGST	**27.00 Dr**					
	Input SGST	**27.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12517		472.00
	Registration Expense-18%	**400.00 Dr**					
	Input CGST	**36.00 Dr**					
	Input SGST	**36.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12518		21,700.00
	PS-Purchase	18,965.50 Dr					
	PS-Purchase	1,127.00 Dr					
	Input SGST	1,808.33 Dr					
	Input CGST	1,808.33 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	TDS-10% Professional Charges		2,009.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14401	4,25,240.00	
7-Mar-22	By **(as per details)**			**Purchase**	PUR/12526		14,580.00
	PS-Quality Control	13,500.00 Dr					
	Input CGST	1,215.00 Dr					
	Input SGST	1,215.00 Dr					
	TDS-10% Professional Charges		1,350.00 Cr				
	Carried Over					48,65,919.00	48,76,846.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					48,65,919.00	48,76,846.00
7-Mar-22	By **(as per details)**			**Purchase**	PUR/12527		9,547.00
	PROMORD-Print Media GST 18%	8,840.00 Dr					
	Input CGST	795.60 Dr					
	Input SGST	795.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	TDS-10% Professional Charges		884.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14422	24,127.00	
14-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14516	3,090.00	
19-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14551	10,764.00	
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12687		2,73,223.00
	PS-Customer Relation	2,52,984.00 Dr					
	Input CGST	22,768.56 Dr					
	Input SGST	22,768.56 Dr					
	OIE-Rouned Off		0.12 Cr				
	TDS-10% Professional Charges		25,298.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12688		10,260.00
	PS-Quality Control	9,500.00 Dr					
	Input CGST	855.00 Dr					
	Input SGST	855.00 Dr					
	TDS-10% Professional Charges		950.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12689		25,296.00
	PROMORD-Print Media GST 18%	23,422.00 Dr					
	Input CGST	2,107.98 Dr					
	Input SGST	2,107.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	TDS-10% Professional Charges		2,342.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12690		35,701.00
	PS-Purchase	33,055.83 Dr					
	Input CGST	2,975.02 Dr					
	Input SGST	2,975.02 Dr					
	TDS-10% Professional Charges		3,305.00 Cr				
	OIE-Rouned Off	0.13 Dr					
	By **(as per details)**			**Purchase**	PUR/12692		41,586.00
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input CGST	3,226.50 Dr					
	Input SGST	3,226.50 Dr					
	TDS-2% Contract		717.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12693		75,388.00
	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-10% Professional Charges		6,980.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12694		29,406.00
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	Carried Over					49,03,900.00	53,77,253.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49,03,900.00	53,77,253.00
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12698		2,354.00
	PS-Admin-Audit	2,180.00 Dr					
	Input CGST	196.20 Dr					
	Input SGST	196.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	TDS-10% Professional Charges		218.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12714		295.00
	Registration Expense-18%	250.00 Dr					
	Input CGST	22.50 Dr					
	Input SGST	22.50 Dr					
	By **OIE-Legal Services**			**Journal**	JOU/11415		4,000.00
	By **OIE-Legal Services**			**Journal**	JOU/11416		1,120.00
	By **OIE-Legal Services**			**Journal**	JOU/11417		2,800.00
	By **OIE-Legal Services**			**Journal**	JOU/11418		240.00
	By **OIE-Legal Services**			**Journal**	JOU/11419		7,000.00
	By **OIE-Legal Services**			**Journal**	JOU/11420		1,400.00
	By **OIE-Legal Services**			**Journal**	JOU/11421		4,200.00
	To **CUST-B1005-T Radhika**			**Journal**	JOU/11422	354.00	
	To **(as per details)**			**Debit Note**	DN/10025	81,306.00	
	PS-Admin-Audit		68,903.00 Cr				
	Input CGST		6,201.27 Cr				
	Input SGST		6,201.27 Cr				
	OIE-Rouned Off		0.46 Cr				
	By **(as per details)**			**Purchase**	PUR/12715		82,368.00
	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					
	To **Balance Written Off**			**Journal**	JOU/11423	30.00	
						49,85,590.00	54,83,030.00
	To **Closing Balance**					4,97,440.00	
						54,83,030.00	**54,83,030.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Syed Mustaq Ali -Commission

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**1,63,299.00**
3-Apr-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10047	20,413.00	
10-Apr-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10164	20,413.00	
17-Apr-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10217	20,413.00	
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10320	20,413.00	
3-May-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10403	20,413.00	
12-May-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10508	20,413.00	
15-May-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10528	20,413.00	
26-May-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10657	20,408.00	
29-Jul-21	To **(as per details)**	**Journal**	JOU/10307	9,173.00	1,83,467.00
	SAL-Commission 1,83,467.00 Dr				
	TDS-5% Commission/Brokerage 9,173.00 Cr				
31-Jul-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11489	21,787.00	
7-Aug-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11606	21,787.00	
14-Aug-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11722	21,787.00	
21-Aug-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11795	21,787.00	
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11903	21,787.00	
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11976	21,787.00	
11-Sep-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12138	21,787.00	
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12245	21,785.00	
				3,46,766.00	**3,46,766.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-T L Services

Ledger Account

3-4-88,Narsimha Nagar,
Mallapur,Hyderabad 500076

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**23,522.00**
10-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10110	23,522.00	
15-May-21	By **(as per details)**			**Purchase**	PUR/10224		25,058.00
	OE-Housekeeping Charges -Composition	**25,311.00 Dr**					
	TDS-1% Contract		**253.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10568	25,058.00	
5-Jun-21	By **(as per details)**			**Purchase**	PUR/10305		25,929.00
	OE-Housekeeping Charges -Composition	**26,191.00 Dr**					
	TDS-1% Contract		**262.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10766	25,929.00	
8-Jul-21	By **(as per details)**			**Purchase**	PUR/10644		25,102.00
	OE-Housekeeping Charges -Composition	**25,356.00 Dr**					
	TDS-1% Contract		**254.00 Cr**				
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11188	25,102.00	
7-Aug-21	By **(as per details)**			**Purchase**	PUR/10866		25,573.00
	OE-Housekeeping Charges -Composition	**25,831.00 Dr**					
	TDS-1% Contract		**258.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11552	25,573.00	
11-Sep-21	By **(as per details)**			**Purchase**	PUR/11157		25,943.00
	OE-Housekeeping Charges -Composition	**26,205.00 Dr**					
	TDS-1% Contract		**262.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12146	25,943.00	
9-Oct-21	By **(as per details)**			**Purchase**	PUR/11427		37,749.00
	OE-Housekeeping Charges -Composition	**38,130.00 Dr**					
	TDS-1% Contract		**381.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12563	37,749.00	
12-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12595	33,850.00	
	By **(as per details)**			**Purchase**	PUR/11429		33,850.00
	OE-Housekeeping Charges -Composition	**34,191.00 Dr**					
	TDS-1% Contract		**341.00 Cr**				
13-Nov-21	By **(as per details)**			**Purchase**	PUR/11672		71,942.00
	OE-Housekeeping Charges -Composition	**72,668.00 Dr**					
	TDS-1% Contract		**726.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13005	71,942.00	
						2,94,668.00	**2,94,668.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Tulasi Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	By **OE -Security Charges- URD**	**Journal**	JOU/11054		750.00
	By **OE -Security Charges- URD**	**Journal**	JOU/11055		750.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13377	1,500.00	
				1,500.00	**1,500.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Vista Home

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**6,737.00**
3-Jul-21	By **(as per details)**			**Purchase**	PUR/10623		8,177.00
	Electrical GST 18%	**6,930.00 Dr**					
	Input CGST	**623.70 Dr**					
	Input SGST	**623.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10624		4,272.00
	Doors, Door Franes & Hardware GST 18%	**3,620.00 Dr**					
	Input CGST	**325.80 Dr**					
	Input SGST	**325.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/11075	4,272.00	
	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/11076	8,177.00	
31-Mar-22	To **Balance Written Off**			**Journal**	JOU/11471	6,737.00	
						19,186.00	**19,186.00**

SP-V Naveena Yadav -Commission

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**1,37,320.00**
3-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10048	16,564.00	
5-Apr-21	To **(as per details)**			**Payment**	PAY/10058	4,813.00	
	EMP-S V Subba Reddy	78,764.00 Dr					
	EMP-K Narender Reddy	32,712.00 Dr					
	EMP-Chagal Raj Kumar	27,145.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,625.00 Dr					
	EMP- V Naveena Yadav	18,845.00 Dr					
	EMP-K Sravani	11,124.00 Dr					
	EMP-Raguri Ashok	13,643.00 Dr					
	EMP-G Vijay Kumar	10,526.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,07,197.00 Cr				
10-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10163	16,564.00	
17-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10218	16,564.00	
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10319	16,564.00	
3-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10405	16,564.00	
6-May-21	To **(as per details)**			**Payment**	PAY/10442	4,750.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-K Narender Reddy	35,442.00 Dr					
	EMP-Chagal Raj Kumar	30,558.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	21,427.00 Dr					
	EMP-Raguri Ashok	20,826.00 Dr					
	EMP-B Nandini	15,276.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	15,459.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,49,878.00 Cr				
12-May-21	To **(as per details)**			**Journal**	JOU/10087	250.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-5% Commission/Brokerage		250.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10509	16,564.00	
15-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10529	16,564.00	
26-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10658	16,559.00	
4-Jun-21	To **(as per details)**			**Payment**	PAY/10756	4,750.00	
	EMP-S V Subba Reddy	76,200.00 Dr					
	EMP-K Narender Reddy	34,290.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	19,535.00 Dr					
	EMP-Raguri Ashok	15,424.00 Dr					
	EMP-B Nandini	15,767.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	12,209.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,34,579.00 Cr				
28-Jun-21	To **(as per details)**			**Journal**	JOU/10199	250.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-5% Commission/Brokerage		250.00 Cr				
	Carried Over					1,47,320.00	1,47,320.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,47,320.00	1,47,320.00
5-Jul-21	To **(as per details)**			**Payment**	PAY/11126	4,750.00	
	EMP-S V Subba Reddy	81,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,362.00 Dr					
	EMP-Raguri Ashok	21,765.00 Dr					
	EMP-B Nandini	15,767.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	13,553.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,43,915.00 Cr				
12-Jul-21	To **(as per details)**			**Journal**	JOU/10268	250.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-5% Commission/Brokerage		**250.00 Cr**				
29-Jul-21	To **(as per details)**			**Journal**	JOU/10308	13,379.00	2,67,589.00
	SAL-Commission	2,67,589.00 Dr					
	TDS-5% Commission/Brokerage		13,379.00 Cr				
31-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11490	25,421.00	
5-Aug-21	To **(as per details)**			**Payment**	PAY/11538	4,750.00	
	EMP-S V Subba Reddy	75,220.00 Dr					
	EMP-K Narender Reddy	34,531.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	30,136.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	23,016.00 Dr					
	EMP-B Nandini	14,787.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-G Vijay Kumar	14,563.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,40,765.00 Cr				
7-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11607	25,421.00	
14-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11723	25,421.00	
21-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11796	25,421.00	
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11904	25,421.00	
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11975	25,421.00	
5-Sep-21	To **(as per details)**			**Payment**	PAY/12049	4,750.00	
	EMP-S V Subba Reddy	72,656.00 Dr					
	EMP-K Narender Reddy	33,379.00 Dr					
	EMP-Chagal Raj Kumar	27,035.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-K Sravani	15,312.00 Dr					
	EMP-B Nandini	7,394.00 Dr					
	EMP-Raguri Ashok	19,651.00 Dr					
	EMP-G Vijay Kumar	14,772.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,23,399.00 Cr				
6-Sep-21	To **(as per details)**			**Journal**	JOU/10519	250.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-5% Commission/Brokerage		**250.00 Cr**				
11-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12140	25,421.00	
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12244	25,421.00	
25-Sep-21	To **(as per details)**			**Journal**	JOU/10706	250.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-5% Commission/Brokerage		**250.00 Cr**				
	Carried Over					3,79,067.00	4,29,909.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,79,067.00	4,29,909.00
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12377	25,000.00	
4-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12467	25,842.00	
5-Oct-21	To **(as per details)**			**Payment**	PAY/12480	4,750.00	
	EMP-S V Subba Reddy	75,220.00 Dr					
	EMP-K Narender Reddy	31,075.00 Dr					
	EMP-Chagal Raj Kumar	33,237.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	20,826.00 Dr					
	EMP-B Nandini	13,808.00 Dr					
	EMP-K Sravani	14,360.00 Dr					
	EMP-G Vijay Kumar	14,086.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,35,812.00 Cr				
7-Oct-21	To **(as per details)**			**Journal**	JOU/10759	250.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-5% Commission/Brokerage		**250.00 Cr**				
9-Nov-21	To **(as per details)**			**Payment**	PAY/12917	4,750.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,409.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	20,514.00 Dr					
	EMP-B Nandini	15,798.00 Dr					
	EMP-K Sravani	15,818.00 Dr					
	EMP-G Vijay Kumar	13,104.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,763.00 Cr				
	To **(as per details)**			**Journal**	JOU/10869	250.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-5% Commission/Brokerage		**250.00 Cr**				
20-Nov-21	To **(as per details)**			**Journal**	JOU/10913	1,056.00	21,125.00
	SAL-Commission	21,125.00 Dr					
	TDS-5% Commission/Brokerage		**1,056.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13060	10,034.00	
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13241	10,035.00	
	To **(as per details)**			**Payment**	PAY/13296	4,750.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP-G Madhusudan	23,423.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	18,163.00 Dr					
	EMP-B Nandini	15,308.00 Dr					
	EMP-K Sravani	7,671.00 Dr					
	EMP-G Vijay Kumar	12,685.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,59,856.00 Cr				
28-Dec-21	To **(as per details)**			**Journal**	JOU/11097	250.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-5% Commission/Brokerage		**250.00 Cr**				
	Carried Over					4,66,034.00	4,66,034.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,66,034.00	4,66,034.00
4-Jan-22	To **(as per details)**			**Payment**	PAY/13674	4,750.00	
	EMP-S V Subba Reddy	76,328.00 Dr					
	EMP-K Narender Reddy	31,986.00 Dr					
	EMP-Chagal Raj Kumar	31,592.00 Dr					
	EMP-G Madhusudan	22,697.00 Dr					
	EMP- V Naveena Yadav	18,950.00 Dr					
	EMP-Raguri Ashok	19,575.00 Dr					
	EMP-B Nandini	15,276.00 Dr					
	EMP-G Vijay Kumar	12,209.00 Dr					
	SP-Chagal Raj Kumar -Commission	9,500.00 Dr					
	SP-G Madhusudan	9,500.00 Dr					
	BANK-Yesbank Current Acct -1070637000000167		2,52,363.00 Cr				
27-Jan-22	To **(as per details)**			**Journal**	JOU/11168	250.00	5,000.00
	SAL-Commission	5,000.00 Dr					
	TDS-5% Commission/Brokerage		250.00 Cr				
5-Mar-22	To **(as per details)**			**Journal**	JOU/11308	3,656.00	73,125.00
	SAL-Commission	73,125.00 Dr					
	TDS-5% Commission/Brokerage		3,656.00 Cr				
	To BANK-Yesbank Current Acct -1070637000000167			**Payment**	PAY/14389	13,894.00	
11-Mar-22	To BANK-Yesbank Current Acct -1070637000000167			**Payment**	PAY/14443	13,894.00	
26-Mar-22	To BANK-Yesbank Current Acct -1070637000000167			**Payment**	PAY/14679	13,894.00	
						5,16,372.00	5,44,159.00
	To **Closing Balance**					27,787.00	
						5,44,159.00	**5,44,159.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Yagnesh Dwarakadas Sachdev

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-Feb-22	To **(as per details)**			**Journal**	JOU/11198	10,000.00	2,00,000.00
	SAL-Commission	2,00,000.00 Dr					
	TDS-5% Commission/Brokerage		10,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/11199	10,000.00	2,00,000.00
	SAL-Commission	2,00,000.00 Dr					
	TDS-5% Commission/Brokerage		10,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/11200	7,500.00	1,50,000.00
	SAL-Commission	1,50,000.00 Dr					
	TDS-5% Commission/Brokerage		7,500.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13963	1,90,000.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13964	1,90,000.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13965	1,42,500.00	
4-Mar-22	To **(as per details)**			**Journal**	JOU/11306	10,000.00	2,00,000.00
	SAL-Commission	2,00,000.00 Dr					
	TDS-5% Commission/Brokerage		10,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/11307	12,500.00	2,50,000.00
	SAL-Commission	2,50,000.00 Dr					
	TDS-5% Commission/Brokerage		12,500.00 Cr				
5-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14418	1,90,000.00	
7-Mar-22	To **(as per details)**			**Journal**	JOU/11320	10,000.00	2,00,000.00
	SAL-Commission	2,00,000.00 Dr					
	TDS-5% Commission/Brokerage		10,000.00 Cr				
10-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14439	2,37,500.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14440	1,90,000.00	
						12,00,000.00	**12,00,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Yakub

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	By **OE -Security Charges- URD**	**Journal**	JOU/11056		750.00
	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13380	750.00	
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13823	750.00	
	By **OE -Security Charges- URD**	**Journal**	JOU/11166		750.00
				1,500.00	**1,500.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SP-Y Ravi Shankar

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	By	**OEUD-Fogging Work**	**Purchase**	PUR/10299		1,600.00
	By	**OEUD-Fogging Work**	**Purchase**	PUR/10300		1,500.00
10-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10800	3,100.00	
19-Jun-21	By	**OEUD-Fogging Work**	**Purchase**	PUR/10436		1,600.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10926	1,600.00	
10-Jul-21	By	**OEUD-Fogging Work**	**Purchase**	PUR/10649		1,650.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11217	1,650.00	
	By	**OEUD-Fogging Work**	**Purchase**	PUR/10650		1,600.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11218	1,600.00	
28-Aug-21	By	**OEUD-Fogging Work**	**Purchase**	PUR/11072		12,580.00
	By	**OEUD-Fogging Work**	**Purchase**	PUR/11073		4,600.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11907	17,180.00	
18-Sep-21	By	**OEUD-Fogging Work**	**Purchase**	PUR/11210		2,260.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12209	2,260.00	
	By	**OEUD-Fogging Work**	**Purchase**	PUR/11211		10,900.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12210	10,900.00	
22-Oct-21	By	**OEUD-Fogging Work**	**Purchase**	PUR/11521		4,440.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12724	4,440.00	
	By	**OEUD-Fogging Work**	**Purchase**	PUR/11523		9,040.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12746	9,040.00	
4-Dec-21	By	**OEUD-Fogging Work**	**Purchase**	PUR/11845		8,720.00
	By	**OEUD-Fogging Work**	**Purchase**	PUR/11846		6,940.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13243	15,660.00	
22-Dec-21	By	**OEUD-Fogging Work**	**Purchase**	PUR/11976		6,780.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13501	6,780.00	
	By	**OEUD-Fogging Work**	**Purchase**	PUR/11977		9,280.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13502	9,280.00	
8-Feb-22	By	**OEUD-Fogging Work**	**Purchase**	PUR/12336		9,200.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13991	9,200.00	
19-Feb-22	By	**OEUD-Fogging Work**	**Purchase**	PUR/12427		6,860.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14159	6,860.00	
					99,550.00	**99,550.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Aacess Tough Doors Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11421	3,16,685.00	
13-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11659	3,20,225.00	
3-Sep-21	By **(as per details)**			**Purchase**	PUR/11105		97,138.00
	Steel GST 18%	82,320.00 Dr					
	Input CGST	7,408.80 Dr					
	Input SGST	7,408.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12763	1,32,000.00	
3-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12867	1,37,512.00	
9-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12937	1,37,512.00	
11-Nov-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10352		1,37,512.00
25-Nov-21	By **(as per details)**			**Purchase**	PUR/11745		2,65,382.00
	Steel GST 18%	2,24,900.00 Dr					
	Input SGST	20,241.00 Dr					
	Input CGST	20,241.00 Dr					
	OIE-Rouned Off						
22-Dec-21	By **(as per details)**			**Purchase**	PUR/11962		5,39,772.00
	Steel GST 18%	4,57,434.00 Dr					
	Input CGST	41,169.06 Dr					
	Input SGST	41,169.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
						10,43,934.00	10,39,804.00
	By **Closing Balance**						4,130.00
						10,43,934.00	**10,43,934.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Abhinav Photo Frame Works

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11619	5,000.00	
14-Sep-21	By	Doors, Door Frames & Hardware-COMP	**Purchase**	PUR/11188		5,000.00
					5,000.00	**5,000.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP- ACE Buildcon

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
5-Aug-21	By **(as per details)**			**Purchase**	PUR/10854		9,140.00
	Cement GST 18%	**4,525.61 Dr**					
	Bricks & Blocks GST 5%	**3,619.00 Dr**					
	Input CGST	**497.78 Dr**					
	Input SGST	**497.78 Dr**					
	OIE-Rouned Off		**0.17 Cr**				
7-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11600	9,140.00	
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11299		17,051.00
	Tiles, Granite, Etc. GST 18%	**14,450.00 Dr**					
	Input CGST	**1,300.50 Dr**					
	Input SGST	**1,300.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11300		12,602.00
	Chemicals GST 18%	**10,680.00 Dr**					
	Input CGST	**961.20 Dr**					
	Input SGST	**961.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12331	29,653.00	
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11465		17,051.00
	Chemicals GST 18%	**14,450.00 Dr**					
	Input CGST	**1,300.50 Dr**					
	Input SGST	**1,300.50 Dr**					
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12665	17,051.00	
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11556		17,051.00
	Chemicals GST 18%	**14,450.00 Dr**					
	Input CGST	**1,300.50 Dr**					
	Input SGST	**1,300.50 Dr**					
24-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13101	17,051.00	
25-Nov-21	By **(as per details)**			**Purchase**	PUR/11759		1,705.00
	Chemicals GST 18%	**1,445.00 Dr**					
	Input CGST	**130.05 Dr**					
	Input SGST	**130.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11760		18,821.00
	Chemicals GST 18%	**15,950.00 Dr**					
	Input CGST	**1,435.50 Dr**					
	Input SGST	**1,435.50 Dr**					
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13184	20,526.00	
						93,421.00	**93,421.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-ACME Concrete Mixers Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**66,652.00**
26-Jun-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11018	25,000.00	
3-Jul-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11120	20,000.00	
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11202	21,652.00	
1-Dec-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13208	13,676.00	
20-Jan-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13787	15,452.00	
				95,780.00	66,652.00
	By **Closing Balance**				29,128.00
				95,780.00	**95,780.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUPADV-Summit Sales LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**15,00,000.00**	
27-Oct-21 By	**SUP-Summit Sales LLP**	**Journal**	JOU/10823		5,00,000.00
				15,00,000.00	5,00,000.00
By	**Closing Balance**				10,00,000.00
				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-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
25-Aug-21	By **(as per details)**		**Purchase**	PUR/10981		6,08,432.00
	Steel GST 18%	5,15,620.00 Dr				
	Input CGST	46,405.80 Dr				
	Input SGST	46,405.80 Dr				
	OIE-Rouned Off	**0.40 Dr**				
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11929	2,00,000.00	
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12279	1,50,000.00	
9-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12577	1,50,000.00	
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12682	1,08,432.00	
					6,08,432.00	**6,08,432.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Aluminium Centre P Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13485	17,346.00	
21-Jan-22	By **(as per details)**		**Purchase**	PUR/12145		17,346.00
	Tools GST 18%	**14,700.00 Dr**				
	Eligible -CGST	**1,323.00 Dr**				
	Eligible -SGST	**1,323.00 Dr**				
					17,346.00	**17,346.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Andhra Pumps & Motors

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Aug-21	By **(as per details)**			**Purchase**	PUR/10985		4,720.00
	Plumbing GST 18%	4,000.00 Dr					
	Input CGST	360.00 Dr					
	Input SGST	360.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10986		47,067.00
	Plumbing GST 12%	42,024.00 Dr					
	Input CGST	2,521.44 Dr					
	Input SGST	2,521.44 Dr					
	OIE-Rouned Off	0.12 Dr					
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11920	51,787.00	
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11229		1,13,911.00
	Plumbing GST 12%	1,01,706.00 Dr					
	Input CGST	6,102.36 Dr					
	Input SGST	6,102.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	By **(as per details)**			**Purchase**	PUR/11290		1,50,312.00
	Plumbing GST 18%	15,000.00 Dr					
	Plumbing GST 12%	1,18,404.00 Dr					
	Input CGST	8,454.24 Dr					
	Input SGST	8,454.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	By **(as per details)**			**Purchase**	PUR/11291		91,365.00
	Plumbing GST 12%	81,576.00 Dr					
	Input CGST	4,894.56 Dr					
	Input SGST	4,894.56 Dr					
	OIE-Rouned Off		0.12 Cr				
	By **(as per details)**			**Purchase**	PUR/11292		89,916.00
	Electrical GST 18%	76,200.00 Dr					
	Input CGST	6,858.00 Dr					
	Input SGST	6,858.00 Dr					
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12344	1,50,000.00	
9-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12578	1,50,000.00	
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11458		25,960.00
	Plumbing GST 18%	22,000.00 Dr					
	Input CGST	1,980.00 Dr					
	Input SGST	1,980.00 Dr					
	OIE-Rouned Off						
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12684	75,000.00	
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12784	96,464.00	
18-Nov-21	By **(as per details)**			**Purchase**	PUR/11693		5,900.00
	Plumbing GST 18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	Input SGST	450.00 Dr					
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13173	5,900.00	
	Carried Over					5,29,151.00	5,29,151.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,29,151.00	5,29,151.00
21-Dec-21	By **(as per details)**			**Purchase**	PUR/11918		47,516.00
	Plumbing GST 12%	42,424.80 Dr					
	Input CGST	2,545.49 Dr					
	Input SGST	2,545.49 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	By **(as per details)**			**Purchase**	PUR/11922		20,587.00
	Plumbing GST 12%	18,381.40 Dr					
	Input CGST	1,102.88 Dr					
	Input SGST	1,102.88 Dr					
	OIE-Rouned Off		**0.16 Cr**				
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13571	20,000.00	
3-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13611	48,103.00	
19-Jan-22	By **(as per details)**			**Purchase**	PUR/12137		8,850.00
	Plumbing GST 18%	7,500.00 Dr					
	Input CGST	675.00 Dr					
	Input SGST	675.00 Dr					
29-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13943	8,850.00	
						6,06,104.00	**6,06,104.00**

SUP-Anisha Associates

Ledger Account

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

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Jul-21	By **(as per details)**		**Purchase**	PUR/10672		24,721.00
	Chemicals GST 18%	20,950.00 Dr				
	Input CGST	1,885.50 Dr				
	Input SGST	1,885.50 Dr				
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11317	24,721.00	
21-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11817	3,920.00	
24-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11842	25,000.00	
27-Aug-21	By **(as per details)**		**Purchase**	PUR/11009		32,568.00
	Chemicals GST 18%	27,600.00 Dr				
	Input CGST	2,484.00 Dr				
	Input SGST	2,484.00 Dr				
	By **(as per details)**		**Purchase**	PUR/11011		32,568.00
	Chemicals GST 18%	27,600.00 Dr				
	Input CGST	2,484.00 Dr				
	Input SGST	2,484.00 Dr				
	By **(as per details)**		**Purchase**	PUR/11040		32,568.00
	Chemicals GST 18%	27,600.00 Dr				
	Input CGST	2,484.00 Dr				
	Input SGST	2,484.00 Dr				
31-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11943	30,000.00	
4-Sep-21	By **(as per details)**		**Purchase**	PUR/11125		32,568.00
	Chemicals GST 18%	27,600.00 Dr				
	Input CGST	2,484.00 Dr				
	Input SGST	2,484.00 Dr				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12033	50,000.00	
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12261	21,352.00	
23-Sep-21	By **(as per details)**		**Purchase**	PUR/11234		16,402.00
	Chemicals GST 18%	13,900.00 Dr				
	Input CGST	1,251.00 Dr				
	Input SGST	1,251.00 Dr				
	By **(as per details)**		**Purchase**	PUR/11235		3,886.00
	Chemicals GST 18%	3,293.00 Dr				
	Input CGST	296.37 Dr				
	Input SGST	296.37 Dr				
	OIE-Rouned Off	0.26 Dr				
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12326	20,288.00	
13-Oct-21	By **(as per details)**		**Purchase**	PUR/11453		32,568.00
	Chemicals GST 18%	27,600.00 Dr				
	Input CGST	2,484.00 Dr				
	Input SGST	2,484.00 Dr				
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12673	32,568.00	
	Carried Over				2,07,849.00	2,07,849.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,07,849.00	2,07,849.00
21-Oct-21	By **(as per details)**		**Purchase**	PUR/11504		40,533.00
	Chemicals GST 18%	34,350.00 Dr				
	Input CGST	3,091.50 Dr				
	Input SGST	3,091.50 Dr				
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12791	40,533.00	
5-Nov-21	By **(as per details)**		**Purchase**	PUR/11578		32,568.00
	Tiles, Granite, Etc. GST 18%	27,600.00 Dr				
	Input CGST	2,484.00 Dr				
	Input SGST	2,484.00 Dr				
	By **(as per details)**		**Purchase**	PUR/11598		40,533.00
	Chemicals GST 18%	34,350.00 Dr				
	Input CGST	3,091.50 Dr				
	Input SGST	3,091.50 Dr				
	OIE-Rouned Off					
	By **(as per details)**		**Purchase**	PUR/11604		32,568.00
	Chemicals GST 18%	27,600.00 Dr				
	Input CGST	2,484.00 Dr				
	Input SGST	2,484.00 Dr				
25-Nov-21	By **(as per details)**		**Purchase**	PUR/11757		48,616.00
	Chemicals GST 18%	41,200.00 Dr				
	Input SGST	3,708.00 Dr				
	Input CGST	3,708.00 Dr				
	OIE-Rouned Off					
26-Nov-21	By **(as per details)**		**Purchase**	PUR/11795		48,380.00
	Chemicals GST 18%	40,200.00 Dr				
	OE-Transporation-18%	800.00 Dr				
	Input SGST	3,690.00 Dr				
	Input CGST	3,690.00 Dr				
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13185	50,000.00	
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13284	75,000.00	
11-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13400	30,000.00	
21-Dec-21	By **(as per details)**		**Purchase**	PUR/11925		57,938.00
	Chemicals GST 18%	49,100.00 Dr				
	Input CGST	4,419.00 Dr				
	Input SGST	4,419.00 Dr				
	By **(as per details)**		**Purchase**	PUR/11932		48,380.00
	Chemicals GST 18%	41,000.00 Dr				
	Input CGST	3,690.00 Dr				
	Input SGST	3,690.00 Dr				
	By **(as per details)**		**Purchase**	PUR/11936		64,310.00
	Chemicals GST 18%	54,500.00 Dr				
	Input CGST	4,905.00 Dr				
	Input SGST	4,905.00 Dr				
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13577	50,000.00	
3-Jan-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13671	75,000.00	
10-Jan-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13723	20,000.00	
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13868	30,000.00	
25-Jan-22	By **(as per details)**		**Purchase**	PUR/12195		40,474.00
	Chemicals GST 18%	34,300.00 Dr				
	Eligible -CGST	3,087.00 Dr				
	Eligible -SGST	3,087.00 Dr				
	Carried Over				5,78,382.00	6,62,149.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,78,382.00	6,62,149.00
25-Jan-22	By **(as per details)**		**Purchase**	PUR/12199		40,474.00
	Chemicals GST 18%	**34,300.00 Dr**				
	Eligible -CGST	**3,087.00 Dr**				
	Eligible -SGST	**3,087.00 Dr**				
29-Jan-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13946	40,000.00	
2-Feb-22	By **(as per details)**		**Purchase**	PUR/12250		40,474.00
	Chemicals GST 18%	**34,300.00 Dr**				
	Input CGST	**3,087.00 Dr**				
	Input SGST	**3,087.00 Dr**				
	By **(as per details)**		**Purchase**	PUR/12252		48,380.00
	Chemicals GST 18%	**41,000.00 Dr**				
	Input CGST	**3,690.00 Dr**				
	Input SGST	**3,690.00 Dr**				
3-Feb-22	By **(as per details)**		**Purchase**	PUR/12270		48,380.00
	Chemicals GST 18%	**41,000.00 Dr**				
	Input CGST	**3,690.00 Dr**				
	Input SGST	**3,690.00 Dr**				
	By **(as per details)**		**Purchase**	PUR/12274		48,852.00
	Chemicals GST 18%	**41,400.00 Dr**				
	Input CGST	**3,726.00 Dr**				
	Input SGST	**3,726.00 Dr**				
	By **(as per details)**		**Purchase**	PUR/12275		48,380.00
	Chemicals GST 18%	**41,000.00 Dr**				
	Input CGST	**3,690.00 Dr**				
	Input SGST	**3,690.00 Dr**				
21-Feb-22	By **(as per details)**		**Purchase**	PUR/12437		9,086.00
	Chemicals GST 18%	**7,700.00 Dr**				
	Input CGST	**693.00 Dr**				
	Input SGST	**693.00 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14224	1,00,000.00	
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14276	1,00,000.00	
7-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14426	50,000.00	
10-Mar-22	By **(as per details)**		**Purchase**	PUR/12546		48,616.00
	Chemicals GST 18%	**41,200.00 Dr**				
	Input CGST	**3,708.00 Dr**				
	Input SGST	**3,708.00 Dr**				
12-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14486	75,000.00	
23-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14602	51,409.00	
25-Mar-22	By **(as per details)**		**Purchase**	PUR/12635		37,583.00
	Chemicals GST 18%	**31,850.00 Dr**				
	Input CGST	**2,866.50 Dr**				
	Input SGST	**2,866.50 Dr**				
26-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14690	37,583.00	
31-Mar-22	By **(as per details)**		**Purchase**	PUR/12707		32,686.00
	Chemicals GST 18%	**27,700.00 Dr**				
	Input CGST	**2,493.00 Dr**				
	Input SGST	**2,493.00 Dr**				
	Carried Over				10,32,374.00	10,65,060.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,32,374.00	10,65,060.00
31-Mar-22	By **(as per details)**		**Purchase**	PUR/12743		7,906.00
	Chemicals GST 18%	**6,700.00 Dr**				
	Input CGST	**603.00 Dr**				
	Input SGST	**603.00 Dr**				
	By **(as per details)**		**Purchase**	PUR/12744		11,151.00
	Chemicals GST 18%	**9,450.00 Dr**				
	Input CGST	**850.50 Dr**				
	Input SGST	**850.50 Dr**				
					10,32,374.00	10,84,117.00
	To **Closing Balance**				51,743.00	
					10,84,117.00	**10,84,117.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP- ARN UPVC Windows and Doors

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10098	96,939.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10099	2,43,018.00	
26-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11023	5,00,000.00	
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10536		8,51,896.00
	Doors, Door Franes & Hardware GST 18%	7,21,946.00 Dr					
	Input CGST	64,975.14 Dr					
	Input SGST	64,975.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11200	11,939.00	
4-Aug-21	By **(as per details)**			**Purchase**	PUR/10836		8,51,755.00
	Doors, Door Franes & Hardware GST 18%	7,21,826.00 Dr					
	Input CGST	64,964.34 Dr					
	Input SGST	64,964.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
24-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11830	5,00,000.00	
31-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11945	1,50,000.00	
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12038	50,000.00	
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12273	75,000.00	
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12335	25,000.00	
9-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12569	30,000.00	
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12666	21,755.00	
1-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12863	1,23,946.00	
3-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12869	47,578.00	
25-Nov-21	By **(as per details)**			**Purchase**	PUR/11740		8,43,011.00
	Doors, Door Franes & Hardware GST 18%	7,14,416.00 Dr					
	Input CGST	64,297.44 Dr					
	Input SGST	64,297.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	By **(as per details)**			**Purchase**	PUR/11741		8,49,347.00
	Doors, Door Franes & Hardware GST 18%	7,19,786.00 Dr					
	Input CGST	64,780.74 Dr					
	Input SGST	64,780.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
29-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13195	3,00,000.00	
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13292	5,00,000.00	
11-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13404	2,00,000.00	
21-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13491	1,00,000.00	
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13579	1,50,000.00	
3-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13665	1,50,000.00	
10-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13722	50,000.00	
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13807	29,736.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13867	70,834.00	
	Carried Over					34,25,745.00	33,96,009.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,25,745.00	33,96,009.00
25-Jan-22	By **(as per details)**			**Purchase**	PUR/12185		6,35,980.00
	Doors, Door Franes & Hardware GST 18%	5,38,966.00 Dr					
	Input CGST	48,506.94 Dr					
	Input SGST	48,506.94 Dr					
	OIE-Rouned Off	**0.12 Dr**					
29-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13951	3,00,000.00	
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14279	1,50,000.00	
7-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14428	75,000.00	
12-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14482	81,244.00	
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12739		28,485.00
	Windows GST 18%	24,140.00 Dr					
	Input CGST	2,172.60 Dr					
	Input SGST	2,172.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12770		1,54,627.00
	Doors, Door Franes & Hardware GST 18%	1,31,040.00 Dr					
	Input CGST	11,793.60 Dr					
	Input SGST	11,793.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12771		4,88,666.00
	Doors, Door Franes & Hardware GST 18%	4,14,124.00 Dr					
	Input CGST	37,271.16 Dr					
	Input SGST	37,271.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/12772		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					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/12779		3,06,791.00
	Windows GST 18%	2,59,992.00 Dr					
	Input CGST	23,399.28 Dr					
	Input SGST	23,399.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/12780		1,18,944.00
	Windows GST 18%	1,00,800.00 Dr					
	Input CGST	9,072.00 Dr					
	Input SGST	9,072.00 Dr					
						40,31,989.00	51,86,142.00
	To **Closing Balance**					11,54,153.00	
						51,86,142.00	**51,86,142.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP- Barkath Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Jun-21	By **(as per details)**			**Purchase**	PUR/10473		27,619.00
	Sundry Purchases GST 5%	26,304.00 Dr					
	Input CGST	657.60 Dr					
	Input SGST	657.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10474		33,365.00
	Sundry Purchases GST 5%	31,776.00 Dr					
	Input CGST	794.40 Dr					
	Input SGST	794.40 Dr					
	OIE-Rouned Off	0.20 Dr					
26-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11019	20,000.00	
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10540		53,626.00
	Sundry Purchases GST 5%	51,072.00 Dr					
	Input CGST	1,276.80 Dr					
	Input SGST	1,276.80 Dr					
	OIE-Rouned Off	0.40 Dr					
3-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11121	25,000.00	
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11205	30,000.00	
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11315	39,610.00	
						1,14,610.00	**1,14,610.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Bath Stores

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-May-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10564	22,696.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10571	20,380.00	
13-Sep-21	By **(as per details)**		**Purchase**	PUR/11163		11,580.00
	Plumbing GST 18%	**9,813.55 Dr**				
	Input CGST	**883.22 Dr**				
	Input SGST	**883.22 Dr**				
	OIE-Rouned Off	**0.01 Dr**				
5-Nov-21	By **(as per details)**		**Purchase**	PUR/11581		1,20,432.00
	Plumbing GST 18%	**1,02,060.92 Dr**				
	Input CGST	**9,185.48 Dr**				
	Input SGST	**9,185.48 Dr**				
	OIE-Rouned Off	**0.12 Dr**				
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13181	30,000.00	
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13278	30,000.00	
11-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13397	28,936.00	
					1,32,012.00	**1,32,012.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Bell Electronics

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-May-21	By **(as per details)**			**Purchase**	PUR/10192		49,200.00
	Equipment GST 28%	**38,437.50 Dr**					
	Input CGST	**5,381.25 Dr**					
	Input SGST	**5,381.25 Dr**					
15-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10587	49,200.00	
13-Aug-21	By **(as per details)**			**Purchase**	PUR/10906		49,199.00
	Equipment GST 28%	**38,437.00 Dr**					
	Input CGST	**5,381.18 Dr**					
	Input SGST	**5,381.18 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
21-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11803	25,000.00	
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11917	24,199.00	
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11302		28,500.00
	Equipment GST 28%	**22,266.00 Dr**					
	Input CGST	**3,117.24 Dr**					
	Input SGST	**3,117.24 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12329	28,500.00	
						1,26,899.00	**1,26,899.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Bhagwati Steel Tubes

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11840	34,893.00	
25-Aug-21	By **(as per details)**		**Purchase**	PUR/10977		12,567.00
	Steel GST 18%	**10,650.00 Dr**				
	Input CGST	**958.50 Dr**				
	Input SGST	**958.50 Dr**				
	By **(as per details)**		**Purchase**	PUR/10978		22,326.00
	Steel GST 18%	**18,920.00 Dr**				
	Input CGST	**1,702.80 Dr**				
	Input SGST	**1,702.80 Dr**				
	OIE-Rouned Off	**0.40 Dr**				
3-Sep-21	By **(as per details)**		**Purchase**	PUR/11118		49,938.00
	Steel GST 18%	**42,320.00 Dr**				
	Input CGST	**3,808.80 Dr**				
	Input SGST	**3,808.80 Dr**				
	OIE-Rouned Off	**0.40 Dr**				
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12028	30,000.00	
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12260	19,938.00	
23-Sep-21	By **(as per details)**		**Purchase**	PUR/11272		13,954.00
	Steel GST 18%	**11,825.00 Dr**				
	Input CGST	**1,064.25 Dr**				
	Input SGST	**1,064.25 Dr**				
	OIE-Rouned Off	**0.50 Dr**				
	By **(as per details)**		**Purchase**	PUR/11278		7,759.00
	Steel GST 18%	**6,575.00 Dr**				
	Input CGST	**591.75 Dr**				
	Input SGST	**591.75 Dr**				
	OIE-Rouned Off	**0.50 Dr**				
	By **(as per details)**		**Purchase**	PUR/11279		28,798.00
	Steel GST 18%	**24,405.00 Dr**				
	Input CGST	**2,196.45 Dr**				
	Input SGST	**2,196.45 Dr**				
	OIE-Rouned Off	**0.10 Dr**				
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12332	25,000.00	
4-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12444	25,511.00	
					1,35,342.00	**1,35,342.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Bison World

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
29-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11436	24,000.00	
13-Aug-21	By **(as per details)**			**Purchase**	PUR/10898		24,000.00
	Doors, Door Frames & Hardware GST 12%	**21,428.90 Dr**					
	Input CGST	**1,285.73 Dr**					
	Input SGST	**1,285.73 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12044	14,400.00	
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11271		14,400.00
	Doors, Door Frames & Hardware GST 12%	**12,857.00 Dr**					
	Input CGST	**771.42 Dr**					
	Input SGST	**771.42 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
28-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12391	14,400.00	
21-Oct-21	By **(as per details)**			**Purchase**	PUR/11495		14,400.00
	Doors, Door Frames & Hardware GST 12%	**12,857.48 Dr**					
	Input CGST	**771.45 Dr**					
	Input SGST	**771.45 Dr**					
	OIE-Rouned Off		**0.38 Cr**				
						52,800.00	**52,800.00**

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-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10054	12,907.00	
11-May-21	By **(as per details)**		**Purchase**	PUR/10215		27,714.00
	Doors, Door Franes & Hardware GST 18%	**23,486.10 Dr**				
	Input CGST	**2,113.75 Dr**				
	Input SGST	**2,113.75 Dr**				
	OIE-Rouned Off	**0.40 Dr**				
15-May-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10589	14,807.00	
6-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13313	17,210.00	
21-Jan-22	By **(as per details)**		**Purchase**	PUR/12154		17,683.00
	Furniture GST 18%	**14,584.85 Dr**				
	Eligible -CGST	**1,312.64 Dr**				
	Eligible -SGST	**1,312.64 Dr**				
	OE-Transporation Charges -URD	**472.55 Dr**				
	OIE-Rouned Off	**0.32 Dr**				
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13856	473.00	
					45,397.00	**45,397.00**

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-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**5,65,291.00**	
6-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10082	1,52,010.00	
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10330	22,499.00	
27-May-21	By **(as per details)**			**Purchase**	PUR/10243		1,72,200.00
	RMC GST 18%	1,45,932.36 Dr					
	Input CGST	13,133.91 Dr					
	Input SGST	13,133.91 Dr					
	OIE-Rouned Off		**0.18 Cr**				
29-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10714	1,72,200.00	
16-Jun-21	By **(as per details)**			**Purchase**	PUR/10420		4,57,150.00
	RMC GST 18%	3,87,415.67 Dr					
	Input CGST	34,867.41 Dr					
	Input SGST	34,867.41 Dr					
	OIE-Rouned Off		**0.49 Cr**				
	By **(as per details)**			**Purchase**	PUR/10421		7,01,101.00
	RMC GST 18%	5,94,153.18 Dr					
	Input CGST	53,473.79 Dr					
	Input SGST	53,473.79 Dr					
	OIE-Rouned Off	**0.24 Dr**					
26-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11014	1,50,000.00	
3-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11111	1,00,000.00	
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11208	1,68,451.00	
3-Sep-21	By **(as per details)**			**Purchase**	PUR/11092		7,54,800.00
	RMC GST 18%	6,39,661.00 Dr					
	Input CGST	57,569.49 Dr					
	Input SGST	57,569.49 Dr					
	OIE-Rouned Off	**0.02 Dr**					
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12037	3,00,000.00	
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12280	1,50,000.00	
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12342	1,00,000.00	
30-Sep-21	To **TDS -0.1% Purchase of Goods**			**Journal**	JOU/10738	755.00	
12-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12594	2,04,045.00	
25-Mar-22	By **(as per details)**			**Purchase**	PUR/12620		1,75,750.00
	RMC GST 18%	1,48,940.67 Dr					
	Input CGST	13,404.66 Dr					
	Input SGST	13,404.66 Dr					
	OIE-Rouned Off	**0.01 Dr**					
						20,85,251.00	22,61,001.00
	To **Closing Balance**					1,75,750.00	
						22,61,001.00	**22,61,001.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Chouhan Steel Furniture

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Jan-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13732	68,534.00	
3-Feb-22	By **(as per details)**		**Purchase**	PUR/12271		1,16,820.00
	Steel GST 18%	**99,000.00 Dr**				
	Input CGST	**8,910.00 Dr**				
	Input SGST	**8,910.00 Dr**				
12-Feb-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14137	20,000.00	
12-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14477	28,286.00	
31-Mar-22	By **(as per details)**		**Purchase**	PUR/12741		1,28,502.00
	Doors, Door Franes & Hardware GST 18%	**1,08,900.00 Dr**				
	Input CGST	**9,801.00 Dr**				
	Input SGST	**9,801.00 Dr**				
					1,16,820.00	2,45,322.00
	To **Closing Balance**				1,28,502.00	
					2,45,322.00	**2,45,322.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Cool Solutions

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**9,440.00**	
8-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12492	81,400.00	
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12756	5,700.00	
4-Dec-21	By **(as per details)**			**Purchase**	PUR/11847		37,748.00
	OE-Repairs & Maintenance-Equipment -18%	31,990.00 Dr					
	Input CGST	2,879.10 Dr					
	Input SGST	2,879.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11848		28,951.00
	OE-Repairs & Maintenance-Equipment -18%	24,535.00 Dr					
	Input CGST	2,208.15 Dr					
	Input SGST	2,208.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13300	28,951.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13301	37,748.00	
23-Dec-21	By **(as per details)**			**Purchase**	PUR/12002		1,85,087.00
	Electrical GST 18%	1,56,853.00 Dr					
	Input CGST	14,116.77 Dr					
	Input SGST	14,116.77 Dr					
	OIE-Rouned Off	**0.46 Dr**					
10-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13734	50,000.00	
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13874	38,547.00	
31-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13960	3,800.00	
						2,55,586.00	2,51,786.00
	By **Closing Balance**						3,800.00
						2,55,586.00	**2,55,586.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Cosmo Durables Pvt Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10091	21,936.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10092	24,428.00	
2-Jul-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10137		24,428.00
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10138		21,936.00
4-Aug-21	By **(as per details)**			**Purchase**	PUR/10834		881.00
	Plumbing GST 18%	**746.65 Dr**					
	Input CGST	**67.20 Dr**					
	Input SGST	**67.20 Dr**					
	OIE-Rouned Off		**0.05 Cr**				
7-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11596	881.00	
						47,245.00	**47,245.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Decathlon Sports India Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14472	4,68,164.00	
				4,68,164.00	
	By **Closing Balance**				4,68,164.00
				4,68,164.00	**4,68,164.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Dilpreet Hardware

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**2,938.00**
4-Mar-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14338	2,938.00	
				2,938.00	**2,938.00**

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

Plot No 8,Road 8
IDA Nacharam,Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**4,39,677.00**
6-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10085	4,39,677.00	
27-May-21	By **(as per details)**			**Purchase**	PUR/10253		72,240.00
	Steel GST 18%	61,220.00 Dr					
	Input CGST	5,509.80 Dr					
	Input SGST	5,509.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
29-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10712	72,240.00	
25-Jun-21	By **(as per details)**			**Purchase**	PUR/10475		1,02,141.00
	Steel GST 18%	84,960.00 Dr					
	Input CGST	7,790.40 Dr					
	Input SGST	7,790.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	OE-Hamali Charges-18%	1,600.00 Dr					
26-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11004	1,02,141.00	
6-Aug-21	By **(as per details)**			**Purchase**	PUR/10857		2,29,540.00
	Steel GST 18%	1,94,525.00 Dr					
	Input CGST	17,507.25 Dr					
	Input SGST	17,507.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
21-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11814	1,00,000.00	
25-Aug-21	By **(as per details)**			**Purchase**	PUR/10974		16,148.00
	Steel GST 18%	13,685.00 Dr					
	Input CGST	1,231.65 Dr					
	Input SGST	1,231.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11924	75,000.00	
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12027	30,000.00	
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12265	40,688.00	
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11230		92,048.00
	Steel GST 18%	77,007.00 Dr					
	Input CGST	7,020.63 Dr					
	Input SGST	7,020.63 Dr					
	OE-Hamali Charges-18%	1,000.00 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/11231		3,05,214.00
	Steel GST 18%	2,58,656.00 Dr					
	Input CGST	23,279.04 Dr					
	Input SGST	23,279.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	Carried Over					8,59,746.00	12,57,008.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,59,746.00	12,57,008.00
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11232		43,223.00
	Steel GST 18%	36,630.00 Dr					
	Input CGST	3,296.70 Dr					
	Input SGST	3,296.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11233		1,02,813.00
	Steel GST 18%	87,130.00 Dr					
	Input CGST	7,841.70 Dr					
	Input SGST	7,841.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12345	2,00,000.00	
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11357		13,465.00
	Steel GST 18%	11,411.00 Dr					
	Input CGST	1,026.99 Dr					
	Input SGST	1,026.99 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	By **(as per details)**			**Purchase**	PUR/11358		81,998.00
	Steel GST 18%	69,490.00 Dr					
	Input CGST	6,254.10 Dr					
	Input SGST	6,254.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
8-Oct-21	By **(as per details)**			**Purchase**	PUR/11410		3,401.00
	Steel GST 18%	2,882.00 Dr					
	Input CGST	259.38 Dr					
	Input SGST	259.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
9-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12581	2,50,000.00	
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11454		19,505.00
	Doors, Door Franes & Hardware GST 18%	16,530.00 Dr					
	Input CGST	1,487.70 Dr					
	Input SGST	1,487.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12686	1,50,000.00	
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12782	61,667.00	
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11570		6,419.00
	Steel GST 18%	5,440.00 Dr					
	Input CGST	489.60 Dr					
	Input SGST	489.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11571		79,512.00
	Steel GST 18%	67,383.00 Dr					
	Input CGST	6,064.47 Dr					
	Input SGST	6,064.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	By **(as per details)**			**Purchase**	PUR/11583		18,087.00
	Steel GST 18%	15,328.00 Dr					
	Input CGST	1,379.52 Dr					
	Input SGST	1,379.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	Carried Over					15,21,413.00	16,25,431.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,21,413.00	16,25,431.00
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11584		2,58,131.00
	Steel GST 18%	2,18,755.00 Dr					
	Input CGST	19,687.95 Dr					
	Input SGST	19,687.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
24-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13104	1,00,000.00	
25-Nov-21	By **(as per details)**			**Purchase**	PUR/11756		33,658.00
	Steel GST 18%	28,524.00 Dr					
	Input CGST	2,567.16 Dr					
	Input SGST	2,567.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13187	2,95,807.00	
20-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13481	79,797.00	
21-Dec-21	By **(as per details)**			**Purchase**	PUR/11919		19,713.00
	Steel GST 18%	16,706.00 Dr					
	Input CGST	1,503.54 Dr					
	Input SGST	1,503.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/11920		60,082.00
	Steel GST 18%	50,917.00 Dr					
	Input CGST	4,582.53 Dr					
	Input SGST	4,582.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
4-Jan-22	By **(as per details)**			**Purchase**	PUR/12096		1,57,561.00
	Steel GST 18%	1,33,526.00 Dr					
	Eligible -CGST	12,017.34 Dr					
	Eligible -SGST	12,017.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	By **(as per details)**			**Purchase**	PUR/12097		72,683.00
	Steel GST 18%	61,596.00 Dr					
	Eligible -CGST	5,543.64 Dr					
	Eligible -SGST	5,543.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/12098		1,22,066.00
	Steel GST 18%	1,03,446.00 Dr					
	Eligible -CGST	9,310.14 Dr					
	Eligible -SGST	9,310.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/12099		1,661.00
	Steel GST 18%	1,408.00 Dr					
	Eligible -CGST	126.72 Dr					
	Eligible -SGST	126.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
10-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13728	2,00,000.00	
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13870	1,53,969.00	
3-Feb-22	By **(as per details)**			**Purchase**	PUR/12276		2,959.00
	Steel GST 18%	2,508.00 Dr					
	Input CGST	225.72 Dr					
	Input SGST	225.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
12-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14131	2,959.00	
						23,53,945.00	**23,53,945.00**

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-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**85,936.00**
16-Apr-21	By **(as per details)**		**Purchase**	PUR/10020		11,092.00
	Electrical GST 18%	9,400.00 Dr				
	Input CGST	846.00 Dr				
	Input SGST	846.00 Dr				
20-Apr-21	By **(as per details)**		**Purchase**	PUR/10029		8,820.00
	Electrical GST 5%	8,400.00 Dr				
	Input CGST	210.00 Dr				
	Input SGST	210.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10030		3,528.00
	Electrical GST 5%	3,360.00 Dr				
	Input CGST	84.00 Dr				
	Input SGST	84.00 Dr				
21-Apr-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10252	50,000.00	
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10336	65,571.00	
12-Jun-21	By **(as per details)**		**Purchase**	PUR/10404		33,496.00
	Electrical GST 18%	28,386.24 Dr				
	Input CGST	2,554.76 Dr				
	Input SGST	2,554.76 Dr				
	OIE-Rouned Off	0.24 Dr				
19-Jun-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10923	27,301.00	
2-Jul-21	By **(as per details)**		**Purchase**	PUR/10614		43,239.00
	Electrical GST 18%	36,642.98 Dr				
	Input CGST	3,297.87 Dr				
	Input SGST	3,297.87 Dr				
	OIE-Rouned Off	0.28 Dr				
	By **(as per details)**		**Purchase**	PUR/10615		18,593.00
	Electrical GST 18%	15,756.45 Dr				
	Input CGST	1,418.08 Dr				
	Input SGST	1,418.08 Dr				
	OIE-Rouned Off	0.39 Dr				
	By **(as per details)**		**Purchase**	PUR/10616		1,470.00
	Electrical GST 5%	1,400.00 Dr				
	Input CGST	35.00 Dr				
	Input SGST	35.00 Dr				
3-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11114	25,000.00	
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11203	38,302.00	
16-Jul-21	By **(as per details)**		**Purchase**	PUR/10702		20,688.00
	Electrical GST 18%	17,532.00 Dr				
	Input CGST	1,577.88 Dr				
	Input SGST	1,577.88 Dr				
	OIE-Rouned Off	0.24 Dr				
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11297	20,688.00	
	Carried Over				2,26,862.00	2,26,862.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,26,862.00	2,26,862.00
3-Aug-21	By **(as per details)**		**Purchase**	PUR/10802		11,940.00
	Plumbing GST 18%	10,118.40 Dr				
	Input CGST	910.66 Dr				
	Input SGST	910.66 Dr				
	OIE-Rouned Off	**0.28 Dr**				
5-Aug-21	By **(as per details)**		**Purchase**	PUR/10850		4,031.00
	Electrical GST 18%	3,416.00 Dr				
	Input CGST	307.44 Dr				
	Input SGST	307.44 Dr				
	OIE-Rouned Off	**0.12 Dr**				
	By **(as per details)**		**Purchase**	PUR/10851		6,824.00
	Electrical GST 18%	5,783.00 Dr				
	Input CGST	520.47 Dr				
	Input SGST	520.47 Dr				
	OIE-Rouned Off	**0.06 Dr**				
7-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11603	22,795.00	
13-Aug-21	By **(as per details)**		**Purchase**	PUR/10908		10,030.00
	Electrical GST 18%	8,500.00 Dr				
	Input CGST	765.00 Dr				
	Input SGST	765.00 Dr				
16-Aug-21	By **(as per details)**		**Purchase**	PUR/10926		3,098.00
	Electrical GST 18%	2,625.00 Dr				
	Input CGST	236.25 Dr				
	Input SGST	236.25 Dr				
	OIE-Rouned Off	**0.50 Dr**				
24-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11841	17,907.00	
25-Aug-21	By **(as per details)**		**Purchase**	PUR/10976		4,779.00
	Electrical GST 18%	4,050.00 Dr				
	Input CGST	364.50 Dr				
	Input SGST	364.50 Dr				
26-Aug-21	By **(as per details)**		**Purchase**	PUR/10999		3,234.00
	Electrical GST 5%	3,080.00 Dr				
	Input CGST	77.00 Dr				
	Input SGST	77.00 Dr				
	By **(as per details)**		**Purchase**	PUR/11005		3,834.00
	Plumbing GST 18%	3,248.80 Dr				
	Input CGST	292.39 Dr				
	Input SGST	292.39 Dr				
	OIE-Rouned Off	**0.42 Dr**				
	By **(as per details)**		**Purchase**	PUR/11006		13,098.00
	Plumbing GST 18%	3,900.00 Dr				
	Plumbing GST 18%	7,200.00 Dr				
	Input CGST	999.00 Dr				
	Input SGST	999.00 Dr				
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11916	20,166.00	
3-Sep-21	By **(as per details)**		**Purchase**	PUR/11114		3,068.00
	Electrical GST 18%	2,600.00 Dr				
	Input CGST	234.00 Dr				
	Input SGST	234.00 Dr				
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12021	3,068.00	
	Carried Over				2,90,798.00	2,90,798.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,90,798.00	2,90,798.00
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11294		3,882.00
	Electrical GST 18%	3,290.00 Dr					
	Input CGST	296.10 Dr					
	Input SGST	296.10 Dr					
	OIE-Rouned Off		0.20 Cr				
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12320	3,882.00	
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11317		29,524.00
	Electrical GST 18%	25,020.00 Dr					
	Input CGST	2,251.80 Dr					
	Input SGST	2,251.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11318		1,982.00
	Electrical GST 18%	1,680.00 Dr					
	Input CGST	151.20 Dr					
	Input SGST	151.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11342		4,707.00
	Electrical GST 18%	3,989.00 Dr					
	Input CGST	359.01 Dr					
	Input SGST	359.01 Dr					
	OIE-Rouned Off		0.02 Cr				
	By **(as per details)**			**Purchase**	PUR/11355		2,006.00
	Electrical GST 18%	1,700.00 Dr					
	Input CGST	153.00 Dr					
	Input SGST	153.00 Dr					
9-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12567	25,000.00	
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11457		2,490.00
	Electrical GST 18%	2,110.00 Dr					
	Input CGST	189.90 Dr					
	Input SGST	189.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11466		2,079.00
	Electrical GST 18%	1,761.75 Dr					
	Input CGST	158.56 Dr					
	Input SGST	158.56 Dr					
	OIE-Rouned Off	0.13 Dr					
	By **(as per details)**			**Purchase**	PUR/11467		7,080.00
	Electrical GST 18%	6,000.00 Dr					
	Input CGST	540.00 Dr					
	Input SGST	540.00 Dr					
14-Oct-21	By **(as per details)**			**Purchase**	PUR/11470		4,012.00
	Electrical GST 18%	3,400.00 Dr					
	Input CGST	306.00 Dr					
	Input SGST	306.00 Dr					
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12669	28,880.00	
21-Oct-21	By **(as per details)**			**Purchase**	PUR/11490		1,54,562.00
	Electrical GST 18%	1,30,985.00 Dr					
	Input CGST	11,788.65 Dr					
	Input SGST	11,788.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	Carried Over					3,48,560.00	5,03,122.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,48,560.00	5,03,122.00
21-Oct-21	By **(as per details)**		**Purchase**	PUR/11494		13,865.00
	Electrical GST 18%	11,750.00 Dr				
	Input CGST	1,057.50 Dr				
	Input SGST	1,057.50 Dr				
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12789	1,68,427.00	
5-Nov-21	By **(as per details)**		**Purchase**	PUR/11597		26,622.00
	Electrical GST 18%	22,561.00 Dr				
	Input CGST	2,030.49 Dr				
	Input SGST	2,030.49 Dr				
	OIE-Rouned Off	**0.02 Dr**				
20-Nov-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13095	26,622.00	
25-Nov-21	By **(as per details)**		**Purchase**	PUR/11758		13,098.00
	Electrical GST 18%	11,100.00 Dr				
	Input SGST	999.00 Dr				
	Input CGST	999.00 Dr				
	OIE-Rouned Off					
	By **(as per details)**		**Purchase**	PUR/11765		1,475.00
	Electrical GST 18%	1,250.00 Dr				
	Input CGST	112.50 Dr				
	Input SGST	112.50 Dr				
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13176	14,573.00	
2-Dec-21	By **(as per details)**		**Purchase**	PUR/11835		12,390.00
	Electrical GST 18%	10,500.00 Dr				
	Input CGST	945.00 Dr				
	Input SGST	945.00 Dr				
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13259	12,390.00	
21-Dec-21	By **(as per details)**		**Purchase**	PUR/11914		15,581.00
	Electrical GST 18%	13,204.00 Dr				
	Input CGST	1,188.36 Dr				
	Input SGST	1,188.36 Dr				
	OIE-Rouned Off	**0.28 Dr**				
	By **(as per details)**		**Purchase**	PUR/11935		7,368.00
	Electrical GST 18%	6,243.90 Dr				
	Input CGST	561.95 Dr				
	Input SGST	561.95 Dr				
	OIE-Rouned Off	**0.20 Dr**				
22-Dec-21	By **(as per details)**		**Purchase**	PUR/11968		1,664.00
	Electrical GST 18%	1,410.00 Dr				
	Input CGST	126.90 Dr				
	Input SGST	126.90 Dr				
	OIE-Rouned Off	**0.20 Dr**				
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13568	10,000.00	
3-Jan-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13609	14,613.00	
21-Jan-22	By **(as per details)**		**Purchase**	PUR/12163		2,228.00
	Electrical GST 18%	1,888.00 Dr				
	Eligible -CGST	169.92 Dr				
	Eligible -SGST	169.92 Dr				
	OIE-Rouned Off	**0.16 Dr**				
	Carried Over				5,95,185.00	5,97,413.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,95,185.00	5,97,413.00
21-Jan-22	By **(as per details)**			**Purchase**	PUR/12164		2,228.00
	Electrical GST 18%	1,888.00 Dr					
	Eligible -CGST	169.92 Dr					
	Eligible -SGST	169.92 Dr					
	OIE-Rouned Off	0.16 Dr					
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13860	4,456.00	
	By **(as per details)**			**Purchase**	PUR/12181		1,859.00
	Electrical GST 18%	1,575.00 Dr					
	Eligible -CGST	141.75 Dr					
	Eligible -SGST	141.75 Dr					
	OIE-Rouned Off	0.50 Dr					
25-Jan-22	By **(as per details)**			**Purchase**	PUR/12197		17,700.00
	Electrical GST 18%	15,000.00 Dr					
	Eligible -CGST	1,350.00 Dr					
	Eligible -SGST	1,350.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12198		16,900.00
	Electrical GST 18%	14,322.35 Dr					
	Eligible -CGST	1,289.01 Dr					
	Eligible -SGST	1,289.01 Dr					
	OIE-Rouned Off		0.37 Cr				
28-Jan-22	By **(as per details)**			**Purchase**	PUR/12218		41,730.00
	Electrical GST 18%	35,364.00 Dr					
	Eligible -CGST	3,182.76 Dr					
	Eligible -SGST	3,182.76 Dr					
	OIE-Rouned Off	0.48 Dr					
29-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13945	40,000.00	
2-Feb-22	By **(as per details)**			**Purchase**	PUR/12251		9,930.00
	Electrical GST 18%	8,415.00 Dr					
	Input CGST	757.35 Dr					
	Input SGST	757.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	By **(as per details)**			**Purchase**	PUR/12256		71,821.00
	Electrical GST 18%	60,865.00 Dr					
	Input CGST	5,477.85 Dr					
	Input SGST	5,477.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	By **(as per details)**			**Purchase**	PUR/12257		1,87,779.00
	Electrical GST 18%	1,59,135.00 Dr					
	Input CGST	14,322.15 Dr					
	Input SGST	14,322.15 Dr					
	OIE-Rouned Off		0.30 Cr				
3-Feb-22	By **(as per details)**			**Purchase**	PUR/12269		25,134.00
	Electrical GST 18%	21,300.00 Dr					
	Input CGST	1,917.00 Dr					
	Input SGST	1,917.00 Dr					
12-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14135	50,000.00	
21-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14218	1,00,000.00	
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14275	1,00,000.00	
7-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14424	40,000.00	
	Carried Over					9,29,641.00	9,72,494.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,29,641.00	9,72,494.00
10-Mar-22	By **(as per details)**			**Purchase**	PUR/12537		1,003.00
	Electrical GST 18%	**850.00 Dr**					
	Input CGST	**76.50 Dr**					
	Input SGST	**76.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/12538		1,770.00
	Electrical GST 18%	**1,500.00 Dr**					
	Input CGST	**135.00 Dr**					
	Input SGST	**135.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12539		7,307.00
	Electrical GST 18%	**6,192.35 Dr**					
	Input CGST	**557.31 Dr**					
	Input SGST	**557.31 Dr**					
	OIE-Rouned Off	**0.03 Dr**					
12-Mar-22	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/14479	52,933.00	
25-Mar-22	By **(as per details)**			**Purchase**	PUR/12621		13,924.00
	Electrical GST 18%	**11,800.00 Dr**					
	Input CGST	**1,062.00 Dr**					
	Input SGST	**1,062.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12636		13,924.00
	Electrical GST 18%	**11,800.00 Dr**					
	Input CGST	**1,062.00 Dr**					
	Input SGST	**1,062.00 Dr**					
26-Mar-22	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/14686	27,848.00	
31-Mar-22	To **(as per details)**			**Debit Note**	DN/10029	13,098.00	
	Electrical GST 18%		**11,100.00 Cr**				
	Input CGST		**999.00 Cr**				
	Input SGST		**999.00 Cr**				
						10,23,520.00	10,10,422.00
	By **Closing Balance**						13,098.00
						10,23,520.00	**10,23,520.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Elite Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**52,210.00**
6-Apr-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10076	5,410.00	
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10335	46,800.00	
29-May-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10703	48,000.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10704	48,000.00	
12-Jun-21	By **(as per details)**		**Purchase**	PUR/10398		47,880.00
	Bricks & Blocks GST 5%	**45,600.00 Dr**				
	Input CGST	**1,140.00 Dr**				
	Input SGST	**1,140.00 Dr**				
					1,48,210.00	1,00,090.00
	By **Closing Balance**					48,120.00
					1,48,210.00	**1,48,210.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Ganesh Tiles & Sanitary

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**10,40,612.00**
6-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10087	4,00,000.00	
15-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10176	82,200.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10177	3,79,300.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10178	2,40,000.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10181	1,87,900.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10182	51,200.00	
28-Apr-21	By **(as per details)**			**Purchase**	PUR/10129		31,187.00
	Tiles, Granite, Etc. GST 18%	26,429.25 Dr					
	Input CGST	2,378.63 Dr					
	Input SGST	2,378.63 Dr					
	OIE-Rouned Off	**0.49 Dr**					
	By **(as per details)**			**Purchase**	PUR/10130		2,56,271.00
	Tiles, Granite, Etc. GST 18%	2,17,178.52 Dr					
	Input CGST	19,546.07 Dr					
	Input SGST	19,546.07 Dr					
	OIE-Rouned Off	**0.34 Dr**					
4-May-21	By **(as per details)**			**Purchase**	PUR/10170		6,23,663.00
	Tiles, Granite, Etc. GST 18%	5,28,528.00 Dr					
	Input CGST	47,567.52 Dr					
	Input SGST	47,567.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/10171		6,81,539.00
	Tiles, Granite, Etc. GST 18%	5,77,575.00 Dr					
	Input CGST	51,981.75 Dr					
	Input SGST	51,981.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
12-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10516	2,00,000.00	
15-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10586	5,00,000.00	
26-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10654	5,93,262.00	
27-May-21	By **(as per details)**			**Purchase**	PUR/10254		7,95,850.00
	Tiles, Granite, Etc. GST 18%	6,74,449.15 Dr					
	Input CGST	60,700.42 Dr					
	Input SGST	60,700.42 Dr					
	OIE-Rouned Off	**0.01 Dr**					
29-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10718	3,00,000.00	
5-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10774	3,95,850.00	
11-Jun-21	By **(as per details)**			**Purchase**	PUR/10360		1,64,483.00
	Tiles, Granite, Etc. GST 18%	1,39,392.00 Dr					
	Input CGST	12,545.28 Dr					
	Input SGST	12,545.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	Carried Over					33,29,712.00	35,93,605.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					33,29,712.00	35,93,605.00
11-Jun-21	By **(as per details)**			**Purchase**	PUR/10365		5,64,267.00
	Tiles, Granite, Etc. GST 18%	4,78,192.00 Dr					
	Input CGST	43,037.28 Dr					
	Input SGST	43,037.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
12-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10860	4,00,000.00	
	By **(as per details)**			**Purchase**	PUR/10408		74,990.00
	Tiles, Granite, Etc. GST 18%	63,551.25 Dr					
	Input CGST	5,719.61 Dr					
	Input SGST	5,719.61 Dr					
	OIE-Rouned Off		**0.47 Cr**				
16-Jun-21	By **(as per details)**			**Purchase**	PUR/10417		2,07,241.00
	Tiles, Granite, Etc. GST 18%	1,75,627.60 Dr					
	Input CGST	15,806.48 Dr					
	Input SGST	15,806.48 Dr					
	OIE-Rouned Off	**0.44 Dr**					
19-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10932	2,00,000.00	
26-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11015	1,50,000.00	
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10607		49,030.00
	Tiles, Granite, Etc. GST 18%	41,550.92 Dr					
	Input CGST	3,739.58 Dr					
	Input SGST	3,739.58 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/10608		3,68,613.00
	Tiles, Granite, Etc. GST 18%	3,12,384.15 Dr					
	Input CGST	28,114.57 Dr					
	Input SGST	28,114.57 Dr					
	OIE-Rouned Off		**0.29 Cr**				
3-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11110	1,50,000.00	
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11221	1,00,000.00	
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11288	1,59,421.00	
24-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11384	1,00,000.00	
31-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11502	1,00,000.00	
6-Aug-21	By **(as per details)**			**Purchase**	PUR/10856		6,81,539.00
	Tiles, Granite, Etc. GST 18%	5,77,575.00 Dr					
	Input CGST	51,981.75 Dr					
	Input SGST	51,981.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
24-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11833	5,00,000.00	
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11926	2,00,000.00	
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12032	50,000.00	
14-Sep-21	By **(as per details)**			**Purchase**	PUR/11175		4,30,731.00
	Tiles, Granite, Etc. GST 18%	3,65,026.00 Dr					
	Input CGST	32,852.34 Dr					
	Input SGST	32,852.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12282	2,00,000.00	
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12343	1,50,000.00	
	Carried Over					57,89,133.00	59,70,016.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,89,133.00	59,70,016.00
25-Sep-21	By **(as per details)**			**Purchase**	PUR/11309		6,41,448.00
	Tiles, Granite, Etc. GST 18%	5,43,600.00 Dr					
	Input CGST	48,924.00 Dr					
	Input SGST	48,924.00 Dr					
30-Sep-21	To TDS -0.1% Purchase of Goods			**Journal**	JOU/10737	1,072.00	
4-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12445	5,00,000.00	
9-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12579	2,00,000.00	
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12683	50,000.00	
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12783	71,259.00	
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11579		3,25,260.00
	Tiles, Granite, Etc. GST 18%	2,75,644.30 Dr					
	Input CGST	24,807.99 Dr					
	Input SGST	24,807.99 Dr					
	OIE-Rouned Off		**0.28 Cr**				
24-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13105	1,00,000.00	
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13186	75,000.00	
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13282	75,000.00	
11-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13399	30,000.00	
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13570	10,000.00	
3-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13610	35,260.00	
25-Jan-22	By **(as per details)**			**Purchase**	PUR/12201		4,83,748.00
	Tiles, Granite, Etc. GST 18%	4,09,956.00 Dr					
	Input CGST	36,896.04 Dr					
	Input SGST	36,896.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/12202		77,609.00
	Tiles, Granite, Etc. GST 18%	65,770.50 Dr					
	Eligible -CGST	5,919.35 Dr					
	Eligible -SGST	5,919.35 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12203		4,86,989.00
	Tiles, Granite, Etc. GST 18%	4,12,702.80 Dr					
	Input CGST	37,143.25 Dr					
	Input SGST	37,143.25 Dr					
	OIE-Rouned Off		**0.30 Cr**				
29-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13953	3,00,000.00	
21-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14229	2,00,000.00	
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14284	3,00,000.00	
7-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14431	1,00,000.00	
12-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14487	1,48,346.00	
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12777		8,26,600.00
	Tiles, Granite, Etc. GST 18%	7,00,508.70 Dr					
	Input CGST	63,045.78 Dr					
	Input SGST	63,045.78 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/12778		2,66,735.00
	Tiles, Granite, Etc. GST 18%	2,26,047.00 Dr					
	Input CGST	20,344.23 Dr					
	Input SGST	20,344.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
						79,85,070.00	90,78,405.00
	To **Closing Balance**					10,93,335.00	
						90,78,405.00	**90,78,405.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Ganesh Tube Traders

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**3,54,172.00**
6-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10083	1,50,000.00	
20-Apr-21	By **(as per details)**			**Purchase**	PUR/10028		65,997.00
	Steel GST 18%	55,930.00 Dr					
	Input CGST	5,033.70 Dr					
	Input SGST	5,033.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
21-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10253	50,000.00	
23-Apr-21	By **(as per details)**			**Purchase**	PUR/10051		9,882.00
	Steel GST 18%	8,374.65 Dr					
	Input CGST	753.72 Dr					
	Input SGST	753.72 Dr					
	OIE-Rouned Off		**0.09 Cr**				
	By **(as per details)**			**Purchase**	PUR/10053		3,20,176.00
	Steel GST 18%	2,69,135.99 Dr					
	OE-Transporation-18%	2,200.00 Dr					
	Input CGST	24,420.24 Dr					
	Input SGST	24,420.24 Dr					
	OIE-Rouned Off		**0.47 Cr**				
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10340	2,00,000.00	
29-Apr-21	By **(as per details)**			**Purchase**	PUR/10145		1,416.00
	Paints GST 18%	1,200.00 Dr					
	Input CGST	108.00 Dr					
	Input SGST	108.00 Dr					
3-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10408	1,416.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10420	1,50,000.00	
15-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10585	1,00,000.00	
26-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10651	99,637.00	
5-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10775	590.00	
12-Jun-21	By **(as per details)**			**Purchase**	PUR/10403		4,956.00
	Paints GST 18%	4,200.00 Dr					
	Input CGST	378.00 Dr					
	Input SGST	378.00 Dr					
19-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10921	4,956.00	
16-Jul-21	By **(as per details)**			**Purchase**	PUR/10692		28,603.00
	Steel GST 18%	24,240.00 Dr					
	Input CGST	2,181.60 Dr					
	Input SGST	2,181.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10699		1,416.00
	Paints GST 18%	1,200.00 Dr					
	Input CGST	108.00 Dr					
	Input SGST	108.00 Dr					
	OIE-Rouned Off						
	Carried Over					7,56,599.00	7,86,618.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,56,599.00	7,86,618.00
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11292	30,019.00	
4-Aug-21	By **(as per details)**		**Purchase**	PUR/10835		826.00
	Paints GST 18%	**700.00 Dr**				
	Input CGST	**63.00 Dr**				
	Input SGST	**63.00 Dr**				
7-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11594	826.00	
30-Sep-21	By **(as per details)**		**Purchase**	PUR/11320		1,770.00
	Paints GST 18%	**1,500.00 Dr**				
	Input CGST	**135.00 Dr**				
	Input SGST	**135.00 Dr**				
4-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12441	1,770.00	
21-Dec-21	By **(as per details)**		**Purchase**	PUR/11917		1,416.00
	Paints GST 18%	**1,200.00 Dr**				
	Input CGST	**108.00 Dr**				
	Input SGST	**108.00 Dr**				
22-Dec-21	By **(as per details)**		**Purchase**	PUR/11964		1,770.00
	Paints GST 18%	**1,500.00 Dr**				
	Input CGST	**135.00 Dr**				
	Input SGST	**135.00 Dr**				
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13563	3,186.00	
19-Jan-22	By **(as per details)**		**Purchase**	PUR/12134		1,416.00
	Paints GST 18%	**1,200.00 Dr**				
	Eligible -CGST	**108.00 Dr**				
	Eligible -SGST	**108.00 Dr**				
21-Jan-22	By **(as per details)**		**Purchase**	PUR/12165		1,416.00
	Paints GST 18%	**1,200.00 Dr**				
	Input CGST	**108.00 Dr**				
	Input SGST	**108.00 Dr**				
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13857	1,416.00	
29-Jan-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13941	1,416.00	
12-Feb-22	By **(as per details)**		**Purchase**	PUR/12389		1,416.00
	Paints GST 18%	**1,200.00 Dr**				
	Input CGST	**108.00 Dr**				
	Input SGST	**108.00 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14130	1,416.00	
25-Mar-22	By **(as per details)**		**Purchase**	PUR/12622		1,062.00
	Paints GST 18%	**900.00 Dr**				
	Input CGST	**81.00 Dr**				
	Input SGST	**81.00 Dr**				
26-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14691	1,062.00	
					7,97,710.00	**7,97,710.00**

SUP-Ganji Venkannah &Sons

Ledger Account

5-5-97,Ganji Chambers,Ranignj
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
16-Aug-21	By **(as per details)**			**Purchase**	PUR/10929		400.00
	Paints GST 18%	**338.98 Dr**					
	Input CGST	**30.51 Dr**					
	Input SGST	**30.51 Dr**					
21-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11798	400.00	
3-Sep-21	By **(as per details)**			**Purchase**	PUR/11102		6,754.00
	Paints GST 18%	**5,724.00 Dr**					
	Input CGST	**515.16 Dr**					
	Input SGST	**515.16 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
4-Sep-21	By **(as per details)**			**Purchase**	PUR/11122		750.00
	Paints GST 18%	**635.60 Dr**					
	Input CGST	**57.20 Dr**					
	Input SGST	**57.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11123		3,745.00
	Paints GST 18%	**3,173.60 Dr**					
	Input CGST	**285.62 Dr**					
	Input SGST	**285.62 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12025	11,249.00	
8-Oct-21	By **(as per details)**			**Purchase**	PUR/11411		5,295.00
	Paints GST 18%	**4,487.20 Dr**					
	Input CGST	**403.85 Dr**					
	Input SGST	**403.85 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12661	5,295.00	
25-Nov-21	By **(as per details)**			**Purchase**	PUR/11763		580.00
	Paints GST 18%	**491.52 Dr**					
	Input CGST	**44.24 Dr**					
	Input SGST	**44.24 Dr**					
	By **(as per details)**			**Purchase**	PUR/11764		3,190.00
	Paints GST 18%	**2,703.38 Dr**					
	Input SGST	**243.30 Dr**					
	Input CGST	**243.30 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13172	3,770.00	
21-Dec-21	By **(as per details)**			**Purchase**	PUR/11928		2,293.00
	Paints GST 18%	**1,943.07 Dr**					
	Input CGST	**174.88 Dr**					
	Input SGST	**174.88 Dr**					
	OIE-Rouned Off	**0.17 Dr**					
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13561	2,293.00	
	Carried Over					23,007.00	23,007.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,007.00	23,007.00
2-Feb-22	By **(as per details)**			**Purchase**	PUR/12262		1,260.00
	Paints GST 18%	**1,068.08 Dr**					
	Input CGST	**96.13 Dr**					
	Input SGST	**96.13 Dr**					
	OIE-Rouned Off		**0.34 Cr**				
12-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14129	1,260.00	
						24,267.00	**24,267.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Gautham Traders

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**3,305.00**
22-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12797	3,305.00	
28-Feb-22	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10497		3,305.00
4-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14339	3,305.00	
					6,610.00	**6,610.00**

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**6,03,653.00**
6-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10086	3,00,000.00	
21-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10254	1,00,000.00	
24-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10338	75,000.00	
3-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10417	75,000.00	
12-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10510	25,000.00	
15-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10576	28,653.00	
					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-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**				**88,798.00**	
15-Apr-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10174	55,500.00	
26-Apr-21	By **(as per details)**		**Purchase**	PUR/10098		88,805.00
	Bricks & Blocks GST 5%	84,576.00 Dr				
	Input CGST	2,114.40 Dr				
	Input SGST	2,114.40 Dr				
	OIE-Rouned Off	**0.20 Dr**				
					1,44,298.00	88,805.00
	By **Closing Balance**					55,493.00
					1,44,298.00	**1,44,298.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Global Color Steels Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11420	17,196.00	
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11012		16,777.00
	Steel GST 18%	14,218.00 Dr					
	Input CGST	1,279.62 Dr					
	Input SGST	1,279.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
						17,196.00	16,777.00
	By **Closing Balance**						419.00
						17,196.00	**17,196.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Global Safety Solutions

Ledger Account

5-5-48,Ranigunj,
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**4,876.00**
6-Apr-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10075	4,876.00	
7-Jul-21	By **(as per details)**		**Purchase**	PUR/10636		1,155.00
	Sundry Purchases GST 5%	**1,100.00 Dr**				
	Input CGST	**27.50 Dr**				
	Input SGST	**27.50 Dr**				
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11194	1,155.00	
31-Mar-22	By **(as per details)**		**Purchase**	PUR/12660		45,902.00
	Sundry Purchases GST 18%	**38,900.00 Dr**				
	Input CGST	**3,501.00 Dr**				
	Input SGST	**3,501.00 Dr**				
					6,031.00	51,933.00
	To **Closing Balance**				45,902.00	
					51,933.00	**51,933.00**

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-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
13-Aug-21	By **(as per details)**		**Purchase**	PUR/10894		3,039.00
	Equipment GST 18%	**2,575.00 Dr**				
	Input CGST	**231.75 Dr**				
	Input SGST	**231.75 Dr**				
	OIE-Rouned Off	**0.50 Dr**				
21-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11799	3,039.00	
26-Nov-21	By **(as per details)**		**Purchase**	PUR/11794		14,750.00
	Equipment GST 18%	**12,500.00 Dr**				
	Input CGST	**1,125.00 Dr**				
	Input SGST	**1,125.00 Dr**				
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13177	14,750.00	
31-Mar-22	By **(as per details)**		**Purchase**	PUR/12750		19,765.00
	Equipment GST 18%	**16,750.00 Dr**				
	Input CGST	**1,507.50 Dr**				
	Input SGST	**1,507.50 Dr**				
					17,789.00	37,554.00
	To **Closing Balance**				19,765.00	
					37,554.00	**37,554.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Graflaks India PVT LTD

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Nov-21	By **(as per details)**		**Purchase**	PUR/11608		6,680.00
	Paints GST 18%	**5,661.00 Dr**				
	Input CGST	**509.49 Dr**				
	Input SGST	**509.49 Dr**				
	OIE-Rouned Off	**0.02 Dr**				
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13116	6,680.00	
21-Jan-22	By **(as per details)**		**Purchase**	PUR/12147		5,500.00
	Paints GST 18%	**4,661.00 Dr**				
	Eligible -CGST	**419.49 Dr**				
	Eligible -SGST	**419.49 Dr**				
	OIE-Rouned Off	**0.02 Dr**				
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13861	5,500.00	
17-Feb-22	By **(as per details)**		**Purchase**	PUR/12418		5,500.00
	Paints GST 18%	**4,661.00 Dr**				
	Input CGST	**419.49 Dr**				
	Input SGST	**419.49 Dr**				
	OIE-Rouned Off	**0.02 Dr**				
23-Mar-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10546		6,680.00
31-Mar-22	By **(as per details)**		**Purchase**	PUR/12711		12,200.00
	Paints GST 18%	**9,322.00 Dr**				
	OE-Transporation -Exempt	**1,200.00 Dr**				
	Input SGST	**838.98 Dr**				
	Input CGST	**838.98 Dr**				
	OIE-Rouned Off	**0.04 Dr**				
					12,180.00	36,560.00
	To **Closing Balance**				24,380.00	
					36,560.00	**36,560.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Green Belt Services

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	By	**Gardending -COMP**	**Purchase**	PUR/10154		4,717.00
3-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10410	4,717.00	
21-Aug-21	By	**Gardending -COMP**	**Purchase**	PUR/10956		1,097.00
	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11764	1,097.00	
30-Sep-21	By	**Gardending -COMP**	**Purchase**	PUR/11319		1,325.00
	By	**Gardending -COMP**	**Purchase**	PUR/11329		48,336.00
9-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12568	30,000.00	
13-Oct-21	By	**Sundry Purchases-COMP**	**Purchase**	PUR/11460		14,655.00
16-Oct-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12668	34,316.00	
21-Dec-21	By	**Gardending -COMP**	**Purchase**	PUR/11915		36,903.00
	By	**Gardending -COMP**	**Purchase**	PUR/11929		48,532.00
	By	**Gardending -COMP**	**Purchase**	PUR/11934		45,712.00
28-Dec-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13572	30,000.00	
29-Dec-21	By	**Gardending -COMP**	**Purchase**	PUR/12023		23,744.00
	By	**Gardending -COMP**	**Purchase**	PUR/12024		46,110.00
	By	**Gardending -COMP**	**Purchase**	PUR/12025		41,340.00
3-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13613	1,00,000.00	
10-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13725	66,231.00	
22-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13865	46,110.00	
25-Jan-22	By	**Gardending -COMP**	**Purchase**	PUR/12188		1,25,769.00
28-Jan-22	By	**Gardending -COMP**	**Purchase**	PUR/12215		44,785.00
	By	**Gardending -COMP**	**Purchase**	PUR/12216		69,430.00
29-Jan-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13948	50,000.00	
7-Feb-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/12308		10,653.00
9-Feb-22	By	**OEUD-Gardening Services**	**Purchase**	PUR/12353		5,247.00
12-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14134	50,000.00	
21-Feb-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14216	50,000.00	
1-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14272	1,05,884.00	
10-Mar-22	By	**OE-Gardening Charges -Composition**	**Purchase**	PUR/12542		19,875.00
12-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14474	19,875.00	
25-Mar-22	By	**Gardending -COMP**	**Purchase**	PUR/12637		20,087.00
26-Mar-22	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14689	20,087.00	
					6,08,317.00	**6,08,317.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Greenwich Constructions Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12160	8,319.00	
23-Sep-21	By	**False Celing-URD**	**Purchase**	PUR/11298		19,035.00
25-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12323	10,716.00	
					19,035.00	**19,035.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-GV Research Centers Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-22	By **(as per details)**		**Purchase**	PUR/12776		5,900.00
	Sundry Purchases GST 18%	**5,000.00 Dr**				
	Input CGST	**450.00 Dr**				
	Input SGST	**450.00 Dr**				
						5,900.00
	To **Closing Balance**				5,900.00	
					5,900.00	**5,900.00**

SUP-Hestia

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
15-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10184	1,22,328.00	
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10302	6,83,000.00	
27-May-21	By **(as per details)**			**Purchase**	PUR/10247		2,94,665.00
	Doors, Door Franes & Hardware GST 18%	2,49,716.00 Dr					
	Input CGST	22,474.44 Dr					
	Input SGST	22,474.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
11-Jun-21	By **(as per details)**			**Purchase**	PUR/10366		8,84,306.00
	Tiles, Granite, Etc. GST 18%	7,49,412.00 Dr					
	Input CGST	67,447.08 Dr					
	Input SGST	67,447.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
12-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10859	3,73,643.00	
12-Jul-21	By **(as per details)**			**Purchase**	PUR/10669		7,15,997.00
	Tiles, Granite, Etc. GST 18%	6,06,777.00 Dr					
	Input CGST	54,609.93 Dr					
	Input SGST	54,609.93 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	By **(as per details)**			**Purchase**	PUR/10670		10,52,615.00
	Tiles, Granite, Etc. GST 18%	8,92,047.00 Dr					
	Input CGST	80,284.23 Dr					
	Input SGST	80,284.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11316	17,68,612.00	
4-Aug-21	By **(as per details)**			**Purchase**	PUR/10825		11,37,225.00
	Tiles, Granite, Etc. GST 18%	9,63,750.00 Dr					
	Input CGST	86,737.50 Dr					
	Input SGST	86,737.50 Dr					
	OIE-Rouned Off						
24-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11829	5,00,000.00	
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11930	2,00,000.00	
4-Sep-21	By **(as per details)**			**Purchase**	PUR/11140		10,37,149.00
	Tiles, Granite, Etc. GST 18%	8,78,940.00 Dr					
	Input CGST	79,104.60 Dr					
	Input SGST	79,104.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12041	5,00,000.00	
11-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12161	5,00,000.00	
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12281	2,00,000.00	
9-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12588	2,74,374.00	
23-Dec-21	By **(as per details)**			**Purchase**	PUR/12004		11,73,616.00
	Tiles, Granite, Etc. GST 18%	9,94,590.00 Dr					
	Input CGST	89,513.10 Dr					
	Input SGST	89,513.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					51,21,957.00	62,95,573.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,21,957.00	62,95,573.00
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13581	2,00,000.00	
3-Jan-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13616	5,00,000.00	
10-Jan-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13729	2,00,000.00	
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13871	1,50,000.00	
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14273	1,23,616.00	
				62,95,573.00	**62,95,573.00**

SUP-Hi-Tech Infra Projects

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Jul-21	By **(as per details)**			**Purchase**	PUR/10777		4,76,001.00
	RMC GST 18%	4,03,390.40 Dr					
	Input CGST	36,305.14 Dr					
	Input SGST	36,305.14 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	By **(as per details)**			**Purchase**	PUR/10778		3,94,400.00
	RMC GST 18%	3,34,237.69 Dr					
	Input CGST	30,081.39 Dr					
	Input SGST	30,081.39 Dr					
	OIE-Rouned Off		**0.47 Cr**				
	By **(as per details)**			**Purchase**	PUR/10779		3,82,199.00
	RMC GST 18%	3,23,897.84 Dr					
	Input CGST	29,150.81 Dr					
	Input SGST	29,150.81 Dr					
	OIE-Rouned Off		**0.46 Cr**				
31-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11506	3,00,000.00	
24-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11832	3,00,000.00	
25-Aug-21	By **(as per details)**			**Purchase**	PUR/10971		42,900.00
	RMC GST 18%	36,355.88 Dr					
	Input CGST	3,272.03 Dr					
	Input SGST	3,272.03 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	By **(as per details)**			**Purchase**	PUR/10972		27,300.00
	RMC GST 18%	23,135.56 Dr					
	Input CGST	2,082.20 Dr					
	Input SGST	2,082.20 Dr					
	OIE-Rouned Off	**0.04 Dr**					
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11931	2,00,000.00	
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12040	2,00,000.00	
14-Sep-21	By **(as per details)**			**Purchase**	PUR/11191		1,14,700.00
	RMC GST 18%	97,203.29 Dr					
	Input CGST	8,748.30 Dr					
	Input SGST	8,748.30 Dr					
	OIE-Rouned Off	**0.11 Dr**					
	By **(as per details)**			**Purchase**	PUR/11192		30,600.00
	RMC GST 18%	25,932.24 Dr					
	Input CGST	2,333.90 Dr					
	Input SGST	2,333.90 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/11193		77,700.00
	RMC GST 18%	65,847.39 Dr					
	Input CGST	5,926.27 Dr					
	Input SGST	5,926.27 Dr					
	OIE-Rouned Off	**0.07 Dr**					
	Carried Over					10,00,000.00	15,45,800.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,00,000.00	15,45,800.00
14-Sep-21	By **(as per details)**		**Purchase**	PUR/11194		2,07,200.00
	RMC GST 18%	1,75,593.04 Dr				
	Input CGST	15,803.37 Dr				
	Input SGST	15,803.37 Dr				
	OIE-Rouned Off	**0.22 Dr**				
	By **(as per details)**		**Purchase**	PUR/11195		1,73,900.00
	RMC GST 18%	1,47,372.73 Dr				
	Input CGST	13,263.55 Dr				
	Input SGST	13,263.55 Dr				
	OIE-Rouned Off	**0.17 Dr**				
17-Sep-21	To **RMC-Exempted**		**Journal**	JOU/10542	19,132.00	
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12283	3,00,000.00	
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12347	2,00,000.00	
9-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12580	2,00,000.00	
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12685	1,00,000.00	
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12785	1,07,768.00	
5-Nov-21	By **(as per details)**		**Purchase**	PUR/11590		11,100.00
	RMC GST 18%	9,406.77 Dr				
	Input CGST	846.61 Dr				
	Input SGST	846.61 Dr				
	OIE-Rouned Off	**0.01 Dr**				
	By **(as per details)**		**Purchase**	PUR/11591		18,500.00
	RMC GST 18%	15,677.95 Dr				
	Input CGST	1,411.02 Dr				
	Input SGST	1,411.02 Dr				
	OIE-Rouned Off	**0.01 Dr**				
	By **(as per details)**		**Purchase**	PUR/11592		18,500.00
	RMC GST 18%	15,677.95 Dr				
	Input CGST	1,411.02 Dr				
	Input SGST	1,411.02 Dr				
	OIE-Rouned Off	**0.01 Dr**				
	By **(as per details)**		**Purchase**	PUR/11593		53,650.00
	RMC GST 18%	45,466.06 Dr				
	Input CGST	4,091.95 Dr				
	Input SGST	4,091.95 Dr				
	OIE-Rouned Off	**0.04 Dr**				
	By **(as per details)**		**Purchase**	PUR/11594		1,77,600.00
	RMC GST 18%	1,50,508.32 Dr				
	Input CGST	13,545.75 Dr				
	Input SGST	13,545.75 Dr				
	OIE-Rouned Off	**0.18 Dr**				
	By **(as per details)**		**Purchase**	PUR/11595		1,55,400.00
	RMC GST 18%	1,31,694.78 Dr				
	Input CGST	11,852.53 Dr				
	Input SGST	11,852.53 Dr				
	OIE-Rouned Off	**0.16 Dr**				
	By **(as per details)**		**Purchase**	PUR/11596		1,81,300.00
	RMC GST 18%	1,53,643.91 Dr				
	Input CGST	13,827.95 Dr				
	Input SGST	13,827.95 Dr				
	OIE-Rouned Off	**0.19 Dr**				
	Carried Over				19,26,900.00	25,42,950.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,26,900.00	25,42,950.00
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11609		2,04,000.00
	RMC GST 18%	1,72,881.60 Dr					
	Input CGST	15,559.34 Dr					
	Input SGST	15,559.34 Dr					
	OIE-Rouned Off		0.28 Cr				
	By **(as per details)**			**Purchase**	PUR/11610		1,19,000.00
	RMC GST 18%	1,00,847.60 Dr					
	Input CGST	9,076.28 Dr					
	Input SGST	9,076.28 Dr					
	OIE-Rouned Off		0.16 Cr				
	By **(as per details)**			**Purchase**	PUR/11611		71,400.00
	RMC GST 18%	60,508.56 Dr					
	Input CGST	5,445.77 Dr					
	Input SGST	5,445.77 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/11612		3,33,200.00
	RMC GST 18%	2,82,373.28 Dr					
	Input CGST	25,413.60 Dr					
	Input SGST	25,413.60 Dr					
	OIE-Rouned Off		0.48 Cr				
6-Nov-21	To **RMC-Exempted**			**Debit Note**	DN/10015	8,741.00	
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13191	3,00,000.00	
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13291	3,00,000.00	
11-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13405	2,00,000.00	
20-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13480	1,00,000.00	
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13580	2,00,000.00	
3-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13614	1,50,000.00	
10-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13721	84,909.00	
						32,70,550.00	**32,70,550.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Hi Tech Power Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**8,50,000.00**	
10-Jul-21	To **(as per details)**			**Payment**	PAY/11153	5,00,000.00	
	TDS-1% Contract		**5,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,95,000.00 Cr				
19-Jul-21	To **(as per details)**			**Payment**	PAY/11263	5,00,000.00	
	TDS-1% Contract		**5,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,95,000.00 Cr				
23-Jul-21	To **(as per details)**			**Payment**	PAY/11326	1,30,000.00	
	TDS-1% Contract		**1,300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,28,700.00 Cr				
7-Aug-21	To **(as per details)**			**Payment**	PAY/11613	3,00,000.00	
	TDS-1% Contract		**3,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,97,000.00 Cr				
24-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13099	1,29,800.00	
5-Feb-22	To **(as per details)**			**Payment**	PAY/13976	1,50,000.00	
	TDS-1% Contract		**1,500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,500.00 Cr				
23-Mar-22	By **(as per details)**			**Purchase**	PUR/12607		28,56,532.00
	LSRD-Allowance for Equipment	9,68,316.00 Dr					
	LSRD-Labour Charges	9,68,316.00 Dr					
	LSRD-Allowance for Consumables	4,84,158.00 Dr					
	Input CGST	2,17,871.10 Dr					
	Input SGST	2,17,871.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12608		4,18,900.00
	LSRD-Allowance for Equipment	1,42,000.00 Dr					
	LSRD-Labour Charges	1,42,000.00 Dr					
	LSRD-Allowance for Consumables	71,000.00 Dr					
	Input CGST	31,950.00 Dr					
	Input SGST	31,950.00 Dr					
26-Mar-22	To **(as per details)**			**Payment**	PAY/14692	7,15,632.00	
	TDS-1% Contract		**7,156.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,08,476.00 Cr				
						32,75,432.00	**32,75,432.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Icon Water Solutions

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**2,950.00**
6-Apr-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10073	2,950.00	
20-Apr-21	By **(as per details)**		**Purchase**	PUR/10031		2,950.00
	Chemicals GST 18%	**2,500.00 Dr**				
	Input CGST	**225.00 Dr**				
	Input SGST	**225.00 Dr**				
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10324	2,950.00	
29-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11435	1,77,000.00	
5-Nov-21	By **(as per details)**		**Purchase**	PUR/11564		1,77,000.00
	Equipment GST 18%	**1,50,000.00 Dr**				
	Input CGST	**13,500.00 Dr**				
	Input SGST	**13,500.00 Dr**				
17-Feb-22	By **(as per details)**		**Purchase**	PUR/12417		2,301.00
	Chemicals GST 18%	**1,950.00 Dr**				
	Input CGST	**175.50 Dr**				
	Input SGST	**175.50 Dr**				
21-Feb-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14212	2,301.00	
					1,85,201.00	**1,85,201.00**

SUP-JVM Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
15-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13415	9,430.00	
20-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13486	1,22,270.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13487	91,500.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13488	1,11,976.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13489	1,04,000.00	
22-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13496	2,55,588.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13497	3,16,984.00	
22-Jan-22	By **(as per details)**			**Purchase**	PUR/12180		2,14,642.00
	Plumbing GST 18%	1,81,900.00 Dr					
	Input CGST	16,371.00 Dr					
	Input SGST	16,371.00 Dr					
25-Jan-22	By **(as per details)**			**Purchase**	PUR/12189		1,49,027.00
	Plumbing GST 18%	1,26,294.00 Dr					
	Input CGST	11,366.46 Dr					
	Input SGST	11,366.46 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	By **(as per details)**			**Purchase**	PUR/12192		1,67,956.00
	Plumbing GST 18%	1,42,336.00 Dr					
	Input CGST	12,810.24 Dr					
	Input SGST	12,810.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
28-Jan-22	By **(as per details)**			**Purchase**	PUR/12217		6,250.00
	Plumbing GST 18%	5,296.50 Dr					
	Input CGST	476.69 Dr					
	Input SGST	476.69 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	By **(as per details)**			**Purchase**	PUR/12219		74,886.00
	Plumbing GST 18%	63,462.76 Dr					
	Input CGST	5,711.65 Dr					
	Input SGST	5,711.65 Dr					
	OIE-Rouned Off		**0.06 Cr**				
9-Feb-22	By **(as per details)**			**Purchase**	PUR/12346		2,17,673.00
	Plumbing GST 18%	1,84,469.00 Dr					
	Input CGST	16,602.21 Dr					
	Input SGST	16,602.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	By **(as per details)**			**Purchase**	PUR/12347		19,434.00
	Plumbing GST 18%	16,469.48 Dr					
	Input CGST	1,482.25 Dr					
	Input SGST	1,482.25 Dr					
	OIE-Rouned Off	**0.02 Dr**					

Carried Over	10,11,748.00	8,49,868.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,11,748.00	8,49,868.00
24-Feb-22	By **(as per details)**			**Purchase**	PUR/12460		72,765.00
	Plumbing GST 18%	61,665.00 Dr					
	Input CGST	5,549.85 Dr					
	Input SGST	5,549.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14327	6,250.00	
4-Mar-22	By **(as per details)**			**Purchase**	PUR/12504		1,765.00
	Plumbing GST 18%	1,496.00 Dr					
	Input CGST	134.64 Dr					
	Input SGST	134.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
10-Mar-22	By **(as per details)**			**Purchase**	PUR/12545		6,250.00
	Plumbing GST 18%	5,296.50 Dr					
	Input CGST	476.69 Dr					
	Input SGST	476.69 Dr					
	OIE-Rouned Off	**0.12 Dr**					
14-Mar-22	By **(as per details)**			**Purchase**	PUR/12567		2,56,945.00
	Plumbing GST 18%	2,17,750.00 Dr					
	Input CGST	19,597.50 Dr					
	Input SGST	19,597.50 Dr					
17-Mar-22	By **(as per details)**			**Purchase**	PUR/12590		48,545.00
	Plumbing GST 18%	41,140.00 Dr					
	Input CGST	3,702.60 Dr					
	Input SGST	3,702.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
23-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14605	2,18,140.00	
	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10547		9,430.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14608	9,430.00	
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12773		56,109.00
	Plumbing GST 18%	47,550.00 Dr					
	Input CGST	4,279.50 Dr					
	Input SGST	4,279.50 Dr					
						12,45,568.00	13,01,677.00
	To **Closing Balance**					56,109.00	
						13,01,677.00	**13,01,677.00**

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-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**11,130.00**
8-May-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10494	11,130.00	
10-Jun-21	By **Tools-URD**	**Purchase**	PUR/10318		5,852.00
12-Jun-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10856	5,852.00	
				16,982.00	**16,982.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Kanav Steel Traders

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12188	21,830.00	
13-Oct-21	By **(as per details)**		**Purchase**	PUR/11461		21,830.00
	Steel GST 18%	**18,500.00 Dr**				
	Input CGST	**1,665.00 Dr**				
	Input SGST	**1,665.00 Dr**				
					21,830.00	**21,830.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Kaveri Timber Depot

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
15-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10183	24,037.00	
11-Jun-21	By **(as per details)**			**Purchase**	PUR/10364		2,40,779.00
	Doors, Door Franes & Hardware GST 18%	**2,04,050.00 Dr**					
	Input CGST	**18,364.50 Dr**					
	Input SGST	**18,364.50 Dr**					
12-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10858	2,16,742.00	
7-Jul-21	By **(as per details)**			**Purchase**	PUR/10637		7,204.00
	Doors, Door Franes & Hardware GST 18%	**6,105.00 Dr**					
	Input CGST	**549.45 Dr**					
	Input SGST	**549.45 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11197	7,204.00	
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11240		1,02,100.00
	Door, Door Frames & Hardware IGST 18%	**86,525.00 Dr**					
	Input SGST	**7,787.25 Dr**					
	Input CGST	**7,787.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12337	30,000.00	
9-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12572	40,000.00	
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12672	32,100.00	
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11557		91,949.00
	Doors, Door Franes & Hardware GST 18%	**77,923.00 Dr**					
	Input CGST	**7,013.07 Dr**					
	Input SGST	**7,013.07 Dr**					
	OIE-Rouned Off		**0.14 Cr**				
20-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13092	91,949.00	
						4,42,032.00	**4,42,032.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Kothari Fire Safety Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Sep-21	By **(as per details)**			**Purchase**	PUR/11127		1,05,714.00
	Plumbing GST 12%	92,280.00 Dr					
	OE-Transporation-18%	2,000.00 Dr					
	Input SGST	5,716.80 Dr					
	Input CGST	5,716.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12271	50,000.00	
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12333	25,000.00	
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11333		7,717.00
	Plumbing GST 18%	6,540.00 Dr					
	Input CGST	588.60 Dr					
	Input SGST	588.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11337		6,38,462.00
	Plumbing GST 18%	4,38,297.66 Dr					
	Plumbing GST 12%	1,08,277.34 Dr					
	Input SGST	45,943.43 Dr					
	Input CGST	45,943.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	By **(as per details)**			**Purchase**	PUR/11338		14,160.00
	Doors, Door Franes & Hardware GST 18%	12,000.00 Dr					
	Input CGST	1,080.00 Dr					
	Input SGST	1,080.00 Dr					
9-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12584	3,00,000.00	
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12690	2,00,000.00	
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12796	1,91,053.00	
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11576		4,779.00
	Steel GST 18%	4,050.00 Dr					
	Input CGST	364.50 Dr					
	Input SGST	364.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11577		95,033.00
	Plumbing GST 18%	47,316.00 Dr					
	Plumbing GST 12%	35,000.00 Dr					
	Input CGST	6,358.44 Dr					
	Input SGST	6,358.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	By **(as per details)**			**Purchase**	PUR/11582		89,589.00
	Plumbing GST 18%	75,923.00 Dr					
	Input CGST	6,833.07 Dr					
	Input SGST	6,833.07 Dr					
	OIE-Rouned Off		**0.14 Cr**				
18-Nov-21	By **(as per details)**			**Purchase**	PUR/11694		12,980.00
	Steel GST 18%	11,000.00 Dr					
	Input CGST	990.00 Dr					
	Input SGST	990.00 Dr					
	Carried Over					7,66,053.00	9,68,434.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,66,053.00	9,68,434.00
18-Nov-21	By **(as per details)**			**Purchase**	PUR/11695		2,14,488.00
	Steel GST 18%	1,47,600.00 Dr					
	Steel GST 12%	36,000.00 Dr					
	Input CGST	15,444.00 Dr					
	Input SGST	15,444.00 Dr					
26-Nov-21	By **(as per details)**			**Purchase**	PUR/11792		74,104.00
	Plumbing GST 18%	62,800.00 Dr					
	Input CGST	5,652.00 Dr					
	Input SGST	5,652.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11793		2,690.00
	Steel GST 18%	2,280.00 Dr					
	Input CGST	205.20 Dr					
	Input SGST	205.20 Dr					
	OIE-Rouned Off		0.40 Cr				
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13189	1,50,000.00	
2-Dec-21	By **(as per details)**			**Purchase**	PUR/11836		3,21,609.00
	Equipment GST 18%	2,72,550.00 Dr					
	Input CGST	24,529.50 Dr					
	Input SGST	24,529.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11837		1,99,247.00
	Sundry Purchases GST 18%	1,34,380.85 Dr					
	Sundry Purchases GST 12%	36,319.15 Dr					
	Input CGST	14,273.43 Dr					
	Input SGST	14,273.43 Dr					
	OIE-Rouned Off	0.14 Dr					
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13289	3,00,000.00	
11-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13403	2,00,000.00	
21-Dec-21	By **(as per details)**			**Purchase**	PUR/11938		3,304.00
	Plumbing GST 18%	2,800.00 Dr					
	Input CGST	252.00 Dr					
	Input SGST	252.00 Dr					
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13578	1,00,000.00	
3-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13615	1,50,000.00	
10-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13733	50,000.00	
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13875	67,823.00	
31-Mar-22	To **(as per details)**			**Debit Note**	DN/10026	89,589.00	
	Plumbing GST 18%		75,923.00 Cr				
	Input CGST		6,833.07 Cr				
	Input SGST		6,833.07 Cr				
	OIE-Rouned Off	0.14 Dr					
	By **(as per details)**			**Purchase**	PUR/12752		93,129.00
	Plumbing GST 18%	75,923.00 Dr					
	OE-Transporation-18%	3,000.00 Dr					
	Input CGST	7,103.07 Dr					
	Input SGST	7,103.07 Dr					
	OIE-Rouned Off		0.14 Cr				
	To **(as per details)**			**Debit Note**	DN/10027	3,21,609.00	
	Equipment GST 18%		2,72,550.00 Cr				
	Input CGST		24,529.50 Cr				
	Input SGST		24,529.50 Cr				
	OIE-Rouned Off						
	Carried Over					21,95,074.00	18,77,005.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,95,074.00	18,77,005.00
31-Mar-22	By **(as per details)**		**Purchase**	PUR/12753		3,23,025.00
	Equipment GST 18%	2,72,550.00 Dr				
	OE-Transporation-18%	1,200.00 Dr				
	Input CGST	24,637.50 Dr				
	Input SGST	24,637.50 Dr				
					21,95,074.00	22,00,030.00
	To **Closing Balance**				4,956.00	
					22,00,030.00	**22,00,030.00**

SUP-K P R Infra

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
5-Nov-21	By **(as per details)**		**Purchase**	PUR/11585		1,85,000.00
	RMC GST 18%	1,56,779.50 Dr				
	Input CGST	14,110.16 Dr				
	Input SGST	14,110.16 Dr				
	OIE-Rouned Off	**0.18 Dr**				
	By **(as per details)**		**Purchase**	PUR/11586		1,36,900.00
	RMC GST 18%	1,16,016.83 Dr				
	Input CGST	10,441.51 Dr				
	Input SGST	10,441.51 Dr				
	OIE-Rouned Off	**0.15 Dr**				
	By **(as per details)**		**Purchase**	PUR/11587		1,81,300.00
	RMC GST 18%	1,53,643.91 Dr				
	Input CGST	13,827.95 Dr				
	Input SGST	13,827.95 Dr				
	OIE-Rouned Off	**0.19 Dr**				
	By **(as per details)**		**Purchase**	PUR/11588		2,55,300.00
	RMC GST 18%	2,16,355.71 Dr				
	Input CGST	19,472.01 Dr				
	Input SGST	19,472.01 Dr				
	OIE-Rouned Off	**0.27 Dr**				
	By **(as per details)**		**Purchase**	PUR/11589		1,51,700.00
	RMC GST 18%	1,28,559.19 Dr				
	Input CGST	11,570.33 Dr				
	Input SGST	11,570.33 Dr				
	OIE-Rouned Off	**0.15 Dr**				
	By **(as per details)**		**Purchase**	PUR/11614		1,29,500.00
	RMC GST 18%	1,09,745.65 Dr				
	Input CGST	9,877.11 Dr				
	Input SGST	9,877.11 Dr				
	OIE-Rouned Off	**0.13 Dr**				
	By **(as per details)**		**Purchase**	PUR/11615		2,33,100.00
	RMC GST 18%	1,97,542.17 Dr				
	Input CGST	17,778.80 Dr				
	Input SGST	17,778.80 Dr				
	OIE-Rouned Off	**0.23 Dr**				
	By **(as per details)**		**Purchase**	PUR/11616		4,50,000.00
	RMC GST 18%	3,81,355.93 Dr				
	Input CGST	34,322.03 Dr				
	Input SGST	34,322.03 Dr				
	OIE-Rouned Off	**0.01 Dr**				
	To **RMC-Exempted**		**Debit Note**	DN/10014	12,900.00	
6-Nov-21	To **RMC-Exempted**		**Debit Note**	DN/10016	5,580.00	
9-Nov-21	To BANK-Yesbank Current Accct -107063700000167		**Payment**	PAY/12932	10,00,000.00	
24-Nov-21	To BANK-Yesbank Current Accct -107063700000167		**Payment**	PAY/13103	2,00,000.00	
27-Nov-21	To BANK-Yesbank Current Accct -107063700000167		**Payment**	PAY/13190	3,00,000.00	
	Carried Over				15,18,480.00	17,22,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,18,480.00	17,22,800.00
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13285	1,00,000.00	
11-Dec-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13401	50,000.00	
3-Jan-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13666	54,320.00	
				17,22,800.00	**17,22,800.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Krishna Steel Railing & Glass Railing

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10093	40,176.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10094	38,657.00	
13-Aug-21	By **(as per details)**			**Purchase**	PUR/10886		75,933.00
	Steel GST 18%	64,350.00 Dr					
	Input CGST	5,791.50 Dr					
	Input SGST	5,791.50 Dr					
	OIE-Rouned Off						
31-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11939	49,136.00	
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12278	1,50,000.00	
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11261		98,271.00
	Steel GST 18%	83,280.60 Dr					
	Input CGST	7,495.25 Dr					
	Input SGST	7,495.25 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11263		2,27,799.00
	Doors, Door Franes & Hardware GST 18%	1,93,050.00 Dr					
	Input CGST	17,374.50 Dr					
	Input SGST	17,374.50 Dr					
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12339	40,000.00	
9-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12574	50,000.00	
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12674	34,034.00	
18-Nov-21	By **(as per details)**			**Purchase**	PUR/11689		46,020.00
	Steel GST 18%	39,000.00 Dr					
	Input CGST	3,510.00 Dr					
	Input SGST	3,510.00 Dr					
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13272	46,020.00	
29-Dec-21	By **(as per details)**			**Purchase**	PUR/12026		1,00,300.00
	Steel GST 18%	85,000.00 Dr					
	Input CGST	7,650.00 Dr					
	Input SGST	7,650.00 Dr					
3-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13668	50,000.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13669	1,02,802.00	
10-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13731	68,145.00	
2-Feb-22	By **(as per details)**			**Purchase**	PUR/12247		27,258.00
	Steel GST 18%	23,100.00 Dr					
	Input CGST	2,079.00 Dr					
	Input SGST	2,079.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12248		48,321.00
	Steel GST 18%	40,950.00 Dr					
	Input CGST	3,685.50 Dr					
	Input SGST	3,685.50 Dr					
	Carried Over					6,68,970.00	6,23,902.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,68,970.00	6,23,902.00
2-Feb-22	By **(as per details)**		**Purchase**	PUR/12249		24,367.00
	Steel GST 18%	20,650.00 Dr				
	Input CGST	1,858.50 Dr				
	Input SGST	1,858.50 Dr				
24-Feb-22	By **(as per details)**		**Purchase**	PUR/12461		1,03,840.00
	Steel GST 18%	88,000.00 Dr				
	Input CGST	7,920.00 Dr				
	Input SGST	7,920.00 Dr				
12-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14483	83,139.00	
31-Mar-22	By **(as per details)**		**Purchase**	PUR/12656		1,42,780.00
	Steel GST 18%	1,21,000.00 Dr				
	Input CGST	10,890.00 Dr				
	Input SGST	10,890.00 Dr				
					7,52,109.00	8,94,889.00
	To **Closing Balance**				1,42,780.00	
					8,94,889.00	**8,94,889.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Legend Elevations

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Aug-21	By **(as per details)**			**Purchase**	PUR/10826		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/10838		510.00
	Sundry Purchases GST 18%	432.00 Dr					
	Input CGST	38.88 Dr					
	Input SGST	38.88 Dr					
	OIE-Rouned Off	0.24 Dr					
5-Aug-21	By **(as per details)**			**Purchase**	PUR/10844		10,195.00
	Sundry Purchases GST 18%	8,640.00 Dr					
	Input CGST	777.60 Dr					
	Input SGST	777.60 Dr					
	OIE-Rouned Off		0.20 Cr				
7-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11605	33,361.00	
31-Aug-21	By **(as per details)**			**Purchase**	PUR/11075		3,059.00
	Steel GST 18%	2,592.00 Dr					
	Input CGST	233.28 Dr					
	Input SGST	233.28 Dr					
	OIE-Rouned Off	0.44 Dr					
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12318	3,059.00	
9-Feb-22	By **(as per details)**			**Purchase**	PUR/12349		9,062.00
	Sundry Purchases GST 18%	7,680.00 Dr					
	Input CGST	691.20 Dr					
	Input SGST	691.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/12351		20,164.00
	Sundry Purchases GST 18%	17,088.00 Dr					
	Input CGST	1,537.92 Dr					
	Input SGST	1,537.92 Dr					
	OIE-Rouned Off	0.16 Dr					
	By **(as per details)**			**Purchase**	PUR/12352		12,348.00
	Sundry Purchases GST 18%	10,464.00 Dr					
	Input CGST	941.76 Dr					
	Input SGST	941.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	By **(as per details)**			**Purchase**	PUR/12354		15,293.00
	Sundry Purchases GST 18%	12,960.00 Dr					
	Input CGST	1,166.40 Dr					
	Input SGST	1,166.40 Dr					
	OIE-Rouned Off	0.20 Dr					
12-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14132	20,000.00	
21-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14214	15,000.00	
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14270	21,867.00	
						93,287.00	**93,287.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Leomind Creatives

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Sep-21	By **(as per details)**		**Purchase**	PUR/11306		21,240.00
	PROMOUD-Brouchers, Flyers & Stationery- 18%	**18,000.00 Dr**				
	Input CGST	**1,620.00 Dr**				
	Input SGST	**1,620.00 Dr**				
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12327	21,240.00	
9-Mar-22	By **(as per details)**		**Purchase**	PUR/12530		21,240.00
	OIE Printing & Stationery GST -18%	**18,000.00 Dr**				
	Input CGST	**1,620.00 Dr**				
	Input SGST	**1,620.00 Dr**				
12-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14475	21,240.00	
					42,480.00	**42,480.00**

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-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**92,351.00**
7-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10095	83,657.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10096	2,35,553.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10097	83,392.00	
15-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10175	72,726.00	
11-May-21	By **(as per details)**			**Purchase**	PUR/10213		22,596.00
	Doors, Door Franes & Hardware GST 18%	**19,149.51 Dr**					
	Input CGST	**1,723.46 Dr**					
	Input SGST	**1,723.46 Dr**					
	OIE-Rouned Off		**0.43 Cr**				
26-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11022	5,00,000.00	
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10520		2,93,790.00
	Doors, Door Franes & Hardware GST 18%	**2,48,974.58 Dr**					
	Input CGST	**22,407.71 Dr**					
	Input SGST	**22,407.71 Dr**					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/10574		3,76,408.00
	Windows GST 18%	**3,18,990.00 Dr**					
	Input CGST	**28,709.10 Dr**					
	Input SGST	**28,709.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10575		2,32,894.00
	Windows GST 18%	**1,97,368.00 Dr**					
	Input CGST	**17,763.12 Dr**					
	Input SGST	**17,763.12 Dr**					
	OIE-Rouned Off		**0.24 Cr**				
2-Jul-21	By **(as per details)**			**Purchase**	PUR/10613		85,956.00
	Doors, Door Franes & Hardware GST 18%	**72,844.00 Dr**					
	Input CGST	**6,555.96 Dr**					
	Input SGST	**6,555.96 Dr**					
	OIE-Rouned Off	**0.08 Dr**					
	By **(as per details)**			**Purchase**	PUR/10621		6,96,163.00
	Windows GST 18%	**5,89,968.24 Dr**					
	Input CGST	**53,097.14 Dr**					
	Input SGST	**53,097.14 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
3-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11122	5,00,000.00	
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11191	5,10,947.00	
3-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11513	17,633.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11514	2,10,130.00	

Carried Over	22,14,038.00	18,00,158.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,14,038.00	18,00,158.00
12-Aug-21	By **(as per details)**			**Purchase**	PUR/10872		2,20,717.00
	Door, Door Frames & Hardware IGST 18%	1,87,048.00 Dr					
	Input CGST	16,834.32 Dr					
	Input SGST	16,834.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
24-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11834	2,50,000.00	
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11007		2,33,380.00
	Doors, Door Franes & Hardware GST 18%	1,97,780.00 Dr					
	Input CGST	17,800.20 Dr					
	Input SGST	17,800.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11008		5,10,584.00
	Doors, Door Franes & Hardware GST 18%	4,32,698.00 Dr					
	Input CGST	38,942.82 Dr					
	Input SGST	38,942.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
31-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11946	5,00,000.00	
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12042	4,00,000.00	
11-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12162	5,00,000.00	
14-Sep-21	By **(as per details)**			**Purchase**	PUR/11178		6,28,121.00
	Doors, Door Franes & Hardware GST 18%	5,32,306.00 Dr					
	Input CGST	47,907.54 Dr					
	Input SGST	47,907.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11356		77,821.00
	Doors, Door Franes & Hardware GST 18%	65,950.00 Dr					
	Input CGST	5,935.50 Dr					
	Input SGST	5,935.50 Dr					
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11613		1,82,343.00
	Doors, Door Franes & Hardware GST 18%	1,54,528.00 Dr					
	Input CGST	13,907.52 Dr					
	Input SGST	13,907.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
2-Dec-21	By **(as per details)**			**Purchase**	PUR/11818		2,64,134.00
	Doors, Door Franes & Hardware GST 18%	2,23,842.50 Dr					
	Input CGST	20,145.83 Dr					
	Input SGST	20,145.83 Dr					
	OIE-Rouned Off		**0.16 Cr**				
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13276	53,220.00	
20-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13484	51,009.00	
21-Dec-21	By **(as per details)**			**Purchase**	PUR/11910		1,56,123.00
	Doors, Door Franes & Hardware GST 18%	1,32,307.83 Dr					
	Input CGST	11,907.70 Dr					
	Input SGST	11,907.70 Dr					
	OIE-Rouned Off		**0.23 Cr**				
	By **(as per details)**			**Purchase**	PUR/11911		29,743.00
	Doors, Door Franes & Hardware GST 18%	25,205.60 Dr					
	Input CGST	2,268.50 Dr					
	Input SGST	2,268.50 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13492	1,34,857.00	
27-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13537	51,009.00	
	Carried Over					41,54,133.00	41,03,124.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,54,133.00	41,03,124.00
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13809	5,834.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13811	37,043.00	
28-Jan-22	By **(as per details)**			**Purchase**	PUR/12211		20,403.00
	Windows GST 18%	17,291.00 Dr					
	Input CGST	1,556.19 Dr					
	Input SGST	1,556.19 Dr					
	OIE-Rouned Off		**0.38 Cr**				
9-Feb-22	By **(as per details)**			**Purchase**	PUR/12348		2,44,841.00
	Doors, Door Franes & Hardware GST 18%	2,07,492.00 Dr					
	Input CGST	18,674.28 Dr					
	Input SGST	18,674.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
12-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14133	50,000.00	
17-Feb-22	By **(as per details)**			**Purchase**	PUR/12419		2,44,841.00
	Doors, Door Franes & Hardware GST 18%	2,07,492.00 Dr					
	Input CGST	18,674.28 Dr					
	Input SGST	18,674.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/12420		2,44,841.00
	Doors, Door Franes & Hardware GST 18%	2,07,492.00 Dr					
	Input CGST	18,674.28 Dr					
	Input SGST	18,674.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
21-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14221	3,00,000.00	
28-Feb-22	To **(as per details)**			**Debit Note**	DN/10021	2,44,841.00	
	Doors, Door Franes & Hardware GST 18%		2,07,492.00 Cr				
	Input CGST		18,674.28 Cr				
	Input SGST		18,674.28 Cr				
	OIE-Rouned Off		**0.44 Cr**				
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14280	2,00,000.00	
19-Mar-22	By **(as per details)**			**Purchase**	PUR/12595		2,39,096.00
	Windows GST 18%	2,02,624.00 Dr					
	Input CGST	18,236.16 Dr					
	Input SGST	18,236.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14594	40,372.00	
23-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14603	1,05,295.00	
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12722		1,02,017.00
	Doors, Door Franes & Hardware GST 18%	86,455.00 Dr					
	Input CGST	7,780.95 Dr					
	Input SGST	7,780.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/12751		5,522.00
	Windows GST 18%	4,680.00 Dr					
	Input CGST	421.20 Dr					
	Input SGST	421.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
						51,37,518.00	52,04,685.00
	To **Closing Balance**					67,167.00	
						52,04,685.00	**52,04,685.00**

SUP-Linus Consultants Pvt Ltd

Ledger Account

Plot No 38
Road No5
Jubliee Hills,Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
19-Jun-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10900	3,09,160.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10907	1,71,100.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10914	5,44,570.00	
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11158	1,02,093.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11192	13,216.00	
21-Jul-21	By **(as per details)**		**Purchase**	PUR/10736		1,32,160.00
	Furniture GST 18%	1,12,000.00 Dr				
	Input CGST	10,080.00 Dr				
	Input SGST	10,080.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10737		1,32,160.00
	Furniture GST 18%	1,12,000.00 Dr				
	Input CGST	10,080.00 Dr				
	Input SGST	10,080.00 Dr				
	OIE-Rouned Off					
23-Jul-21	By **(as per details)**		**Purchase**	PUR/10745		1,98,240.00
	Furniture GST 18%	1,68,000.00 Dr				
	Input CGST	15,120.00 Dr				
	Input SGST	15,120.00 Dr				
4-Aug-21	By **(as per details)**		**Purchase**	PUR/10827		61,360.00
	Furniture GST 18%	52,000.00 Dr				
	Input CGST	4,680.00 Dr				
	Input SGST	4,680.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10828		1,48,680.00
	Furniture GST 18%	1,26,000.00 Dr				
	Input CGST	11,340.00 Dr				
	Input SGST	11,340.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10829		2,97,360.00
	Furniture GST 18%	2,52,000.00 Dr				
	Input CGST	22,680.00 Dr				
	Input SGST	22,680.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10830		1,22,720.00
	Furniture GST 18%	1,04,000.00 Dr				
	Input CGST	9,360.00 Dr				
	Input SGST	9,360.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10831		4,62,560.00
	Furniture GST 18%	3,92,000.00 Dr				
	Input CGST	35,280.00 Dr				
	Input SGST	35,280.00 Dr				
	By **(as per details)**		**Purchase**	PUR/10832		1,22,720.00
	Furniture GST 18%	1,04,000.00 Dr				
	Input CGST	9,360.00 Dr				
	Input SGST	9,360.00 Dr				
	Carried Over				11,40,139.00	16,77,960.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,40,139.00	16,77,960.00
4-Aug-21	By **(as per details)**			**Purchase**	PUR/10833		3,71,700.00
	Furniture GST 18%	3,15,000.00 Dr					
	Input CGST	28,350.00 Dr					
	Input SGST	28,350.00 Dr					
7-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11621	4,47,220.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11622	2,12,400.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11623	9,09,521.00	
25-Aug-21	By **(as per details)**			**Purchase**	PUR/10987		2,04,187.00
	Furniture GST 18%	1,73,040.00 Dr					
	Input CGST	15,573.60 Dr					
	Input SGST	15,573.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11922	1,02,094.00	
14-Sep-21	By **(as per details)**			**Purchase**	PUR/11176		26,432.00
	Furniture GST 18%	22,400.00 Dr					
	Input CGST	2,016.00 Dr					
	Input SGST	2,016.00 Dr					
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12262	26,432.00	
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11339		3,54,000.00
	Furniture GST 18%	3,00,000.00 Dr					
	Input CGST	27,000.00 Dr					
	Input SGST	27,000.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11340		3,54,000.00
	Furniture GST 18%	3,00,000.00 Dr					
	Input CGST	27,000.00 Dr					
	Input SGST	27,000.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11341		6,11,240.00
	Furniture GST 18%	5,18,000.00 Dr					
	Input CGST	46,620.00 Dr					
	Input SGST	46,620.00 Dr					
9-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12585	4,00,000.00	
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12689	2,50,000.00	
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12786	1,11,713.00	
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13119	3,92,350.00	
12-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14126	3,00,000.00	
21-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14209	1,50,000.00	
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14286	1,50,000.00	
5-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14417	1,50,000.00	
8-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14438	5,13,300.00	
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12716		3,54,000.00
	Furniture GST 18%	3,00,000.00 Dr					
	Input CGST	27,000.00 Dr					
	Input SGST	27,000.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12717		1,91,160.00
	Furniture GST 18%	1,62,000.00 Dr					
	Input CGST	14,580.00 Dr					
	Input SGST	14,580.00 Dr					
	Carried Over					52,55,169.00	41,44,679.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,55,169.00	41,44,679.00
31-Mar-22	By **(as per details)**		**Purchase**	PUR/12718		5,58,140.00
	Furniture GST 18%	4,73,000.00 Dr				
	Input CGST	42,570.00 Dr				
	Input SGST	42,570.00 Dr				
					52,55,169.00	47,02,819.00
	By **Closing Balance**					5,52,350.00
					52,55,169.00	**52,55,169.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Livein Modular Furniture

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10771	32,450.00	
23-Jul-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10170		32,450.00
					32,450.00	**32,450.00**

SUP-Maa Sai Seatings

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**26,550.00**
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10333	26,550.00	
28-Apr-21	By **(as per details)**		**Purchase**	PUR/10128		63,720.00
	Furniture GST 18%	54,000.00 Dr				
	Input CGST	4,860.00 Dr				
	Input SGST	4,860.00 Dr				
3-May-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10414	63,720.00	
11-May-21	By **(as per details)**		**Purchase**	PUR/10214		81,273.00
	Doors, Door Franes & Hardware GST 18%	68,875.00 Dr				
	Input CGST	6,198.75 Dr				
	Input SGST	6,198.75 Dr				
	OIE-Rouned Off	**0.50 Dr**				
15-May-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10588	40,000.00	
26-May-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10647	41,273.00	
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11154	69,000.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11156	12,390.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11157	69,030.00	
12-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11227	1,25,272.00	
16-Jul-21	By **(as per details)**		**Purchase**	PUR/10694		84,960.00
	Furniture GST 18%	72,000.00 Dr				
	Input CGST	6,480.00 Dr				
	Input SGST	6,480.00 Dr				
23-Jul-21	By **(as per details)**		**Purchase**	PUR/10744		53,100.00
	Furniture GST 18%	45,000.00 Dr				
	Input CGST	4,050.00 Dr				
	Input SGST	4,050.00 Dr				
6-Aug-21	By **(as per details)**		**Purchase**	PUR/10860		24,780.00
	Furniture GST 18%	21,000.00 Dr				
	Input CGST	1,890.00 Dr				
	Input SGST	1,890.00 Dr				
24-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11843	50,000.00	
26-Aug-21	By **(as per details)**		**Purchase**	PUR/10989		2,50,544.00
	Furniture GST 18%	2,12,325.00 Dr				
	Input CGST	19,109.25 Dr				
	Input SGST	19,109.25 Dr				
	OIE-Rouned Off	**0.50 Dr**				
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11921	30,000.00	
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12026	30,000.00	
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12263	27,692.00	
8-Oct-21	By **(as per details)**		**Purchase**	PUR/11415		15,712.00
	Furniture GST 18%	13,315.00 Dr				
	Input CGST	1,198.35 Dr				
	Input SGST	1,198.35 Dr				
	OIE-Rouned Off	**0.30 Dr**				
	Carried Over				5,84,927.00	6,00,639.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,927.00	6,00,639.00
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12664	15,712.00	
				6,00,639.00	**6,00,639.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Maha Lakshmi Traders

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
19-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14593	25,193.00	
31-Mar-22	By **(as per details)**		**Purchase**	PUR/12723		13,010.00
	Plumbing GST 18%	**11,025.00 Dr**				
	Input CGST	**992.25 Dr**				
	Input SGST	**992.25 Dr**				
	OIE-Rouned Off	**0.50 Dr**				
					25,193.00	13,010.00
	By **Closing Balance**					12,183.00
					25,193.00	**25,193.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Mahaveer Glass & Plywood

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**30,444.00**
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10334	30,444.00	
31-Mar-22	By **(as per details)**		**Purchase**	PUR/12659		24,382.00
	Doors, Door Franes & Hardware GST 18%	**20,662.50 Dr**				
	Input CGST	**1,859.63 Dr**				
	Input SGST	**1,859.63 Dr**				
	OIE-Rouned Off	**0.24 Dr**				
					30,444.00	54,826.00
	To **Closing Balance**				24,382.00	
					54,826.00	**54,826.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Manas Natural Stones

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13315	30,240.00	
3-Jan-22	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10407		30,240.00
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13673	30,240.00	
21-Jan-22	By **(as per details)**		**Purchase**	PUR/12144		45,738.00
	Tiles, Granite, Etc. GST 5%	**43,560.00 Dr**				
	Eligible -CGST	**1,089.00 Dr**				
	Eligible -SGST	**1,089.00 Dr**				
	OIE-Rouned Off					
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13862	15,498.00	
					75,978.00	**75,978.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP- Maruthi Industries

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Jul-21	By **(as per details)**		**Purchase**	PUR/10706		63,661.00
	Plumbing GST 18%	**53,950.00 Dr**				
	Input CGST	**4,855.50 Dr**				
	Input SGST	**4,855.50 Dr**				
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11311	30,000.00	
24-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11382	33,661.00	
					63,661.00	**63,661.00**

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-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-Apr-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10346	7,080.00	
11-May-21	By **(as per details)**		**Purchase**	PUR/10208		25,960.00
	Equipment GST 18%	**22,000.00 Dr**				
	Input CGST	**1,980.00 Dr**				
	Input SGST	**1,980.00 Dr**				
15-May-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10575	18,880.00	
24-May-21	By **(as per details)**		**Purchase**	PUR/10241		7,080.00
	Sundry Purchases GST 18%	**6,000.00 Dr**				
	Input CGST	**540.00 Dr**				
	Input SGST	**540.00 Dr**				
26-May-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10645	7,080.00	
5-Nov-21	By **(as per details)**		**Purchase**	PUR/11606		2,950.00
	Chemicals GST 18%	**2,500.00 Dr**				
	Input CGST	**225.00 Dr**				
	Input SGST	**225.00 Dr**				
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13115	2,950.00	
28-Jan-22	By **(as per details)**		**Purchase**	PUR/12214		3,434.00
	Plumbing GST 18%	**2,910.00 Dr**				
	Input CGST	**261.90 Dr**				
	Input SGST	**261.90 Dr**				
	OIE-Rouned Off	**0.20 Dr**				
29-Jan-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13942	3,434.00	
31-Mar-22	By **(as per details)**		**Purchase**	PUR/12720		8,260.00
	Equipment GST 18%	**7,000.00 Dr**				
	Input CGST	**630.00 Dr**				
	Input SGST	**630.00 Dr**				
					39,424.00	47,684.00
	To **Closing Balance**				8,260.00	
					47,684.00	**47,684.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Mr MD Mahaboob

Ledger Account

NTR Nagar, Mallapur,Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10055	7,280.00	
				7,280.00	
	By **Closing Balance**				7,280.00
				7,280.00	**7,280.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-M Sudarshan

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11285		11,953.00
	Doors, Door Franes & Hardware GST 18%	**10,130.00 Dr**					
	Input CGST	**911.70 Dr**					
	Input SGST	**911.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12324	11,953.00	
19-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14595	37,224.00	
						49,177.00	11,953.00
	By **Closing Balance**						37,224.00
						49,177.00	**49,177.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Patel & Company

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Jun-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10940	19,333.00	
7-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11617	10,240.00	
3-Sep-21	By **(as per details)**		**Purchase**	PUR/11101		19,333.00
	Plumbing GST 18%	**16,383.60 Dr**				
	Input CGST	**1,474.52 Dr**				
	Input SGST	**1,474.52 Dr**				
	OIE-Rouned Off	**0.36 Dr**				
23-Sep-21	By **(as per details)**		**Purchase**	PUR/11297		10,240.00
	Plumbing GST 18%	**8,677.96 Dr**				
	Input CGST	**781.02 Dr**				
	Input SGST	**781.02 Dr**				
					29,573.00	**29,573.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Pinnacle

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13316	1,90,653.00	
28-Jan-22	By **(as per details)**		**Purchase**	PUR/12210		11,43,916.00
	Windows GST 18%	9,69,420.00 Dr				
	Input CGST	87,247.80 Dr				
	Input SGST	87,247.80 Dr				
	OIE-Rouned Off	**0.40 Dr**				
29-Jan-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13952	3,00,000.00	
21-Feb-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14227	2,00,000.00	
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14283	2,50,000.00	
7-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14430	1,00,000.00	
12-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14485	1,03,263.00	
					11,43,916.00	**11,43,916.00**

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-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**60,501.00**
6-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10079	27,823.00	
16-Apr-21	By **(as per details)**			**Purchase**	PUR/10021		639.00
	Plumbing GST 18%	**541.75 Dr**					
	Input CGST	**48.76 Dr**					
	Input SGST	**48.76 Dr**					
	OIE-Rouned Off		**0.27 Cr**				
21-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10250	32,678.00	
23-Apr-21	By **(as per details)**			**Purchase**	PUR/10067		21,985.00
	Plumbing GST 18%	**16,831.32 Dr**					
	OE-Transporation-18%	**1,800.00 Dr**					
	Input CGST	**1,676.82 Dr**					
	Input SGST	**1,676.82 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10300	13,200.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10301	14,700.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10332	22,624.00	
3-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10422	2,00,000.00	
11-May-21	By **(as per details)**			**Purchase**	PUR/10209		2,032.00
	Plumbing GST 18%	**1,722.00 Dr**					
	Input CGST	**154.98 Dr**					
	Input SGST	**154.98 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/10210		5,032.00
	Plumbing GST 18%	**4,264.00 Dr**					
	Input CGST	**383.76 Dr**					
	Input SGST	**383.76 Dr**					
	OIE-Rouned Off	**0.48 Dr**					
27-May-21	By **(as per details)**			**Purchase**	PUR/10252		18,409.00
	Plumbing GST 18%	**15,601.22 Dr**					
	Input CGST	**1,404.11 Dr**					
	Input SGST	**1,404.11 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10522		14,397.00
	Plumbing GST 18%	**12,200.50 Dr**					
	Input CGST	**1,098.05 Dr**					
	Input SGST	**1,098.05 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10543		11,321.00
	Plumbing GST 18%	**9,594.00 Dr**					
	Input CGST	**863.46 Dr**					
	Input SGST	**863.46 Dr**					
	OIE-Rouned Off	**0.08 Dr**					
	Carried Over					3,11,025.00	1,34,316.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,11,025.00	1,34,316.00
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10576		619.00
	Plumbing GST 18%	**524.80 Dr**					
	Input CGST	**47.23 Dr**					
	Input SGST	**47.23 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
12-Jul-21	By **(as per details)**			**Purchase**	PUR/10671		1,19,436.00
	Plumbing GST 18%	**1,01,217.08 Dr**					
	Input CGST	**9,109.54 Dr**					
	Input SGST	**9,109.54 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
16-Jul-21	By **(as per details)**			**Purchase**	PUR/10693		68,209.00
	Plumbing GST 18%	**57,804.00 Dr**					
	Input CGST	**5,202.36 Dr**					
	Input SGST	**5,202.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11290	11,555.00	
3-Aug-21	By **(as per details)**			**Purchase**	PUR/10803		20,685.00
	Plumbing GST 18%	**17,529.60 Dr**					
	Input CGST	**1,577.66 Dr**					
	Input SGST	**1,577.66 Dr**					
	OIE-Rouned Off	**0.08 Dr**					
	By **(as per details)**			**Purchase**	PUR/10804		57,190.00
	Plumbing GST 18%	**48,465.85 Dr**					
	Input CGST	**4,361.93 Dr**					
	Input SGST	**4,361.93 Dr**					
	OIE-Rouned Off	**0.29 Dr**					
	By **(as per details)**			**Purchase**	PUR/10805		57,948.00
	Plumbing GST 18%	**49,108.60 Dr**					
	Input CGST	**4,419.77 Dr**					
	Input SGST	**4,419.77 Dr**					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/10806		9,615.00
	Plumbing GST 18%	**8,148.00 Dr**					
	Input CGST	**733.32 Dr**					
	Input SGST	**733.32 Dr**					
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Purchase**	PUR/10807		1,51,152.00
	Plumbing GST 18%	**1,28,095.00 Dr**					
	Input CGST	**11,528.55 Dr**					
	Input SGST	**11,528.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
13-Aug-21	By **(as per details)**			**Purchase**	PUR/10895		10,186.00
	Plumbing GST 18%	**8,632.00 Dr**					
	Input CGST	**776.88 Dr**					
	Input SGST	**776.88 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	PUR/10897		11,321.00
	Plumbing GST 18%	**9,594.00 Dr**					
	Input CGST	**863.46 Dr**					
	Input SGST	**863.46 Dr**					
	OIE-Rouned Off	**0.08 Dr**					
	Carried Over					3,22,580.00	6,40,677.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,22,580.00	6,40,677.00
21-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11815	1,00,000.00	
25-Aug-21	By **(as per details)**			**Purchase**	PUR/10983		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				
26-Aug-21	By **(as per details)**			**Purchase**	PUR/11000		92,981.00
	Plumbing GST 18%	76,997.21 Dr					
	OE-Transporation-18%	1,800.00 Dr					
	Input CGST	7,091.75 Dr					
	Input SGST	7,091.75 Dr					
	OIE-Rouned Off	0.29 Dr					
	By **(as per details)**			**Purchase**	PUR/11001		1,115.00
	Plumbing GST 18%	945.00 Dr					
	Input CGST	85.05 Dr					
	Input SGST	85.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/11002		2,007.00
	Plumbing 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/11003		16,475.00
	Plumbing GST 18%	13,962.00 Dr					
	Input CGST	1,256.58 Dr					
	Input SGST	1,256.58 Dr					
	OIE-Rouned Off		0.16 Cr				
	By **(as per details)**			**Purchase**	PUR/11004		32,187.00
	Plumbing GST 18%	24,277.50 Dr					
	OE-Transporation-18%	3,000.00 Dr					
	Input CGST	2,454.98 Dr					
	Input SGST	2,454.98 Dr					
	OIE-Rouned Off		0.46 Cr				
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11014		25,884.00
	Plumbing GST 18%	21,935.94 Dr					
	Input CGST	1,974.23 Dr					
	Input SGST	1,974.23 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11019		28,485.00
	Plumbing GST 18%	24,140.00 Dr					
	Input CGST	2,172.60 Dr					
	Input SGST	2,172.60 Dr					
	OIE-Rouned Off		0.20 Cr				
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11927	1,50,000.00	
3-Sep-21	By **(as per details)**			**Purchase**	PUR/11111		6,059.00
	Plumbing GST 18%	5,135.02 Dr					
	Input CGST	462.15 Dr					
	Input SGST	462.15 Dr					
	OIE-Rouned Off		0.32 Cr				
	Carried Over					5,72,580.00	8,47,208.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,72,580.00	8,47,208.00
3-Sep-21	By **(as per details)**			**Purchase**	PUR/11121		39,513.00
	Plumbing GST 18%	33,485.86 Dr					
	Input CGST	3,013.73 Dr					
	Input SGST	3,013.73 Dr					
	OIE-Rouned Off		**0.32 Cr**				
4-Sep-21	By **(as per details)**			**Purchase**	PUR/11141		11,321.00
	Plumbing GST 18%	9,594.00 Dr					
	Input CGST	863.46 Dr					
	Input SGST	863.46 Dr					
	OIE-Rouned Off	0.08 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12035	50,000.00	
13-Sep-21	By **(as per details)**			**Purchase**	PUR/11165		38,977.00
	Plumbing GST 18%	31,781.25 Dr					
	OE-Transporation-18%	1,250.00 Dr					
	Input SGST	2,972.81 Dr					
	Input CGST	2,972.81 Dr					
	OIE-Rouned Off	0.13 Dr					
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12277	1,00,000.00	
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11273		38,977.00
	Plumbing GST 18%	31,781.25 Dr					
	OE-Hamali Charges-18%	1,250.00 Dr					
	Input CGST	2,972.81 Dr					
	Input SGST	2,972.81 Dr					
	OIE-Rouned Off	0.13 Dr					
	By **(as per details)**			**Purchase**	PUR/11274		38,977.00
	Plumbing GST 18%	31,781.25 Dr					
	OE-Hamali Charges-18%	1,250.00 Dr					
	Input CGST	2,972.81 Dr					
	Input SGST	2,972.81 Dr					
	OIE-Rouned Off	0.13 Dr					
	By **(as per details)**			**Purchase**	PUR/11275		35,977.00
	Plumbing GST 18%	29,238.75 Dr					
	OE-Hamali Charges-18%	1,250.00 Dr					
	Input CGST	2,743.99 Dr					
	Input SGST	2,743.99 Dr					
	OIE-Rouned Off	0.27 Dr					
	By **(as per details)**			**Purchase**	PUR/11280		19,541.00
	Plumbing GST 18%	14,760.00 Dr					
	Input CGST	1,490.40 Dr					
	Input SGST	1,490.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	OE-Transporation-18%	1,800.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11281		54,203.00
	Plumbing GST 18%	45,934.64 Dr					
	Input CGST	4,134.12 Dr					
	Input SGST	4,134.12 Dr					
	OIE-Rouned Off	0.12 Dr					
	By **(as per details)**			**Purchase**	PUR/11282		40,224.00
	Plumbing GST 18%	34,088.39 Dr					
	Input CGST	3,067.96 Dr					
	Input SGST	3,067.96 Dr					
	OIE-Rouned Off		**0.31 Cr**				
	Carried Over					7,22,580.00	11,64,918.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,22,580.00	11,64,918.00
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11286		92,632.00
	Plumbing GST 18%	78,501.77 Dr					
	Input CGST	7,065.16 Dr					
	Input SGST	7,065.16 Dr					
	OIE-Rouned Off		**0.09 Cr**				
	By **(as per details)**			**Purchase**	PUR/11287		24,120.00
	Plumbing GST 18%	20,441.05 Dr					
	Input CGST	1,839.69 Dr					
	Input SGST	1,839.69 Dr					
	OIE-Rouned Off		**0.43 Cr**				
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12346	1,00,000.00	
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11328		5,871.00
	Plumbing GST 18%	4,975.74 Dr					
	Input CGST	447.82 Dr					
	Input SGST	447.82 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	By **(as per details)**			**Purchase**	PUR/11343		34,476.00
	Plumbing GST 18%	29,217.00 Dr					
	Input CGST	2,629.53 Dr					
	Input SGST	2,629.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	PUR/11344		34,476.00
	Plumbing GST 18%	29,217.00 Dr					
	Input CGST	2,629.53 Dr					
	Input SGST	2,629.53 Dr					
	OIE-Rouned Off		**0.06 Cr**				
8-Oct-21	By **(as per details)**			**Purchase**	PUR/11412		41,181.00
	Plumbing GST 18%	34,899.48 Dr					
	Input CGST	3,140.95 Dr					
	Input SGST	3,140.95 Dr					
	OIE-Rouned Off		**0.38 Cr**				
	By **(as per details)**			**Purchase**	PUR/11413		7,424.00
	Plumbing GST 18%	6,291.94 Dr					
	Input CGST	566.27 Dr					
	Input SGST	566.27 Dr					
	OIE-Rouned Off		**0.48 Cr**				
9-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12583	3,00,000.00	
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11459		29,609.00
	Plumbing GST 18%	25,092.00 Dr					
	Input CGST	2,258.28 Dr					
	Input SGST	2,258.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12688	1,00,000.00	
21-Oct-21	By **(as per details)**			**Purchase**	PUR/11496		26,918.00
	Plumbing GST 18%	22,812.00 Dr					
	Input CGST	2,053.08 Dr					
	Input SGST	2,053.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	Carried Over					12,22,580.00	14,61,625.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,22,580.00	14,61,625.00
21-Oct-21	By **(as per details)**			**Purchase**	PUR/11499		80,694.00
	Plumbing GST 18%	68,384.35 Dr					
	Input CGST	6,154.59 Dr					
	Input SGST	6,154.59 Dr					
	OIE-Rouned Off	**0.47 Dr**					
	By **(as per details)**			**Purchase**	PUR/11500		73,827.00
	Plumbing GST 18%	62,565.59 Dr					
	Input CGST	5,630.90 Dr					
	Input SGST	5,630.90 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	By **(as per details)**			**Purchase**	PUR/11501		34,477.00
	Plumbing GST 18%	27,967.50 Dr					
	OE-Transporation-18%	1,250.00 Dr					
	Input SGST	2,629.58 Dr					
	Input CGST	2,629.58 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	By **(as per details)**			**Purchase**	PUR/11502		11,106.00
	Plumbing GST 18%	9,411.75 Dr					
	Input CGST	**847.06 Dr**					
	Input SGST	**847.06 Dr**					
	OIE-Rouned Off	**0.13 Dr**					
	By **(as per details)**			**Purchase**	PUR/11503		2,47,652.00
	Plumbing GST 18%	2,09,874.85 Dr					
	Input CGST	18,888.74 Dr					
	Input SGST	18,888.74 Dr					
	OIE-Rouned Off		**0.33 Cr**				
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12793	6,83,851.00	
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11575		37,268.00
	Plumbing GST 18%	31,583.23 Dr					
	Input CGST	2,842.49 Dr					
	Input SGST	2,842.49 Dr					
	OIE-Rouned Off		**0.21 Cr**				
	By **(as per details)**			**Purchase**	PUR/11600		30,688.00
	Plumbing GST 18%	26,006.49 Dr					
	Input CGST	2,340.58 Dr					
	Input SGST	2,340.58 Dr					
	OIE-Rouned Off	**0.35 Dr**					
	By **(as per details)**			**Purchase**	PUR/11601		15,747.00
	Plumbing GST 18%	13,345.00 Dr					
	Input CGST	1,201.05 Dr					
	Input SGST	1,201.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11602		51,615.00
	Plumbing GST 18%	43,741.12 Dr					
	Input CGST	3,936.70 Dr					
	Input SGST	3,936.70 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Purchase**	PUR/11603		26,662.00
	Plumbing GST 18%	22,595.00 Dr					
	Input CGST	2,033.55 Dr					
	Input SGST	2,033.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					19,06,431.00	20,71,361.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,06,431.00	20,71,361.00
20-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13093	78,277.00	
26-Nov-21	By **(as per details)**			**Purchase**	PUR/11790		24,827.00
	Plumbing GST 18%	19,040.00 Dr					
	OE-Transporation-18%	2,000.00 Dr					
	Input SGST	1,893.60 Dr					
	Input CGST	1,893.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11791		7,080.00
	Plumbing GST 18%	4,800.00 Dr					
	OE-Transporation-18%	1,200.00 Dr					
	Input SGST	540.00 Dr					
	Input CGST	540.00 Dr					
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13182	30,000.00	
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13281	40,000.00	
11-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13398	20,000.00	
21-Dec-21	By **(as per details)**			**Purchase**	PUR/11924		16,727.00
	Plumbing GST 18%	14,175.00 Dr					
	Input CGST	1,275.75 Dr					
	Input SGST	1,275.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11933		14,966.00
	Plumbing GST 18%	12,683.25 Dr					
	Input CGST	1,141.49 Dr					
	Input SGST	1,141.49 Dr					
	OIE-Rouned Off		**0.23 Cr**				
	By **(as per details)**			**Purchase**	PUR/11937		65,001.00
	Plumbing GST 18%	55,085.70 Dr					
	Input CGST	4,957.71 Dr					
	Input SGST	4,957.71 Dr					
	OIE-Rouned Off		**0.12 Cr**				
22-Dec-21	By **(as per details)**			**Purchase**	PUR/11963		62,158.00
	Plumbing GST 18%	52,676.00 Dr					
	Input CGST	4,740.84 Dr					
	Input SGST	4,740.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	By **(as per details)**			**Purchase**	PUR/11965		34,477.00
	Plumbing GST 18%	29,217.50 Dr					
	Input CGST	2,629.58 Dr					
	Input SGST	2,629.58 Dr					
	OIE-Rouned Off	**0.34 Dr**					
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13573	50,000.00	
3-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13612	75,000.00	
28-Jan-22	By **(as per details)**			**Purchase**	PUR/12213		30,479.00
	Plumbing GST 18%	25,830.00 Dr					
	Input CGST	2,324.70 Dr					
	Input SGST	2,324.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
2-Feb-22	By **(as per details)**			**Purchase**	PUR/12258		30,132.00
	Plumbing GST 18%	25,536.00 Dr					
	Input CGST	2,298.24 Dr					
	Input SGST	2,298.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	Carried Over					21,99,708.00	23,57,208.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					21,99,708.00	23,57,208.00
2-Feb-22	By **(as per details)**			**Purchase**	PUR/12259		2,69,192.00
	Plumbing GST 18%	2,28,128.71 Dr					
	Input CGST	20,531.58 Dr					
	Input SGST	20,531.58 Dr					
	OIE-Rouned Off	**0.13 Dr**					
3-Feb-22	By **(as per details)**			**Purchase**	PUR/12272		2,87,793.00
	Plumbing GST 18%	2,43,892.25 Dr					
	Input CGST	21,950.30 Dr					
	Input SGST	21,950.30 Dr					
	OIE-Rouned Off	**0.15 Dr**					
21-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14228	2,00,000.00	
24-Feb-22	By **(as per details)**			**Purchase**	PUR/12459		80,533.00
	Plumbing GST 18%	66,448.61 Dr					
	OE-Transporation-18%	1,800.00 Dr					
	Input SGST	6,142.37 Dr					
	Input CGST	6,142.37 Dr					
	OIE-Rouned Off		**0.35 Cr**				
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14285	3,00,000.00	
7-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14432	1,25,000.00	
10-Mar-22	By **(as per details)**			**Purchase**	PUR/12543		13,735.00
	Plumbing GST 18%	9,840.00 Dr					
	OE-Transporation-18%	1,800.00 Dr					
	Input SGST	1,047.60 Dr					
	Input CGST	1,047.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12544		19,508.00
	Plumbing GST 18%	16,532.60 Dr					
	Input CGST	1,487.93 Dr					
	Input SGST	1,487.93 Dr					
	OIE-Rouned Off		**0.46 Cr**				
12-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14488	1,00,000.00	
14-Mar-22	By **(as per details)**			**Purchase**	PUR/12568		20,980.00
	Plumbing GST 18%	17,780.00 Dr					
	Input CGST	1,600.20 Dr					
	Input SGST	1,600.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
23-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14604	1,17,751.00	
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12654		30,479.00
	Plumbing GST 18%	25,830.00 Dr					
	Input CGST	2,324.70 Dr					
	Input SGST	2,324.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12673		4,534.00
	Plumbing GST 18%	3,842.25 Dr					
	Input CGST	345.80 Dr					
	Input SGST	345.80 Dr					
	OIE-Rouned Off	**0.15 Dr**					
						30,42,459.00	30,83,962.00
	To **Closing Balance**					41,503.00	
						30,83,962.00	**30,83,962.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP- Pragathi Consultants

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
5-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12479	94,000.00	
18-Feb-22	By **(as per details)**			**Purchase**	PUR/12421		3,71,260.00
	Equipment GST 18%	**2,75,500.00 Dr**					
	PS-Financial Consultancy -18%	**42,750.00 Dr**					
	Input CGST	**28,642.50 Dr**					
	Input SGST	**28,642.50 Dr**					
	TDS-10% Professional Charges		**4,275.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14147	1,68,990.00	
26-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14695	1,08,270.00	
						3,71,260.00	**3,71,260.00**

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-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
14-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11681	3,75,948.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11682	3,91,613.00	
3-Sep-21	By **(as per details)**		**Purchase**	PUR/11110		3,91,613.00
	Sundry Purchases GST 18%	3,31,875.00 Dr				
	Input CGST	29,868.75 Dr				
	Input SGST	29,868.75 Dr				
	OIE-Rouned Off	**0.50 Dr**				
25-Nov-21	By **(as per details)**		**Purchase**	PUR/11739		3,75,948.00
	Equipment GST 18%	3,18,600.00 Dr				
	Input CGST	28,674.00 Dr				
	Input SGST	28,674.00 Dr				
					7,67,561.00	**7,67,561.00**

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**5,34,306.00**
6-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10081	50,000.00	
10-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10125	11,667.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10126	12,993.00	
15-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10179	4,63,866.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10180	52,461.00	
16-Apr-21	By **(as per details)**			**Purchase**	PUR/10019		1,27,638.00
	Electrical GST 18%	1,08,168.00 Dr					
	Input CGST	9,735.12 Dr					
	Input SGST	9,735.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
23-Apr-21	By **(as per details)**			**Purchase**	PUR/10057		4,68,439.00
	Electrical GST 18%	3,96,981.82 Dr					
	Input CGST	35,728.36 Dr					
	Input SGST	35,728.36 Dr					
	OIE-Rouned Off	**0.46 Dr**					
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10339	2,00,000.00	
29-Apr-21	By **(as per details)**			**Purchase**	PUR/10144		56,144.00
	Electrical GST 18%	47,579.32 Dr					
	Input CGST	4,282.14 Dr					
	Input SGST	4,282.14 Dr					
	OIE-Rouned Off	**0.40 Dr**					
3-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10423	2,00,000.00	
15-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10584	1,00,000.00	
26-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10650	95,540.00	
27-May-21	By **(as per details)**			**Purchase**	PUR/10268		3,22,947.00
	Electrical GST 18%	2,73,683.59 Dr					
	Input CGST	24,631.52 Dr					
	Input SGST	24,631.52 Dr					
	OIE-Rouned Off	**0.37 Dr**					
29-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10716	1,50,000.00	
5-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10776	1,72,947.00	
16-Jun-21	By **(as per details)**			**Purchase**	PUR/10418		3,29,157.00
	Electrical GST 18%	2,78,946.75 Dr					
	Input CGST	25,105.21 Dr					
	Input SGST	25,105.21 Dr					
	OIE-Rouned Off		**0.17 Cr**				
17-Jun-21	By **(as per details)**			**Purchase**	PUR/10426		31,904.00
	Electrical GST 18%	27,037.00 Dr					
	Input CGST	2,433.33 Dr					
	Input SGST	2,433.33 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	Carried Over					15,09,474.00	18,70,535.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					15,09,474.00	18,70,535.00
25-Jun-21	By **(as per details)**			**Purchase**	PUR/10483		6,13,811.00
	Electrical GST 18%	5,20,178.99 Dr					
	Input CGST	46,816.11 Dr					
	Input SGST	46,816.11 Dr					
	OIE-Rouned Off		**0.21 Cr**				
	By **(as per details)**			**Purchase**	PUR/10484		8,33,422.00
	Electrical GST 18%	7,06,290.08 Dr					
	Input CGST	63,566.11 Dr					
	Input SGST	63,566.11 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/10485		9,07,629.00
	Electrical GST 18%	7,69,176.81 Dr					
	Input CGST	69,225.91 Dr					
	Input SGST	69,225.91 Dr					
	OIE-Rouned Off	**0.37 Dr**					
	By **(as per details)**			**Purchase**	PUR/10486		9,34,944.00
	Electrical GST 18%	7,92,325.62 Dr					
	Input CGST	71,309.31 Dr					
	Input SGST	71,309.31 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/10487		6,90,292.00
	Electrical GST 18%	5,84,992.80 Dr					
	Input CGST	52,649.35 Dr					
	Input SGST	52,649.35 Dr					
	OIE-Rouned Off	**0.50 Dr**					
26-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11021	5,00,000.00	
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10554		10,635.00
	Electrical GST 18%	9,012.50 Dr					
	Input CGST	811.13 Dr					
	Input SGST	811.13 Dr					
	OIE-Rouned Off	**0.24 Dr**					
3-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11124	5,00,000.00	
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11186	5,00,000.00	
16-Jul-21	By **(as per details)**			**Purchase**	PUR/10691		2,36,856.00
	Electrical GST 18%	2,00,725.00 Dr					
	Input CGST	18,065.25 Dr					
	Input SGST	18,065.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11310	5,00,000.00	
21-Jul-21	By **(as per details)**			**Purchase**	PUR/10735		4,92,126.00
	Electrical GST 18%	4,17,056.00 Dr					
	Input CGST	37,535.04 Dr					
	Input SGST	37,535.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
31-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11496	5,00,000.00	
7-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11626	5,00,000.00	
14-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11733	5,00,000.00	
24-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11831	5,00,000.00	
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11932	2,00,000.00	
	Carried Over					57,09,474.00	65,90,250.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					57,09,474.00	65,90,250.00
3-Sep-21	By **(as per details)**			**Purchase**	PUR/11119		27,686.00
	Electrical GST 18%	23,462.40 Dr					
	Input CGST	2,111.62 Dr					
	Input SGST	2,111.62 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Purchase**	PUR/11120		3,89,459.00
	Electrical GST 18%	3,30,050.00 Dr					
	Input CGST	29,704.50 Dr					
	Input SGST	29,704.50 Dr					
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12039	2,00,000.00	
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12284	2,00,000.00	
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11228		45,878.00
	Electrical GST 18%	38,880.00 Dr					
	Input CGST	3,499.20 Dr					
	Input SGST	3,499.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12348	1,00,000.00	
9-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12586	4,00,000.00	
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12691	2,00,000.00	
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12792	2,43,799.00	
21-Jan-22	By **(as per details)**			**Purchase**	PUR/12155		3,83,356.00
	Electrical GST 18%	3,24,877.72 Dr					
	Input CGST	29,238.99 Dr					
	Input SGST	29,238.99 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/12156		48,746.00
	Electrical GST 18%	41,310.00 Dr					
	Eligible -CGST	3,717.90 Dr					
	Eligible -SGST	3,717.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13872	2,00,000.00	
27-Jan-22	By **(as per details)**			**Purchase**	PUR/12207		20,456.00
	Electrical GST 18%	17,336.00 Dr					
	Input CGST	1,560.24 Dr					
	Input SGST	1,560.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
29-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13949	50,000.00	
21-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14217	50,000.00	
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14274	1,00,000.00	
7-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14423	25,000.00	
12-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14476	27,558.00	
						75,05,831.00	**75,05,831.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Prime Power Services Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10347	9,000.00	
3-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10428	9,000.00	
31-Jul-21	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10188		9,000.00
	By	BANK-Yesbank Current Acct -107063700000167	**Receipt**	REC/10189		9,000.00
4-Sep-21	By	**Consumables - Exempted**	**Purchase**	PUR/11147		18,079.00
25-Sep-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12325	18,079.00	
					36,079.00	**36,079.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Prism Johnson Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**23,56,200.00**
13-May-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10517	1,00,000.00	
15-May-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10582	2,24,000.00	
5-Jun-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10779	5,00,000.00	
26-Jun-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11020	5,00,000.00	
3-Jul-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11123	5,00,000.00	
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11185	5,00,000.00	
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11285	32,200.00	
				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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-21	By	PROMORD-Brouchers,Flyers& Stationery -Exempt	**Purchase**	PUR/10853		950.00
7-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11598	950.00	
5-Nov-21	By	PROMORD-Brouchers,Flyers& Stationery -Exempt	**Purchase**	PUR/11607		2,200.00
27-Nov-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13171	2,200.00	
					3,150.00	**3,150.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Purnima Mosaic Tiles

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
13-Sep-21	By **(as per details)**			**Purchase**	PUR/11164		2,16,247.00
	Tiles, Granite, Etc. GST 18%	1,83,260.00 Dr					
	Input CGST	16,493.40 Dr					
	Input SGST	16,493.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12275	75,000.00	
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12340	40,000.00	
9-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12575	50,000.00	
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12675	25,000.00	
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12787	26,247.00	
21-Feb-22	By **(as per details)**			**Purchase**	PUR/12438		3,186.00
	Tiles, Granite, Etc. GST 18%	2,700.00 Dr					
	Input CGST	243.00 Dr					
	Input SGST	243.00 Dr					
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14268	3,186.00	
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12657		25,338.00
	Tiles, Granite, Etc. GST 18%	21,473.00 Dr					
	Input CGST	1,932.57 Dr					
	Input SGST	1,932.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/12658		50,677.00
	Tiles, Granite, Etc. GST 18%	42,947.00 Dr					
	Input CGST	3,865.23 Dr					
	Input SGST	3,865.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
						2,19,433.00	2,95,448.00
	To **Closing Balance**					76,015.00	
						2,95,448.00	**2,95,448.00**

SUP-Rainbow UPVC Doors and Windows

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
20-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13483	1,41,147.00	
22-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13495	11,337.00	
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13805	19,161.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13813	1,09,749.00	
25-Jan-22	By **(as per details)**			**Purchase**	PUR/12183		1,13,369.00
	Windows GST 18%	96,075.00 Dr					
	Input CGST	8,646.75 Dr					
	Input SGST	8,646.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/12184		13,13,198.00
	Windows GST 18%	11,12,880.00 Dr					
	Input CGST	1,00,159.20 Dr					
	Input SGST	1,00,159.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
29-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13954	3,00,000.00	
12-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14123	3,00,000.00	
21-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14220	2,00,000.00	
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14281	2,00,000.00	
4-Mar-22	By **(as per details)**			**Purchase**	PUR/12492		1,91,608.00
	Windows GST 18%	1,62,380.00 Dr					
	Input CGST	14,614.20 Dr					
	Input SGST	14,614.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12498		2,27,693.00
	Windows GST 18%	1,92,960.00 Dr					
	Input CGST	17,366.40 Dr					
	Input SGST	17,366.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
7-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14433	2,50,000.00	
17-Mar-22	By **(as per details)**			**Purchase**	PUR/12577		67,260.00
	Windows GST 18%	57,000.00 Dr					
	Input CGST	5,130.00 Dr					
	Input SGST	5,130.00 Dr					
23-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14607	3,81,734.00	
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12721		2,79,235.00
	Doors, Door Franes & Hardware GST 18%	2,36,640.00 Dr					
	Input CGST	21,297.60 Dr					
	Input SGST	21,297.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				

Carried Over	19,13,128.00	21,92,363.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					19,13,128.00	21,92,363.00
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12774		35,919.00
	Windows GST 18%	30,440.00 Dr					
	Input CGST	2,739.60 Dr					
	Input SGST	2,739.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
						19,13,128.00	22,28,282.00
	To **Closing Balance**					3,15,154.00	
						22,28,282.00	**22,28,282.00**

SUP-Rajadhani Tiles Company

Ledger Account

Plot No 78,H.No4-40/7/2,Nagaram Village,
Keesara Mdl,
Medchal Dist

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
6-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10069	1,07,267.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10070	26,643.00	
26-Apr-21	By **(as per details)**			**Purchase**	PUR/10101		64,900.00
	Tiles, Granite, Etc. GST 18%	55,000.00 Dr					
	Input CGST	4,950.00 Dr					
	Input SGST	4,950.00 Dr					
28-Apr-21	By **(as per details)**			**Purchase**	PUR/10126		2,60,308.00
	Tiles, Granite, Etc. GST 18%	2,20,600.00 Dr					
	Input CGST	19,854.00 Dr					
	Input SGST	19,854.00 Dr					
3-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10419	75,000.00	
12-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10513	25,000.00	
15-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10583	40,000.00	
26-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10649	51,298.00	
10-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10785	48,091.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10786	58,857.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10787	66,681.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10788	14,014.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10789	14,846.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10790	14,014.00	
25-Jun-21	By **(as per details)**			**Purchase**	PUR/10477		1,17,712.00
	Tiles, Granite, Etc. GST 18%	99,756.00 Dr					
	Input CGST	8,978.04 Dr					
	Input SGST	8,978.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/10478		96,182.00
	Tiles, Granite, Etc. GST 18%	81,510.00 Dr					
	Input CGST	7,335.90 Dr					
	Input SGST	7,335.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10479		1,33,361.00
	Tiles, Granite, Etc. GST 18%	1,13,018.00 Dr					
	Input CGST	10,171.62 Dr					
	Input SGST	10,171.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/10480		28,027.00
	Tiles, Granite, Etc. GST 18%	23,752.00 Dr					
	Input CGST	2,137.68 Dr					
	Input SGST	2,137.68 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	Carried Over					5,41,711.00	7,00,490.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,41,711.00	7,00,490.00
25-Jun-21	By **(as per details)**			**Purchase**	PUR/10481		28,027.00
	Tiles, Granite, Etc. GST 18%	**23,752.00 Dr**					
	Input CGST	**2,137.68 Dr**					
	Input SGST	**2,137.68 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10482		29,691.00
	Tiles, Granite, Etc. GST 18%	**25,162.00 Dr**					
	Input CGST	**2,264.58 Dr**					
	Input SGST	**2,264.58 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
26-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11006	1,00,000.00	
3-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11117	25,000.00	
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11207	40,000.00	
12-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11226	56,047.00	
16-Jul-21	By **(as per details)**			**Purchase**	PUR/10703		5,959.00
	Steel GST 18%	**5,050.00 Dr**					
	Input CGST	**454.50 Dr**					
	Input SGST	**454.50 Dr**					
	OIE-Rouned Off						
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11291	1,409.00	
26-Jul-21	By **(as per details)**			**Purchase**	PUR/10768		4,602.00
	Tiles, Granite, Etc. GST 18%	**3,900.00 Dr**					
	Input CGST	**351.00 Dr**					
	Input SGST	**351.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10769		51,389.00
	Tiles, Granite, Etc. GST 18%	**43,550.00 Dr**					
	Input CGST	**3,919.50 Dr**					
	Input SGST	**3,919.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10773		9,593.00
	Tiles, Granite, Etc. GST 18%	**8,130.00 Dr**					
	Input CGST	**731.70 Dr**					
	Input SGST	**731.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
21-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11804	25,000.00	
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11017		59,316.00
	Tiles, Granite, Etc. GST 18%	**50,268.00 Dr**					
	Input CGST	**4,524.12 Dr**					
	Input SGST	**4,524.12 Dr**					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/11018		1,12,189.00
	Tiles, Granite, Etc. GST 18%	**95,075.00 Dr**					
	Input CGST	**8,556.75 Dr**					
	Input SGST	**8,556.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11925	50,000.00	
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12034	50,000.00	
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12272	50,000.00	
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12334	25,000.00	
	Carried Over					9,64,167.00	10,01,256.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,64,167.00	10,01,256.00
30-Sep-21	By **(as per details)**		**Purchase**	PUR/11360		14,488.00
	Tiles, Granite, Etc. GST 18%	12,277.76 Dr				
	Input CGST	1,105.00 Dr				
	Input SGST	1,105.00 Dr				
	OIE-Rouned Off	**0.24 Dr**				
	By **(as per details)**		**Purchase**	PUR/11361		11,838.00
	Tiles, Granite, Etc. GST 18%	10,032.00 Dr				
	Input CGST	902.88 Dr				
	Input SGST	902.88 Dr				
	OIE-Rouned Off	**0.24 Dr**				
	By **(as per details)**		**Purchase**	PUR/11362		3,450.00
	Tiles, Granite, Etc. GST 18%	2,923.44 Dr				
	Input CGST	263.11 Dr				
	Input SGST	263.11 Dr				
	OIE-Rouned Off	**0.34 Dr**				
	By **(as per details)**		**Purchase**	PUR/11363		3,450.00
	Tiles, Granite, Etc. GST 18%	2,923.44 Dr				
	Input CGST	263.11 Dr				
	Input SGST	263.11 Dr				
	OIE-Rouned Off	**0.34 Dr**				
	By **(as per details)**		**Purchase**	PUR/11364		4,312.00
	Tiles, Granite, Etc. GST 18%	3,654.00 Dr				
	Input CGST	328.86 Dr				
	Input SGST	328.86 Dr				
	OIE-Rouned Off	**0.28 Dr**				
	By **(as per details)**		**Purchase**	PUR/11365		37,958.00
	Tiles, Granite, Etc. GST 18%	32,167.60 Dr				
	Input CGST	2,895.08 Dr				
	Input SGST	2,895.08 Dr				
	OIE-Rouned Off	**0.24 Dr**				
	By **(as per details)**		**Purchase**	PUR/11366		8,266.00
	Tiles, Granite, Etc. GST 18%	7,005.00 Dr				
	Input CGST	630.45 Dr				
	Input SGST	630.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/11367		16,413.00
	Tiles, Granite, Etc. GST 18%	13,909.00 Dr				
	Input CGST	1,251.81 Dr				
	Input SGST	1,251.81 Dr				
	OIE-Rouned Off	**0.38 Dr**				
9-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12576	75,000.00	
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12676	25,000.00	
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12781	37,264.00	
5-Nov-21	By **(as per details)**		**Purchase**	PUR/11567		10,080.00
	Tiles, Granite, Etc. GST 5%	9,600.00 Dr				
	Input CGST	240.00 Dr				
	Input SGST	240.00 Dr				
	By **(as per details)**		**Purchase**	PUR/11568		67,200.00
	Tiles, Granite, Etc. GST 5%	64,000.00 Dr				
	Input CGST	1,600.00 Dr				
	Input SGST	1,600.00 Dr				
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13180	30,000.00	
	Carried Over				11,31,431.00	11,78,711.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,31,431.00	11,78,711.00
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13274	25,000.00	
11-Dec-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13396	22,280.00	
				11,78,711.00	**11,78,711.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Rani Pipe Industry

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11836	25,000.00	
31-Aug-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11941	20,144.00	
8-Sep-21	By	**Plumbing-Composition**	**Purchase**	PUR/11153		45,144.00
					45,144.00	**45,144.00**

SUP-RDC Concrete India Private Limited

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Feb-22	By **(as per details)**		**Purchase**	PUR/12359		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12360		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12361		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12362		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12363		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12364		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12365		22,200.00
	RMC GST 18%	18,813.54 Dr				
	Input CGST	1,693.22 Dr				
	Input SGST	1,693.22 Dr				
	OIE-Rouned Off	**0.02 Dr**				
	By **(as per details)**		**Purchase**	PUR/12366		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12367		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	Carried Over					2,29,400.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,29,400.00
9-Feb-22	By **(as per details)**		**Purchase**	PUR/12368		22,200.00
	RMC GST 18%	18,813.54 Dr				
	Input CGST	1,693.22 Dr				
	Input SGST	1,693.22 Dr				
	OIE-Rouned Off	**0.02 Dr**				
	By **(as per details)**		**Purchase**	PUR/12369		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12370		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12371		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12372		11,100.00
	RMC GST 18%	9,406.77 Dr				
	Input CGST	**846.61 Dr**				
	Input SGST	**846.61 Dr**				
	OIE-Rouned Off	**0.01 Dr**				
21-Feb-22	By **(as per details)**		**Purchase**	PUR/12428		9,600.00
	RMC GST 18%	8,135.58 Dr				
	Input CGST	**732.20 Dr**				
	Input SGST	**732.20 Dr**				
	OIE-Rouned Off	**0.02 Dr**				
	By **(as per details)**		**Purchase**	PUR/12429		22,400.00
	RMC GST 18%	18,983.02 Dr				
	Input CGST	1,708.47 Dr				
	Input SGST	1,708.47 Dr				
	OIE-Rouned Off	**0.04 Dr**				
	By **(as per details)**		**Purchase**	PUR/12430		22,400.00
	RMC GST 18%	18,983.02 Dr				
	Input CGST	1,708.47 Dr				
	Input SGST	1,708.47 Dr				
	OIE-Rouned Off	**0.04 Dr**				
	By **(as per details)**		**Purchase**	PUR/12431		19,200.00
	RMC GST 18%	16,271.16 Dr				
	Input CGST	1,464.40 Dr				
	Input SGST	1,464.40 Dr				
	OIE-Rouned Off	**0.04 Dr**				
	By **(as per details)**		**Purchase**	PUR/12432		22,400.00
	RMC GST 18%	18,983.02 Dr				
	Input CGST	1,708.47 Dr				
	Input SGST	1,708.47 Dr				
	OIE-Rouned Off	**0.04 Dr**				
	Carried Over					4,36,400.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,36,400.00
21-Feb-22	By **(as per details)**		**Purchase**	PUR/12433		22,400.00
	RMC GST 18%	18,983.02 Dr				
	Input CGST	1,708.47 Dr				
	Input SGST	1,708.47 Dr				
	OIE-Rouned Off	**0.04 Dr**				
	By **(as per details)**		**Purchase**	PUR/12434		22,400.00
	RMC GST 18%	18,983.02 Dr				
	Input CGST	1,708.47 Dr				
	Input SGST	1,708.47 Dr				
	OIE-Rouned Off	**0.04 Dr**				
	By **(as per details)**		**Purchase**	PUR/12435		19,200.00
	RMC GST 18%	16,271.16 Dr				
	Input CGST	1,464.40 Dr				
	Input SGST	1,464.40 Dr				
	OIE-Rouned Off	**0.04 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14226	1,50,000.00	
8-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14436	1,00,000.00	
10-Mar-22	By **(as per details)**		**Purchase**	PUR/12552		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12553		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12554		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12555		18,500.00
	RMC GST 18%	15,677.95 Dr				
	Input CGST	1,411.02 Dr				
	Input SGST	1,411.02 Dr				
	OIE-Rouned Off	**0.01 Dr**				
23-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14606	3,46,600.00	
31-Mar-22	By **(as per details)**		**Purchase**	PUR/12746		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12747		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	Carried Over				5,96,600.00	6,48,400.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,96,600.00	6,48,400.00
31-Mar-22	By **(as per details)**		**Purchase**	PUR/12748		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12749		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12754		14,800.00
	RMC GST 18%	12,542.36 Dr				
	Input CGST	1,128.81 Dr				
	Input SGST	1,128.81 Dr				
	OIE-Rouned Off	**0.02 Dr**				
	By **(as per details)**		**Purchase**	PUR/12755		22,200.00
	RMC GST 18%	18,813.54 Dr				
	Input CGST	1,693.22 Dr				
	Input SGST	1,693.22 Dr				
	OIE-Rouned Off	**0.02 Dr**				
	By **(as per details)**		**Purchase**	PUR/12756		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12757		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12758		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12759		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12760		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12761		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	Carried Over				5,96,600.00	8,92,600.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,96,600.00	8,92,600.00
31-Mar-22	By **(as per details)**		**Purchase**	PUR/12762		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12763		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12764		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12765		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12766		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12767		25,900.00
	RMC GST 18%	21,949.13 Dr				
	Input CGST	1,975.42 Dr				
	Input SGST	1,975.42 Dr				
	OIE-Rouned Off	**0.03 Dr**				
	By **(as per details)**		**Purchase**	PUR/12768		22,200.00
	RMC GST 18%	18,813.54 Dr				
	Input CGST	1,693.22 Dr				
	Input SGST	1,693.22 Dr				
	OIE-Rouned Off	**0.02 Dr**				
					5,96,600.00	10,70,200.00
	To **Closing Balance**				4,73,600.00	
					10,70,200.00	**10,70,200.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUp-ReEngery Infra Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**9,726.00**
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10327	9,726.00	
				9,726.00	**9,726.00**

SUP-Reflections Electricals (P) Ltd.

Ledger Account

5-4-187/7,M G Road,
Karbala Maidan MG Road

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**1,797.00**
6-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10072	878.00	
10-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10127	1,42,646.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10130	1,56,698.00	
23-Apr-21	By **(as per details)**			**Purchase**	PUR/10049		1,45,046.00
	Electrical GST 18%	1,22,920.00 Dr					
	Input CGST	11,062.80 Dr					
	Input SGST	11,062.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
26-Apr-21	By **(as per details)**			**Purchase**	PUR/10100		1,46,879.00
	Electrical GST 18%	1,24,474.00 Dr					
	Input CGST	11,202.66 Dr					
	Input SGST	11,202.66 Dr					
	OIE-Rouned Off		**0.32 Cr**				
28-Apr-21	By **(as per details)**			**Purchase**	PUR/10120		10,620.00
	Electrical GST 18%	9,000.00 Dr					
	Input CGST	810.00 Dr					
	Input SGST	810.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10121		9,558.00
	Electrical GST 18%	8,100.00 Dr					
	Input CGST	729.00 Dr					
	Input SGST	729.00 Dr					
3-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10411	13,678.00	
20-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10596	10,00,000.00	
27-May-21	By **(as per details)**			**Purchase**	PUR/10250		2,38,773.00
	Electrical GST 18%	2,02,350.00 Dr					
	Input CGST	18,211.50 Dr					
	Input SGST	18,211.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10251		1,23,900.00
	Electrical GST 18%	1,05,000.00 Dr					
	Input CGST	9,450.00 Dr					
	Input SGST	9,450.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10272		1,44,220.00
	Electrical GST 18%	1,22,220.00 Dr					
	Input CGST	10,999.80 Dr					
	Input SGST	10,999.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10273		2,57,396.00
	Electrical GST 18%	2,18,132.00 Dr					
	Input CGST	19,631.88 Dr					
	Input SGST	19,631.88 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	Carried Over					13,13,900.00	10,78,189.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					13,13,900.00	10,78,189.00
21-Jul-21	By **(as per details)**			**Purchase**	PUR/10732		22,004.00
	Electrical GST 12%	19,646.00 Dr					
	Input CGST	1,178.76 Dr					
	Input SGST	1,178.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
23-Jul-21	By **(as per details)**			**Purchase**	PUR/10749		10,763.00
	Electrical GST 12%	9,610.00 Dr					
	Input CGST	**576.60 Dr**					
	Input SGST	**576.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
26-Jul-21	By **(as per details)**			**Purchase**	PUR/10775		2,65,502.00
	Electrical GST 18%	2,25,002.00 Dr					
	Input CGST	20,250.18 Dr					
	Input SGST	20,250.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10776		1,99,216.00
	Electrical GST 18%	1,68,827.00 Dr					
	Input CGST	15,194.43 Dr					
	Input SGST	15,194.43 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	By **(as per details)**			**Purchase**	PUR/10780		1,75,782.00
	Electrical GST 18%	1,48,968.00 Dr					
	Input CGST	13,407.12 Dr					
	Input SGST	13,407.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/10781		2,91,934.00
	Electrical GST 18%	2,47,402.00 Dr					
	Input CGST	22,266.18 Dr					
	Input SGST	22,266.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
31-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11505	2,00,000.00	
21-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11816	1,50,000.00	
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11045		1,09,558.00
	Electrical GST 12%	97,820.00 Dr					
	Input CGST	5,869.20 Dr					
	Input SGST	5,869.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11928	2,00,000.00	
3-Sep-21	By **(as per details)**			**Purchase**	PUR/11115		60,032.00
	Electrical GST 12%	53,600.00 Dr					
	Input CGST	3,216.00 Dr					
	Input SGST	3,216.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11116		15,008.00
	Electrical GST 12%	13,400.00 Dr					
	Input CGST	**804.00 Dr**					
	Input SGST	**804.00 Dr**					
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12036	1,00,000.00	
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12276	1,00,000.00	
	Carried Over					20,63,900.00	22,27,988.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,63,900.00	22,27,988.00
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11289		11,334.00
	Electrical GST 12%	10,120.00 Dr					
	Input CGST	607.20 Dr					
	Input SGST	607.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11295		26,208.00
	Electrical GST 12%	23,400.00 Dr					
	Input CGST	1,404.00 Dr					
	Input SGST	1,404.00 Dr					
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12341	50,000.00	
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11330		60,032.00
	Electrical GST 12%	53,600.00 Dr					
	Input CGST	3,216.00 Dr					
	Input SGST	3,216.00 Dr					
8-Oct-21	By **(as per details)**			**Purchase**	PUR/11414		2,56,983.00
	Electrical GST 18%	2,17,782.40 Dr					
	Input CGST	19,600.42 Dr					
	Input SGST	19,600.42 Dr					
	OIE-Rouned Off		0.24 Cr				
9-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12582	2,50,000.00	
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11455		531.00
	Electrical GST 18%	450.00 Dr					
	Input CGST	40.50 Dr					
	Input SGST	40.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11456		2,946.00
	Electrical GST 12%	2,630.00 Dr					
	Input CGST	157.80 Dr					
	Input SGST	157.80 Dr					
	OIE-Rouned Off	0.40 Dr					
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12687	1,00,000.00	
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12788	1,22,122.00	
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11599		15,456.00
	Electrical GST 12%	13,800.00 Dr					
	Input CGST	828.00 Dr					
	Input SGST	828.00 Dr					
18-Nov-21	By **(as per details)**			**Purchase**	PUR/11691		15,008.00
	Electrical GST 12%	13,400.00 Dr					
	Input CGST	804.00 Dr					
	Input SGST	804.00 Dr					
20-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13094	15,456.00	
25-Nov-21	By **(as per details)**			**Purchase**	PUR/11744		14,650.00
	Electrical GST 12%	13,080.00 Dr					
	Input CGST	784.80 Dr					
	Input SGST	784.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11766		2,401.00
	Electrical GST 12%	2,144.00 Dr					
	Input CGST	128.64 Dr					
	Input SGST	128.64 Dr					
	OIE-Rouned Off		0.28 Cr				
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13262	32,059.00	
	Carried Over					26,33,537.00	26,33,537.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,33,537.00	26,33,537.00
21-Dec-21	By **(as per details)**			**Purchase**	PUR/11926		2,397.00
	Electrical GST 12%	2,140.00 Dr					
	Input CGST	128.40 Dr					
	Input SGST	128.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
22-Dec-21	By **(as per details)**			**Purchase**	PUR/11967		4,402.00
	Electrical GST 12%	3,930.00 Dr					
	Input CGST	235.80 Dr					
	Input SGST	235.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13565	6,799.00	
19-Jan-22	By **(as per details)**			**Purchase**	PUR/12130		1,15,472.00
	Electrical GST 12%	1,03,100.00 Dr					
	Eligible -CGST	6,186.00 Dr					
	Eligible -SGST	6,186.00 Dr					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/12136		52,528.00
	Electrical GST 12%	46,900.00 Dr					
	Eligible -CGST	2,814.00 Dr					
	Eligible -SGST	2,814.00 Dr					
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13869	50,000.00	
	By **(as per details)**			**Purchase**	PUR/12178		34,440.00
	Electrical GST 12%	30,750.00 Dr					
	Eligible -CGST	1,845.00 Dr					
	Eligible -SGST	1,845.00 Dr					
25-Jan-22	By **(as per details)**			**Purchase**	PUR/12196		2,867.00
	Electrical GST 18%	2,430.00 Dr					
	Input CGST	218.70 Dr					
	Input SGST	218.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12200		2,58,843.00
	Electrical GST 18%	2,19,358.20 Dr					
	Input CGST	19,742.24 Dr					
	Input SGST	19,742.24 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	By **(as per details)**			**Purchase**	PUR/12204		90,720.00
	Electrical GST 12%	81,000.00 Dr					
	Eligible -CGST	4,860.00 Dr					
	Eligible -SGST	4,860.00 Dr					
29-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13950	1,50,000.00	
2-Feb-22	By **(as per details)**			**Purchase**	PUR/12253		29,008.00
	Electrical GST 12%	25,900.00 Dr					
	Input CGST	1,554.00 Dr					
	Input SGST	1,554.00 Dr					
7-Feb-22	By **(as per details)**			**Purchase**	PUR/12314		4,883.00
	Electrical GST 12%	4,360.00 Dr					
	Input CGST	261.60 Dr					
	Input SGST	261.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					28,40,336.00	32,29,097.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,40,336.00	32,29,097.00
21-Feb-22	By **(as per details)**			**Purchase**	PUR/12439		4,592.00
	Electrical GST 12%	4,100.00 Dr					
	Input CGST	246.00 Dr					
	Input SGST	246.00 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14225	1,00,000.00	
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14278	1,50,000.00	
7-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14427	75,000.00	
12-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14480	74,539.00	
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12712		41,440.00
	Electrical GST 12%	37,000.00 Dr					
	Input CGST	2,220.00 Dr					
	Input SGST	2,220.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12713		41,440.00
	Electrical GST 12%	37,000.00 Dr					
	Input CGST	2,220.00 Dr					
	Input SGST	2,220.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12745		896.00
	Electrical GST 12%	800.00 Dr					
	Input CGST	48.00 Dr					
	Input SGST	48.00 Dr					
	To **(as per details)**			**Debit Note**	DN/10028	34,440.00	
	Electrical GST 12%		30,750.00 Cr				
	Input CGST		1,845.00 Cr				
	Input SGST		1,845.00 Cr				
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/12769		21,840.00
	Electrical GST 12%	19,500.00 Dr					
	Input CGST	1,170.00 Dr					
	Input SGST	1,170.00 Dr					
						32,74,315.00	33,39,305.00
	To **Closing Balance**					64,990.00	
						33,39,305.00	**33,39,305.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Rishi Agencies

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
10-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10801	52,447.00	
25-Jun-21	By **(as per details)**			**Purchase**	PUR/10488		52,545.00
	Electrical GST 18%	44,530.00 Dr					
	Input CGST	4,007.70 Dr					
	Input SGST	4,007.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
3-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11112	98.00	
4-Aug-21	By **(as per details)**			**Purchase**	PUR/10812		1,12,554.00
	Electrical GST 18%	95,384.50 Dr					
	Input CGST	8,584.61 Dr					
	Input SGST	8,584.61 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11516	1,12,554.00	
21-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11820	1,00,748.00	
13-Sep-21	By **(as per details)**			**Purchase**	PUR/11166		1,00,748.00
	Electrical GST 18%	85,380.00 Dr					
	Input CGST	7,684.20 Dr					
	Input SGST	7,684.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12679	55,442.00	
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11569		55,441.00
	Electrical GST 18%	46,984.00 Dr					
	Input CGST	4,228.56 Dr					
	Input SGST	4,228.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
31-Mar-22	By **Balance Written Off**			**Journal**	JOU/11429		1.00
						3,21,289.00	**3,21,289.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Rita Seeds

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-21	By **Chemicals-COMP**	**Purchase**	PUR/11463		10,850.00
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/12663	10,850.00	
26-Nov-21	By **Chemicals-COMP**	**Purchase**	PUR/11789		3,250.00
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13183	3,250.00	
24-Feb-22	By **Chemicals-COMP**	**Purchase**	PUR/12456		1,250.00
	By **Chemicals-COMP**	**Purchase**	PUR/12457		6,000.00
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/14269	7,250.00	
				21,350.00	**21,350.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sai Vishal Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**37,900.00**
3-Apr-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10006	37,900.00	
30-Jun-21	By **Bricks & Blocks-COMP**		**Purchase**	PUR/10518		10,150.00
	By **Bricks & Blocks-COMP**		**Purchase**	PUR/10519		15,200.00
	By **Bricks & Blocks-COMP**		**Purchase**	PUR/10523		9,500.00
	By **Bricks & Blocks-COMP**		**Purchase**	PUR/10524		17,050.00
	By **Bricks & Blocks-COMP**		**Purchase**	PUR/10525		16,800.00
	By **Bricks & Blocks-COMP**		**Purchase**	PUR/10526		10,850.00
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11206	40,000.00	
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11289	39,550.00	
18-Sep-21	By **(as per details)**		**Purchase**	PUR/11212		11,500.00
	Aggregate GST 5%	**10,952.00 Dr**				
	Input CGST	**273.80 Dr**				
	Input SGST	**273.80 Dr**				
	OIE-Rouned Off	**0.40 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12212	11,500.00	
2-Dec-21	By **Bricks & Blocks-COMP**		**Purchase**	PUR/11819		42,000.00
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13264	42,000.00	
					1,70,950.00	**1,70,950.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Santhosh Tarpaulin

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Aug-21	By **(as per details)**		**Purchase**	PUR/10960		3,265.00
	Sundry Purchases GST 5%	**2,000.00 Dr**				
	Sundry Purchases GST 12%	**1,040.00 Dr**				
	Input CGST	**112.40 Dr**				
	Input SGST	**112.40 Dr**				
	OIE-Rouned Off	**0.20 Dr**				
31-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11942	3,265.00	
					3,265.00	**3,265.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-S.A.Sports

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-22	By **(as per details)**		**Purchase**	PUR/12775		1,45,200.00
	Equipment GST 18%	68,000.00 Dr				
	Equipment GST 12%	58,000.00 Dr				
	Input CGST	9,600.00 Dr				
	Input SGST	9,600.00 Dr				
						1,45,200.00
	To **Closing Balance**				1,45,200.00	
					1,45,200.00	**1,45,200.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sathyavarapu Hardwares

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Aug-21	By **(as per details)**			**Purchase**	PUR/10959		690.00
	Doors, Door Franes & Hardware GST 18%	**585.00 Dr**					
	Input CGST	**52.65 Dr**					
	Input SGST	**52.65 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
25-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11847	690.00	
3-Sep-21	By **(as per details)**			**Purchase**	PUR/11113		4,425.00
	Doors, Door Franes & Hardware GST 18%	**3,750.00 Dr**					
	Input CGST	**337.50 Dr**					
	Input SGST	**337.50 Dr**					
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12022	4,425.00	
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11464		3,423.00
	Doors, Door Franes & Hardware GST 18%	**2,901.00 Dr**					
	Input CGST	**261.09 Dr**					
	Input SGST	**261.09 Dr**					
	OIE-Rouned Off		**0.18 Cr**				
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12660	3,423.00	
25-Nov-21	By **(as per details)**			**Purchase**	PUR/11737		7,375.00
	Doors, Door Franes & Hardware GST 18%	**6,250.00 Dr**					
	Input CGST	**562.50 Dr**					
	Input SGST	**562.50 Dr**					
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13175	7,375.00	
						15,913.00	**15,913.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Serene Constructions LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**41,163.00**
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10294	41,163.00	
				41,163.00	**41,163.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-SFS Hardware

Ledger Account

#30-26 3rd Floor Plot No 36
Burhani Housing Society RTC Colony
Trimulgheery Hyderabad 500015
Mobile No :-9550505717

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
29-Apr-21	By **(as per details)**			**Purchase**	PUR/10142		19,526.00
	Electrical GST 18%	16,547.50 Dr					
	Input CGST	1,489.28 Dr					
	Input SGST	1,489.28 Dr					
	OIE-Rouned Off		**0.06 Cr**				
3-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10413	19,526.00	
11-May-21	By **(as per details)**			**Purchase**	PUR/10211		203.00
	Tools GST 18%	**172.00 Dr**					
	Input CGST	**15.48 Dr**					
	Input SGST	**15.48 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
15-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10573	203.00	
20-May-21	By **(as per details)**			**Purchase**	PUR/10230		2,18,772.00
	Electrical GST 18%	1,75,500.00 Dr					
	Plumbing GST 18%	7,500.00 Dr					
	Doors, Door Franes & Hardware GST 18%	2,400.00 Dr					
	Input CGST	16,686.00 Dr					
	Input SGST	16,686.00 Dr					
26-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10653	2,18,772.00	
27-May-21	By **(as per details)**			**Purchase**	PUR/10249		16,125.00
	Electrical GST 18%	13,665.00 Dr					
	Input CGST	1,229.85 Dr					
	Input SGST	1,229.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
29-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10711	16,125.00	
12-Jun-21	By **(as per details)**			**Purchase**	PUR/10399		24,815.00
	Electrical GST 18%	21,030.00 Dr					
	Input CGST	1,892.70 Dr					
	Input SGST	1,892.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10405		3,127.00
	Plumbing GST 18%	2,650.00 Dr					
	Input CGST	238.50 Dr					
	Input SGST	238.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10406		4,573.00
	Doors, Door Franes & Hardware GST 18%	3,875.00 Dr					
	Input CGST	348.75 Dr					
	Input SGST	348.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
19-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10924	32,515.00	
	Carried Over					2,87,141.00	2,87,141.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,87,141.00	2,87,141.00
25-Jun-21	By **(as per details)**			**Purchase**	PUR/10476		35,376.00
	Electrical GST 18%	29,980.00 Dr					
	Input CGST	2,698.20 Dr					
	Input SGST	2,698.20 Dr					
	OIE-Rouned Off		0.40 Cr				
26-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11000	20,000.00	
3-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11116	15,376.00	
13-Aug-21	By **(as per details)**			**Purchase**	PUR/10900		33,329.00
	Electrical GST 18%	28,245.00 Dr					
	Input CGST	2,542.05 Dr					
	Input SGST	2,542.05 Dr					
	OIE-Rouned Off		0.10 Cr				
24-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11837	33,329.00	
25-Aug-21	By **(as per details)**			**Purchase**	PUR/10979		3,233.00
	Paints GST 18%	2,740.00 Dr					
	Input CGST	246.60 Dr					
	Input SGST	246.60 Dr					
	OIE-Rouned Off		0.20 Cr				
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11914	3,233.00	
3-Sep-21	By **(as per details)**			**Purchase**	PUR/11117		11,735.00
	Doors, Door Franes & Hardware GST 18%	9,945.00 Dr					
	Input CGST	895.05 Dr					
	Input SGST	895.05 Dr					
	OIE-Rouned Off		0.10 Cr				
4-Sep-21	By **(as per details)**			**Purchase**	PUR/11143		4,602.00
	Doors, Door Franes & Hardware GST 18%	3,900.00 Dr					
	Input CGST	351.00 Dr					
	Input SGST	351.00 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12024	16,337.00	
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11283		2,655.00
	Doors, Door Franes & Hardware GST 18%	2,250.00 Dr					
	Input CGST	202.50 Dr					
	Input SGST	202.50 Dr					
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12317	2,655.00	
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11332		20,898.00
	Electrical GST 18%	17,710.00 Dr					
	Input CGST	1,593.90 Dr					
	Input SGST	1,593.90 Dr					
	OIE-Rouned Off	0.20 Dr					
4-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12443	20,898.00	
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11462		2,018.00
	Doors, Door Franes & Hardware GST 18%	1,710.00 Dr					
	Input CGST	153.90 Dr					
	Input SGST	153.90 Dr					
	OIE-Rouned Off	0.20 Dr					
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12659	2,018.00	
21-Dec-21	By **(as per details)**			**Purchase**	PUR/11930		6,030.00
	Doors, Door Franes & Hardware GST 18%	5,110.00 Dr					
	Input CGST	459.90 Dr					
	Input SGST	459.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					4,00,987.00	4,07,017.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,00,987.00	4,07,017.00
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13564	6,030.00	
21-Jan-22	By **(as per details)**		**Purchase**	PUR/12148		2,655.00
	Doors, Door Franes & Hardware GST 18%	**2,250.00 Dr**				
	Eligible -CGST	**202.50 Dr**				
	Eligible -SGST	**202.50 Dr**				
	OIE-Rouned Off					
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13859	2,655.00	
10-Mar-22	By **(as per details)**		**Purchase**	PUR/12541		1,003.00
	Doors, Door Franes & Hardware GST 18%	**850.00 Dr**				
	Input CGST	**76.50 Dr**				
	Input SGST	**76.50 Dr**				
12-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14471	1,003.00	
31-Mar-22	By **(as per details)**		**Purchase**	PUR/12661		6,874.00
	Plumbing GST 18%	**5,825.00 Dr**				
	Input CGST	**524.25 Dr**				
	Input SGST	**524.25 Dr**				
	OIE-Rouned Off	**0.50 Dr**				
					4,10,675.00	4,17,549.00
	To **Closing Balance**				6,874.00	
					4,17,549.00	**4,17,549.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Shah Decors

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
17-Jun-21	By **(as per details)**		**Purchase**	PUR/10424		33,515.00
	Sundry Purchases GST 12%	29,923.92 Dr				
	Input CGST	1,795.44 Dr				
	Input SGST	1,795.44 Dr				
	OIE-Rouned Off	**0.20 Dr**				
19-Jun-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10925	33,515.00	
					33,515.00	**33,515.00**

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-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**32,677.00**
21-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10249	32,677.00	
3-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10430	19,607.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10431	32,679.00	
27-May-21	By **(as per details)**			**Purchase**	PUR/10245		33,633.00
	Steel GST 18%	28,502.50 Dr					
	Input CGST	2,565.23 Dr					
	Input SGST	2,565.23 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/10246		19,918.00
	Steel GST 18%	16,880.00 Dr					
	Input CGST	1,519.20 Dr					
	Input SGST	1,519.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
29-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10709	1,265.00	
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12725		4,215.00
	Steel GST 18%	3,572.40 Dr					
	Input CGST	321.52 Dr					
	Input SGST	321.52 Dr					
	OIE-Rouned Off		**0.44 Cr**				
						86,228.00	90,443.00
	To **Closing Balance**					4,215.00	
						90,443.00	**90,443.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Shanmukha Lite Weight Brick Industries

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11940	14,400.00	
16-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12186	18,000.00	
23-Sep-21	By **(as per details)**		**Purchase**	PUR/11277		14,400.00
	Bricks & Blocks GST 5%	**13,680.00 Dr**				
	Input CGST	**342.00 Dr**				
	Input SGST	**342.00 Dr**				
	OIE-Rouned Off	**36.00 Dr**				
21-Oct-21	By **(as per details)**		**Purchase**	PUR/11508		18,000.00
	Bricks & Blocks GST 5%	**17,142.86 Dr**				
	Input CGST	**428.57 Dr**				
	Input SGST	**428.57 Dr**				
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13298	7,200.00	
					39,600.00	32,400.00
	By **Closing Balance**					7,200.00
					39,600.00	**39,600.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sharda Industries

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**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-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Sep-21	By **(as per details)**		**Purchase**	PUR/11107		2,950.00
	Tools GST 18%	**2,500.00 Dr**				
	Input CGST	**225.00 Dr**				
	Input SGST	**225.00 Dr**				
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12259	2,950.00	
					2,950.00	**2,950.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Shiv Shakti Steel Tubes

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**6,601.00**	
6-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10068	1,79,407.00	
16-Apr-21	By **(as per details)**			**Purchase**	PUR/10018		1,79,336.00
	Steel GST 18%	1,48,200.00 Dr					
	OE-Hamali Charges-18%	3,780.00 Dr					
	Input CGST	13,678.20 Dr					
	Input SGST	13,678.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
3-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11083	45,878.00	
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11319	18,861.00	
23-Jul-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10171		18,861.00
26-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11422	5,87,121.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11423	1,20,176.00	
3-Sep-21	By **(as per details)**			**Purchase**	PUR/11098		19,541.00
	Steel GST 18%	16,560.00 Dr					
	Input CGST	1,490.40 Dr					
	Input SGST	1,490.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11099		1,19,794.00
	Steel GST 18%	1,01,520.00 Dr					
	Input CGST	9,136.80 Dr					
	Input SGST	9,136.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11100		47,578.00
	Steel GST 18%	40,320.00 Dr					
	Input CGST	3,628.80 Dr					
	Input SGST	3,628.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
14-Sep-21	By **(as per details)**			**Purchase**	PUR/11189		6,01,883.00
	Steel GST 18%	5,10,070.00 Dr					
	Input CGST	45,906.30 Dr					
	Input SGST	45,906.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12330	28,949.00	
						9,86,993.00	**9,86,993.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Shree Ram Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
27-May-21	By **(as per details)**		**Purchase**	PUR/10265		97,070.00
	Plumbing GST 18%	82,262.65 Dr				
	Input CGST	7,403.64 Dr				
	Input SGST	7,403.64 Dr				
	OIE-Rouned Off	**0.07 Dr**				
29-May-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10713	97,070.00	
5-Nov-21	By **(as per details)**		**Purchase**	PUR/11580		26,692.00
	Plumbing GST 18%	22,620.00 Dr				
	Input CGST	2,035.80 Dr				
	Input SGST	2,035.80 Dr				
	OIE-Rouned Off	**0.40 Dr**				
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13178	26,692.00	
					1,23,762.00	**1,23,762.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP - Shree Vazra Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11159	43,200.00	
21-Jul-21	By **(as per details)**			**Purchase**	PUR/10734		43,205.00
	Bricks & Blocks GST 5%	41,148.00 Dr					
	Input CGST	1,028.70 Dr					
	Input SGST	1,028.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
7-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11620	43,200.00	
3-Sep-21	By **(as per details)**			**Purchase**	PUR/11112		43,205.00
	Bricks & Blocks GST 5%	41,148.00 Dr					
	Input CGST	1,028.70 Dr					
	Input SGST	1,028.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
31-Mar-22	To **Balance Written Off**			**Journal**	JOU/11430	10.00	
						86,410.00	**86,410.00**

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-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**				**24,650.00**
21-Apr-21	To BANK-Yesbank Current Accct -107063700000167	**Payment**	PAY/10248	24,650.00	
				24,650.00	**24,650.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Ledger Account

5-2-288/D,Hyderbasti,Lane Opp Arya Samaj
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**75,623.00**
6-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10080	30,000.00	
10-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10128	5,763.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10129	5,247.00	
20-Apr-21	By **(as per details)**			**Purchase**	PUR/10027		31,482.00
	Electrical GST 18%	26,680.00 Dr					
	Input CGST	2,401.20 Dr					
	Input SGST	2,401.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10032		52,478.00
	Electrical GST 18%	44,473.00 Dr					
	Input CGST	4,002.57 Dr					
	Input SGST	4,002.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/10033		57,808.00
	Electrical GST 18%	48,990.00 Dr					
	Input CGST	4,409.10 Dr					
	Input SGST	4,409.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
21-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10251	34,613.00	
23-Apr-21	By **(as per details)**			**Purchase**	PUR/10075		94,293.00
	Electrical GST 18%	79,909.00 Dr					
	Input CGST	7,191.81 Dr					
	Input SGST	7,191.81 Dr					
	OIE-Rouned Off	**0.38 Dr**					
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10337	50,000.00	
3-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10418	75,000.00	
12-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10512	25,000.00	
15-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10577	40,000.00	
26-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10648	46,061.00	
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10568		13,806.00
	Doors, Door Franes & Hardware GST 18%	11,700.00 Dr					
	Input CGST	1,053.00 Dr					
	Input SGST	1,053.00 Dr					
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11201	13,806.00	
16-Jul-21	By **(as per details)**			**Purchase**	PUR/10690		12,071.00
	Electrical GST 18%	10,230.00 Dr					
	Input CGST	920.70 Dr					
	Input SGST	920.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11293	12,071.00	
	Carried Over					3,37,561.00	3,37,561.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,37,561.00	3,37,561.00
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11041		16,284.00
	Doors, Door Franes & Hardware GST 18%	**13,800.00 Dr**					
	Input CGST	**1,242.00 Dr**					
	Input SGST	**1,242.00 Dr**					
	OIE-Rouned Off						
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11915	16,284.00	
14-Sep-21	By **(as per details)**			**Purchase**	PUR/11187		1,490.00
	Electrical GST 18%	**1,263.00 Dr**					
	Input CGST	**113.67 Dr**					
	Input SGST	**113.67 Dr**					
	OIE-Rouned Off		**0.34 Cr**				
17-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12191	1,490.00	
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11331		4,160.00
	Electrical GST 18%	**3,525.00 Dr**					
	Input CGST	**317.25 Dr**					
	Input SGST	**317.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
4-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12442	4,160.00	
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11574		2,052.00
	Electrical GST 18%	**1,739.00 Dr**					
	Input CGST	**156.51 Dr**					
	Input SGST	**156.51 Dr**					
	OIE-Rouned Off		**0.02 Cr**				
25-Nov-21	By **(as per details)**			**Purchase**	PUR/11738		5,251.00
	Electrical GST 18%	**4,450.00 Dr**					
	Input CGST	**400.50 Dr**					
	Input SGST	**400.50 Dr**					
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13174	7,303.00	
21-Dec-21	By **(as per details)**			**Purchase**	PUR/11916		2,690.00
	Electrical GST 18%	**2,280.00 Dr**					
	Input CGST	**205.20 Dr**					
	Input SGST	**205.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13562	2,690.00	
2-Feb-22	By **(as per details)**			**Purchase**	PUR/12260		41,123.00
	Electrical GST 18%	**34,850.00 Dr**					
	Input CGST	**3,136.50 Dr**					
	Input SGST	**3,136.50 Dr**					
21-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14215	15,000.00	
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14271	26,123.00	
						4,10,611.00	**4,10,611.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Shweta Computers

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/13017	3,700.00	
				3,700.00	
	By **Closing Balance**				3,700.00
				3,700.00	**3,700.00**

SUP-Social DNA

Ledger Account

6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda,Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
16-Apr-21	By **(as per details)**			**Purchase**	PUR/10017		28,909.00
	PROMORD-Digital Media	24,921.00 Dr					
	Input CGST	2,242.89 Dr					
	Input SGST	2,242.89 Dr					
	TDS-2% Contract		498.00 Cr				
	OIE-Rouned Off	**0.22 Dr**					
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10331	29,282.00	
4-Jun-21	By **(as per details)**			**Purchase**	PUR/10301		29,621.00
	PROMORD-Digital Media	25,535.76 Dr					
	Input CGST	2,298.22 Dr					
	Input SGST	2,298.22 Dr					
	TDS-2% Contract		511.00 Cr				
	OIE-Rouned Off		**0.20 Cr**				
5-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10772	29,248.00	
18-Jun-21	By **(as per details)**			**Purchase**	PUR/10434		27,249.00
	PROMORD-Digital Media	23,490.30 Dr					
	Input CGST	2,114.13 Dr					
	Input SGST	2,114.13 Dr					
	TDS-2% Contract		470.00 Cr				
	OIE-Rouned Off	**0.44 Dr**					
19-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10922	27,249.00	
16-Jul-21	By **(as per details)**			**Purchase**	PUR/10683		23,383.00
	PROMORD-Digital Media	20,157.43 Dr					
	Input CGST	1,814.17 Dr					
	Input SGST	1,814.17 Dr					
	TDS-2% Contract		403.00 Cr				
	OIE-Rouned Off	**0.23 Dr**					
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11294	23,383.00	
13-Aug-21	By **(as per details)**			**Purchase**	PUR/10883		26,750.00
	PROMORD-Digital Media	23,059.87 Dr					
	Input CGST	2,075.39 Dr					
	Input SGST	2,075.39 Dr					
	OIE-Rouned Off	**0.35 Dr**					
	TDS-2% Contract		461.00 Cr				
21-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11802	26,750.00	
17-Sep-21	By **(as per details)**			**Purchase**	PUR/11208		28,013.00
	PROMORD-Digital Media	24,149.17 Dr					
	Input CGST	2,173.43 Dr					
	Input SGST	2,173.43 Dr					
	TDS-2% Contract		483.00 Cr				
	OIE-Rouned Off		**0.03 Cr**				
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12328	28,013.00	
	Carried Over					1,63,925.00	1,63,925.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,63,925.00	1,63,925.00
20-Oct-21	By **(as per details)**			**Purchase**	PUR/11489		26,941.00
	PROMORD-Digital Media	23,224.72 Dr					
	Input CGST	2,090.22 Dr					
	Input SGST	2,090.22 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	TDS-2% Contract		464.00 Cr				
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12780	26,941.00	
13-Nov-21	By **(as per details)**			**Purchase**	PUR/11677		27,718.00
	PROMORD-Digital Media	23,894.82 Dr					
	Input CGST	2,150.53 Dr					
	Input SGST	2,150.53 Dr					
	TDS-2% Contract		478.00 Cr				
	OIE-Rouned Off	**0.12 Dr**					
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13179	27,718.00	
14-Dec-21	By **(as per details)**			**Purchase**	PUR/11885		25,978.00
	PROMORD-Print Media GST 18%	22,394.96 Dr					
	Input CGST	2,015.55 Dr					
	Input SGST	2,015.55 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	TDS-2% Contract		448.00 Cr				
20-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13479	25,978.00	
21-Jan-22	By **(as per details)**			**Purchase**	PUR/12162		30,650.00
	PROMORD-Print Media GST 18%	26,422.98 Dr					
	Input CGST	2,378.07 Dr					
	Input SGST	2,378.07 Dr					
	TDS-2% Contract		529.00 Cr				
	OIE-Rouned Off		**0.12 Cr**				
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13864	30,650.00	
17-Feb-22	By **(as per details)**			**Purchase**	PUR/12412		23,533.00
	PROMORD-Print Media GST 18%	20,287.68 Dr					
	Input CGST	1,825.89 Dr					
	Input SGST	1,825.89 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	TDS-2% Contract		406.00 Cr				
21-Feb-22	By **(as per details)**			**Purchase**	PUR/12440		17,400.00
	PROMORD-Print Media GST 18%	15,000.00 Dr					
	Input CGST	1,350.00 Dr					
	Input SGST	1,350.00 Dr					
	TDS-2% Contract		300.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14222	40,933.00	
14-Mar-22	By **(as per details)**			**Purchase**	PUR/12566		22,941.00
	PROMORD-Print Media GST 18%	19,777.15 Dr					
	Input CGST	1,779.94 Dr					
	Input SGST	1,779.94 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	TDS-2% Contract		396.00 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14528	22,941.00	
	Carried Over					3,39,086.00	3,39,086.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,39,086.00	3,39,086.00
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12695		23,206.00
	PROMORD-Print Media GST 18%	20,005.00 Dr					
	Input CGST	1,800.45 Dr					
	Input SGST	1,800.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	TDS-2% Contract		400.00 Cr				
						3,39,086.00	3,62,292.00
	To **Closing Balance**					23,206.00	
						3,62,292.00	**3,62,292.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sree Sunil Enterprises

Ledger Account

5-5-201/E,B.S Complex,Ranigunj,Sec-Bad

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**17,614.00**
6-Apr-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10078	17,614.00	
20-Apr-21	By **(as per details)**		**Purchase**	PUR/10026		620.00
	Doors, Door Franes & Hardware GST 18%	**525.00 Dr**				
	Input CGST	**47.25 Dr**				
	Input SGST	**47.25 Dr**				
	OIE-Rouned Off	**0.50 Dr**				
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10322	620.00	
23-Sep-21	By **(as per details)**		**Purchase**	PUR/11288		1,239.00
	Doors, Door Franes & Hardware GST 18%	**1,050.00 Dr**				
	Input CGST	**94.50 Dr**				
	Input SGST	**94.50 Dr**				
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12316	1,239.00	
21-Dec-21	By **(as per details)**		**Purchase**	PUR/11923		1,239.00
	Doors, Door Franes & Hardware GST 18%	**1,050.00 Dr**				
	Input CGST	**94.50 Dr**				
	Input SGST	**94.50 Dr**				
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13559	1,239.00	
					20,712.00	**20,712.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sri Ambe Electricals

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
14-Sep-21	By **(as per details)**			**Purchase**	PUR/11190		4,568.00
	Electrical GST 18%	**3,871.50 Dr**					
	Input CGST	**348.44 Dr**					
	Input SGST	**348.44 Dr**					
	OIE-Rouned Off		**0.38 Cr**				
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12321	4,568.00	
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11565		5,310.00
	Electrical GST 18%	**4,500.00 Dr**					
	Input CGST	**405.00 Dr**					
	Input SGST	**405.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11605		9,499.00
	Electrical GST 18%	**8,050.00 Dr**					
	Input CGST	**724.50 Dr**					
	Input SGST	**724.50 Dr**					
24-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13100	9,499.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13102	5,310.00	
						19,377.00	**19,377.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP - Sri Arihant Steels

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**72,688.00**
12-Jun-21	By **(as per details)**		**Purchase**	PUR/10413		44,184.00
	Steel GST 18%	35,744.00 Dr				
	OE-Hamali Charges-18%	1,700.00 Dr				
	Input CGST	3,369.96 Dr				
	Input SGST	3,369.96 Dr				
	OIE-Rouned Off	**0.08 Dr**				
3-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11115	69,184.00	
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11193	7,255.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11204	47,688.00	
16-Jul-21	By **(as per details)**		**Purchase**	PUR/10700		14,571.00
	Steel GST 18%	12,348.00 Dr				
	Input CGST	1,111.32 Dr				
	Input SGST	1,111.32 Dr				
	OIE-Rouned Off	**0.36 Dr**				
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11286	7,316.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11318	27,654.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11320	6,879.00	
21-Jul-21	By **(as per details)**		**Purchase**	PUR/10731		9,562.00
	Steel GST 18%	8,103.00 Dr				
	Input CGST	729.27 Dr				
	Input SGST	729.27 Dr				
	OIE-Rouned Off	**0.46 Dr**				
	By **(as per details)**		**Purchase**	PUR/10738		30,324.00
	Steel GST 18%	25,698.00 Dr				
	Input CGST	2,312.82 Dr				
	Input SGST	2,312.82 Dr				
	OIE-Rouned Off	**0.36 Dr**				
24-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11381	12,232.00	
29-Jul-21	By **(as per details)**		**Purchase**	PUR/10784		1,729.00
	Steel GST 18%	1,465.00 Dr				
	Input CGST	131.85 Dr				
	Input SGST	131.85 Dr				
	OIE-Rouned Off	**0.30 Dr**				
3-Aug-21	By **(as per details)**		**Purchase**	PUR/10808		7,936.00
	Steel GST 18%	6,725.00 Dr				
	Input CGST	605.25 Dr				
	Input SGST	605.25 Dr				
	OIE-Rouned Off	**0.50 Dr**				
7-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11599	2,786.00	
14-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11680	24,112.00	
	Carried Over				2,05,106.00	1,80,994.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,05,106.00	1,80,994.00
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11010		23,319.00
	Steel GST 18%	19,762.00 Dr					
	Input CGST	1,778.58 Dr					
	Input SGST	1,778.58 Dr					
	OIE-Rouned Off		0.16 Cr				
19-Jan-22	By **(as per details)**			**Purchase**	PUR/12138		2,053.00
	Steel GST 18%	1,740.00 Dr					
	Eligible -CGST	156.60 Dr					
	Eligible -SGST	156.60 Dr					
	OIE-Rouned Off		0.20 Cr				
21-Jan-22	By **(as per details)**			**Purchase**	PUR/12146		19,012.00
	Steel GST 18%	16,112.00 Dr					
	Eligible -CGST	1,450.08 Dr					
	Eligible -SGST	1,450.08 Dr					
	OIE-Rouned Off		0.16 Cr				
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13863	18,219.00	
25-Jan-22	By **(as per details)**			**Purchase**	PUR/12191		1,37,374.00
	Steel GST 18%	1,16,419.00 Dr					
	Input CGST	10,477.71 Dr					
	Input SGST	10,477.71 Dr					
	OIE-Rouned Off		0.42 Cr				
28-Jan-22	By **(as per details)**			**Purchase**	PUR/12212		1,60,303.00
	Steel GST 18%	1,35,850.00 Dr					
	Eligible -CGST	12,226.50 Dr					
	Eligible -SGST	12,226.50 Dr					
2-Feb-22	By **(as per details)**			**Purchase**	PUR/12255		1,75,442.00
	Steel GST 18%	1,48,680.00 Dr					
	Input CGST	13,381.20 Dr					
	Input SGST	13,381.20 Dr					
	OIE-Rouned Off		0.40 Cr				
3-Feb-22	By **(as per details)**			**Purchase**	PUR/12273		22,999.00
	Steel GST 18%	19,491.00 Dr					
	Input CGST	1,754.19 Dr					
	Input SGST	1,754.19 Dr					
	OIE-Rouned Off		0.38 Cr				
21-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14219	1,00,000.00	
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14282	2,00,000.00	
7-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14429	1,00,000.00	
12-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14484	98,171.00	
						7,21,496.00	**7,21,496.00**

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-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**4,97,685.00**
6-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10084	2,00,000.00	
10-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10124	6,25,000.00	
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10303	1,25,500.00	
28-Apr-21	By **(as per details)**			**Purchase**	PUR/10127		5,42,737.00
	Doors, Door Franes & Hardware GST 18%	4,59,946.20 Dr					
	Input CGST	41,395.16 Dr					
	Input SGST	41,395.16 Dr					
	OIE-Rouned Off	**0.48 Dr**					
29-Apr-21	By **(as per details)**			**Purchase**	PUR/10141		8,563.00
	Doors, Door Franes & Hardware GST 18%	7,257.00 Dr					
	Input CGST	**653.13 Dr**					
	Input SGST	**653.13 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
3-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10416	98,485.00	
4-May-21	By **(as per details)**			**Purchase**	PUR/10169		2,81,725.00
	Doors, Door Franes & Hardware GST 18%	2,38,750.00 Dr					
	Input CGST	21,487.50 Dr					
	Input SGST	21,487.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10172		5,42,736.00
	Doors, Door Franes & Hardware GST 18%	4,59,946.00 Dr					
	Input CGST	41,395.14 Dr					
	Input SGST	41,395.14 Dr					
	OIE-Rouned Off		**0.28 Cr**				
7-May-21	By **(as per details)**			**Purchase**	PUR/10194		755.00
	Chemicals GST 18%	**640.00 Dr**					
	Input CGST	**57.60 Dr**					
	Input SGST	**57.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
12-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10514	1,00,000.00	
15-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10572	6,25,000.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10581	3,00,000.00	
18-May-21	By BANK-Yesbank Current Acct -107063700000167			**Receipt**	REC/10083		6,25,000.00
20-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10597	6,25,000.00	
27-May-21	By **(as per details)**			**Purchase**	PUR/10259		5,11,180.00
	Doors, Door Franes & Hardware GST 18%	4,33,203.60 Dr					
	Input CGST	38,988.32 Dr					
	Input SGST	38,988.32 Dr					
	OIE-Rouned Off		**0.24 Cr**				
29-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10715	1,50,000.00	

Carried Over	28,48,985.00	30,10,381.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,48,985.00	30,10,381.00
31-May-21	To **(as per details)**			**Debit Note**	DN/10003	5,42,736.00	
	Doors, Door Franes & Hardware GST 18%		4,59,946.00 Cr				
	Input CGST		41,395.14 Cr				
	Input SGST		41,395.14 Cr				
	OIE-Rouned Off	**0.28 Dr**					
5-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10777	1,61,396.00	
10-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10802	1,22,715.00	
16-Jun-21	By **(as per details)**			**Purchase**	PUR/10416		6,56,778.00
	Doors, Door Franes & Hardware GST 18%	5,56,591.40 Dr					
	Input CGST	50,093.23 Dr					
	Input SGST	50,093.23 Dr					
	OIE-Rouned Off	**0.14 Dr**					
3-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11109	2,00,000.00	
7-Jul-21	By **(as per details)**			**Purchase**	PUR/10638		2,49,483.00
	Doors, Door Franes & Hardware GST 18%	2,11,426.00 Dr					
	Input CGST	19,028.34 Dr					
	Input SGST	19,028.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11223	5,00,000.00	
16-Jul-21	By **(as per details)**			**Purchase**	PUR/10705		6,071.00
	Tools GST 18%	5,145.00 Dr					
	Input CGST	463.05 Dr					
	Input SGST	463.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11313	4,00,000.00	
24-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11383	1,00,000.00	
26-Jul-21	By **(as per details)**			**Purchase**	PUR/10774		58,817.00
	Doors, Door Franes & Hardware GST 18%	49,845.00 Dr					
	Input CGST	4,486.05 Dr					
	Input SGST	4,486.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
31-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11503	1,50,000.00	
13-Aug-21	By **(as per details)**			**Purchase**	PUR/10899		14,273.00
	Tools GST 18%	12,096.00 Dr					
	Input CGST	1,088.64 Dr					
	Input SGST	1,088.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
21-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11801	14,273.00	
25-Aug-21	By **(as per details)**			**Purchase**	PUR/10982		3,38,936.00
	Doors, Door Franes & Hardware GST 18%	2,87,233.80 Dr					
	Input CGST	25,851.04 Dr					
	Input SGST	25,851.04 Dr					
	OIE-Rouned Off	**0.12 Dr**					
26-Aug-21	By **(as per details)**			**Purchase**	PUR/10990		33,559.00
	Door, Door Frames & Hardware IGST 18%	28,440.00 Dr					
	Input CGST	2,559.60 Dr					
	Input SGST	2,559.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11918	33,559.00	
	Carried Over					50,73,664.00	43,68,298.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,73,664.00	43,68,298.00
4-Sep-21	By **(as per details)**			**Purchase**	PUR/11142		88,028.00
	Doors, Door Franes & Hardware GST 18%	**74,600.00 Dr**					
	Input CGST	**6,714.00 Dr**					
	Input SGST	**6,714.00 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12029	40,000.00	
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12268	25,000.00	
13-Oct-21	By **(as per details)**			**Purchase**	PUR/11468		15,222.00
	Doors, Door Franes & Hardware GST 18%	**12,900.00 Dr**					
	Input CGST	**1,161.00 Dr**					
	Input SGST	**1,161.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11469		7,200.00
	Doors, Door Franes & Hardware GST 18%	**6,101.60 Dr**					
	Input CGST	**549.14 Dr**					
	Input SGST	**549.14 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12667	22,422.00	
21-Oct-21	By **(as per details)**			**Purchase**	PUR/11493		20,531.00
	Doors, Door Franes & Hardware GST 18%	**17,398.80 Dr**					
	Input CGST	**1,565.89 Dr**					
	Input SGST	**1,565.89 Dr**					
	OIE-Rouned Off	**0.42 Dr**					
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12779	20,531.00	
18-Nov-21	By **(as per details)**			**Purchase**	PUR/11692		3,422.00
	Tools GST 18%	**2,900.00 Dr**					
	Input CGST	**261.00 Dr**					
	Input SGST	**261.00 Dr**					
21-Dec-21	By **(as per details)**			**Purchase**	PUR/11939		10,709.00
	Doors, Door Franes & Hardware GST 18%	**9,075.00 Dr**					
	Input CGST	**816.75 Dr**					
	Input SGST	**816.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
23-Dec-21	By **(as per details)**			**Purchase**	PUR/12005		14,545.00
	Doors, Door Franes & Hardware GST 18%	**12,326.00 Dr**					
	Input CGST	**1,109.34 Dr**					
	Input SGST	**1,109.34 Dr**					
	OIE-Rouned Off	**0.32 Dr**					
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13569	10,000.00	
21-Jan-22	By **(as per details)**			**Purchase**	PUR/12149		76,346.00
	Doors, Door Franes & Hardware GST 18%	**64,700.00 Dr**					
	Input CGST	**5,823.00 Dr**					
	Input SGST	**5,823.00 Dr**					
7-Feb-22	By **(as per details)**			**Purchase**	PUR/12316		1,890.00
	Tools GST 18%	**1,602.00 Dr**					
	Input CGST	**144.18 Dr**					
	Input SGST	**144.18 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/12317		10,325.00
	Tools GST 18%	**8,750.00 Dr**					
	Input CGST	**787.50 Dr**					
	Input SGST	**787.50 Dr**					
	Carried Over					51,91,617.00	46,16,516.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					51,91,617.00	46,16,516.00
9-Feb-22	By **(as per details)**			**Purchase**	PUR/12350		4,567.00
	Doors, Door Franes & Hardware GST 18%	3,870.00 Dr					
	Input CGST	**348.30 Dr**					
	Input SGST	**348.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
15-Feb-22	By **(as per details)**			**Purchase**	PUR/12408		39,021.00
	Doors, Door Franes & Hardware GST 18%	33,068.80 Dr					
	Input CGST	2,976.19 Dr					
	Input SGST	2,976.19 Dr					
	OIE-Rouned Off		**0.18 Cr**				
24-Feb-22	By **(as per details)**			**Purchase**	PUR/12458		8,425.00
	Doors, Door Franes & Hardware GST 18%	7,140.00 Dr					
	Input CGST	**642.60 Dr**					
	Input SGST	**642.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
10-Mar-22	By **(as per details)**			**Purchase**	PUR/12540		9,735.00
	Doors, Door Franes & Hardware GST 18%	8,250.00 Dr					
	Input CGST	**742.50 Dr**					
	Input SGST	**742.50 Dr**					
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12662		3,698.00
	Tools GST 18%	3,134.00 Dr					
	Input CGST	**282.06 Dr**					
	Input SGST	**282.06 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
						51,91,617.00	46,81,962.00
	By **Closing Balance**						5,09,655.00
						51,91,617.00	**51,91,617.00**

SUP-Sri Bala Saraswathi Industries

Ledger Account

Triveni Complex,Jamuna,Flat No C1
3rd Floor,Habsiguda,Hyderabad

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10727	28,225.00	
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10507		84,430.00
	Aggregate GST 5%	80,409.86 Dr					
	Input CGST	2,010.25 Dr					
	Input SGST	2,010.25 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10508		28,226.00
	Aggregate GST 5%	26,881.49 Dr					
	Input CGST	672.04 Dr					
	Input SGST	672.04 Dr					
	OIE-Rouned Off	**0.43 Dr**					
	By **(as per details)**			**Purchase**	PUR/10509		42,001.00
	Aggregate GST 5%	40,000.80 Dr					
	Input CGST	1,000.02 Dr					
	Input SGST	1,000.02 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	PUR/10510		59,095.00
	Aggregate GST 5%	56,278.00 Dr					
	Input CGST	1,406.95 Dr					
	Input SGST	1,406.95 Dr					
	OIE-Rouned Off	**3.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/10511		12,650.00
	Aggregate GST 5%	12,048.00 Dr					
	Input CGST	**301.20 Dr**					
	Input SGST	**301.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10512		15,250.00
	Aggregate GST 5%	14,523.81 Dr					
	Input CGST	**363.10 Dr**					
	Input SGST	**363.10 Dr**					
	OIE-Rouned Off		**0.01 Cr**				
	By **(as per details)**			**Purchase**	PUR/10513		56,405.00
	Aggregate GST 5%	53,718.40 Dr					
	Input CGST	1,342.96 Dr					
	Input SGST	1,342.96 Dr					
	OIE-Rouned Off	**0.68 Dr**					
	By **(as per details)**			**Purchase**	PUR/10514		44,251.00
	Aggregate GST 5%	42,143.70 Dr					
	Input CGST	1,053.59 Dr					
	Input SGST	1,053.59 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	Carried Over					28,225.00	3,42,308.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,225.00	3,42,308.00
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10515		29,585.00
	Aggregate GST 5%	28,175.90 Dr					
	Input CGST	704.40 Dr					
	Input SGST	704.40 Dr					
	OIE-Rouned Off	0.30 Dr					
	By **(as per details)**			**Purchase**	PUR/10516		57,727.00
	Aggregate GST 5%	54,978.00 Dr					
	Input CGST	1,374.45 Dr					
	Input SGST	1,374.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/10517		28,226.00
	Aggregate GST 5%	26,881.49 Dr					
	Input SGST	672.04 Dr					
	Input CGST	672.04 Dr					
	OIE-Rouned Off	0.43 Dr					
3-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11077	4,29,621.00	
31-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11494	45,260.00	
28-Aug-21	By **(as per details)**			**Purchase**	PUR/11069		14,257.00
	Aggregate GST 5%	13,578.00 Dr					
	Input CGST	339.45 Dr					
	Input SGST	339.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/11070		31,001.00
	Aggregate GST 5%	29,524.40 Dr					
	Input CGST	738.11 Dr					
	Input SGST	738.11 Dr					
	OIE-Rouned Off	0.38 Dr					
4-Sep-21	By **(as per details)**			**Purchase**	PUR/11130		11,550.00
	Aggregate GST 5%	11,000.00 Dr					
	Input CGST	275.00 Dr					
	Input SGST	275.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11131		6,599.00
	Aggregate GST 5%	6,285.00 Dr					
	Input CGST	157.13 Dr					
	Input SGST	157.13 Dr					
	OIE-Rouned Off		0.26 Cr				
	By **(as per details)**			**Purchase**	PUR/11132		25,126.00
	Aggregate GST 5%	23,929.05 Dr					
	Input CGST	598.23 Dr					
	Input SGST	598.23 Dr					
	OIE-Rouned Off	0.49 Dr					
	By **(as per details)**			**Purchase**	PUR/11133		6,599.00
	Aggregate GST 5%	6,285.00 Dr					
	Input CGST	157.13 Dr					
	Input SGST	157.13 Dr					
	OIE-Rouned Off		0.26 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11960	49,875.00	
	By **(as per details)**			**Purchase**	PUR/11148		13,750.00
	Aggregate GST 5%	13,095.00 Dr					
	Input CGST	327.38 Dr					
	Input SGST	327.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	Carried Over					5,52,981.00	5,66,728.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,52,981.00	5,66,728.00
4-Sep-21	By **(as per details)**			**Purchase**	PUR/11149		30,251.00
	Aggregate GST 5%	28,810.10 Dr					
	Input CGST	720.25 Dr					
	Input SGST	720.25 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11150		15,250.00
	Aggregate GST 5%	14,524.10 Dr					
	Input CGST	363.10 Dr					
	Input SGST	363.10 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/11151		15,500.00
	Aggregate GST 5%	14,762.20 Dr					
	Input CGST	369.06 Dr					
	Input SGST	369.06 Dr					
	OIE-Rouned Off		0.32 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11977	15,250.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11978	30,250.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11979	13,750.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11980	15,500.00	
22-Oct-21	By **(as per details)**			**Purchase**	PUR/11510		30,001.00
	Aggregate GST 5%	28,572.00 Dr					
	Input CGST	714.30 Dr					
	Input SGST	714.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11511		15,000.00
	Aggregate GST 5%	14,286.00 Dr					
	Input CGST	357.15 Dr					
	Input SGST	357.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/11512		15,000.00
	Aggregate GST 5%	14,286.00 Dr					
	Input CGST	357.15 Dr					
	Input SGST	357.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12700	15,000.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12701	15,000.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12702	30,000.00	
	By **(as per details)**			**Purchase**	PUR/11514		68,020.00
	Aggregate GST 5%	64,775.50 Dr					
	Input CGST	1,619.39 Dr					
	Input SGST	1,619.39 Dr					
	OIE-Rouned Off	5.72 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12706	68,020.00	
11-Dec-21	By **(as per details)**			**Purchase**	PUR/11878		15,000.00
	Aggregate GST 5%	14,286.00 Dr					
	Input CGST	357.15 Dr					
	Input SGST	357.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13372	15,000.00	
31-Mar-22	By **Balance Written Off**			**Journal**	JOU/11431		1.00
						7,70,751.00	**7,70,751.00**

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-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
18-Dec-21	By **(as per details)**			**Purchase**	PUR/11903		3,581.00
	PROMORD-Print Media GST 12%	**3,255.00 Dr**					
	Input CGST	**195.30 Dr**					
	Input SGST	**195.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	TDS-2% Contract		**65.00 Cr**				
4-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14340	3,581.00	
						3,581.00	**3,581.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sri Laxmi Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-May-21	By **(as per details)**			**Purchase**	PUR/10168		60,240.00
	Aggregate GST 5%	57,371.00 Dr					
	Input CGST	1,434.28 Dr					
	Input SGST	1,434.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10426	60,240.00	
7-Aug-21	By **(as per details)**			**Purchase**	PUR/10870		62,910.00
	Aggregate GST 5%	59,914.00 Dr					
	Input CGST	1,497.85 Dr					
	Input SGST	1,497.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11614	62,910.00	
28-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12392	68,400.00	
	By **(as per details)**			**Purchase**	PUR/11316		68,400.00
	Aggregate GST 5%	65,142.00 Dr					
	Input CGST	1,628.55 Dr					
	Input SGST	1,628.55 Dr					
	OIE-Rouned Off	**0.90 Dr**					
9-Oct-21	By **(as per details)**			**Purchase**	PUR/11419		72,576.00
	Aggregate GST 5%	69,120.00 Dr					
	Input CGST	1,728.00 Dr					
	Input SGST	1,728.00 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12515	72,576.00	
8-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12905	46,602.00	
	By **(as per details)**			**Purchase**	PUR/11623		46,601.00
	Aggregate GST 5%	44,382.00 Dr					
	Input CGST	1,109.55 Dr					
	Input SGST	1,109.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13593	63,846.00	
	By **(as per details)**			**Purchase**	PUR/12018		63,845.00
	Aggregate GST 5%	60,805.00 Dr					
	Input CGST	1,520.13 Dr					
	Input SGST	1,520.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
31-Mar-22	By **Balance Written Off**			**Journal**	JOU/11432		2.00
						3,74,574.00	**3,74,574.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP- Sri Laxmi Ganesh Steel & Hardware

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
14-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11677	4,142.00	
23-Sep-21	By **(as per details)**		**Purchase**	PUR/11236		4,142.00
	Steel GST 18%	**3,510.00 Dr**				
	Input CGST	**315.90 Dr**				
	Input SGST	**315.90 Dr**				
	OIE-Rouned Off	**0.20 Dr**				
					4,142.00	**4,142.00**

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-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Apr-21	By **(as per details)**		**Purchase**	PUR/10024		4,260.00
	Electrical GST 18%	**3,591.00 Dr**				
	Electrical Exempt	**22.60 Dr**				
	Input CGST	**323.19 Dr**				
	Input SGST	**323.19 Dr**				
	OIE-Rouned Off	**0.02 Dr**				
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10325	4,260.00	
30-Jun-21	By **(as per details)**		**Purchase**	PUR/10555		8,360.00
	Electrical GST 18%	**7,085.00 Dr**				
	Input CGST	**637.65 Dr**				
	Input SGST	**637.65 Dr**				
	OIE-Rouned Off	**0.30 Cr**				
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11198	8,360.00	
					12,620.00	**12,620.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sri Rama Flyash Bricks

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**15,225.00**
8-May-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10495	15,225.00	
29-Jul-21	By **(as per details)**		**Purchase**	PUR/10783		22,785.00
	Bricks & Blocks GST 5%	21,700.00 Dr				
	Input CGST	542.50 Dr				
	Input SGST	542.50 Dr				
	OIE-Rouned Off					
31-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11500	22,785.00	
4-Aug-21	By **(as per details)**		**Purchase**	PUR/10837		44,100.00
	Bricks & Blocks GST 5%	42,000.00 Dr				
	Input CGST	1,050.00 Dr				
	Input SGST	1,050.00 Dr				
13-Aug-21	By **(as per details)**		**Purchase**	PUR/10909		15,435.00
	Bricks & Blocks GST 5%	14,700.00 Dr				
	Input CGST	367.50 Dr				
	Input SGST	367.50 Dr				
21-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11806	25,000.00	
25-Aug-21	By **(as per details)**		**Purchase**	PUR/10973		15,435.00
	Bricks & Blocks GST 5%	14,700.00 Dr				
	Input CGST	367.50 Dr				
	Input SGST	367.50 Dr				
26-Aug-21	By **(as per details)**		**Purchase**	PUR/10998		30,870.00
	Cement GST 5%	29,400.00 Dr				
	Input CGST	735.00 Dr				
	Input SGST	735.00 Dr				
27-Aug-21	By **(as per details)**		**Purchase**	PUR/11046		38,220.00
	Bricks & Blocks GST 5%	36,400.00 Dr				
	Input CGST	910.00 Dr				
	Input SGST	910.00 Dr				
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11923	50,000.00	
4-Sep-21	By **(as per details)**		**Purchase**	PUR/11128		38,220.00
	Bricks & Blocks GST 5%	36,400.00 Dr				
	Input CGST	910.00 Dr				
	Input SGST	910.00 Dr				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12031	50,000.00	
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12269	25,000.00	
23-Sep-21	By **(as per details)**		**Purchase**	PUR/11270		22,785.00
	Bricks & Blocks GST 5%	21,700.00 Dr				
	Input CGST	542.50 Dr				
	Input SGST	542.50 Dr				
	By **(as per details)**		**Purchase**	PUR/11276		15,435.00
	Bricks & Blocks GST 5%	14,700.00 Dr				
	Input CGST	367.50 Dr				
	Input SGST	367.50 Dr				
	Carried Over				1,88,010.00	2,58,510.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,88,010.00	2,58,510.00
23-Sep-21	By **(as per details)**		**Purchase**	PUR/11293		30,870.00
	Bricks & Blocks GST 5%	**29,400.00 Dr**				
	Input CGST	**735.00 Dr**				
	Input SGST	**735.00 Dr**				
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12336	30,000.00	
9-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12571	40,000.00	
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12671	31,370.00	
18-Nov-21	By **(as per details)**		**Purchase**	PUR/11688		15,435.00
	Bricks & Blocks GST 5%	**14,700.00 Dr**				
	Input CGST	**367.50 Dr**				
	Input SGST	**367.50 Dr**				
	By **(as per details)**		**Purchase**	PUR/11706		6,510.00
	Bricks & Blocks GST 5%	**6,200.00 Dr**				
	Input CGST	**155.00 Dr**				
	Input SGST	**155.00 Dr**				
26-Nov-21	By **(as per details)**		**Purchase**	PUR/11796		23,573.00
	Bricks & Blocks GST 5%	**22,450.00 Dr**				
	Input CGST	**561.25 Dr**				
	Input SGST	**561.25 Dr**				
	OIE-Rouned Off	**0.50 Dr**				
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13269	45,518.00	
					3,34,898.00	**3,34,898.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sri Sai Decors

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
10-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10123	2,34,000.00	
27-May-21	By **(as per details)**			**Purchase**	PUR/10270		1,39,514.00
	Doors, Door Franes & Hardware GST 18%	1,15,520.00 Dr					
	Input CGST	10,396.80 Dr					
	Input SGST	10,396.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	OE-Transporation -Exempt	3,200.00 Dr					
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10569		54,385.00
	Doors, Door Franes & Hardware GST 18%	43,547.00 Dr					
	OE-Transporation -Exempt	3,000.00 Dr					
	Input SGST	3,919.23 Dr					
	Input CGST	3,919.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
14-Sep-21	By **(as per details)**			**Purchase**	PUR/11177		2,24,216.00
	Doors, Door Franes & Hardware GST 18%	1,86,200.00 Dr					
	Input CGST	16,758.00 Dr					
	Input SGST	16,758.00 Dr					
	OE-Transporation -Exempt	4,500.00 Dr					
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12274	75,000.00	
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12338	40,000.00	
9-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12570	40,000.00	
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12670	29,115.00	
28-Jan-22	By **(as per details)**			**Purchase**	PUR/12209		2,22,200.00
	Doors, Door Franes & Hardware GST 18%	1,85,339.00 Dr					
	Input CGST	16,680.51 Dr					
	Input SGST	16,680.51 Dr					
	OE-Transporation -Exempt	3,500.00 Dr					
	OIE-Rouned Off		**0.02 Cr**				
29-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13947	50,000.00	
2-Feb-22	By **(as per details)**			**Purchase**	PUR/12254		1,20,532.00
	Doors, Door Franes & Hardware GST 18%	99,180.00 Dr					
	Input CGST	8,926.20 Dr					
	Input SGST	8,926.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	OE-Transporation Charges -URD	3,500.00 Dr					
21-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14223	50,000.00	
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14277	1,50,000.00	
7-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14425	40,000.00	
12-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14478	52,732.00	
						7,60,847.00	**7,60,847.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sri Sai Infra Equipment Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11618	3,49,575.00	
28-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12388	2,79,660.00	
21-Oct-21	By **(as per details)**		**Purchase**	PUR/11491		6,99,150.00
	Equipment GST 18%	5,92,500.00 Dr				
	Input CGST	53,325.00 Dr				
	Input SGST	53,325.00 Dr				
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12794	69,915.00	
					6,99,150.00	**6,99,150.00**

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-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**22,002.00**
21-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10247	22,002.00	
26-Apr-21	By **(as per details)**			**Purchase**	PUR/10099		15,930.00
	Doors, Door Franes & Hardware GST 18%	**13,500.00 Dr**					
	Input CGST	**1,215.00 Dr**					
	Input SGST	**1,215.00 Dr**					
3-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10412	15,930.00	
7-May-21	By **(as per details)**			**Purchase**	PUR/10191		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/10193		11,781.00
	Doors, Door Franes & Hardware GST 18%	**9,984.00 Dr**					
	Input CGST	**898.56 Dr**					
	Input SGST	**898.56 Dr**					
	OIE-Rouned Off		**0.12 Cr**				
15-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10574	13,669.00	
27-May-21	By **(as per details)**			**Purchase**	PUR/10244		6,797.00
	Doors, Door Franes & Hardware GST 18%	**5,760.00 Dr**					
	Input CGST	**518.40 Dr**					
	Input SGST	**518.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
29-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10710	6,797.00	
3-Aug-21	By **(as per details)**			**Purchase**	PUR/10801		59,472.00
	Doors, Door Franes & Hardware GST 18%	**50,400.00 Dr**					
	Input CGST	**4,536.00 Dr**					
	Input SGST	**4,536.00 Dr**					
21-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11805	25,000.00	
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11919	34,472.00	
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11301		3,087.00
	Doors, Door Franes & Hardware GST 18%	**2,616.00 Dr**					
	Input CGST	**235.44 Dr**					
	Input SGST	**235.44 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12319	3,087.00	
5-Nov-21	By **(as per details)**			**Purchase**	PUR/11566		26,432.00
	Doors, Door Franes & Hardware GST 18%	**22,400.00 Dr**					
	Input CGST	**2,016.00 Dr**					
	Input SGST	**2,016.00 Dr**					

Carried Over	1,20,957.00	1,47,389.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,20,957.00	1,47,389.00
25-Nov-21	By **(as per details)**			**Purchase**	PUR/11762		5,275.00
	Doors, Door Franes & Hardware GST 18%	**4,470.00 Dr**					
	Input CGST	**402.30 Dr**					
	Input SGST	**402.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13260	31,707.00	
19-Jan-22	By **(as per details)**			**Purchase**	PUR/12135		5,723.00
	Doors, Door Franes & Hardware GST 18%	**4,850.00 Dr**					
	Input CGST	**436.50 Dr**					
	Input SGST	**436.50 Dr**					
25-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13880	53,808.00	
5-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13979	87,009.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13980	2,24,156.00	
7-Feb-22	By **(as per details)**			**Purchase**	PUR/12311		3,807.00
	Doors, Door Franes & Hardware GST 18%	**3,226.00 Dr**					
	Input CGST	**290.34 Dr**					
	Input SGST	**290.34 Dr**					
	OIE-Rouned Off	**0.32 Dr**					
12-Feb-22	By **(as per details)**			**Purchase**	PUR/12388		6,023.00
	Doors, Door Franes & Hardware GST 18%	**5,104.00 Dr**					
	Input CGST	**459.36 Dr**					
	Input SGST	**459.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12655		5,03,488.00
	Doors, Door Franes & Hardware GST 18%	**4,26,685.00 Dr**					
	Input CGST	**38,401.65 Dr**					
	Input SGST	**38,401.65 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/12740		1,95,434.00
	Doors, Door Franes & Hardware GST 18%	**1,65,622.00 Dr**					
	Input CGST	**14,905.98 Dr**					
	Input SGST	**14,905.98 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
						5,17,637.00	8,67,139.00
	To **Closing Balance**					3,49,502.00	
						8,67,139.00	**8,67,139.00**

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-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**30,350.00**
24-Apr-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10328	14,400.00	
8-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10496	15,950.00	
24-May-21	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10239		9,500.00
	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10240		9,500.00
26-May-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10646	19,000.00	
26-Jul-21	By	**Bricks & Blocks-COMP**	**Purchase**	PUR/10772		2,100.00
31-Jul-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11498	2,100.00	
					51,450.00	**51,450.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Sri Veerabhadra Swamy Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
17-Jan-22	By **(as per details)**			**Purchase**	PUR/12112		77,655.00
	Aggregate GST 5%	73,957.00 Dr					
	Eligible -CGST	1,848.93 Dr					
	Eligible -SGST	1,848.93 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13769	77,655.00	
29-Jan-22	By **(as per details)**			**Purchase**	PUR/12232		10,005.00
	Aggregate GST 5%	9,529.00 Dr					
	Input CGST	238.23 Dr					
	Input SGST	238.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13939	10,005.00	
8-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14026	10,875.00	
	By **(as per details)**			**Purchase**	PUR/12338		10,875.00
	Aggregate GST 5%	10,357.00 Dr					
	Input CGST	258.93 Dr					
	Input SGST	258.93 Dr					
	OIE-Rouned Off	**0.14 Dr**					
12-Feb-22	By **(as per details)**			**Purchase**	PUR/12387		30,899.00
	Aggregate GST 5%	29,428.00 Dr					
	Input CGST	735.70 Dr					
	Input SGST	735.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14096	30,900.00	
31-Mar-22	By **Balance Written Off**			**Journal**	JOU/11433		1.00
						1,29,435.00	**1,29,435.00**

SUP - Sri Vinayak Stone Crushing Industry

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Jul-21	By **(as per details)**			**Purchase**	PUR/10627		18,413.00
	Aggregate GST 5%	17,536.65 Dr					
	Input CGST	438.42 Dr					
	Input SGST	438.42 Dr					
	OIE-Rouned Off		0.49 Cr				
	By **(as per details)**			**Purchase**	PUR/10628		18,431.00
	Aggregate GST 5%	17,553.63 Dr					
	Input CGST	438.84 Dr					
	Input SGST	438.84 Dr					
	OIE-Rouned Off		0.31 Cr				
	By **(as per details)**			**Purchase**	PUR/10629		13,858.00
	Aggregate GST 5%	13,197.64 Dr					
	Input CGST	329.94 Dr					
	Input SGST	329.94 Dr					
	OIE-Rouned Off	0.48 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11081	32,289.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11082	18,413.00	
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11219	88,219.00	
	By **(as per details)**			**Purchase**	PUR/10651		18,725.00
	Aggregate GST 5%	17,833.39 Dr					
	Input CGST	445.83 Dr					
	Input SGST	445.83 Dr					
	OIE-Rouned Off		0.05 Cr				
	By **(as per details)**			**Purchase**	PUR/10652		16,382.00
	Aggregate GST 5%	15,601.69 Dr					
	Input CGST	390.04 Dr					
	Input SGST	390.04 Dr					
	OIE-Rouned Off	0.23 Dr					
	By **(as per details)**			**Purchase**	PUR/10653		17,050.00
	Aggregate GST 5%	16,237.87 Dr					
	Input CGST	405.95 Dr					
	Input SGST	405.95 Dr					
	OIE-Rouned Off	0.23 Dr					
	By **(as per details)**			**Purchase**	PUR/10654		19,056.00
	Aggregate GST 5%	18,148.56 Dr					
	Input CGST	453.71 Dr					
	Input SGST	453.71 Dr					
	OIE-Rouned Off	0.02 Dr					
	By **(as per details)**			**Purchase**	PUR/10655		17,006.00
	Aggregate GST 5%	16,196.21 Dr					
	Input CGST	404.91 Dr					
	Input SGST	404.91 Dr					
	OIE-Rouned Off		0.03 Cr				
	Carried Over					1,38,921.00	1,38,921.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,921.00	1,38,921.00
19-Jul-21	By **(as per details)**			**Purchase**	PUR/10714		15,528.00
	Aggregate GST 5%	14,788.48 Dr					
	Input CGST	369.71 Dr					
	Input SGST	369.71 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/10715		18,669.00
	Aggregate GST 5%	17,779.82 Dr					
	Input CGST	444.50 Dr					
	Input SGST	444.50 Dr					
	OIE-Rouned Off	0.18 Dr					
	By **(as per details)**			**Purchase**	PUR/10716		15,916.00
	Aggregate GST 5%	15,158.12 Dr					
	Input CGST	378.95 Dr					
	Input SGST	378.95 Dr					
	OIE-Rouned Off		0.02 Cr				
	By **(as per details)**			**Purchase**	PUR/10717		19,744.00
	Aggregate GST 5%	18,803.63 Dr					
	Input CGST	470.09 Dr					
	Input SGST	470.09 Dr					
	OIE-Rouned Off	0.19 Dr					
	By **(as per details)**			**Purchase**	PUR/10718		17,213.00
	Aggregate GST 5%	16,392.91 Dr					
	Input CGST	409.82 Dr					
	Input SGST	409.82 Dr					
	OIE-Rouned Off	0.45 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11261	87,070.00	
24-Jul-21	By **(as per details)**			**Purchase**	PUR/10751		21,387.00
	Aggregate GST 5%	20,369.00 Dr					
	Input CGST	509.23 Dr					
	Input SGST	509.23 Dr					
	OIE-Rouned Off		0.46 Cr				
	By **(as per details)**			**Purchase**	PUR/10752		18,325.00
	Aggregate GST 5%	17,452.44 Dr					
	Input CGST	436.31 Dr					
	Input SGST	436.31 Dr					
	OIE-Rouned Off		0.06 Cr				
	By **(as per details)**			**Purchase**	PUR/10754		17,873.00
	Aggregate GST 5%	17,021.46 Dr					
	Input CGST	425.54 Dr					
	Input SGST	425.54 Dr					
	OIE-Rouned Off	0.46 Dr					
	By **(as per details)**			**Purchase**	PUR/10756		18,719.00
	Aggregate GST 5%	17,827.44 Dr					
	Input CGST	445.69 Dr					
	Input SGST	445.69 Dr					
	OIE-Rouned Off	0.18 Dr					
	By **(as per details)**			**Purchase**	PUR/10757		18,778.00
	Aggregate GST 5%	17,883.99 Dr					
	Input CGST	447.10 Dr					
	Input SGST	447.10 Dr					
	OIE-Rouned Off		0.19 Cr				
	Carried Over					2,25,991.00	3,21,073.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,25,991.00	3,21,073.00
24-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11376	95,082.00	
7-Aug-21	By **(as per details)**			**Purchase**	PUR/10869		19,750.00
	Aggregate GST 5%	18,821.49 Dr					
	Input CGST	470.54 Dr					
	Input SGST	470.54 Dr					
	OIE-Rouned Off		12.57 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11604	19,750.00	
14-Aug-21	By **(as per details)**			**Purchase**	PUR/10911		19,722.00
	Aggregate GST 5%	18,782.80 Dr					
	Input CGST	469.57 Dr					
	Input SGST	469.57 Dr					
	OIE-Rouned Off	0.06 Dr					
	By **(as per details)**			**Purchase**	PUR/10912		19,788.00
	Aggregate GST 5%	18,845.30 Dr					
	Input CGST	471.13 Dr					
	Input SGST	471.13 Dr					
	OIE-Rouned Off	0.44 Dr					
	By **(as per details)**			**Purchase**	PUR/10913		20,547.00
	Aggregate GST 5%	19,568.52 Dr					
	Input CGST	489.21 Dr					
	Input SGST	489.21 Dr					
	OIE-Rouned Off	0.06 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11690	60,025.00	
	By **(as per details)**			**Purchase**	PUR/10917		18,363.00
	Aggregate GST 5%	17,488.15 Dr					
	Input CGST	437.20 Dr					
	Input SGST	437.20 Dr					
	OIE-Rouned Off	0.45 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11724	17,850.00	
	To **Aggregates -Exempt**			**Debit Note**	DN/10009	545.00	
28-Aug-21	By **(as per details)**			**Purchase**	PUR/11071		19,731.00
	Aggregate GST 5%	18,791.73 Dr					
	Input CGST	469.79 Dr					
	Input SGST	469.79 Dr					
	OIE-Rouned Off		0.31 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11897	19,725.00	
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11987	19,000.00	
	By **(as per details)**			**Purchase**	PUR/11152		19,000.00
	Aggregate GST 5%	18,095.59 Dr					
	Input CGST	452.39 Dr					
	Input SGST	452.39 Dr					
	OIE-Rouned Off		0.37 Cr				
11-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12112	20,525.00	
	By **(as per details)**			**Purchase**	PUR/11156		20,250.00
	Aggregate GST 5%	19,285.83 Dr					
	Input CGST	482.15 Dr					
	Input SGST	482.15 Dr					
	OIE-Rouned Off		0.13 Cr				
	Carried Over					4,78,493.00	4,78,224.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,78,493.00	4,78,224.00
22-Oct-21	By **(as per details)**			**Purchase**	PUR/11524		20,750.00
	Aggregate GST 5%	19,761.80 Dr					
	Input CGST	494.05 Dr					
	Input SGST	494.05 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/11525		18,953.00
	Aggregate GST 5%	18,050.05 Dr					
	Input CGST	451.25 Dr					
	Input SGST	451.25 Dr					
	OIE-Rouned Off	0.45 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12748	34,546.00	
	To **Aggregates -Exempt**			**Debit Note**	DN/10012	4,888.00	
	By **(as per details)**			**Purchase**	PUR/11528		17,600.00
	Aggregate GST 5%	16,761.93 Dr					
	Input CGST	419.05 Dr					
	Input SGST	419.05 Dr					
	OIE-Rouned Off		0.03 Cr				
	By **(as per details)**			**Purchase**	PUR/11529		17,600.00
	Aggregate GST 5%	16,761.49 Dr					
	Input CGST	419.04 Dr					
	Input SGST	419.04 Dr					
	OIE-Rouned Off	0.43 Dr					
	By **(as per details)**			**Purchase**	PUR/11530		16,500.00
	Aggregate GST 5%	15,714.48 Dr					
	Input CGST	392.86 Dr					
	Input SGST	392.86 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/11531		17,600.00
	Aggregate GST 5%	16,761.85 Dr					
	Input CGST	419.05 Dr					
	Input SGST	419.05 Dr					
	OIE-Rouned Off	0.05 Dr					
	By **(as per details)**			**Purchase**	PUR/11532		19,000.00
	Aggregate GST 5%	18,095.10 Dr					
	Input CGST	452.38 Dr					
	Input SGST	452.38 Dr					
	OIE-Rouned Off	0.14 Dr					
	By **(as per details)**			**Purchase**	PUR/11534		21,250.00
	Aggregate GST 5%	20,237.85 Dr					
	Input CGST	505.95 Dr					
	Input SGST	505.95 Dr					
	OIE-Rouned Off	0.25 Dr					
	By **(as per details)**			**Purchase**	PUR/11535		17,058.00
	Aggregate GST 5%	16,245.66 Dr					
	Input CGST	406.14 Dr					
	Input SGST	406.14 Dr					
	OIE-Rouned Off	0.06 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12755	1,18,160.00	
	To **Aggregates -Exempt**			**Debit Note**	DN/10013	8,448.00	
	Carried Over					6,44,535.00	6,44,535.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,44,535.00	6,44,535.00
29-Jan-22	By **(as per details)**			**Purchase**	PUR/12229		17,100.00
	Aggregate GST 5%	16,285.86 Dr					
	Input CGST	407.15 Dr					
	Input SGST	407.15 Dr					
	OIE-Rouned Off		0.16 Cr				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13891	17,100.00	
11-Feb-22	By **(as per details)**			**Purchase**	PUR/12381		17,063.00
	Aggregate GST 5%	16,250.05 Dr					
	Input CGST	406.25 Dr					
	Input SGST	406.25 Dr					
	OIE-Rouned Off	0.45 Dr					
	By **(as per details)**			**Purchase**	PUR/12382		17,247.00
	Aggregate GST 5%	16,425.37 Dr					
	Input CGST	410.63 Dr					
	Input SGST	410.63 Dr					
	OIE-Rouned Off	0.37 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14057	34,310.00	
						6,95,945.00	**6,95,945.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-S.R. Lights

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
2-Feb-22	By **(as per details)**		**Purchase**	PUR/12261		8,673.00
	Electrical GST 18%	**7,350.00 Dr**				
	Input CGST	**661.50 Dr**				
	Input SGST	**661.50 Dr**				
	OIE-Rouned Off					
12-Feb-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14136	8,673.00	
					8,673.00	**8,673.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4,2nd Floor,Soham Mansion
M G Road,Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**42,17,605.00**
6-Apr-21	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/10088	10,00,000.00	
16-Apr-21	By **(as per details)**			**Purchase**	PUR/10016		25,830.00
	Plumbing GST 18%	21,890.00 Dr					
	Input CGST	1,970.10 Dr					
	Input SGST	1,970.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
20-Apr-21	By **(as per details)**			**Purchase**	PUR/10025		708.00
	Paints GST 18%	**600.00 Dr**					
	Input CGST	**54.00 Dr**					
	Input SGST	**54.00 Dr**					
21-Apr-21	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/10255	15,00,000.00	
23-Apr-21	By **(as per details)**			**Purchase**	PUR/10044		42,758.00
	Door, Door Frames & Hardware IGST 18%	36,235.50 Dr					
	Input CGST	3,261.20 Dr					
	Input SGST	3,261.20 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/10045		12,343.00
	Electrical GST 18%	10,460.00 Dr					
	Input CGST	**941.40 Dr**					
	Input SGST	**941.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10046		1,44,949.00
	Electrical GST 18%	1,22,838.00 Dr					
	Input CGST	11,055.42 Dr					
	Input SGST	11,055.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	PUR/10047		11,045.00
	Chemicals GST 18%	7,960.00 Dr					
	Paints GST 18%	1,400.00 Dr					
	Input CGST	**842.40 Dr**					
	Input SGST	**842.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10048		4,073.00
	Consumables GST 18%	3,292.00 Dr					
	Consumables GST 12%'	**168.00 Dr**					
	Input CGST	**306.36 Dr**					
	Input SGST	**306.36 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/10050		5,310.00
	Plumbing GST 18%	4,500.00 Dr					
	Input CGST	**405.00 Dr**					
	Input SGST	**405.00 Dr**					
	Carried Over					25,00,000.00	44,64,621.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,00,000.00	44,64,621.00
23-Apr-21	By **(as per details)**			**Purchase**	PUR/10052		29,967.00
	Electrical GST 18%	25,396.00 Dr					
	Input CGST	2,285.64 Dr					
	Input SGST	2,285.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/10059		1,589.00
	OIE Printing & Stationery GST -18%	**356.90 Dr**					
	OIE -Printing & Stationery GST-12%	1,043.00 Dr					
	Input CGST	**94.70 Dr**					
	Input SGST	**94.70 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/10060		1,15,200.00
	Cement GST 28%	90,000.00 Dr					
	Input CGST	12,600.00 Dr					
	Input SGST	12,600.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10061		18,979.00
	Plumbing GST 18%	7,080.00 Dr					
	Electrical GST 18%	9,004.00 Dr					
	Input CGST	1,447.56 Dr					
	Input SGST	1,447.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/10062		1,53,614.00
	Steel GST 18%	1,30,181.25 Dr					
	Input CGST	11,716.31 Dr					
	Input SGST	11,716.31 Dr					
	OIE-Rouned Off	**0.13 Dr**					
	By **(as per details)**			**Purchase**	PUR/10064		34,987.00
	Steel GST 18%	29,649.60 Dr					
	Input CGST	2,668.46 Dr					
	Input SGST	2,668.46 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Purchase**	PUR/10065		74,538.00
	Doors, Door Franes & Hardware GST 18%	63,168.00 Dr					
	Input CGST	5,685.12 Dr					
	Input SGST	5,685.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/10066		1,15,173.00
	Doors, Door Franes & Hardware GST 18%	97,604.00 Dr					
	Input CGST	8,784.36 Dr					
	Input SGST	8,784.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/10068		1,87,200.00
	Cement GST 28%	1,46,250.00 Dr					
	Input CGST	20,475.00 Dr					
	Input SGST	20,475.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10069		72,000.00
	Cement GST 28%	56,250.00 Dr					
	Input CGST	7,875.00 Dr					
	Input SGST	7,875.00 Dr					
	Carried Over					25,00,000.00	52,67,868.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,00,000.00	52,67,868.00
23-Apr-21	By **(as per details)**			**Purchase**	PUR/10070		98,397.00
	Plumbing GST 18%	83,387.00 Dr					
	Input CGST	7,504.83 Dr					
	Input SGST	7,504.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	By **(as per details)**			**Purchase**	PUR/10071		45,055.00
	Plumbing GST 18%	38,182.00 Dr					
	Input CGST	3,436.38 Dr					
	Input SGST	3,436.38 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	PUR/10072		6,980.00
	Tiles, Granite, Etc. GST 18%	5,915.52 Dr					
	Input CGST	532.40 Dr					
	Input SGST	532.40 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/10073		1,637.00
	Consumables GST 18%	1,387.00 Dr					
	Input CGST	124.83 Dr					
	Input SGST	124.83 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	By **(as per details)**			**Purchase**	PUR/10074		1,21,866.00
	Door, Door Frames & Hardware IGST 18%	1,03,276.00 Dr					
	Input CGST	9,294.84 Dr					
	Input SGST	9,294.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	By **(as per details)**			**Purchase**	PUR/10076		1,97,184.00
	Cement GST 28%	1,54,050.00 Dr					
	Input CGST	21,567.00 Dr					
	Input SGST	21,567.00 Dr					
24-Apr-21	To **BANK-Yesbank Current Acct -107063700000167**			**Payment**	PAY/10341	15,00,000.00	
26-Apr-21	By **(as per details)**			**Purchase**	PUR/10089		30,031.00
	Plumbing GST 18%	25,450.00 Dr					
	Input CGST	2,290.50 Dr					
	Input SGST	2,290.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10090		32,979.00
	Plumbing GST 18%	27,948.00 Dr					
	Input CGST	2,515.32 Dr					
	Input SGST	2,515.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Purchase**	PUR/10091		248.00
	Plumbing GST 18%	210.00 Dr					
	Input CGST	18.90 Dr					
	Input SGST	18.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10092		38,186.00
	Plumbing GST 18%	32,361.00 Dr					
	Input CGST	2,912.49 Dr					
	Input SGST	2,912.49 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	Carried Over					40,00,000.00	58,40,431.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,00,000.00	58,40,431.00
26-Apr-21	By **(as per details)**			**Purchase**	PUR/10093		34,397.00
	Plumbing GST 18%	29,150.00 Dr					
	Input CGST	2,623.50 Dr					
	Input SGST	2,623.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10094		26,635.00
	Plumbing GST 18%	22,572.00 Dr					
	Input CGST	2,031.48 Dr					
	Input SGST	2,031.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/10095		33,131.00
	Tiles, Granite, Etc. GST 18%	28,077.00 Dr					
	Input CGST	2,526.93 Dr					
	Input SGST	2,526.93 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	By **(as per details)**			**Purchase**	PUR/10096		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/10097		21,961.00
	Tiles, Granite, Etc. GST 18%	18,611.20 Dr					
	Input CGST	1,675.01 Dr					
	Input SGST	1,675.01 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	PUR/10102		57,348.00
	Tiles, Granite, Etc. GST 18%	48,600.00 Dr					
	Input CGST	4,374.00 Dr					
	Input SGST	4,374.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10103		48,492.00
	Tiles, Granite, Etc. GST 18%	41,095.00 Dr					
	Input CGST	3,698.55 Dr					
	Input SGST	3,698.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10104		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/10105		53,813.00
	Tiles, Granite, Etc. GST 18%	45,604.42 Dr					
	Input CGST	4,104.40 Dr					
	Input SGST	4,104.40 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	PUR/10106		26,496.00
	Tiles, Granite, Etc. GST 18%	22,453.98 Dr					
	Input CGST	2,020.86 Dr					
	Input SGST	2,020.86 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					40,00,000.00	61,94,196.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,00,000.00	61,94,196.00
26-Apr-21	By **(as per details)**			**Purchase**	PUR/10107		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/10108		73,560.00
	Tiles, Granite, Etc. GST 18%	62,338.99 Dr					
	Input CGST	5,610.51 Dr					
	Input SGST	5,610.51 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	By **(as per details)**			**Purchase**	PUR/10109		47,742.00
	Tiles, Granite, Etc. GST 18%	40,459.53 Dr					
	Input CGST	3,641.36 Dr					
	Input SGST	3,641.36 Dr					
	OIE-Rouned Off		**0.25 Cr**				
	By **(as per details)**			**Purchase**	PUR/10110		12,998.00
	Tiles, Granite, Etc. GST 18%	11,015.16 Dr					
	Input CGST	**991.36 Dr**					
	Input SGST	**991.36 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	By **(as per details)**			**Purchase**	PUR/10111		64,490.00
	Tiles, Granite, Etc. GST 18%	54,652.14 Dr					
	Input CGST	4,918.69 Dr					
	Input SGST	4,918.69 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Purchase**	PUR/10112		32,995.00
	Tiles, Granite, Etc. GST 18%	27,961.56 Dr					
	Input CGST	2,516.54 Dr					
	Input SGST	2,516.54 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Purchase**	PUR/10113		60,062.00
	Tiles, Granite, Etc. GST 18%	50,900.17 Dr					
	Input CGST	4,581.02 Dr					
	Input SGST	4,581.02 Dr					
	OIE-Rouned Off		**0.21 Cr**				
	By **(as per details)**			**Purchase**	PUR/10114		12,498.00
	Tiles, Granite, Etc. GST 18%	10,591.50 Dr					
	Input CGST	**953.24 Dr**					
	Input SGST	**953.24 Dr**					
	OIE-Rouned Off	**0.02 Dr**					
	By **(as per details)**			**Purchase**	PUR/10115		26,641.00
	Tiles, Granite, Etc. GST 18%	22,577.00 Dr					
	Input CGST	2,031.93 Dr					
	Input SGST	2,031.93 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	By **(as per details)**			**Purchase**	PUR/10116		23,996.00
	Tiles, Granite, Etc. GST 18%	20,335.68 Dr					
	Input CGST	1,830.21 Dr					
	Input SGST	1,830.21 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					40,00,000.00	65,87,922.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,00,000.00	65,87,922.00
28-Apr-21	By **(as per details)**			**Purchase**	PUR/10124		1,90,528.00
	Cement GST 28%	1,48,850.00 Dr					
	Input CGST	20,839.00 Dr					
	Input SGST	20,839.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10131		2,380.00
	Tiles, Granite, Etc. GST 18%	2,016.99 Dr					
	Input CGST	181.53 Dr					
	Input SGST	181.53 Dr					
	OIE-Rouned Off		**0.05 Cr**				
	By **(as per details)**			**Purchase**	PUR/10132		10,745.00
	Plumbing GST 18%	9,106.00 Dr					
	Input CGST	819.54 Dr					
	Input SGST	819.54 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/10133		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/10134		1,888.00
	Electrical GST 18%	1,600.00 Dr					
	Input CGST	144.00 Dr					
	Input SGST	144.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10135		9,520.00
	Tiles, Granite, Etc. GST 18%	8,067.96 Dr					
	Input CGST	726.12 Dr					
	Input SGST	726.12 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10136		9,520.00
	Tiles, Granite, Etc. GST 18%	8,067.96 Dr					
	Input CGST	726.12 Dr					
	Input SGST	726.12 Dr					
	OIE-Rouned Off		**0.20 Cr**				
29-Apr-21	By **(as per details)**			**Purchase**	PUR/10140		9,520.00
	Tiles, Granite, Etc. GST 18%	8,067.96 Dr					
	Input CGST	726.12 Dr					
	Input SGST	726.12 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10146		2,020.00
	Consumables - Exempted	340.00 Dr					
	Consumables GST 12%'	1,500.00 Dr					
	Input CGST	90.00 Dr					
	Input SGST	90.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10147		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/10148		25,804.00
	Tiles, Granite, Etc. GST 18%	21,868.16 Dr					
	Input CGST	1,968.13 Dr					
	Input SGST	1,968.13 Dr					
	OIE-Rouned Off		**0.42 Cr**				
	Carried Over					40,00,000.00	68,54,134.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					40,00,000.00	68,54,134.00
29-Apr-21	By **(as per details)**			**Purchase**	PUR/10149		61,604.00
	Plumbing GST 18%	52,207.00 Dr					
	Input CGST	4,698.63 Dr					
	Input SGST	4,698.63 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/10150		12,064.00
	Plumbing GST 18%	10,224.00 Dr					
	Input CGST	920.16 Dr					
	Input SGST	920.16 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/10151		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/10152		2,372.00
	Paints GST 18%	2,010.00 Dr					
	Input CGST	180.90 Dr					
	Input SGST	180.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10153		66,397.00
	Electrical GST 18%	56,269.00 Dr					
	Input CGST	5,064.21 Dr					
	Input SGST	5,064.21 Dr					
	OIE-Rouned Off		**0.42 Cr**				
30-Apr-21	By **TCS Receivable -21-22**			**Journal**	JOU/10065		3,385.00
3-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10425	15,00,000.00	
7-May-21	By **(as per details)**			**Purchase**	PUR/10178		23,869.00
	Plumbing GST 18%	20,228.00 Dr					
	Input CGST	1,820.52 Dr					
	Input SGST	1,820.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/10179		15,434.00
	Doors, Door Franes & Hardware GST 18%	13,080.00 Dr					
	Input CGST	1,177.20 Dr					
	Input SGST	1,177.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10180		17,359.00
	Tools GST 5%	3,885.00 Dr					
	Consumables GST 12%'	168.00 Dr					
	Consumables GST 18%	7,918.00 Dr					
	Consumables - Exempted	3,748.25 Dr					
	Input CGST	819.83 Dr					
	Input SGST	819.83 Dr					
	OIE-Rouned Off	**0.09 Dr**					
	By **(as per details)**			**Purchase**	PUR/10181		8,142.00
	Sundry Purchases GST 18%	6,900.00 Dr					
	Input CGST	621.00 Dr					
	Input SGST	621.00 Dr					
	Carried Over					55,00,000.00	70,73,067.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,00,000.00	70,73,067.00
7-May-21	By **(as per details)**			**Purchase**	PUR/10182		14,901.00
	Plumbing GST 18%	12,628.00 Dr					
	Input CGST	1,136.52 Dr					
	Input SGST	1,136.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/10183		2,214.00
	Electrical GST 18%	1,876.00 Dr					
	Input CGST	168.84 Dr					
	Input SGST	168.84 Dr					
	OIE-Rouned Off	0.32 Dr					
	By **(as per details)**			**Purchase**	PUR/10184		3,452.00
	Plumbing GST 18%	2,925.00 Dr					
	Input CGST	263.25 Dr					
	Input SGST	263.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10185		3,794.00
	Plumbing GST 18%	3,215.00 Dr					
	Input CGST	289.35 Dr					
	Input SGST	289.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	By **(as per details)**			**Purchase**	PUR/10186		26,762.00
	Tiles, Granite, Etc. GST 18%	22,680.00 Dr					
	Input CGST	2,041.20 Dr					
	Input SGST	2,041.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10187		12,706.00
	Tiles, Granite, Etc. GST 18%	10,768.00 Dr					
	Input CGST	969.12 Dr					
	Input SGST	969.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/10188		12,461.00
	Chemicals 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/10189		1,90,528.00
	Cement GST 28%	1,48,850.00 Dr					
	Input CGST	20,839.00 Dr					
	Input SGST	20,839.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10190		2,380.00
	Tiles, Granite, Etc. GST 18%	2,016.99 Dr					
	Input CGST	181.53 Dr					
	Input SGST	181.53 Dr					
	OIE-Rouned Off		**0.05 Cr**				
11-May-21	By **(as per details)**			**Purchase**	PUR/10204		16,251.00
	Plumbing GST 18%	13,772.00 Dr					
	Input CGST	1,239.48 Dr					
	Input SGST	1,239.48 Dr					
	OIE-Rouned Off	0.04 Dr					
	Carried Over					55,00,000.00	73,58,516.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					55,00,000.00	73,58,516.00
11-May-21	By **(as per details)**			**Purchase**	PUR/10205		679.00
	Doors, Door Franes & Hardware GST 18%	**575.00 Dr**					
	Input CGST	**51.75 Dr**					
	Input SGST	**51.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10206		45,589.00
	Plumbing GST 18%	38,635.00 Dr					
	Input CGST	3,477.15 Dr					
	Input SGST	3,477.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/10207		49,165.00
	Plumbing GST 18%	41,665.00 Dr					
	Input CGST	3,749.85 Dr					
	Input SGST	3,749.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
12-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10515	2,00,000.00	
20-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10599	17,45,164.00	
	By **(as per details)**			**Purchase**	PUR/10229		56,644.00
	Electrical GST 18%	48,003.00 Dr					
	Input CGST	4,320.27 Dr					
	Input SGST	4,320.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	By **(as per details)**			**Purchase**	PUR/10231		5,999.00
	Tiles, Granite, Etc. GST 18%	5,083.92 Dr					
	Input CGST	457.55 Dr					
	Input SGST	457.55 Dr					
	OIE-Rouned Off		**0.02 Cr**				
24-May-21	By **(as per details)**			**Purchase**	PUR/10234		1,528.00
	OIE -Printing & Stationery GST-12%	686.50 Dr					
	OIE Printing & Stationery GST -18%	643.00 Dr					
	Input CGST	99.06 Dr					
	Input SGST	99.06 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	By **(as per details)**			**Purchase**	PUR/10235		67,862.00
	Tiles, Granite, Etc. GST 18%	57,510.00 Dr					
	Input CGST	5,175.90 Dr					
	Input SGST	5,175.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10236		54,099.00
	Tiles, Granite, Etc. GST 18%	45,846.60 Dr					
	Input CGST	4,126.19 Dr					
	Input SGST	4,126.19 Dr					
	OIE-Rouned Off	**0.02 Dr**					
	By **(as per details)**			**Purchase**	PUR/10237		2,805.00
	Consumables GST 5%	336.00 Dr					
	Consumables GST 18%	2,078.00 Dr					
	Input CGST	195.42 Dr					
	Input SGST	195.42 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	Carried Over					74,45,164.00	76,42,886.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					74,45,164.00	76,42,886.00
24-May-21	By **(as per details)**			**Purchase**	PUR/10238		17,181.00
	Plumbing GST 18%	14,560.00 Dr					
	Input CGST	1,310.40 Dr					
	Input SGST	1,310.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10242		2,478.00
	Electrical GST 18%	2,100.00 Dr					
	Input CGST	189.00 Dr					
	Input SGST	189.00 Dr					
26-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10652	2,08,596.00	
27-May-21	By **(as per details)**			**Purchase**	PUR/10248		10,313.00
	Plumbing GST 18%	8,740.00 Dr					
	Input CGST	786.60 Dr					
	Input SGST	786.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10255		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/10256		2,632.00
	Electrical GST 12%	2,350.00 Dr					
	Input CGST	141.00 Dr					
	Input SGST	141.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10257		82,199.00
	Tiles, Granite, Etc. GST 18%	69,660.00 Dr					
	Input CGST	6,269.40 Dr					
	Input SGST	6,269.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10258		62,826.00
	Tiles, Granite, Etc. GST 18%	53,242.23 Dr					
	Input CGST	4,791.80 Dr					
	Input SGST	4,791.80 Dr					
	OIE-Rouned Off	**0.17 Dr**					
	By **(as per details)**			**Purchase**	PUR/10260		23,057.00
	Plumbing GST 18%	19,540.00 Dr					
	Input CGST	1,758.60 Dr					
	Input SGST	1,758.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10261		81,278.00
	Plumbing GST 18%	68,880.00 Dr					
	Input CGST	6,199.20 Dr					
	Input SGST	6,199.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10262		19,476.00
	Plumbing GST 18%	16,505.00 Dr					
	Input CGST	1,485.45 Dr					
	Input SGST	1,485.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	Carried Over					76,53,760.00	79,48,928.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					76,53,760.00	79,48,928.00
27-May-21	By **(as per details)**			**Purchase**	PUR/10263		48,909.00
	Plumbing GST 18%	41,448.00 Dr					
	Input CGST	3,730.32 Dr					
	Input SGST	3,730.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Purchase**	PUR/10264		41,019.00
	Steel GST 18%	34,761.60 Dr					
	Input CGST	3,128.54 Dr					
	Input SGST	3,128.54 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	By **(as per details)**			**Purchase**	PUR/10266		16,695.00
	Steel GST 18%	14,148.00 Dr					
	Input CGST	1,273.32 Dr					
	Input SGST	1,273.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Purchase**	PUR/10267		28,001.00
	Tiles, Granite, Etc. GST 18%	23,729.28 Dr					
	Input CGST	2,135.64 Dr					
	Input SGST	2,135.64 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/10269		11,498.00
	Tiles, Granite, Etc. GST 18%	9,744.18 Dr					
	Input CGST	876.98 Dr					
	Input SGST	876.98 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/10271		19,588.00
	Chemicals GST 18%	15,000.00 Dr					
	Paints GST 18%	1,600.00 Dr					
	Input CGST	1,494.00 Dr					
	Input SGST	1,494.00 Dr					
29-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10717	4,52,093.00	
31-May-21	To **(as per details)**			**Debit Note**	DN/10002	9,520.00	
	Tiles, Granite, Etc. GST 18%		8,067.96 Cr				
	Input CGST		726.12 Cr				
	Input SGST		726.12 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **TCS Receivable -21-22**			**Journal**	JOU/10136		2,520.00
1-Jun-21	By **(as per details)**			**Purchase**	PUR/10276		3,517.00
	Cement GST 28%	2,748.00 Dr					
	Input CGST	384.72 Dr					
	Input SGST	384.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
5-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10778	3,517.00	
9-Jun-21	By **(as per details)**			**Purchase**	PUR/10312		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/10313		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**					
	Carried Over					81,18,890.00	82,16,751.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81,18,890.00	82,16,751.00
10-Jun-21	By **(as per details)**			**Purchase**	PUR/10314		1,680.00
	Consumables GST 12%'	1,500.00 Dr					
	Input CGST	**90.00 Dr**					
	Input SGST	**90.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10315		4,954.00
	Consumables GST 18%	3,918.00 Dr					
	Consumables - Exempted	**330.75 Dr**					
	Input CGST	**352.62 Dr**					
	Input SGST	**352.62 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
	By **(as per details)**			**Purchase**	PUR/10316		96,076.00
	Plumbing GST 18%	81,420.00 Dr					
	Input CGST	7,327.80 Dr					
	Input SGST	7,327.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10317		489.00
	OIE -Printing & Stationery GST-12%	**370.00 Dr**					
	OIE Printing & Stationery GST -18%	**63.00 Dr**					
	Input CGST	**27.87 Dr**					
	Input SGST	**27.87 Dr**					
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Purchase**	PUR/10319		8,142.00
	Sundry Purchases GST 18%	6,900.00 Dr					
	Input CGST	**621.00 Dr**					
	Input SGST	**621.00 Dr**					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/10320		46,374.00
	Steel GST 18%	39,300.00 Dr					
	Input CGST	3,537.00 Dr					
	Input SGST	3,537.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10321		1,444.00
	Consumables GST 18%	1,224.00 Dr					
	Input CGST	**110.16 Dr**					
	Input SGST	**110.16 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/10322		22,260.00
	Steel GST 18%	18,864.00 Dr					
	Input CGST	1,697.76 Dr					
	Input SGST	1,697.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
11-Jun-21	By **(as per details)**			**Purchase**	PUR/10333		2,454.00
	Chemicals GST 18%	2,080.00 Dr					
	Input CGST	**187.20 Dr**					
	Input SGST	**187.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10334		38,598.00
	Plumbing GST 18%	32,710.00 Dr					
	Input CGST	2,943.90 Dr					
	Input SGST	2,943.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					81,18,890.00	84,39,222.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81,18,890.00	84,39,222.00
11-Jun-21	By **(as per details)**			**Purchase**	PUR/10335		56,550.00
	Tiles, Granite, Etc. GST 18%	47,923.84 Dr					
	Input CGST	4,313.15 Dr					
	Input SGST	4,313.15 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/10336		6,228.00
	Plumbing GST 18%	5,278.00 Dr					
	Input CGST	475.02 Dr					
	Input SGST	475.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/10337		12,036.00
	Electrical GST 18%	10,200.00 Dr					
	Input CGST	918.00 Dr					
	Input SGST	918.00 Dr					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/10338		26,542.00
	Steel GST 18%	22,492.80 Dr					
	Input CGST	2,024.35 Dr					
	Input SGST	2,024.35 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10339		867.00
	Sundry Purchases GST 18%	734.40 Dr					
	Input CGST	66.10 Dr					
	Input SGST	66.10 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10340		1,300.00
	Sundry Purchases GST 18%	1,101.60 Dr					
	Input CGST	99.14 Dr					
	Input SGST	99.14 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	By **(as per details)**			**Purchase**	PUR/10341		16,463.00
	Steel GST 18%	13,951.50 Dr					
	Input CGST	1,255.64 Dr					
	Input SGST	1,255.64 Dr					
	OIE-Rouned Off	**0.22 Dr**					
	By **(as per details)**			**Purchase**	PUR/10342		1,40,977.00
	Steel GST 18%	1,19,472.00 Dr					
	Input CGST	10,752.48 Dr					
	Input SGST	10,752.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/10343		1,770.00
	Electrical GST 18%	1,500.00 Dr					
	Input CGST	135.00 Dr					
	Input SGST	135.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10344		1,770.00
	Electrical GST 18%	1,500.00 Dr					
	Input CGST	135.00 Dr					
	Input SGST	135.00 Dr					
	Carried Over					81,18,890.00	87,03,725.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81,18,890.00	87,03,725.00
11-Jun-21	By **(as per details)**			**Purchase**	PUR/10345		5,269.00
	Plumbing GST 18%	4,465.00 Dr					
	Input CGST	401.85 Dr					
	Input SGST	401.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	By **(as per details)**			**Purchase**	PUR/10346		1,109.00
	Plumbing GST 18%	940.00 Dr					
	Input CGST	84.60 Dr					
	Input SGST	84.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10348		3,960.00
	OIE Printing & Stationery GST -18%	3,356.00 Dr					
	Input CGST	302.04 Dr					
	Input SGST	302.04 Dr					
	OIE-Rouned Off		0.08 Cr				
	By **(as per details)**			**Purchase**	PUR/10349		5,264.00
	Electrical GST 12%	4,700.00 Dr					
	Input CGST	282.00 Dr					
	Input SGST	282.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10350		1,062.00
	Electrical GST 18%	900.00 Dr					
	Input CGST	81.00 Dr					
	Input SGST	81.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10351		34,035.00
	Electrical GST 18%	28,843.00 Dr					
	Input CGST	2,595.87 Dr					
	Input SGST	2,595.87 Dr					
	OIE-Rouned Off	0.26 Dr					
	By **(as per details)**			**Purchase**	PUR/10352		28,320.00
	Plumbing GST 18%	24,000.00 Dr					
	Input CGST	2,160.00 Dr					
	Input SGST	2,160.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10353		3,859.00
	Doors, Door Franes & Hardware GST 18%	3,270.00 Dr					
	Input CGST	294.30 Dr					
	Input SGST	294.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10354		71,779.00
	Electrical GST 18%	60,830.00 Dr					
	Input CGST	5,474.70 Dr					
	Input SGST	5,474.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10355		263.00
	Doors, Door Franes & Hardware GST 18%	223.00 Dr					
	Input CGST	20.07 Dr					
	Input SGST	20.07 Dr					
	OIE-Rouned Off		0.14 Cr				
	By **(as per details)**			**Purchase**	PUR/10356		3,965.00
	Electrical GST 18%	3,360.00 Dr					
	Input CGST	302.40 Dr					
	Input SGST	302.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	Carried Over					81,18,890.00	88,62,610.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81,18,890.00	88,62,610.00
11-Jun-21	By **(as per details)**			**Purchase**	PUR/10357		7,065.00
	Electrical GST 18%	5,987.00 Dr					
	Input CGST	538.83 Dr					
	Input SGST	538.83 Dr					
	OIE-Rouned Off	0.34 Dr					
	By **(as per details)**			**Purchase**	PUR/10358		1,93,673.00
	Cement GST 28%	1,51,307.00 Dr					
	Input CGST	21,182.98 Dr					
	Input SGST	21,182.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	By **(as per details)**			**Purchase**	PUR/10359		1,739.00
	Steel GST 18%	1,473.75 Dr					
	Input CGST	132.64 Dr					
	Input SGST	132.64 Dr					
	OIE-Rouned Off		0.03 Cr				
	By **(as per details)**			**Purchase**	PUR/10361		71,809.00
	Plumbing GST 18%	60,855.00 Dr					
	Input CGST	5,476.95 Dr					
	Input SGST	5,476.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/10362		25,648.00
	Plumbing GST 18%	21,736.00 Dr					
	Input CGST	1,956.24 Dr					
	Input SGST	1,956.24 Dr					
	OIE-Rouned Off		0.48 Cr				
	By **(as per details)**			**Purchase**	PUR/10363		9,133.00
	Plumbing GST 18%	7,740.00 Dr					
	Input CGST	696.60 Dr					
	Input SGST	696.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/10368		53,747.00
	Plumbing GST 18%	45,548.00 Dr					
	Input CGST	4,099.32 Dr					
	Input SGST	4,099.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	By **(as per details)**			**Purchase**	PUR/10369		99,958.00
	Plumbing GST 18%	84,710.00 Dr					
	Input CGST	7,623.90 Dr					
	Input SGST	7,623.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10370		41,693.00
	Plumbing GST 18%	35,333.00 Dr					
	Input CGST	3,179.97 Dr					
	Input SGST	3,179.97 Dr					
	OIE-Rouned Off	0.06 Dr					
	By **(as per details)**			**Purchase**	PUR/10371		76,464.00
	Tiles, Granite, Etc. GST 18%	64,800.00 Dr					
	Input CGST	5,832.00 Dr					
	Input SGST	5,832.00 Dr					
	Carried Over					81,18,890.00	94,43,539.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					81,18,890.00	94,43,539.00
11-Jun-21	By **(as per details)**			**Purchase**	PUR/10372		45,493.00
	Tiles, Granite, Etc. GST 18%	38,553.06 Dr					
	Input CGST	3,469.78 Dr					
	Input SGST	3,469.78 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	By **(as per details)**			**Purchase**	PUR/10373		11,498.00
	Tiles, Granite, Etc. GST 18%	9,744.18 Dr					
	Input CGST	876.98 Dr					
	Input SGST	876.98 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/10374		7,540.00
	Electrical GST 18%	6,390.00 Dr					
	Input CGST	575.10 Dr					
	Input SGST	575.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10375		39,046.00
	Electrical GST 18%	33,090.00 Dr					
	Input CGST	2,978.10 Dr					
	Input SGST	2,978.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10376		2,981.00
	Electrical GST 18%	2,526.00 Dr					
	Input CGST	227.34 Dr					
	Input SGST	227.34 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	By **(as per details)**			**Purchase**	PUR/10377		4,083.00
	Chemicals GST 18%	3,460.00 Dr					
	Input CGST	311.40 Dr					
	Input SGST	311.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10378		6,328.00
	Tiles, Granite, Etc. GST 18%	5,363.05 Dr					
	Input CGST	482.67 Dr					
	Input SGST	482.67 Dr					
	OIE-Rouned Off		**0.39 Cr**				
12-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10861	10,00,000.00	
	By **(as per details)**			**Purchase**	PUR/10392		490.00
	Sundry Purchases GST 18%	415.00 Dr					
	Input CGST	37.35 Dr					
	Input SGST	37.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/10393		36,165.00
	Plumbing GST 18%	30,648.00 Dr					
	Input CGST	2,758.32 Dr					
	Input SGST	2,758.32 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	By **(as per details)**			**Purchase**	PUR/10394		490.00
	Sundry Purchases GST 18%	415.00 Dr					
	Input CGST	37.35 Dr					
	Input SGST	37.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					91,18,890.00	95,97,653.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,18,890.00	95,97,653.00
12-Jun-21	By **(as per details)**			**Purchase**	PUR/10395		16,614.00
	Chemicals GST 18%	14,080.00 Dr					
	Input CGST	1,267.20 Dr					
	Input SGST	1,267.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10396		16,614.00
	Chemicals GST 18%	14,080.00 Dr					
	Input CGST	1,267.20 Dr					
	Input SGST	1,267.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10397		3,478.00
	Steel GST 18%	2,929.50 Dr					
	OE-Hamali Charges-18%	**18.00 Dr**					
	Input CGST	**265.28 Dr**					
	Input SGST	**265.28 Dr**					
	OIE-Rouned Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	PUR/10401		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/10402		7,198.00
	OIE Printing & Stationery GST -18%	6,100.00 Dr					
	Input CGST	**549.00 Dr**					
	Input SGST	**549.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10409		16,614.00
	Chemicals GST 18%	14,080.00 Dr					
	Input CGST	1,267.20 Dr					
	Input SGST	1,267.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10410		1,90,528.00
	Cement GST 28%	1,48,850.00 Dr					
	Input CGST	20,839.00 Dr					
	Input SGST	20,839.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10411		1,90,528.00
	Cement GST 28%	1,48,850.00 Dr					
	Input CGST	20,839.00 Dr					
	Input SGST	20,839.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10412		5,896.00
	Consumables GST 18%	4,698.00 Dr					
	Consumables GST 5%	**336.00 Dr**					
	Input CGST	**431.22 Dr**					
	Input SGST	**431.22 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/10414		9,798.00
	Plumbing GST 18%	8,303.00 Dr					
	Input CGST	**747.27 Dr**					
	Input SGST	**747.27 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	Carried Over					91,18,890.00	1,00,56,654.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					91,18,890.00	1,00,56,654.00
16-Jun-21	By **(as per details)**			**Purchase**	PUR/10415		11,426.00
	Tiles, Granite, Etc. GST 18%	9,682.96 Dr					
	Input CGST	871.47 Dr					
	Input SGST	871.47 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/10419		2,54,361.00
	Steel GST 18%	2,15,560.50 Dr					
	Input CGST	19,400.45 Dr					
	Input SGST	19,400.45 Dr					
	OIE-Rouned Off		0.40 Cr				
17-Jun-21	By **(as per details)**			**Purchase**	PUR/10422		16,561.00
	Plumbing GST 18%	14,035.00 Dr					
	Input CGST	1,263.15 Dr					
	Input SGST	1,263.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/10425		2,464.00
	OIE -Printing & Stationery GST-12%	2,200.00 Dr					
	Input CGST	132.00 Dr					
	Input SGST	132.00 Dr					
	OIE-Rouned Off						
18-Jun-21	By **(as per details)**			**Purchase**	PUR/10430		1,041.00
	Paints GST 18%	882.00 Dr					
	Input CGST	79.38 Dr					
	Input SGST	79.38 Dr					
	OIE-Rouned Off	0.24 Dr					
	By **(as per details)**			**Purchase**	PUR/10431		96,076.00
	Plumbing GST 18%	81,420.00 Dr					
	Input CGST	7,327.80 Dr					
	Input SGST	7,327.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10432		472.00
	Paints GST 18%	400.00 Dr					
	Input CGST	36.00 Dr					
	Input SGST	36.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10433		2,53,202.00
	Steel GST 18%	2,14,578.00 Dr					
	Input CGST	19,312.02 Dr					
	Input SGST	19,312.02 Dr					
	OIE-Rouned Off		0.04 Cr				
19-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10933	2,00,000.00	
	By **(as per details)**			**Purchase**	PUR/10438		10,748.00
	Tiles, Granite, Etc. GST 18%	9,108.69 Dr					
	Input CGST	819.78 Dr					
	Input SGST	819.78 Dr					
	OIE-Rouned Off		0.25 Cr				
	By **(as per details)**			**Purchase**	PUR/10439		2,931.00
	Cement GST 28%	2,290.00 Dr					
	Input CGST	320.60 Dr					
	Input SGST	320.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	Carried Over					93,18,890.00	1,07,05,936.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					93,18,890.00	1,07,05,936.00
24-Jun-21	By **(as per details)**			**Purchase**	PUR/10455		2,195.00
	Chemicals GST 18%	1,860.00 Dr					
	Input CGST	167.40 Dr					
	Input SGST	167.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10456		64,544.00
	Steel GST 18%	54,698.00 Dr					
	Input CGST	4,922.82 Dr					
	Input SGST	4,922.82 Dr					
	OIE-Rouned Off	0.36 Dr					
	By **(as per details)**			**Purchase**	PUR/10457		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				
	By **(as per details)**			**Purchase**	PUR/10458		3,540.00
	Chemicals GST 18%	3,000.00 Dr					
	Input CGST	270.00 Dr					
	Input SGST	270.00 Dr					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/10459		6,259.00
	Tools GST 18%	5,304.00 Dr					
	Input CGST	477.36 Dr					
	Input SGST	477.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	By **(as per details)**			**Purchase**	PUR/10460		6,372.00
	Plumbing GST 18%	5,400.00 Dr					
	Input CGST	486.00 Dr					
	Input SGST	486.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10461		2,99,387.00
	Cement GST 28%	2,33,896.00 Dr					
	Input CGST	32,745.44 Dr					
	Input SGST	32,745.44 Dr					
	OIE-Rouned Off	0.12 Dr					
	By **(as per details)**			**Purchase**	PUR/10462		33,465.00
	Electrical GST 18%	28,360.00 Dr					
	Input CGST	2,552.40 Dr					
	Input SGST	2,552.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10463		3,584.00
	Electrical GST 12%	3,200.00 Dr					
	Input CGST	192.00 Dr					
	Input SGST	192.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10464		17,175.00
	Paints GST 18%	360.00 Dr					
	Plumbing GST 18%	5,775.00 Dr					
	Chemicals GST 18%	8,420.00 Dr					
	Input CGST	1,309.95 Dr					
	Input SGST	1,309.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	Carried Over					93,18,890.00	1,11,44,215.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					93,18,890.00	1,11,44,215.00
24-Jun-21	By **(as per details)**			**Purchase**	PUR/10465		5,345.00
	Doors, Door Franes & Hardware GST 18%	**4,530.00 Dr**					
	Input CGST	**407.70 Dr**					
	Input SGST	**407.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10466		1,19,183.00
	Cement GST 28%	**93,112.00 Dr**					
	Input CGST	**13,035.68 Dr**					
	Input SGST	**13,035.68 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10467		74,490.00
	Cement GST 28%	**58,195.00 Dr**					
	Input CGST	**8,147.30 Dr**					
	Input SGST	**8,147.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10468		45,041.00
	Plumbing GST 18%	**38,170.00 Dr**					
	Input CGST	**3,435.30 Dr**					
	Input SGST	**3,435.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10469		59,838.00
	Plumbing GST 18%	**50,710.00 Dr**					
	Input CGST	**4,563.90 Dr**					
	Input SGST	**4,563.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10470		2,645.00
	Paints GST 18%	**2,241.75 Dr**					
	Input CGST	**201.76 Dr**					
	Input SGST	**201.76 Dr**					
	OIE-Rouned Off		**0.27 Cr**				
	By **(as per details)**			**Purchase**	PUR/10471		1,20,750.00
	Cement GST 28%	**94,335.94 Dr**					
	Input CGST	**13,207.03 Dr**					
	Input SGST	**13,207.03 Dr**					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/10472		1,26,000.00
	Cement GST 28%	**98,437.50 Dr**					
	Input CGST	**13,781.25 Dr**					
	Input SGST	**13,781.25 Dr**					
25-Jun-21	To **SUP-Vasant Enterprises**			**Journal**	JOU/10190	9,99,823.00	
26-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11016	12,00,000.00	
28-Jun-21	To **(as per details)**			**Debit Note**	DN/10005	4,073.00	
	Consumables GST 18%		**3,292.00 Cr**				
	Consumables GST 12%'		**168.00 Cr**				
	Input CGST		**306.36 Cr**				
	Input SGST		**306.36 Cr**				
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/10496		4,068.00
	Consumables GST 18%	**3,288.00 Dr**					
	Consumables GST 12%'	**168.00 Dr**					
	Input CGST	**306.00 Dr**					
	Input SGST	**306.00 Dr**					
	Carried Over					1,15,22,786.00	1,17,01,575.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,22,786.00	1,17,01,575.00
28-Jun-21	To **(as per details)**			**Debit Note**	DN/10006	1,637.00	
	Consumables GST 18%		1,387.00 Cr				
	Input CGST		124.83 Cr				
	Input SGST		124.83 Cr				
	OIE-Rouned Off		0.34 Cr				
	By **(as per details)**			**Purchase**	PUR/10497		1,523.00
	Consumables GST 18%	757.00 Dr					
	Consumables - Exempted	630.00 Dr					
	Input CGST	68.13 Dr					
	Input SGST	68.13 Dr					
	OIE-Rouned Off		0.26 Cr				
	To **(as per details)**			**Debit Note**	DN/10007	9,520.00	
	Tiles, Granite, Etc. GST 18%		8,067.96 Cr				
	Input CGST		726.12 Cr				
	Input SGST		726.12 Cr				
	OIE-Rouned Off	0.20 Dr					
	To **(as per details)**			**Debit Note**	DN/10008	9,520.00	
	Tiles, Granite, Etc. GST 18%		8,067.96 Cr				
	Input CGST		726.12 Cr				
	Input SGST		726.12 Cr				
	OIE-Rouned Off	0.20 Dr					
29-Jun-21	By **(as per details)**			**Purchase**	PUR/10504		20,261.00
	Plumbing GST 18%	17,170.00 Dr					
	Input CGST	1,545.30 Dr					
	Input SGST	1,545.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10505		33,418.00
	Plumbing GST 18%	28,320.00 Dr					
	Input CGST	2,548.80 Dr					
	Input SGST	2,548.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/10506		8,124.00
	Doors, Door Franes & Hardware GST 18%	6,885.00 Dr					
	Input CGST	619.65 Dr					
	Input SGST	619.65 Dr					
	OIE-Rouned Off		0.30 Cr				
30-Jun-21	By **TCS Receivable -21-22**			**Journal**	JOU/10221		3,278.00
	By **(as per details)**			**Purchase**	PUR/10529		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/10530		11,399.00
	Tiles, Granite, Etc. GST 18%	9,660.00 Dr					
	Input CGST	869.40 Dr					
	Input SGST	869.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10531		12,880.00
	OIE -Printing & Stationery GST-12%	11,500.00 Dr					
	Input CGST	690.00 Dr					
	Input SGST	690.00 Dr					
	Carried Over					1,15,43,463.00	1,18,29,702.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,43,463.00	1,18,29,702.00
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10532		19,216.00
	Tiles, Granite, Etc. GST 18%	16,284.80 Dr					
	Input CGST	1,465.63 Dr					
	Input SGST	1,465.63 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	PUR/10533		14,160.00
	Steel GST 18%	12,000.00 Dr					
	Input CGST	1,080.00 Dr					
	Input SGST	1,080.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10534		21,757.00
	Steel GST 18%	18,438.15 Dr					
	Input CGST	1,659.43 Dr					
	Input SGST	1,659.43 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	By **(as per details)**			**Purchase**	PUR/10535		52,498.00
	Electrical GST 18%	44,490.00 Dr					
	Input CGST	4,004.10 Dr					
	Input SGST	4,004.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10537		36,745.00
	Plumbing GST 18%	31,140.00 Dr					
	Input CGST	2,802.60 Dr					
	Input SGST	2,802.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10538		63,502.00
	Plumbing GST 18%	53,815.00 Dr					
	Input CGST	4,843.35 Dr					
	Input SGST	4,843.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/10539		23,199.00
	Plumbing GST 18%	19,660.00 Dr					
	Input CGST	1,769.40 Dr					
	Input SGST	1,769.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10541		8,850.00
	Chemicals GST 18%	7,500.00 Dr					
	Input CGST	675.00 Dr					
	Input SGST	675.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10542		12,744.00
	Sundry Purchases GST 18%	10,800.00 Dr					
	Input CGST	972.00 Dr					
	Input SGST	972.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10545		13,584.00
	Plumbing GST 18%	11,512.00 Dr					
	Input CGST	1,036.08 Dr					
	Input SGST	1,036.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/10546		78,098.00
	Plumbing GST 18%	66,185.00 Dr					
	Input CGST	5,956.65 Dr					
	Input SGST	5,956.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					1,15,43,463.00	1,21,74,055.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,43,463.00	1,21,74,055.00
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10547		22,916.00
	Plumbing GST 18%	19,420.00 Dr					
	Input CGST	1,747.80 Dr					
	Input SGST	1,747.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10548		36,238.00
	Plumbing GST 18%	30,710.00 Dr					
	Input CGST	2,763.90 Dr					
	Input SGST	2,763.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10549		12,414.00
	Plumbing GST 18%	10,520.00 Dr					
	Input CGST	**946.80 Dr**					
	Input SGST	**946.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10550		16,614.00
	Chemicals GST 18%	14,080.00 Dr					
	Input CGST	1,267.20 Dr					
	Input SGST	1,267.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/10551		7,782.00
	Paints GST 18%	**360.00 Dr**					
	Plumbing GST 18%	5,775.00 Dr					
	Chemicals GST 18%	**460.00 Dr**					
	Input CGST	**593.55 Dr**					
	Input SGST	**593.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10552		7,186.00
	Plumbing GST 18%	6,090.00 Dr					
	Input CGST	**548.10 Dr**					
	Input SGST	**548.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10553		1,702.00
	OIE -Printing & Stationery GST-12%	**649.00 Dr**					
	OIE Printing & Stationery GST -18%	**826.00 Dr**					
	Input CGST	**113.28 Dr**					
	Input SGST	**113.28 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/10556		1,52,928.00
	Tiles, Granite, Etc. GST 18%	1,29,600.00 Dr					
	Input CGST	11,664.00 Dr					
	Input SGST	11,664.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10557		76,275.00
	Tiles, Granite, Etc. GST 18%	64,639.80 Dr					
	Input CGST	5,817.58 Dr					
	Input SGST	5,817.58 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/10558		44,923.00
	Tiles, Granite, Etc. GST 18%	38,070.00 Dr					
	Input CGST	3,426.30 Dr					
	Input SGST	3,426.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					1,15,43,463.00	1,25,53,033.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,43,463.00	1,25,53,033.00
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10559		77,420.00
	Tiles, Granite, Etc. GST 18%	65,610.00 Dr					
	Input CGST	5,904.90 Dr					
	Input SGST	5,904.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10560		63,468.00
	Tiles, Granite, Etc. GST 18%	53,786.40 Dr					
	Input CGST	4,840.78 Dr					
	Input SGST	4,840.78 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/10563		9,218.00
	Tiles, Granite, Etc. GST 18%	7,812.00 Dr					
	Input CGST	703.08 Dr					
	Input SGST	703.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/10565		27,258.00
	Plumbing GST 18%	23,100.00 Dr					
	Input CGST	2,079.00 Dr					
	Input SGST	2,079.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10566		30,156.00
	Tiles, Granite, Etc. GST 18%	25,556.00 Dr					
	Input CGST	2,300.04 Dr					
	Input SGST	2,300.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/10567		8,667.00
	Plumbing GST 18%	7,345.00 Dr					
	Input CGST	661.05 Dr					
	Input SGST	661.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10570		3,540.00
	Doors, Door Franes & Hardware GST 18%	3,000.00 Dr					
	Input CGST	270.00 Dr					
	Input SGST	270.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10571		6,245.00
	Paints GST 18%	5,292.00 Dr					
	Input CGST	476.28 Dr					
	Input SGST	476.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/10572		55,649.00
	Steel GST 18%	47,160.00 Dr					
	Input CGST	4,244.40 Dr					
	Input SGST	4,244.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10573		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**				
	Carried Over					1,15,43,463.00	1,28,42,961.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,43,463.00	1,28,42,961.00
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10577		13,853.00
	Plumbing GST 18%	11,740.00 Dr					
	Input CGST	1,056.60 Dr					
	Input SGST	1,056.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10578		9,903.00
	Plumbing GST 18%	8,392.00 Dr					
	Input CGST	**755.28 Dr**					
	Input SGST	**755.28 Dr**					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/10579		4,333.00
	Electrical 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/10580		5,040.00
	Paints GST 18%	4,271.25 Dr					
	Input CGST	**384.41 Dr**					
	Input SGST	**384.41 Dr**					
	OIE-Rouned Off		**0.07 Cr**				
	By **(as per details)**			**Purchase**	PUR/10581		3,179.00
	Plumbing GST 18%	2,694.00 Dr					
	Input CGST	**242.46 Dr**					
	Input SGST	**242.46 Dr**					
	OIE-Rouned Off	**0.08 Dr**					
	By **(as per details)**			**Purchase**	PUR/10582		2,148.00
	Doors, Door Franes & Hardware GST 18%	1,820.00 Dr					
	Input CGST	**163.80 Dr**					
	Input SGST	**163.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10583		25,940.00
	Electrical GST 18%	21,983.00 Dr					
	Input CGST	1,978.47 Dr					
	Input SGST	1,978.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	By **(as per details)**			**Purchase**	PUR/10584		4,977.00
	Plumbing GST 18%	4,218.00 Dr					
	Input CGST	**379.62 Dr**					
	Input SGST	**379.62 Dr**					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/10585		4,515.00
	Paints GST 18%	3,826.27 Dr					
	Input CGST	**344.36 Dr**					
	Input SGST	**344.36 Dr**					
	OIE-Rouned Off	**0.01 Dr**					
	By **(as per details)**			**Purchase**	PUR/10586		12,314.00
	Doors, Door Franes & Hardware GST 18%	10,435.20 Dr					
	Input CGST	**939.17 Dr**					
	Input SGST	**939.17 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	Carried Over					1,15,43,463.00	1,29,29,163.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,43,463.00	1,29,29,163.00
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10587		3,277.00
	Doors, Door Franes & Hardware GST 18%	2,776.80 Dr					
	Input CGST	**249.91 Dr**					
	Input SGST	**249.91 Dr**					
	OIE-Rouned Off	**0.38 Dr**					
	By **(as per details)**			**Purchase**	PUR/10588		11,045.00
	Doors, Door Franes & Hardware 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/10589		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**					
	By **(as per details)**			**Purchase**	PUR/10590		4,132.00
	Electrical GST 18%	3,502.00 Dr					
	Input CGST	**315.18 Dr**					
	Input SGST	**315.18 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/10591		3,186.00
	Plumbing GST 18%	2,700.00 Dr					
	Input CGST	**243.00 Dr**					
	Input SGST	**243.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10592		10,602.00
	Consumables - Exempted	2,000.00 Dr					
	Consumables GST 18%	7,290.00 Dr					
	Input CGST	**656.10 Dr**					
	Input SGST	**656.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10593		71,009.00
	Electrical GST 18%	60,177.00 Dr					
	Input CGST	**5,415.93 Dr**					
	Input SGST	**5,415.93 Dr**					
	OIE-Rouned Off	**0.14 Dr**					
	By **(as per details)**			**Purchase**	PUR/10594		47,843.00
	Plumbing GST 18%	40,545.00 Dr					
	Input CGST	**3,649.05 Dr**					
	Input SGST	**3,649.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10595		11,045.00
	Doors, Door Franes & Hardware 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/10596		16,113.00
	Paints GST 18%	840.00 Dr					
	Plumbing GST 18%	5,775.00 Dr					
	Chemicals GST 18%	7,040.00 Dr					
	Input CGST	**1,228.95 Dr**					
	Input SGST	**1,228.95 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	Carried Over					1,15,43,463.00	1,31,10,554.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,43,463.00	1,31,10,554.00
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10597		809.00
	Electrical GST 18%	**686.00 Dr**					
	Input CGST	**61.74 Dr**					
	Input SGST	**61.74 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/10598		5,264.00
	Electrical GST 12%	**4,700.00 Dr**					
	Input CGST	**282.00 Dr**					
	Input SGST	**282.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10599		3,098.00
	Doors, Door Franes & Hardware GST 18%	**2,625.00 Dr**					
	Input CGST	**236.25 Dr**					
	Input SGST	**236.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10600		5,264.00
	Electrical GST 12%	**4,700.00 Dr**					
	Input CGST	**282.00 Dr**					
	Input SGST	**282.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10601		7,062.00
	Equipment GST 18%	**5,985.00 Dr**					
	Input CGST	**538.65 Dr**					
	Input SGST	**538.65 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/10602		5,523.00
	Paints GST 18%	**4,680.38 Dr**					
	Input CGST	**421.23 Dr**					
	Input SGST	**421.23 Dr**					
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	PUR/10603		10,981.00
	Tiles, Granite, Etc. GST 18%	**9,305.60 Dr**					
	Input CGST	**837.50 Dr**					
	Input SGST	**837.50 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10604		3,228.00
	Plumbing GST 18%	**2,736.00 Dr**					
	Input CGST	**246.24 Dr**					
	Input SGST	**246.24 Dr**					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/10605		17,641.00
	Plumbing GST 18%	**14,950.00 Dr**					
	Input CGST	**1,345.50 Dr**					
	Input SGST	**1,345.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10606		1,463.00
	Chemicals GST 18%	**1,240.00 Dr**					
	Input CGST	**111.60 Dr**					
	Input SGST	**111.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
1-Jul-21	By **(as per details)**			**Purchase**	PUR/10612		8,175.00
	Tiles, Granite, Etc. GST 18%	**6,927.69 Dr**					
	Input CGST	**623.49 Dr**					
	Input SGST	**623.49 Dr**					
	OIE-Rouned Off	**0.33 Dr**					
	Carried Over					1,15,43,463.00	1,31,79,062.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,15,43,463.00	1,31,79,062.00
7-Jul-21	By **(as per details)**			**Purchase**	PUR/10633		28,896.00
	Tiles, Granite, Etc. GST 18%	24,488.38 Dr					
	Input CGST	2,203.95 Dr					
	Input SGST	2,203.95 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/10634		1,933.00
	Tiles, Granite, Etc. GST 18%	1,638.00 Dr					
	Input CGST	147.42 Dr					
	Input SGST	147.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	By **(as per details)**			**Purchase**	PUR/10635		9,932.00
	Tiles, Granite, Etc. GST 18%	8,417.27 Dr					
	Input CGST	757.55 Dr					
	Input SGST	757.55 Dr					
	OIE-Rouned Off		**0.37 Cr**				
	By **(as per details)**			**Purchase**	PUR/10639		26,207.00
	Tiles, Granite, Etc. GST 18%	22,209.00 Dr					
	Input CGST	1,998.81 Dr					
	Input SGST	1,998.81 Dr					
	OIE-Rouned Off	0.38 Dr					
	By **(as per details)**			**Purchase**	PUR/10640		11,665.00
	Tiles, Granite, Etc. GST 18%	9,885.19 Dr					
	Input CGST	889.67 Dr					
	Input SGST	889.67 Dr					
	OIE-Rouned Off	0.47 Dr					
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11224	20,00,000.00	
	By **(as per details)**			**Purchase**	PUR/10658		949.00
	Tiles, Granite, Etc. GST 18%	804.00 Dr					
	Input CGST	72.36 Dr					
	Input SGST	72.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	By **(as per details)**			**Purchase**	PUR/10659		22,009.00
	Tiles, Granite, Etc. GST 18%	18,651.63 Dr					
	Input CGST	1,678.65 Dr					
	Input SGST	1,678.65 Dr					
	OIE-Rouned Off	0.07 Dr					
12-Jul-21	By **(as per details)**			**Purchase**	PUR/10673		4,434.00
	Tiles, Granite, Etc. GST 18%	3,757.72 Dr					
	Input CGST	338.19 Dr					
	Input SGST	338.19 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10674		1,183.00
	Tiles, Granite, Etc. GST 18%	1,002.75 Dr					
	Input CGST	90.25 Dr					
	Input SGST	90.25 Dr					
	OIE-Rouned Off		**0.25 Cr**				
16-Jul-21	By **(as per details)**			**Purchase**	PUR/10680		5,630.00
	Consumables GST 18%	4,195.25 Dr					
	Input CGST	377.57 Dr					
	Input SGST	377.57 Dr					
	Consumables - Exempted	680.00 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	Carried Over					1,35,43,463.00	1,32,91,900.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,35,43,463.00	1,32,91,900.00
16-Jul-21	By **(as per details)**			**Purchase**	PUR/10681		24,454.00
	Tiles, Granite, Etc. GST 18%	20,723.50 Dr					
	Input CGST	1,865.12 Dr					
	Input SGST	1,865.12 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Purchase**	PUR/10682		8,142.00
	Plumbing GST 18%	6,900.00 Dr					
	Input CGST	**621.00 Dr**					
	Input SGST	**621.00 Dr**					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/10685		8,227.00
	Tiles, Granite, Etc. GST 18%	6,972.00 Dr					
	Input CGST	**627.48 Dr**					
	Input SGST	**627.48 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/10686		63,437.00
	Tiles, Granite, Etc. GST 18%	53,760.00 Dr					
	Input CGST	4,838.40 Dr					
	Input SGST	4,838.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10687		15,587.00
	Tiles, Granite, Etc. GST 18%	13,209.56 Dr					
	Input CGST	1,188.86 Dr					
	Input SGST	1,188.86 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/10688		7,390.00
	Tiles, Granite, Etc. GST 18%	6,262.51 Dr					
	Input CGST	**563.63 Dr**					
	Input SGST	**563.63 Dr**					
	OIE-Rouned Off	**0.23 Dr**					
	By **(as per details)**			**Purchase**	PUR/10689		5,027.00
	Doors, Door Franes & Hardware GST 18%	4,260.00 Dr					
	Input CGST	**383.40 Dr**					
	Input SGST	**383.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10695		1,239.00
	Plumbing GST 18%	1,050.00 Dr					
	Input CGST	**94.50 Dr**					
	Input SGST	**94.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10696		76,464.00
	Tiles, Granite, Etc. GST 18%	64,800.00 Dr					
	Input CGST	5,832.00 Dr					
	Input SGST	5,832.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10704		26,380.00
	Electrical GST 18%	22,356.00 Dr					
	Input CGST	2,012.04 Dr					
	Input SGST	2,012.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	Carried Over					1,35,43,463.00	1,35,28,247.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,35,43,463.00	1,35,28,247.00
16-Jul-21	By **(as per details)**			**Purchase**	PUR/10709		7,646.00
	Tiles, Granite, Etc. GST 18%	6,480.00 Dr					
	Input CGST	583.20 Dr					
	Input SGST	583.20 Dr					
	OIE-Rouned Off		0.40 Cr				
21-Jul-21	By **(as per details)**			**Purchase**	PUR/10729		6,347.00
	Tiles, Granite, Etc. GST 18%	5,378.64 Dr					
	Input CGST	484.08 Dr					
	Input SGST	484.08 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10730		189.00
	Paints GST 18%	160.00 Dr					
	Input CGST	14.40 Dr					
	Input SGST	14.40 Dr					
	OIE-Rouned Off	0.20 Dr					
23-Jul-21	By **(as per details)**			**Purchase**	PUR/10746		543.00
	Chemicals 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/10750		29,146.00
	Chemicals GST 18%	24,700.00 Dr					
	Input CGST	2,223.00 Dr					
	Input SGST	2,223.00 Dr					
26-Jul-21	By **(as per details)**			**Purchase**	PUR/10764		96,960.00
	Cement GST 28%	75,750.00 Dr					
	Input CGST	10,605.00 Dr					
	Input SGST	10,605.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10765		1,78,944.00
	Cement GST 28%	1,39,800.00 Dr					
	Input CGST	19,572.00 Dr					
	Input SGST	19,572.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10766		8,325.00
	Plumbing GST 18%	7,055.00 Dr					
	Input CGST	634.95 Dr					
	Input SGST	634.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/10767		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				
	By **(as per details)**			**Purchase**	PUR/10770		12,125.00
	Tiles, Granite, Etc. GST 18%	10,275.30 Dr					
	Input CGST	924.78 Dr					
	Input SGST	924.78 Dr					
	OIE-Rouned Off	0.14 Dr					
	By **(as per details)**			**Purchase**	PUR/10771		1,39,898.00
	Steel GST 18%	1,18,557.68 Dr					
	Input CGST	10,670.19 Dr					
	Input SGST	10,670.19 Dr					
	OIE-Rouned Off		0.06 Cr				
	Carried Over					1,35,43,463.00	1,40,10,914.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,35,43,463.00	1,40,10,914.00
29-Jul-21	By **(as per details)**			**Purchase**	PUR/10782		1,84,858.00
	Cement GST 28%	1,44,420.00 Dr					
	Input CGST	20,218.80 Dr					
	Input SGST	20,218.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10785		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/10786		26,981.00
	Plumbing GST 18%	22,865.00 Dr					
	Input CGST	2,057.85 Dr					
	Input SGST	2,057.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/10787		32,633.00
	Plumbing GST 18%	27,655.00 Dr					
	Input CGST	2,488.95 Dr					
	Input SGST	2,488.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/10788		1,416.00
	Electrical GST 18%	1,200.00 Dr					
	Input CGST	**108.00 Dr**					
	Input SGST	**108.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10789		1,304.00
	Paints GST 28%	1,018.50 Dr					
	Input CGST	**142.59 Dr**					
	Input SGST	**142.59 Dr**					
	OIE-Rouned Off	**0.32 Dr**					
31-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11504	3,00,000.00	
	To **TDS -0.1% Purchase of Goods**			**Journal**	JOU/10333	1,090.00	
3-Aug-21	By **(as per details)**			**Purchase**	PUR/10809		35,701.00
	Tiles, Granite, Etc. GST 18%	30,254.85 Dr					
	Input CGST	2,722.94 Dr					
	Input SGST	2,722.94 Dr					
	OIE-Rouned Off	**0.27 Dr**					
	By **(as per details)**			**Purchase**	PUR/10810		33,494.00
	Plumbing GST 18%	28,385.00 Dr					
	Input CGST	2,554.65 Dr					
	Input SGST	2,554.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/10811		49,972.00
	Plumbing GST 18%	42,349.00 Dr					
	Input CGST	3,811.41 Dr					
	Input SGST	3,811.41 Dr					
	OIE-Rouned Off	**0.18 Dr**					
4-Aug-21	By **(as per details)**			**Purchase**	PUR/10813		2,478.00
	Plumbing GST 18%	2,100.00 Dr					
	Input CGST	**189.00 Dr**					
	Input SGST	**189.00 Dr**					
	Carried Over					1,38,44,553.00	1,43,82,215.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,44,553.00	1,43,82,215.00
4-Aug-21	By **(as per details)**			**Purchase**	PUR/10814		4,460.00
	Plumbing GST 18%	3,780.00 Dr					
	Input CGST	340.20 Dr					
	Input SGST	340.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/10815		31,295.00
	Tiles, Granite, Etc. GST 18%	26,520.96 Dr					
	Input CGST	2,386.89 Dr					
	Input SGST	2,386.89 Dr					
	OIE-Rouned Off	0.26 Dr					
	By **(as per details)**			**Purchase**	PUR/10816		66,783.00
	Tiles, Granite, Etc. GST 18%	56,595.56 Dr					
	Input CGST	5,093.60 Dr					
	Input SGST	5,093.60 Dr					
	OIE-Rouned Off	0.24 Dr					
	By **(as per details)**			**Purchase**	PUR/10817		19,151.00
	Chemicals 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/10818		3,016.00
	Steel GST 18%	2,556.00 Dr					
	Input CGST	230.04 Dr					
	Input SGST	230.04 Dr					
	OIE-Rouned Off		0.08 Cr				
5-Aug-21	By **(as per details)**			**Purchase**	PUR/10841		47,265.00
	Plumbing GST 18%	40,055.00 Dr					
	Input CGST	3,604.95 Dr					
	Input SGST	3,604.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/10842		30,633.00
	Plumbing GST 18%	25,960.00 Dr					
	Input CGST	2,336.40 Dr					
	Input SGST	2,336.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10843		96,960.00
	Cement GST 28%	75,750.00 Dr					
	Input CGST	10,605.00 Dr					
	Input SGST	10,605.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10845		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/10846		5,786.00
	Consumables GST 18%	4,529.50 Dr					
	Consumables GST 5%	420.00 Dr					
	Input CGST	418.16 Dr					
	Input SGST	418.16 Dr					
	OIE-Rouned Off	0.18 Dr					
	Carried Over					1,38,44,553.00	1,46,89,192.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,44,553.00	1,46,89,192.00
5-Aug-21	By **(as per details)**			**Purchase**	PUR/10847		17,051.00
	Paints GST 18%	14,450.00 Dr					
	Input CGST	1,300.50 Dr					
	Input SGST	1,300.50 Dr					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/10848		14,824.00
	Plumbing GST 18%	12,563.00 Dr					
	Input CGST	1,130.67 Dr					
	Input SGST	1,130.67 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	By **(as per details)**			**Purchase**	PUR/10849		1,239.00
	Doors, Door Franes & Hardware GST 18%	1,050.00 Dr					
	Input CGST	**94.50 Dr**					
	Input SGST	**94.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10852		5,727.00
	Doors, Door Franes & Hardware GST 18%	4,853.25 Dr					
	Input CGST	**436.79 Dr**					
	Input SGST	**436.79 Dr**					
	OIE-Rouned Off	**0.17 Dr**					
6-Aug-21	By **(as per details)**			**Purchase**	PUR/10858		2,26,305.00
	Steel GST 18%	1,91,784.00 Dr					
	Input CGST	17,260.56 Dr					
	Input SGST	17,260.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/10859		2,50,188.00
	Steel GST 18%	2,12,023.50 Dr					
	Input CGST	19,082.12 Dr					
	Input SGST	19,082.12 Dr					
	OIE-Rouned Off	**0.26 Dr**					
12-Aug-21	By **(as per details)**			**Purchase**	PUR/10871		11,059.00
	Steel GST 18%	9,372.00 Dr					
	Input CGST	**843.48 Dr**					
	Input SGST	**843.48 Dr**					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/10873		1,47,168.00
	Cement GST 28%	1,14,975.00 Dr					
	Input CGST	16,096.50 Dr					
	Input SGST	16,096.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10874		3,186.00
	Plumbing GST 18%	2,700.00 Dr					
	Input CGST	**243.00 Dr**					
	Input SGST	**243.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/10875		79,762.00
	Plumbing GST 18%	67,595.00 Dr					
	Input CGST	6,083.55 Dr					
	Input SGST	6,083.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10876		11,576.00
	Plumbing GST 18%	9,810.00 Dr					
	Input CGST	**882.90 Dr**					
	Input SGST	**882.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	Carried Over					1,38,44,553.00	1,54,57,277.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,44,553.00	1,54,57,277.00
12-Aug-21	By **(as per details)**			**Purchase**	PUR/10877		96,076.00
	Plumbing GST 18%	81,420.00 Dr					
	Input CGST	7,327.80 Dr					
	Input SGST	7,327.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10878		3,972.00
	Plumbing GST 18%	3,366.00 Dr					
	Input CGST	**302.94 Dr**					
	Input SGST	**302.94 Dr**					
	OIE-Rouned Off	**0.12 Dr**					
	By **(as per details)**			**Purchase**	PUR/10879		3,705.00
	Door, Door Frames & Hardware IGST 18%	3,140.00 Dr					
	Input CGST	**282.60 Dr**					
	Input SGST	**282.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10880		1,882.00
	Consumables GST 12%'	1,680.00 Dr					
	Input CGST	**100.80 Dr**					
	Input SGST	**100.80 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/10881		1,062.00
	Sundry Purchases GST 12%	948.00 Dr					
	Input CGST	**56.88 Dr**					
	Input SGST	**56.88 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
13-Aug-21	By **(as per details)**			**Purchase**	PUR/10884		5,461.00
	Consumables GST 18%	3,615.00 Dr					
	Consumables - Exempted	1,195.50 Dr					
	Input CGST	**325.35 Dr**					
	Input SGST	**325.35 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10885		2,278.00
	Consumables - Exempted	408.00 Dr					
	Consumables GST 18%	1,585.00 Dr					
	Input CGST	**142.65 Dr**					
	Input SGST	**142.65 Dr**					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/10887		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/10888		9,404.00
	Tools GST 18%	3,360.00 Dr					
	Tools GST 5%	5,180.00 Dr					
	Input CGST	**431.90 Dr**					
	Input SGST	**431.90 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10889		2,832.00
	Tools GST 18%	2,400.00 Dr					
	Input CGST	**216.00 Dr**					
	Input SGST	**216.00 Dr**					
	Carried Over					1,38,44,553.00	1,55,88,551.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,44,553.00	1,55,88,551.00
13-Aug-21	By **(as per details)**			**Purchase**	PUR/10890		2,040.00
	OIE Printing & Stationery GST -18%	1,728.50 Dr					
	Input CGST	155.57 Dr					
	Input SGST	155.57 Dr					
	OIE-Rouned Off	0.36 Dr					
	By **(as per details)**			**Purchase**	PUR/10891		5,823.00
	Chemicals GST 18%	4,935.00 Dr					
	Input CGST	444.15 Dr					
	Input SGST	444.15 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/10892		14,998.00
	Chemicals GST 18%	12,710.00 Dr					
	Input CGST	1,143.90 Dr					
	Input SGST	1,143.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10893		2,675.00
	Electrical GST 18%	2,000.00 Dr					
	OIE- Printing & Stationery -Exempt	315.00 Dr					
	Input CGST	180.00 Dr					
	Input SGST	180.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10901		19,691.00
	Plumbing GST 18%	16,687.00 Dr					
	Input CGST	1,501.83 Dr					
	Input SGST	1,501.83 Dr					
	OIE-Rouned Off	0.34 Dr					
	By **(as per details)**			**Purchase**	PUR/10902		15,373.00
	Tiles, Granite, Etc. GST 18%	13,027.84 Dr					
	Input CGST	1,172.51 Dr					
	Input SGST	1,172.51 Dr					
	OIE-Rouned Off	0.14 Dr					
	By **(as per details)**			**Purchase**	PUR/10903		98,078.00
	Tiles, Granite, Etc. GST 18%	83,116.52 Dr					
	Input CGST	7,480.49 Dr					
	Input SGST	7,480.49 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10904		1,936.00
	Consumables 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/10905		14,390.00
	Electrical GST 18%	12,195.00 Dr					
	Input CGST	1,097.55 Dr					
	Input SGST	1,097.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/10907		1,475.00
	Sundry Purchases GST 18%	1,250.00 Dr					
	Input CGST	112.50 Dr					
	Input SGST	112.50 Dr					
	Carried Over					1,38,44,553.00	1,57,65,030.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,44,553.00	1,57,65,030.00
16-Aug-21	By **(as per details)**			**Purchase**	PUR/10921		3,479.00
	Electrical 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/10922		4,488.00
	Doors, Door Franes & Hardware GST 18%	3,803.00 Dr					
	Input CGST	342.27 Dr					
	Input SGST	342.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	By **(as per details)**			**Purchase**	PUR/10923		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/10924		22,450.00
	Electrical GST 18%	19,025.00 Dr					
	Input CGST	1,712.25 Dr					
	Input SGST	1,712.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10925		723.00
	Plumbing GST 18%	613.00 Dr					
	Input CGST	55.17 Dr					
	Input SGST	55.17 Dr					
	OIE-Rouned Off		0.34 Cr				
25-Aug-21	By **(as per details)**			**Purchase**	PUR/10975		28,398.00
	Tiles, Granite, Etc. GST 18%	21,546.00 Dr					
	OE-Hamali Charges-18%	2,520.00 Dr					
	Input CGST	2,165.94 Dr					
	Input SGST	2,165.94 Dr					
	OIE-Rouned Off	0.12 Dr					
26-Aug-21	By **(as per details)**			**Purchase**	PUR/10988		3,731.00
	Consumables GST 5%	672.00 Dr					
	Consumables GST 18%	2,564.00 Dr					
	Input CGST	247.56 Dr					
	Input SGST	247.56 Dr					
	OIE-Rouned Off		0.12 Cr				
	By **(as per details)**			**Purchase**	PUR/10991		37,772.00
	Plumbing GST 18%	32,010.00 Dr					
	Input CGST	2,880.90 Dr					
	Input SGST	2,880.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/10992		49,501.00
	Plumbing GST 18%	41,950.00 Dr					
	Input CGST	3,775.50 Dr					
	Input SGST	3,775.50 Dr					
	By **(as per details)**			**Purchase**	PUR/10993		1,770.00
	Electrical GST 18%	1,500.00 Dr					
	Input CGST	135.00 Dr					
	Input SGST	135.00 Dr					
	Carried Over					1,38,44,553.00	1,59,18,752.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,44,553.00	1,59,18,752.00
26-Aug-21	By **(as per details)**			**Purchase**	PUR/10994		19,045.00
	Plumbing GST 18%	16,140.00 Dr					
	Input CGST	1,452.60 Dr					
	Input SGST	1,452.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/10995		3,494.00
	Consumables - Exempted	1,700.00 Dr					
	Consumables 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/10996		3,304.00
	OIE Printing & Stationery GST -18%	2,800.00 Dr					
	Input CGST	252.00 Dr					
	Input SGST	252.00 Dr					
	By **(as per details)**			**Purchase**	PUR/10997		2,596.00
	OIE Printing & Stationery GST -18%	2,200.00 Dr					
	Input SGST	198.00 Dr					
	Input CGST	198.00 Dr					
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11020		26,810.00
	Plumbing GST 18%	22,720.00 Dr					
	Input CGST	2,044.80 Dr					
	Input SGST	2,044.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11021		34,480.00
	Plumbing GST 18%	29,220.00 Dr					
	Input CGST	2,629.80 Dr					
	Input SGST	2,629.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11022		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/11023		14,744.00
	Plumbing GST 18%	12,495.00 Dr					
	Input CGST	1,124.55 Dr					
	Input SGST	1,124.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11024		25,252.00
	Plumbing GST 18%	21,400.00 Dr					
	Input CGST	1,926.00 Dr					
	Input SGST	1,926.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11025		3,192.00
	Plumbing GST 18%	2,705.00 Dr					
	Input CGST	243.45 Dr					
	Input SGST	243.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	Carried Over					1,38,44,553.00	1,60,52,755.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,44,553.00	1,60,52,755.00
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11026		12,066.00
	Plumbing GST 18%	10,225.00 Dr					
	Input CGST	920.25 Dr					
	Input SGST	920.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11027		96,076.00
	Plumbing GST 18%	81,420.00 Dr					
	Input CGST	7,327.80 Dr					
	Input SGST	7,327.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11028		649.00
	OIE Printing & Stationery GST -18%	75.00 Dr					
	OIE -Printing & Stationery GST-12%	500.00 Dr					
	Input CGST	36.75 Dr					
	Input SGST	36.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11029		2,803.00
	Consumables 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/11030		23,608.00
	Tiles, Granite, Etc. GST 18%	20,007.04 Dr					
	Input CGST	1,800.63 Dr					
	Input SGST	1,800.63 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/11031		2,065.00
	Doors, Door Franes & Hardware GST 18%	1,750.00 Dr					
	Input CGST	157.50 Dr					
	Input SGST	157.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11032		34,797.00
	Tiles, Granite, Etc. GST 5%	33,140.00 Dr					
	Input CGST	828.50 Dr					
	Input SGST	828.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11033		34,797.00
	Tiles, Granite, Etc. GST 5%	33,140.00 Dr					
	Input CGST	828.50 Dr					
	Input SGST	828.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11034		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/11035		5,151.00
	Plumbing GST 18%	4,365.00 Dr					
	Input CGST	392.85 Dr					
	Input SGST	392.85 Dr					
	OIE-Rouned Off	0.30 Dr					
	Carried Over					1,38,44,553.00	1,62,71,266.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,44,553.00	1,62,71,266.00
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11036		604.00
	Equipment GST 18%	**512.00 Dr**					
	Input CGST	**46.08 Dr**					
	Input SGST	**46.08 Dr**					
	OIE-Rouned Off		**0.16 Cr**				
	By **(as per details)**			**Purchase**	PUR/11037		12,331.00
	Plumbing GST 18%	10,450.00 Dr					
	Input CGST	**940.50 Dr**					
	Input SGST	**940.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11038		2,926.00
	Plumbing GST 18%	2,480.00 Dr					
	Input CGST	**223.20 Dr**					
	Input SGST	**223.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11039		7,033.00
	Doors, Door Franes & Hardware GST 18%	5,960.00 Dr					
	Input CGST	**536.40 Dr**					
	Input SGST	**536.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11042		30,137.00
	Plumbing GST 18%	25,540.00 Dr					
	Input CGST	2,298.60 Dr					
	Input SGST	2,298.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11043		21,075.00
	Plumbing GST 18%	17,860.00 Dr					
	Input CGST	1,607.40 Dr					
	Input SGST	1,607.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11044		39,731.00
	Plumbing GST 18%	33,670.00 Dr					
	Input CGST	3,030.30 Dr					
	Input SGST	3,030.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11047		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/11048		1,534.00
	Electrical GST 18%	1,300.00 Dr					
	Input CGST	**117.00 Dr**					
	Input SGST	**117.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11049		2,00,262.00
	Cement GST 28%	1,56,455.00 Dr					
	Input CGST	21,903.70 Dr					
	Input SGST	21,903.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					1,38,44,553.00	1,65,91,501.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,38,44,553.00	1,65,91,501.00
27-Aug-21	By **(as per details)**			**Purchase**	PUR/11050		2,598.00
	OIE Printing & Stationery GST -18%	1,822.75 Dr					
	OIE -Printing & Stationery GST-12%	399.00 Dr					
	Input CGST	187.99 Dr					
	Input SGST	187.99 Dr					
	OIE-Rouned Off	0.27 Dr					
	By **(as per details)**			**Purchase**	PUR/11051		3,122.00
	Paints GST 18%	2,646.00 Dr					
	Input CGST	238.14 Dr					
	Input SGST	238.14 Dr					
	OIE-Rouned Off		0.28 Cr				
	By **(as per details)**			**Purchase**	PUR/11052		17,443.00
	Tools GST 18%	12,420.00 Dr					
	Consumables - Exempted	2,787.50 Dr					
	Input CGST	1,117.80 Dr					
	Input SGST	1,117.80 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/11053		814.00
	Doors, Door Franes & Hardware GST 18%	690.00 Dr					
	Input CGST	62.10 Dr					
	Input SGST	62.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/11054		65,023.00
	Tiles, Granite, Etc. GST 18%	55,104.00 Dr					
	Input CGST	4,959.36 Dr					
	Input SGST	4,959.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	By **(as per details)**			**Purchase**	PUR/11055		88,301.00
	Cement GST 28%	68,985.00 Dr					
	Input CGST	9,657.90 Dr					
	Input SGST	9,657.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11056		1,47,168.00
	Cement GST 28%	1,14,975.00 Dr					
	Input CGST	16,096.50 Dr					
	Input SGST	16,096.50 Dr					
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11933	5,00,000.00	
31-Aug-21	To **TDS -0.1% Purchase of Goods**			**Journal**	JOU/10494	2,655.00	
2-Sep-21	By **(as per details)**			**Purchase**	PUR/11086		1,894.00
	Plumbing GST 18%	1,605.00 Dr					
	Input CGST	144.45 Dr					
	Input SGST	144.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/11087		13,364.00
	Plumbing GST 18%	11,325.00 Dr					
	Input CGST	1,019.25 Dr					
	Input SGST	1,019.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	Carried Over					1,43,47,208.00	1,69,31,228.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,43,47,208.00	1,69,31,228.00
2-Sep-21	By **(as per details)**			**Purchase**	PUR/11088		7,716.00
	Tiles, Granite, Etc. GST 18%	6,539.27 Dr					
	Input CGST	588.53 Dr					
	Input SGST	588.53 Dr					
	OIE-Rouned Off		0.33 Cr				
	By **(as per details)**			**Purchase**	PUR/11089		5,151.00
	Plumbing GST 18%	4,365.00 Dr					
	Input CGST	392.85 Dr					
	Input SGST	392.85 Dr					
	OIE-Rouned Off	0.30 Dr					
3-Sep-21	By **(as per details)**			**Purchase**	PUR/11103		2,392.00
	Doors, Door Franes & Hardware GST 18%	1,848.00 Dr					
	Doors, Door Frames & Hardware GST 5%	201.60 Dr					
	Input SGST	171.36 Dr					
	Input CGST	171.36 Dr					
	OIE-Rouned Off		0.32 Cr				
	By **(as per details)**			**Purchase**	PUR/11104		14,160.00
	Plumbing GST 18%	12,000.00 Dr					
	Input CGST	1,080.00 Dr					
	Input SGST	1,080.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11106		63,437.00
	Tiles, Granite, Etc. GST 18%	53,760.00 Dr					
	Input CGST	4,838.40 Dr					
	Input SGST	4,838.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11108		12,701.00
	Tiles, Granite, Etc. GST 18%	10,763.83 Dr					
	Input CGST	968.74 Dr					
	Input SGST	968.74 Dr					
	OIE-Rouned Off		0.31 Cr				
	By **(as per details)**			**Purchase**	PUR/11109		11,835.00
	Electrical GST 18%	10,030.00 Dr					
	Input CGST	902.70 Dr					
	Input SGST	902.70 Dr					
	OIE-Rouned Off		0.40 Cr				
4-Sep-21	By **(as per details)**			**Purchase**	PUR/11129		6,010.00
	Tiles, Granite, Etc. GST 18%	5,093.55 Dr					
	Input CGST	458.42 Dr					
	Input SGST	458.42 Dr					
	OIE-Rouned Off		0.39 Cr				
14-Sep-21	By **(as per details)**			**Purchase**	PUR/11179		2,171.00
	Chemicals 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/11180		2,01,815.00
	Steel GST 18%	1,71,029.69 Dr					
	Input CGST	15,392.67 Dr					
	Input SGST	15,392.67 Dr					
	OIE-Rouned Off		0.03 Cr				
	Carried Over					1,43,47,208.00	1,72,58,616.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,43,47,208.00	1,72,58,616.00
14-Sep-21	By **(as per details)**			**Purchase**	PUR/11181		2,513.00
	Doors, Door Franes & Hardware GST 18%	2,130.00 Dr					
	Input CGST	**191.70 Dr**					
	Input SGST	**191.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11182		2,513.00
	Doors, Door Franes & Hardware GST 18%	2,130.00 Dr					
	Input CGST	**191.70 Dr**					
	Input SGST	**191.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11183		3,186.00
	Plumbing GST 18%	2,700.00 Dr					
	Input CGST	**243.00 Dr**					
	Input SGST	**243.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11184		62,658.00
	Plumbing GST 18%	53,100.00 Dr					
	Input CGST	4,779.00 Dr					
	Input SGST	4,779.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11185		6,752.00
	Tiles, Granite, Etc. GST 18%	5,722.15 Dr					
	Input CGST	**514.99 Dr**					
	Input SGST	**514.99 Dr**					
	OIE-Rouned Off		**0.13 Cr**				
	By **(as per details)**			**Purchase**	PUR/11186		1,183.00
	Tiles, Granite, Etc. GST 18%	1,002.75 Dr					
	Input CGST	**90.25 Dr**					
	Input SGST	**90.25 Dr**					
	OIE-Rouned Off		**0.25 Cr**				
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12285	20,00,000.00	
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11237		77,261.00
	Plumbing GST 18%	65,475.00 Dr					
	Input CGST	5,892.75 Dr					
	Input SGST	5,892.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11238		1,78,984.00
	Tiles, Granite, Etc. GST 18%	1,51,681.28 Dr					
	Input CGST	13,651.32 Dr					
	Input SGST	13,651.32 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	By **(as per details)**			**Purchase**	PUR/11239		3,275.00
	Doors, Door Franes & Hardware GST 18%	2,775.00 Dr					
	Input CGST	**249.75 Dr**					
	Input SGST	**249.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11241		44,363.00
	Plumbing GST 18%	36,515.00 Dr					
	Sundry Purchase -Exempt	1,275.00 Dr					
	Input CGST	3,286.35 Dr					
	Input SGST	3,286.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	Carried Over					1,63,47,208.00	1,76,41,304.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,63,47,208.00	1,76,41,304.00
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11242		10,284.00
	Plumbing GST 18%	8,715.00 Dr					
	Input CGST	784.35 Dr					
	Input SGST	784.35 Dr					
	OIE-Rouned Off	**0.30 Dr**					
	By **(as per details)**			**Purchase**	PUR/11243		3,505.00
	Consumables GST 18%	2,970.00 Dr					
	Input CGST	267.30 Dr					
	Input SGST	267.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11244		1,534.00
	Electrical GST 18%	1,300.00 Dr					
	Input CGST	117.00 Dr					
	Input SGST	117.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11245		4,163.00
	Paints GST 18%	3,528.00 Dr					
	Input CGST	317.52 Dr					
	Input SGST	317.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/11246		14,160.00
	Plumbing GST 18%	12,000.00 Dr					
	Input CGST	1,080.00 Dr					
	Input SGST	1,080.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11247		15,800.00
	Plumbing GST 18%	13,390.00 Dr					
	Input CGST	1,205.10 Dr					
	Input SGST	1,205.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11248		5,278.00
	Consumables GST 18%	3,203.00 Dr					
	Consumables GST 12%'	100.80 Dr					
	Consumables GST 5%	100.80 Dr					
	Consumables - Exempted	1,280.00 Dr					
	Input CGST	296.84 Dr					
	Input SGST	296.84 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/11249		1,36,340.00
	Steel GST 18%	1,15,542.00 Dr					
	Input CGST	10,398.78 Dr					
	Input SGST	10,398.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/11250		2,450.00
	Sundry Purchases GST 18%	2,076.00 Dr					
	Input CGST	186.84 Dr					
	Input SGST	186.84 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	By **(as per details)**			**Purchase**	PUR/11251		37,472.00
	Plumbing GST 18%	31,756.20 Dr					
	Input CGST	2,858.06 Dr					
	Input SGST	2,858.06 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	Carried Over					1,63,47,208.00	1,78,72,290.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,63,47,208.00	1,78,72,290.00
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11252		1,32,784.00
	Plumbing GST 18%	1,12,528.53 Dr					
	Input CGST	10,127.57 Dr					
	Input SGST	10,127.57 Dr					
	OIE-Rouned Off	**0.33 Dr**					
	By **(as per details)**			**Purchase**	PUR/11253		73,584.00
	Cement GST 28%	57,487.50 Dr					
	Input CGST	8,048.25 Dr					
	Input SGST	8,048.25 Dr					
	By **(as per details)**			**Purchase**	PUR/11254		1,55,998.00
	Cement GST 28%	1,21,873.50 Dr					
	Input CGST	17,062.29 Dr					
	Input SGST	17,062.29 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/11255		50,037.00
	Cement GST 28%	39,091.50 Dr					
	Input CGST	5,472.81 Dr					
	Input SGST	5,472.81 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/11256		58,867.00
	Cement GST 28%	45,990.00 Dr					
	Input CGST	6,438.60 Dr					
	Input SGST	6,438.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11257		44,150.00
	Cement GST 28%	34,492.50 Dr					
	Input CGST	4,828.95 Dr					
	Input SGST	4,828.95 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11266		3,755.00
	Tiles, Granite, Etc. GST 18%	**3,182.05 Dr**					
	Input CGST	**286.38 Dr**					
	Input SGST	**286.38 Dr**					
	OIE-Rouned Off	**0.19 Dr**					
	By **(as per details)**			**Purchase**	PUR/11267		2,006.00
	Plumbing GST 18%	**1,700.00 Dr**					
	Input CGST	**153.00 Dr**					
	Input SGST	**153.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11268		2,124.00
	Electrical GST 18%	**1,800.00 Dr**					
	Input CGST	**162.00 Dr**					
	Input SGST	**162.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11269		1,76,602.00
	Cement GST 28%	1,37,970.00 Dr					
	Input CGST	19,315.80 Dr					
	Input SGST	19,315.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					1,63,47,208.00	1,85,72,197.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,63,47,208.00	1,85,72,197.00
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11284		8,042.00
	Consumables GST 18%	3,012.00 Dr					
	Consumables - Exempted	4,487.50 Dr					
	Input CGST	271.08 Dr					
	Input SGST	271.08 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	By **(as per details)**			**Purchase**	PUR/11296		32,149.00
	Tiles, Granite, Etc. GST 18%	27,244.72 Dr					
	Input CGST	2,452.02 Dr					
	Input SGST	2,452.02 Dr					
	OIE-Rouned Off	**0.24 Dr**					
24-Sep-21	By **(as per details)**			**Purchase**	PUR/11308		2,632.00
	Electrical GST 12%	2,350.00 Dr					
	Input CGST	141.00 Dr					
	Input SGST	141.00 Dr					
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12349	10,00,000.00	
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11322		1,416.00
	Electrical GST 18%	1,200.00 Dr					
	Input CGST	108.00 Dr					
	Input SGST	108.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11323		7,387.00
	Doors, Door Franes & Hardware GST 18%	6,260.00 Dr					
	Input CGST	563.40 Dr					
	Input SGST	563.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11324		16,567.00
	Plumbing GST 18%	14,040.00 Dr					
	Input CGST	1,263.60 Dr					
	Input SGST	1,263.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11325		30,916.00
	Plumbing GST 18%	26,200.00 Dr					
	Input CGST	2,358.00 Dr					
	Input SGST	2,358.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11326		6,891.00
	Plumbing GST 18%	5,840.00 Dr					
	Input CGST	525.60 Dr					
	Input SGST	525.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11327		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/11334		7,888.00
	Tiles, Granite, Etc. GST 18%	6,685.00 Dr					
	Input CGST	601.65 Dr					
	Input SGST	601.65 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	Carried Over					1,73,47,208.00	1,87,35,704.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,73,47,208.00	1,87,35,704.00
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11335		16,591.00
	Chemicals GST 18%	14,060.00 Dr					
	Input CGST	1,265.40 Dr					
	Input SGST	1,265.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11336		1,457.00
	Paints GST 18%	1,235.00 Dr					
	Input CGST	111.15 Dr					
	Input SGST	111.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/11345		47,578.00
	Tiles, Granite, Etc. GST 18%	40,320.00 Dr					
	Input CGST	3,628.80 Dr					
	Input SGST	3,628.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11347		12,815.00
	Plumbing GST 18%	10,860.00 Dr					
	Input CGST	977.40 Dr					
	Input SGST	977.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11348		47,297.00
	Plumbing GST 18%	40,081.80 Dr					
	Input CGST	3,607.36 Dr					
	Input SGST	3,607.36 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Purchase**	PUR/11349		37,146.00
	Plumbing GST 18%	31,480.00 Dr					
	Input CGST	2,833.20 Dr					
	Input SGST	2,833.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11350		7,552.00
	Sundry Purchases GST 18%	6,400.00 Dr					
	Input CGST	576.00 Dr					
	Input SGST	576.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11351		1,090.00
	Consumables 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/11352		1,215.00
	Sundry Purchases GST 18%	1,030.05 Dr					
	Input CGST	92.70 Dr					
	Input SGST	92.70 Dr					
	OIE-Rouned Off		**0.45 Cr**				
	By **(as per details)**			**Purchase**	PUR/11353		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					1,73,47,208.00	1,89,10,250.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,73,47,208.00	1,89,10,250.00
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11354		15,340.00
	Electrical GST 18%	13,000.00 Dr					
	Input CGST	1,170.00 Dr					
	Input SGST	1,170.00 Dr					
	To TDS -0.1% Purchase of Goods			**Journal**	JOU/10736	2,010.00	
	To **(as per details)**			**Debit Note**	DN/10010	2,596.00	
	OIE Printing & Stationery GST -18%		2,200.00 Cr				
	Input CGST		198.00 Cr				
	Input SGST		198.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11376		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/11377		49,474.00
	Plumbing GST 18%	41,927.00 Dr					
	Input CGST	3,773.43 Dr					
	Input SGST	3,773.43 Dr					
	OIE-Rouned Off	0.14 Dr					
	By **(as per details)**			**Purchase**	PUR/11378		19,950.00
	Plumbing GST 18%	16,907.00 Dr					
	Input CGST	1,521.63 Dr					
	Input SGST	1,521.63 Dr					
	OIE-Rouned Off		0.26 Cr				
	By **(as per details)**			**Purchase**	PUR/11379		16,001.00
	Equipment GST 18%	13,560.00 Dr					
	Input CGST	1,220.40 Dr					
	Input SGST	1,220.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11380		3,186.00
	Plumbing GST 18%	2,700.00 Dr					
	Input CGST	243.00 Dr					
	Input SGST	243.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11381		16,411.00
	Electrical GST 18%	13,908.00 Dr					
	Input CGST	1,251.72 Dr					
	Input SGST	1,251.72 Dr					
	OIE-Rouned Off		0.44 Cr				
	By **(as per details)**			**Purchase**	PUR/11382		8,897.00
	Plumbing GST 18%	7,540.00 Dr					
	Input CGST	678.60 Dr					
	Input SGST	678.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/11383		2,999.00
	Electrical GST 12%	2,677.50 Dr					
	Input CGST	160.65 Dr					
	Input SGST	160.65 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11384		5,546.00
	Electrical GST 18%	4,700.00 Dr					
	Input CGST	423.00 Dr					
	Input SGST	423.00 Dr					
	Carried Over					1,73,51,814.00	1,90,50,518.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,73,51,814.00	1,90,50,518.00
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11385		4,163.00
	Paints GST 18%	3,528.00 Dr					
	Input CGST	317.52 Dr					
	Input SGST	317.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	By **(as per details)**			**Purchase**	PUR/11386		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/11387		8,638.00
	Plumbing GST 18%	7,320.00 Dr					
	Input CGST	658.80 Dr					
	Input SGST	658.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11388		3,170.00
	OIE -Printing & Stationery GST-12%	1,300.00 Dr					
	OIE Printing & Stationery GST -18%	1,452.50 Dr					
	Input CGST	208.73 Dr					
	Input SGST	208.73 Dr					
	OIE-Rouned Off	0.04 Dr					
	By **(as per details)**			**Purchase**	PUR/11389		192.00
	OIE -Printing & Stationery GST-12%	18.00 Dr					
	OIE Printing & Stationery GST -18%	146.00 Dr					
	Input CGST	14.22 Dr					
	Input SGST	14.22 Dr					
	OIE-Rouned Off		0.44 Cr				
	By **(as per details)**			**Purchase**	PUR/11390		1,17,734.00
	Cement GST 28%	91,980.00 Dr					
	Input CGST	12,877.20 Dr					
	Input SGST	12,877.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11391		1,53,055.00
	Cement GST 28%	1,19,574.00 Dr					
	Input CGST	16,740.36 Dr					
	Input SGST	16,740.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	By **(as per details)**			**Purchase**	PUR/11392		1,11,848.00
	Cement GST 28%	87,381.00 Dr					
	Input CGST	12,233.34 Dr					
	Input SGST	12,233.34 Dr					
	OIE-Rouned Off	0.32 Dr					
	By **(as per details)**			**Purchase**	PUR/11393		2,631.00
	Doors, Door Franes & Hardware GST 18%	2,230.00 Dr					
	Input CGST	200.70 Dr					
	Input SGST	200.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11394		472.00
	Paints GST 18%	400.00 Dr					
	Input CGST	36.00 Dr					
	Input SGST	36.00 Dr					
	Carried Over					1,73,51,814.00	1,94,54,885.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,73,51,814.00	1,94,54,885.00
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11395		46,295.00
	Tiles, Granite, Etc. GST 18%	39,233.25 Dr					
	Input CGST	3,530.99 Dr					
	Input SGST	3,530.99 Dr					
	OIE-Rouned Off		**0.23 Cr**				
	By **(as per details)**			**Purchase**	PUR/11396		35,701.00
	Tiles, Granite, Etc. GST 18%	30,254.85 Dr					
	Input CGST	2,722.94 Dr					
	Input SGST	2,722.94 Dr					
	OIE-Rouned Off	**0.27 Dr**					
	By **(as per details)**			**Purchase**	PUR/11397		2,841.00
	Tiles, Granite, Etc. GST 18%	2,408.00 Dr					
	Input CGST	**216.72 Dr**					
	Input SGST	**216.72 Dr**					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/11398		3,108.00
	Tiles, Granite, Etc. GST 18%	2,633.75 Dr					
	Input CGST	**237.04 Dr**					
	Input SGST	**237.04 Dr**					
	OIE-Rouned Off	**0.17 Dr**					
	By **(as per details)**			**Purchase**	PUR/11399		1,041.00
	Paints GST 18%	**882.00 Dr**					
	Input CGST	**79.38 Dr**					
	Input SGST	**79.38 Dr**					
	OIE-Rouned Off	**0.24 Dr**					
9-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12587	15,00,000.00	
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12692	5,00,000.00	
21-Oct-21	By **(as per details)**			**Purchase**	PUR/11505		11,434.00
	Plumbing GST 18%	9,690.00 Dr					
	Input CGST	**872.10 Dr**					
	Input SGST	**872.10 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11506		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/11507		4,514.00
	Consumables GST 18%	3,099.00 Dr					
	Consumables GST 5%	**816.00 Dr**					
	Input SGST	**299.31 Dr**					
	Input CGST	**299.31 Dr**					
	OIE-Rouned Off	**0.38 Dr**					
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12790	2,10,955.00	
27-Oct-21	To **SUPADV-Summit Sales LLP**			**Journal**	JOU/10823	5,00,000.00	
31-Oct-21	To **TDS -0.1% Purchase of Goods**			**Journal**	JOU/10845	19.00	
7-Nov-21	By **(as per details)**			**Purchase**	PUR/11620		5,724.00
	Tiles, Granite, Etc. GST 18%	4,851.00 Dr					
	Input CGST	**436.59 Dr**					
	Input SGST	**436.59 Dr**					
	OIE-Rouned Off		**0.18 Cr**				
	Carried Over					2,00,62,788.00	1,95,68,493.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,00,62,788.00	1,95,68,493.00
7-Nov-21	By **(as per details)**			**Purchase**	PUR/11621		14,482.00
	Tiles, Granite, Etc. GST 18%	12,273.03 Dr					
	Input CGST	1,104.57 Dr					
	Input SGST	1,104.57 Dr					
	OIE-Rouned Off		**0.17 Cr**				
8-Nov-21	By **(as per details)**			**Purchase**	PUR/11635		3,345.00
	Consumables GST 18%	2,835.00 Dr					
	Input CGST	255.15 Dr					
	Input SGST	255.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/11636		3,481.00
	Doors, Door Franes & Hardware GST 18%	2,950.00 Dr					
	Input CGST	265.50 Dr					
	Input SGST	265.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11637		2,167.00
	Doors, Door Franes & Hardware GST 18%	1,260.00 Dr					
	Consumables - Exempted	680.00 Dr					
	Input CGST	113.40 Dr					
	Input SGST	113.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11638		1,835.00
	Consumables GST 12%'	1,638.00 Dr					
	Input CGST	98.28 Dr					
	Input SGST	98.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	By **(as per details)**			**Purchase**	PUR/11639		41,758.00
	Plumbing GST 12%	37,284.00 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/11640		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/11641		79,335.00
	Tiles, Granite, Etc. GST 18%	67,233.00 Dr					
	Input CGST	6,050.97 Dr					
	Input SGST	6,050.97 Dr					
	OIE-Rouned Off	0.06 Dr					
	By **(as per details)**			**Purchase**	PUR/11642		19,116.00
	Electrical GST 18%	16,200.00 Dr					
	Input CGST	1,458.00 Dr					
	Input SGST	1,458.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11643		7,762.00
	Electrical GST 18%	6,578.00 Dr					
	Input CGST	592.02 Dr					
	Input SGST	592.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	Carried Over					2,00,62,788.00	1,97,42,860.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,00,62,788.00	1,97,42,860.00
8-Nov-21	By **(as per details)**			**Purchase**	PUR/11644		2,726.00
	Consumables GST 18%	2,310.00 Dr					
	Input CGST	207.90 Dr					
	Input SGST	207.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11645		16,107.00
	Electrical GST 18%	13,650.00 Dr					
	Input CGST	1,228.50 Dr					
	Input SGST	1,228.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11646		18,525.00
	Plumbing GST 18%	12,472.50 Dr					
	Plumbing Exempt	3,807.00 Dr					
	Input SGST	1,122.53 Dr					
	Input CGST	1,122.53 Dr					
	OIE-Rouned Off	0.44 Dr					
	By **(as per details)**			**Purchase**	PUR/11647		2,504.00
	Paints GST 18%	2,122.23 Dr					
	Input CGST	191.00 Dr					
	Input SGST	191.00 Dr					
	OIE-Rouned Off		0.23 Cr				
11-Nov-21	By **(as per details)**			**Purchase**	PUR/11655		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/11656		5,291.00
	Paints GST 18%	4,483.50 Dr					
	Input CGST	403.52 Dr					
	Input SGST	403.52 Dr					
	OIE-Rouned Off	0.46 Dr					
	By **(as per details)**			**Purchase**	PUR/11657		472.00
	Paints GST 18%	400.00 Dr					
	Input CGST	36.00 Dr					
	Input SGST	36.00 Dr					
	By **(as per details)**			**Purchase**	PUR/11658		1,07,843.00
	Tiles, Granite, Etc. GST 18%	91,392.00 Dr					
	Input CGST	8,225.28 Dr					
	Input SGST	8,225.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	By **(as per details)**			**Purchase**	PUR/11659		63,437.00
	Tiles, Granite, Etc. GST 18%	53,760.00 Dr					
	Input CGST	4,838.40 Dr					
	Input SGST	4,838.40 Dr					
	OIE-Rouned Off	0.20 Dr					
18-Nov-21	By **(as per details)**			**Purchase**	PUR/11696		25,842.00
	Plumbing GST 18%	21,900.00 Dr					
	Input CGST	1,971.00 Dr					
	Input SGST	1,971.00 Dr					
	Carried Over					2,00,62,788.00	1,99,86,693.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,00,62,788.00	1,99,86,693.00
18-Nov-21	By **(as per details)**			**Purchase**	PUR/11697		69,721.00
	Plumbing GST 18%	59,086.00 Dr					
	Input CGST	5,317.74 Dr					
	Input SGST	5,317.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11698		47,684.00
	Plumbing GST 18%	40,410.00 Dr					
	Input CGST	3,636.90 Dr					
	Input SGST	3,636.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11699		6,207.00
	Plumbing GST 18%	5,260.00 Dr					
	Input CGST	473.40 Dr					
	Input SGST	473.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11700		81,162.00
	Tiles, Granite, Etc. GST 5%	77,297.44 Dr					
	Input CGST	1,932.44 Dr					
	Input SGST	1,932.44 Dr					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/11701		652.00
	Paints GST 28%	509.25 Dr					
	Input CGST	71.30 Dr					
	Input SGST	71.30 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	By **(as per details)**			**Purchase**	PUR/11702		1,635.00
	Consumables GST 18%	1,386.00 Dr					
	Input CGST	124.74 Dr					
	Input SGST	124.74 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11703		10,993.00
	Tiles, Granite, Etc. GST 18%	9,316.12 Dr					
	Input CGST	838.45 Dr					
	Input SGST	838.45 Dr					
	OIE-Rouned Off		**0.02 Cr**				
	By **(as per details)**			**Purchase**	PUR/11707		60,814.00
	Tiles, Granite, Etc. GST 18%	51,537.46 Dr					
	Input CGST	4,638.37 Dr					
	Input SGST	4,638.37 Dr					
	OIE-Rouned Off		**0.20 Cr**				
25-Nov-21	By **(as per details)**			**Purchase**	PUR/11742		1,65,435.00
	Cement GST 28%	1,29,246.00 Dr					
	Input CGST	18,094.44 Dr					
	Input SGST	18,094.44 Dr					
	OIE-Rouned Off	**0.12 Dr**					
	By **(as per details)**			**Purchase**	PUR/11749		2,884.00
	Consumables GST 18%	2,337.00 Dr					
	Consumables GST 5%	120.00 Dr					
	Input CGST	213.33 Dr					
	Input SGST	213.33 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	Carried Over					2,00,62,788.00	2,04,33,880.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,00,62,788.00	2,04,33,880.00
25-Nov-21	By **(as per details)**			**Purchase**	PUR/11750		8,921.00
	Paints GST 18%	7,560.00 Dr					
	Input SGST	680.40 Dr					
	Input CGST	680.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11751		46,780.00
	Plumbing GST 18%	16,000.00 Dr					
	Plumbing Exempt	27,900.00 Dr					
	Input CGST	1,440.00 Dr					
	Input SGST	1,440.00 Dr					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/11752		96,076.00
	Plumbing GST 18%	81,420.00 Dr					
	Input CGST	7,327.80 Dr					
	Input SGST	7,327.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11753		8,443.00
	Chemicals GST 18%	7,155.00 Dr					
	Input SGST	643.95 Dr					
	Input CGST	643.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/11754		2,118.00
	Plumbing GST 18%	1,795.00 Dr					
	Input SGST	161.55 Dr					
	Input CGST	161.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/11755		28,645.00
	Plumbing GST 18%	24,275.00 Dr					
	Input CGST	2,184.75 Dr					
	Input SGST	2,184.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11767		20,353.00
	Tiles, Granite, Etc. GST 18%	17,248.00 Dr					
	Input CGST	1,552.32 Dr					
	Input SGST	1,552.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	By **(as per details)**			**Purchase**	PUR/11768		1,038.00
	Paints GST 18%	880.00 Dr					
	Input SGST	79.20 Dr					
	Input CGST	79.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/11769		5,664.00
	Tiles, Granite, Etc. GST 18%	4,799.66 Dr					
	Input SGST	431.97 Dr					
	Input CGST	431.97 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/11770		7,422.00
	Cement GST 28%	2,546.25 Dr					
	Paints GST 18%	3,528.00 Dr					
	Input SGST	674.00 Dr					
	Input CGST	674.00 Dr					
	OIE-Rouned Off		0.25 Cr				
	Carried Over					2,00,62,788.00	2,06,59,340.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,00,62,788.00	2,06,59,340.00
25-Nov-21	By **(as per details)**			**Purchase**	PUR/11771		42,763.00
	Plumbing GST 18%	36,240.00 Dr					
	Input SGST	3,261.60 Dr					
	Input CGST	3,261.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11772		20,190.00
	Plumbing GST 18%	17,110.00 Dr					
	Input SGST	1,539.90 Dr					
	Input CGST	1,539.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11773		79,414.00
	Tiles, Granite, Etc. GST 18%	67,300.00 Dr					
	Input CGST	6,057.00 Dr					
	Input SGST	6,057.00 Dr					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/11774		1,58,693.00
	Tiles, Granite, Etc. GST 18%	1,34,485.43 Dr					
	Input CGST	12,103.69 Dr					
	Input SGST	12,103.69 Dr					
	OIE-Rouned Off	**0.19 Dr**					
	By **(as per details)**			**Purchase**	PUR/11775		80,128.00
	Tiles, Granite, Etc. GST 18%	67,905.33 Dr					
	Input CGST	6,111.48 Dr					
	Input SGST	6,111.48 Dr					
	OIE-Rouned Off		**0.29 Cr**				
	By **(as per details)**			**Purchase**	PUR/11776		1,49,076.00
	Tiles, Granite, Etc. GST 18%	1,26,336.00 Dr					
	Input CGST	11,370.24 Dr					
	Input SGST	11,370.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11777		27,258.00
	Plumbing GST 18%	23,100.00 Dr					
	Input CGST	2,079.00 Dr					
	Input SGST	2,079.00 Dr					
26-Nov-21	By **(as per details)**			**Purchase**	PUR/11778		7,558.00
	Paints GST 18%	630.00 Dr					
	Plumbing GST 18%	5,775.00 Dr					
	Input CGST	576.45 Dr					
	Input SGST	576.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/11779		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/11780		4,000.00
	Paints GST 18%	630.00 Dr					
	Chemicals GST 18%	2,760.00 Dr					
	Input CGST	305.10 Dr					
	Input SGST	305.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					2,00,62,788.00	2,12,30,048.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,00,62,788.00	2,12,30,048.00
26-Nov-21	By **(as per details)**			**Purchase**	PUR/11781		1,115.00
	Consumables GST 18%	**945.00 Dr**					
	Input CGST	**85.05 Dr**					
	Input SGST	**85.05 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/11782		48,266.00
	Plumbing GST 18%	40,903.00 Dr					
	Input CGST	3,681.27 Dr					
	Input SGST	3,681.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	By **(as per details)**			**Purchase**	PUR/11783		44,776.00
	Plumbing GST 18%	14,302.00 Dr					
	Plumbing Exempt	27,900.00 Dr					
	Input SGST	1,287.18 Dr					
	Input CGST	1,287.18 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/11784		11,269.00
	Plumbing GST 18%	9,550.00 Dr					
	Input CGST	**859.50 Dr**					
	Input SGST	**859.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11785		52,348.00
	Tiles, Granite, Etc. GST 18%	44,362.50 Dr					
	Input CGST	3,992.63 Dr					
	Input SGST	3,992.63 Dr					
	OIE-Rouned Off	**0.24 Dr**					
	By **(as per details)**			**Purchase**	PUR/11786		3,275.00
	Doors, Door Franes & Hardware GST 18%	2,775.00 Dr					
	Input CGST	**249.75 Dr**					
	Input SGST	**249.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/11787		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/11788		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/11797		13,985.00
	Tiles, Granite, Etc. GST 18%	11,851.88 Dr					
	Input CGST	1,066.67 Dr					
	Input SGST	1,066.67 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	PUR/11798		41,821.00
	Tiles, Granite, Etc. GST 18%	35,441.18 Dr					
	Input CGST	3,189.71 Dr					
	Input SGST	3,189.71 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	Carried Over					2,00,62,788.00	2,14,56,801.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,00,62,788.00	2,14,56,801.00
26-Nov-21	By **(as per details)**			**Purchase**	PUR/11799		26,186.00
	Tiles, Granite, Etc. GST 18%	22,191.75 Dr					
	Input CGST	1,997.26 Dr					
	Input SGST	1,997.26 Dr					
	OIE-Rouned Off		**0.27 Cr**				
	By **(as per details)**			**Purchase**	PUR/11800		41,334.00
	Tiles, Granite, Etc. GST 18%	35,028.87 Dr					
	Input CGST	3,152.60 Dr					
	Input SGST	3,152.60 Dr					
	OIE-Rouned Off		**0.07 Cr**				
	By **(as per details)**			**Purchase**	PUR/11801		28,414.00
	Tiles, Granite, Etc. GST 18%	24,080.00 Dr					
	Input CGST	2,167.20 Dr					
	Input SGST	2,167.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
29-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13194	3,00,000.00	
30-Nov-21	To **TDS -0.1% Purchase of Goods**			**Journal**	JOU/10993	1,990.00	
2-Dec-21	By **(as per details)**			**Purchase**	PUR/11822		16,083.00
	Consumables - Exempted	3,020.00 Dr					
	Consumables GST 18%	11,070.00 Dr					
	Input CGST	**996.30 Dr**					
	Input SGST	**996.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11823		7,198.00
	Plumbing GST 18%	6,100.00 Dr					
	Input CGST	**549.00 Dr**					
	Input SGST	**549.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11824		5,772.00
	Consumables GST 18%	4,187.00 Dr					
	Consumables GST 5%	**792.00 Dr**					
	Input CGST	**396.63 Dr**					
	Input SGST	**396.63 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/11825		48,946.00
	Plumbing GST 18%	41,480.00 Dr					
	Input CGST	3,733.20 Dr					
	Input SGST	3,733.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/11826		15,305.00
	Plumbing GST 18%	12,970.20 Dr					
	Input CGST	1,167.32 Dr					
	Input SGST	1,167.32 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	PUR/11827		44,669.00
	Tiles, Granite, Etc. GST 18%	37,855.12 Dr					
	Input CGST	3,406.96 Dr					
	Input SGST	3,406.96 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	Carried Over					2,03,64,778.00	2,16,90,708.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,03,64,778.00	2,16,90,708.00
2-Dec-21	By **(as per details)**			**Purchase**	PUR/11828		31,780.00
	Tiles, Granite, Etc. GST 18%	26,932.50 Dr					
	Input CGST	2,423.93 Dr					
	Input SGST	2,423.93 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/11829		13,381.00
	Tiles, Granite, Etc. 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/11830		8,623.00
	Tiles, Granite, Etc. GST 18%	7,308.00 Dr					
	Input CGST	657.72 Dr					
	Input SGST	657.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/11831		49,981.00
	Tiles, Granite, Etc. GST 18%	42,356.79 Dr					
	Input CGST	3,812.11 Dr					
	Input SGST	3,812.11 Dr					
	OIE-Rouned Off		**0.01 Cr**				
	By **(as per details)**			**Purchase**	PUR/11832		1,94,488.00
	Tiles, Granite, Etc. GST 18%	1,64,820.00 Dr					
	Input CGST	14,833.80 Dr					
	Input SGST	14,833.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/11833		5,270.00
	Tiles, Granite, Etc. GST 18%	4,465.86 Dr					
	Input CGST	401.93 Dr					
	Input SGST	401.93 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/11834		359.00
	OE-Repairs & Maintenance-Equipment -18%	**304.50 Dr**					
	Input CGST	**27.41 Dr**					
	Input SGST	**27.41 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13293	5,00,000.00	
8-Dec-21	By **(as per details)**			**Purchase**	PUR/11867		12,248.00
	Plumbing GST 18%	10,380.00 Dr					
	Input CGST	934.20 Dr					
	Input SGST	934.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
11-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13406	3,00,000.00	
21-Dec-21	By **(as per details)**			**Purchase**	PUR/11940		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/11942		2,464.00
	OIE -Printing & Stationery GST-12%	2,200.00 Dr					
	Input CGST	132.00 Dr					
	Input SGST	132.00 Dr					
	Carried Over					2,11,64,778.00	2,20,12,842.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,11,64,778.00	2,20,12,842.00
21-Dec-21	By **(as per details)**			**Purchase**	PUR/11943		7,198.00
	Plumbing GST 18%	6,100.00 Dr					
	Input CGST	549.00 Dr					
	Input SGST	549.00 Dr					
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/11944		14,343.00
	Plumbing GST 18%	12,155.00 Dr					
	Input CGST	1,093.95 Dr					
	Input SGST	1,093.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/11945		38,529.00
	Doors, Door Franes & Hardware GST 18%	32,652.00 Dr					
	Input CGST	2,938.68 Dr					
	Input SGST	2,938.68 Dr					
	OIE-Rouned Off		0.36 Cr				
	By **(as per details)**			**Purchase**	PUR/11946		30,642.00
	Doors, Door Franes & Hardware GST 18%	25,968.00 Dr					
	Input CGST	2,337.12 Dr					
	Input SGST	2,337.12 Dr					
	OIE-Rouned Off		0.24 Cr				
	By **(as per details)**			**Purchase**	PUR/11947		13,629.00
	Plumbing GST 18%	11,550.00 Dr					
	Input CGST	1,039.50 Dr					
	Input SGST	1,039.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11948		12,348.00
	Doors, Door Franes & Hardware GST 18%	10,464.00 Dr					
	Input CGST	941.76 Dr					
	Input SGST	941.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	By **(as per details)**			**Purchase**	PUR/11949		3,599.00
	Electrical GST 18%	3,050.00 Dr					
	Input CGST	274.50 Dr					
	Input SGST	274.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11950		3,184.00
	OIE Printing & Stationery GST -18%	1,379.50 Dr					
	OIE -Printing & Stationery GST-12%	1,389.00 Dr					
	Input CGST	207.50 Dr					
	Input SGST	207.50 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11951		13,117.00
	Electrical GST 18%	11,116.00 Dr					
	Input CGST	1,000.44 Dr					
	Input SGST	1,000.44 Dr					
	OIE-Rouned Off	0.12 Dr					
	By **(as per details)**			**Purchase**	PUR/11952		68,180.00
	Plumbing GST 18%	57,780.00 Dr					
	Input CGST	5,200.20 Dr					
	Input SGST	5,200.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	Carried Over					2,11,64,778.00	2,22,17,611.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,11,64,778.00	2,22,17,611.00
21-Dec-21	By **(as per details)**			**Purchase**	PUR/11953		10,568.00
	Plumbing GST 18%	8,956.32 Dr					
	Input CGST	806.07 Dr					
	Input SGST	806.07 Dr					
	OIE-Rouned Off		0.46 Cr				
	By **(as per details)**			**Purchase**	PUR/11954		34,194.00
	Plumbing GST 18%	28,977.90 Dr					
	Input CGST	2,608.01 Dr					
	Input SGST	2,608.01 Dr					
	OIE-Rouned Off	0.08 Dr					
	By **(as per details)**			**Purchase**	PUR/11955		24,985.00
	Plumbing GST 18%	21,174.00 Dr					
	Input CGST	1,905.66 Dr					
	Input SGST	1,905.66 Dr					
	OIE-Rouned Off		0.32 Cr				
22-Dec-21	By **(as per details)**			**Purchase**	PUR/11970		36,061.00
	Electrical GST 18%	30,560.00 Dr					
	Input CGST	2,750.40 Dr					
	Input SGST	2,750.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/11971		22,432.00
	Tiles, Granite, Etc. GST 18%	19,010.22 Dr					
	Input CGST	1,710.92 Dr					
	Input SGST	1,710.92 Dr					
	OIE-Rouned Off		0.06 Cr				
	By **(as per details)**			**Purchase**	PUR/11972		48,923.00
	Plumbing GST 18%	41,459.97 Dr					
	Input CGST	3,731.40 Dr					
	Input SGST	3,731.40 Dr					
	OIE-Rouned Off	0.23 Dr					
	By **(as per details)**			**Purchase**	PUR/11973		45,474.00
	Plumbing GST 18%	38,537.25 Dr					
	Input CGST	3,468.35 Dr					
	Input SGST	3,468.35 Dr					
	OIE-Rouned Off	0.05 Dr					
	By **(as per details)**			**Purchase**	PUR/11974		1,940.00
	Plumbing GST 18%	1,644.24 Dr					
	Input CGST	147.98 Dr					
	Input SGST	147.98 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/11975		3,459.00
	Consumables GST 18%	2,248.00 Dr					
	Consumables GST 5%	768.00 Dr					
	Input CGST	221.52 Dr					
	Input SGST	221.52 Dr					
	OIE-Rouned Off		0.04 Cr				
	By **(as per details)**			**Purchase**	PUR/11978		16,520.00
	Electrical GST 18%	14,000.00 Dr					
	Input CGST	1,260.00 Dr					
	Input SGST	1,260.00 Dr					
	Carried Over					2,11,64,778.00	2,24,62,167.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,11,64,778.00	2,24,62,167.00
22-Dec-21	By **(as per details)**			**Purchase**	PUR/11979		3,161.00
	Consumables GST 18%	1,995.00 Dr					
	Consumables GST 5%	768.00 Dr					
	Input CGST	198.75 Dr					
	Input SGST	198.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11980		5,567.00
	Consumables GST 18%	1,155.00 Dr					
	Consumables - Exempted	4,204.00 Dr					
	Input CGST	103.95 Dr					
	Input SGST	103.95 Dr					
	OIE-Rouned Off	0.10 Dr					
23-Dec-21	By **(as per details)**			**Purchase**	PUR/11981		2,969.00
	Consumables GST 18%	1,918.00 Dr					
	Consumables GST 5%	672.00 Dr					
	Input CGST	189.42 Dr					
	Input SGST	189.42 Dr					
	OIE-Rouned Off	0.16 Dr					
	By **(as per details)**			**Purchase**	PUR/11982		41,359.00
	Cement GST 28%	32,311.50 Dr					
	Input CGST	4,523.61 Dr					
	Input SGST	4,523.61 Dr					
	OIE-Rouned Off	0.28 Dr					
	By **(as per details)**			**Purchase**	PUR/11983		9,546.00
	Plumbing GST 18%	8,090.00 Dr					
	Input CGST	728.10 Dr					
	Input SGST	728.10 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/11984		47,011.00
	Plumbing GST 18%	39,840.00 Dr					
	Input CGST	3,585.60 Dr					
	Input SGST	3,585.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/11985		30,462.00
	Tiles, Granite, Etc. GST 18%	25,815.38 Dr					
	Input CGST	2,323.38 Dr					
	Input SGST	2,323.38 Dr					
	OIE-Rouned Off		0.14 Cr				
	By **(as per details)**			**Purchase**	PUR/11986		1,25,714.00
	Tiles, Granite, Etc. GST 18%	1,06,537.49 Dr					
	Input CGST	9,588.37 Dr					
	Input SGST	9,588.37 Dr					
	OIE-Rouned Off		0.23 Cr				
	By **(as per details)**			**Purchase**	PUR/11987		34,769.00
	Tiles, Granite, Etc. GST 18%	29,465.54 Dr					
	Input CGST	2,651.90 Dr					
	Input SGST	2,651.90 Dr					
	OIE-Rouned Off		0.34 Cr				
	Carried Over					2,11,64,778.00	2,27,62,725.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,11,64,778.00	2,27,62,725.00
23-Dec-21	By **(as per details)**			**Purchase**	PUR/11988		63,437.00
	Tiles, Granite, Etc. GST 18%	53,760.00 Dr					
	Input CGST	4,838.40 Dr					
	Input SGST	4,838.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/11989		93,569.00
	Tiles, Granite, Etc. GST 18%	79,296.00 Dr					
	Input CGST	7,136.64 Dr					
	Input SGST	7,136.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/11990		12,555.00
	Electrical GST 18%	10,640.00 Dr					
	Input CGST	**957.60 Dr**					
	Input SGST	**957.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11991		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/11992		19,504.00
	Plumbing GST 18%	16,529.22 Dr					
	Input CGST	1,487.63 Dr					
	Input SGST	1,487.63 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/11993		75,595.00
	Tiles, Granite, Etc. GST 18%	64,063.65 Dr					
	Input CGST	5,765.73 Dr					
	Input SGST	5,765.73 Dr					
	OIE-Rouned Off		**0.11 Cr**				
	By **(as per details)**			**Purchase**	PUR/11994		4,248.00
	Plumbing GST 18%	3,600.00 Dr					
	Input CGST	**324.00 Dr**					
	Input SGST	**324.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/11995		755.00
	Consumables GST 18%	640.00 Dr					
	Input CGST	**57.60 Dr**					
	Input SGST	**57.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/11996		28,561.00
	Tiles, Granite, Etc. GST 18%	24,203.88 Dr					
	Input CGST	2,178.35 Dr					
	Input SGST	2,178.35 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	By **(as per details)**			**Purchase**	PUR/11997		9,826.00
	Consumables GST 18%	4,812.00 Dr					
	Input CGST	**433.08 Dr**					
	Input SGST	**433.08 Dr**					
	Consumables - Exempted	4,147.50 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	Carried Over					2,11,64,778.00	2,30,76,439.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,11,64,778.00	2,30,76,439.00
23-Dec-21	By **(as per details)**			**Purchase**	PUR/11998		5,249.00
	Consumables 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/11999		779.00
	Doors, Door Franes & Hardware 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/12000		7,900.00
	Plumbing GST 18%	6,695.00 Dr					
	Input CGST	602.55 Dr					
	Input SGST	602.55 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/12001		3,620.00
	Consumables GST 18%	2,667.00 Dr					
	Consumables - Exempted	472.50 Dr					
	Input CGST	240.03 Dr					
	Input SGST	240.03 Dr					
	OIE-Rouned Off	0.44 Dr					
29-Dec-21	By **(as per details)**			**Purchase**	PUR/12019		1,36,340.00
	Steel GST 18%	1,15,542.00 Dr					
	Input CGST	10,398.78 Dr					
	Input SGST	10,398.78 Dr					
	OIE-Rouned Off	0.44 Dr					
	By **(as per details)**			**Purchase**	PUR/12020		12,207.00
	Paints GST 18%	10,345.00 Dr					
	Input CGST	931.05 Dr					
	Input SGST	931.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/12029		48,474.00
	Plumbing GST 18%	41,080.00 Dr					
	Input CGST	3,697.20 Dr					
	Input SGST	3,697.20 Dr					
	OIE-Rouned Off		0.40 Cr				
31-Dec-21	By **(as per details)**			**Purchase**	PUR/12033		1,369.00
	Consumables GST 18%	1,160.00 Dr					
	Input CGST	104.40 Dr					
	Input SGST	104.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/12034		7,251.00
	Tiles, Granite, Etc. GST 18%	6,144.60 Dr					
	Input CGST	553.01 Dr					
	Input SGST	553.01 Dr					
	OIE-Rouned Off	0.38 Dr					
	By **(as per details)**			**Purchase**	PUR/12035		14,614.00
	Plumbing GST 18%	12,385.00 Dr					
	Input CGST	1,114.65 Dr					
	Input SGST	1,114.65 Dr					
	OIE-Rouned Off		0.30 Cr				
	Carried Over					2,11,64,778.00	2,33,14,242.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,11,64,778.00	2,33,14,242.00
31-Dec-21	By **(as per details)**			**Purchase**	PUR/12036		12,217.00
	Consumables GST 18%	8,180.00 Dr					
	Tools GST 12%	790.00 Dr					
	Consumables - Exempted	1,680.00 Dr					
	Input CGST	783.60 Dr					
	Input SGST	783.60 Dr					
	OIE-Rouned Off		0.20 Cr				
	By **(as per details)**			**Purchase**	PUR/12037		8,722.00
	Consumables GST 18%	5,300.00 Dr					
	Consumables - Exempted	2,467.50 Dr					
	Input CGST	477.00 Dr					
	Input SGST	477.00 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/12038		3,568.00
	Sundry Purchases GST 18%	3,024.00 Dr					
	Input CGST	272.16 Dr					
	Input SGST	272.16 Dr					
	OIE-Rouned Off		0.32 Cr				
	By **(as per details)**			**Purchase**	PUR/12039		7,558.00
	Paints GST 18%	6,405.00 Dr					
	Input CGST	576.45 Dr					
	Input SGST	576.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/12040		8,585.00
	Plumbing GST 18%	7,275.00 Dr					
	Input CGST	654.75 Dr					
	Input SGST	654.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/12041		9,729.00
	Paints GST 18%	8,245.00 Dr					
	Input CGST	742.05 Dr					
	Input SGST	742.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/12042		15,198.00
	Plumbing GST 18%	12,880.00 Dr					
	Input CGST	1,159.20 Dr					
	Input SGST	1,159.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/12043		38,057.00
	Plumbing GST 18%	32,251.30 Dr					
	Input CGST	2,902.62 Dr					
	Input SGST	2,902.62 Dr					
	OIE-Rouned Off	0.46 Dr					
	By **(as per details)**			**Purchase**	PUR/12044		22,798.00
	Plumbing GST 18%	19,320.00 Dr					
	Input CGST	1,738.80 Dr					
	Input SGST	1,738.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	Carried Over					2,11,64,778.00	2,34,40,674.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,11,64,778.00	2,34,40,674.00
31-Dec-21	By **(as per details)**			**Purchase**	PUR/12045		3,257.00
	Electrical GST 18%	2,760.00 Dr					
	Input CGST	248.40 Dr					
	Input SGST	248.40 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/12046		1,180.00
	Electrical GST 18%	1,000.00 Dr					
	Input CGST	90.00 Dr					
	Input SGST	90.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12047		372.00
	Paints GST 18%	315.00 Dr					
	Input CGST	28.35 Dr					
	Input SGST	28.35 Dr					
	OIE-Rouned Off	0.30 Dr					
	By **(as per details)**			**Purchase**	PUR/12048		63,468.00
	Tiles, Granite, Etc. GST 18%	53,786.40 Dr					
	Input CGST	4,840.78 Dr					
	Input SGST	4,840.78 Dr					
	OIE-Rouned Off	0.04 Dr					
	By **(as per details)**			**Purchase**	PUR/12049		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/12050		11,692.00
	Tiles, Granite, Etc. GST 18%	9,908.17 Dr					
	Input CGST	891.74 Dr					
	Input SGST	891.74 Dr					
	OIE-Rouned Off	0.35 Dr					
	By **(as per details)**			**Purchase**	PUR/12051		25,322.00
	Tiles, Granite, Etc. GST 18%	21,458.94 Dr					
	Input CGST	1,931.30 Dr					
	Input SGST	1,931.30 Dr					
	OIE-Rouned Off	0.46 Dr					
	By **(as per details)**			**Purchase**	PUR/12052		29,679.00
	Steel GST 18%	25,152.00 Dr					
	Input CGST	2,263.68 Dr					
	Input SGST	2,263.68 Dr					
	OIE-Rouned Off		0.36 Cr				
	By **(as per details)**			**Purchase**	PUR/12053		13,033.00
	Plumbing GST 18%	11,045.00 Dr					
	Input CGST	994.05 Dr					
	Input SGST	994.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/12054		63,106.00
	Tiles, Granite, Etc. GST 18%	53,480.00 Dr					
	Input CGST	4,813.20 Dr					
	Input SGST	4,813.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/12055		10,797.00
	Electrical GST 18%	9,150.00 Dr					
	Input CGST	823.50 Dr					
	Input SGST	823.50 Dr					
	Carried Over					2,11,64,778.00	2,36,64,409.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,11,64,778.00	2,36,64,409.00
31-Dec-21	By **(as per details)**			**Purchase**	PUR/12056		95,230.00
	Tiles, Granite, Etc. GST 18%	80,703.00 Dr					
	Input CGST	7,263.27 Dr					
	Input SGST	7,263.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	By **(as per details)**			**Purchase**	PUR/12057		1,173.00
	OIE Printing & Stationery GST -18%	**899.00 Dr**					
	OIE -Printing & Stationery GST-12%	**100.00 Dr**					
	Input CGST	**86.91 Dr**					
	Input SGST	**86.91 Dr**					
	OIE-Rouned Off	**0.18 Dr**					
	By **(as per details)**			**Purchase**	PUR/12058		8,083.00
	Doors, Door Franes & Hardware GST 18%	6,850.00 Dr					
	Input CGST	**616.50 Dr**					
	Input SGST	**616.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/12059		89,966.00
	Steel GST 18%	76,242.00 Dr					
	Input CGST	6,861.78 Dr					
	Input SGST	6,861.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/12060		15,008.00
	Plumbing GST 18%	12,718.80 Dr					
	Input CGST	1,144.69 Dr					
	Input SGST	1,144.69 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	By **(as per details)**			**Purchase**	PUR/12061		94,433.00
	Tiles, Granite, Etc. GST 18%	80,028.16 Dr					
	Input CGST	7,202.53 Dr					
	Input SGST	7,202.53 Dr					
	OIE-Rouned Off		**0.22 Cr**				
	By **(as per details)**			**Purchase**	PUR/12062		37,360.00
	Tiles, Granite, Etc. GST 18%	31,661.43 Dr					
	Input CGST	2,849.53 Dr					
	Input SGST	2,849.53 Dr					
	OIE-Rouned Off		**0.49 Cr**				
	By **(as per details)**			**Purchase**	PUR/12063		944.00
	Paints GST 18%	**800.00 Dr**					
	Input CGST	**72.00 Dr**					
	Input SGST	**72.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12064		7,147.00
	Tiles, Granite, Etc. GST 18%	6,057.00 Dr					
	Input CGST	**545.13 Dr**					
	Input SGST	**545.13 Dr**					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/12065		59,118.00
	Tiles, Granite, Etc. GST 18%	50,100.00 Dr					
	Input CGST	4,509.00 Dr					
	Input SGST	4,509.00 Dr					
	Carried Over					2,11,64,778.00	2,40,72,871.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,11,64,778.00	2,40,72,871.00
31-Dec-21	By **(as per details)**			**Purchase**	PUR/12066		1,33,189.00
	Tiles, Granite, Etc. GST 18%	1,12,872.16 Dr					
	Input CGST	10,158.49 Dr					
	Input SGST	10,158.49 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/12067		1,96,951.00
	Cement GST 28%	1,53,868.00 Dr					
	Input CGST	21,541.52 Dr					
	Input SGST	21,541.52 Dr					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/12068		54,159.00
	Tiles, Granite, Etc. GST 18%	45,897.24 Dr					
	Input CGST	4,130.75 Dr					
	Input SGST	4,130.75 Dr					
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Purchase**	PUR/12069		37,492.00
	Tiles, Granite, Etc. GST 18%	31,773.00 Dr					
	Input CGST	2,859.57 Dr					
	Input SGST	2,859.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	By **(as per details)**			**Purchase**	PUR/12070		90,435.00
	Tiles, Granite, Etc. GST 18%	76,639.99 Dr					
	Input CGST	6,897.60 Dr					
	Input SGST	6,897.60 Dr					
	OIE-Rouned Off		**0.19 Cr**				
	By **(as per details)**			**Purchase**	PUR/12071		10,532.00
	Tiles, Granite, Etc. GST 18%	8,925.00 Dr					
	Input CGST	**803.25 Dr**					
	Input SGST	**803.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/12072		1,55,293.00
	Tiles, Granite, Etc. GST 18%	1,31,604.00 Dr					
	Input CGST	11,844.36 Dr					
	Input SGST	11,844.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/12073		89,604.00
	Tiles, Granite, Etc. GST 18%	75,936.00 Dr					
	Input CGST	6,834.24 Dr					
	Input SGST	6,834.24 Dr					
	OIE-Rouned Off		**0.48 Cr**				
	By **(as per details)**			**Purchase**	PUR/12074		2,30,363.00
	Steel GST 18%	1,95,222.75 Dr					
	Input CGST	17,570.05 Dr					
	Input SGST	17,570.05 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	By **(as per details)**			**Purchase**	PUR/12075		1,76,011.00
	Cement GST 28%	1,37,508.80 Dr					
	Input CGST	19,251.23 Dr					
	Input SGST	19,251.23 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	Carried Over					2,11,64,778.00	2,52,46,900.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,11,64,778.00	2,52,46,900.00
31-Dec-21	By **(as per details)**			**Purchase**	PUR/12076		89,071.00
	Tiles, Granite, Etc. GST 18%	75,484.00 Dr					
	Input CGST	6,793.56 Dr					
	Input SGST	6,793.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	By **(as per details)**			**Purchase**	PUR/12077		26,207.00
	Tiles, Granite, Etc. GST 18%	22,209.00 Dr					
	Input CGST	1,998.81 Dr					
	Input SGST	1,998.81 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	By **(as per details)**			**Purchase**	PUR/12078		9,794.00
	Plumbing GST 18%	8,300.00 Dr					
	Input CGST	**747.00 Dr**					
	Input SGST	**747.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12079		24,152.00
	Paints GST 28%	1,018.50 Dr					
	Paints GST 18%	17,668.00 Dr					
	Consumables - Exempted	2,000.00 Dr					
	Input CGST	1,732.71 Dr					
	Input SGST	1,732.71 Dr					
	OIE-Rouned Off	**0.08 Dr**					
	By **(as per details)**			**Purchase**	PUR/12080		5,723.00
	Plumbing GST 18%	4,850.00 Dr					
	Input CGST	**436.50 Dr**					
	Input SGST	**436.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/12081		563.00
	OIE Printing & Stationery GST -18%	**477.00 Dr**					
	Input CGST	**42.93 Dr**					
	Input SGST	**42.93 Dr**					
	OIE-Rouned Off	**0.14 Dr**					
	By **(as per details)**			**Purchase**	PUR/12082		5,264.00
	Electrical GST 12%	4,700.00 Dr					
	Input CGST	**282.00 Dr**					
	Input SGST	**282.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12083		9,739.00
	Tiles, Granite, Etc. GST 18%	8,253.00 Dr					
	Input CGST	**742.77 Dr**					
	Input SGST	**742.77 Dr**					
	OIE-Rouned Off	**0.46 Dr**					
	By **(as per details)**			**Purchase**	PUR/12084		8,431.00
	Consumables GST 18%	5,346.00 Dr					
	Consumables - Exempted	2,122.50 Dr					
	Input CGST	**481.14 Dr**					
	Input SGST	**481.14 Dr**					
	OIE-Rouned Off	**0.22 Dr**					
	By **(as per details)**			**Purchase**	PUR/12085		8,278.00
	OE-Repair & Maintenance Computers 18%	7,015.00 Dr					
	Input CGST	**631.35 Dr**					
	Input SGST	**631.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
	By **Consumables - Exempted**			**Purchase**	PUR/12086		2,070.00
	Carried Over					2,11,64,778.00	2,54,36,192.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,11,64,778.00	2,54,36,192.00
31-Dec-21	By **(as per details)**			**Purchase**	PUR/12087		34,220.00
	Electrical GST 18%	29,000.00 Dr					
	Input CGST	2,610.00 Dr					
	Input SGST	2,610.00 Dr					
	To TDS -0.1% Purchase of Goods			**Journal**	JOU/11105	3,918.00	
3-Jan-22	To BANK-Yestank Current Acct -107063700000167			**Payment**	PAY/13620	21,26,230.00	
19-Jan-22	By **(as per details)**			**Purchase**	PUR/12131		1,051.00
	OIE Printing & Stationery GST -18%	522.50 Dr					
	OIE -Printing & Stationery GST-12%	388.00 Dr					
	Input CGST	70.31 Dr					
	Input SGST	70.31 Dr					
	OIE-Rouned Off		0.12 Cr				
	By **(as per details)**			**Purchase**	PUR/12132		2,689.00
	Consumables GST 18%	2,151.00 Dr					
	Consumables GST 5%	144.00 Dr					
	Input CGST	197.19 Dr					
	Input SGST	197.19 Dr					
	OIE-Rouned Off		0.38 Cr				
	By **(as per details)**			**Purchase**	PUR/12133		5,581.00
	Electrical GST 18%	4,730.00 Dr					
	Input CGST	425.70 Dr					
	Input SGST	425.70 Dr					
	OIE-Rouned Off		0.40 Cr				
21-Jan-22	By **(as per details)**			**Purchase**	PUR/12141		5,565.00
	Plumbing GST 18%	4,716.00 Dr					
	Input CGST	424.44 Dr					
	Input SGST	424.44 Dr					
	OIE-Rouned Off	0.12 Dr					
	By **(as per details)**			**Purchase**	PUR/12142		3,221.00
	Electrical GST 18%	2,730.00 Dr					
	Input CGST	245.70 Dr					
	Input SGST	245.70 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/12143		2,082.00
	Paints GST 18%	1,764.00 Dr					
	Input CGST	158.76 Dr					
	Input SGST	158.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	By **(as per details)**			**Purchase**	PUR/12150		32,002.00
	Equipment GST 18%	27,120.00 Dr					
	Eligible -CGST	2,440.80 Dr					
	Eligible -SGST	2,440.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12151		2,720.00
	Tools GST 5%	2,590.00 Dr					
	Eligible -CGST	64.75 Dr					
	Eligible -SGST	64.75 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/12152		8,673.00
	Electrical GST 18%	7,350.00 Dr					
	Input CGST	661.50 Dr					
	Input SGST	661.50 Dr					
	Carried Over					2,32,94,926.00	2,55,33,996.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,32,94,926.00	2,55,33,996.00
21-Jan-22	By **(as per details)**			**Purchase**	PUR/12158		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/12159		4,130.00
	Electrical GST 18%	3,500.00 Dr					
	Input CGST	315.00 Dr					
	Input SGST	315.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12160		4,130.00
	Doors, Door Franes & Hardware GST 18%	3,500.00 Dr					
	Input CGST	315.00 Dr					
	Input SGST	315.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12161		27,299.00
	Plumbing GST 18%	23,135.00 Dr					
	Input CGST	2,082.15 Dr					
	Input SGST	2,082.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
22-Jan-22	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/13873	12,00,000.00	
	By **(as per details)**			**Purchase**	PUR/12179		83,544.00
	Plumbing GST 18%	70,800.00 Dr					
	Input CGST	6,372.00 Dr					
	Input SGST	6,372.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12182		2,549.00
	Plumbing GST 18%	2,160.00 Dr					
	Input CGST	194.40 Dr					
	Input SGST	194.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
25-Jan-22	By **(as per details)**			**Purchase**	PUR/12186		2,30,363.00
	Steel GST 18%	1,95,222.75 Dr					
	Input CGST	17,570.05 Dr					
	Input SGST	17,570.05 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	By **(as per details)**			**Purchase**	PUR/12187		1,82,558.00
	Tiles, Granite, Etc. GST 18%	1,54,710.00 Dr					
	Input CGST	13,923.90 Dr					
	Input SGST	13,923.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/12190		1,33,833.00
	Tiles, Granite, Etc. GST 18%	1,13,418.00 Dr					
	Input CGST	10,207.62 Dr					
	Input SGST	10,207.62 Dr					
	OIE-Rouned Off		**0.24 Cr**				
28-Jan-22	By **(as per details)**			**Purchase**	PUR/12208		519.00
	Doors, Door Franes & Hardware GST 18%	440.00 Dr					
	Eligible -CGST	39.60 Dr					
	Eligible -SGST	39.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	Carried Over					2,44,94,926.00	2,62,04,750.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,44,94,926.00	2,62,04,750.00
28-Jan-22	By **(as per details)**			**Purchase**	PUR/12220		1,81,801.00
	Cement GST 28%	1,42,032.00 Dr					
	Input CGST	19,884.48 Dr					
	Input SGST	19,884.48 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	By **(as per details)**			**Purchase**	PUR/12221		44,003.00
	Cement GST 28%	34,377.20 Dr					
	Input CGST	4,812.81 Dr					
	Input SGST	4,812.81 Dr					
	OIE-Rouned Off	**0.18 Dr**					
	By **(as per details)**			**Purchase**	PUR/12222		1,000.00
	OIE Printing & Stationery GST -18%	**847.50 Dr**					
	Input CGST	**76.28 Dr**					
	Input SGST	**76.28 Dr**					
	OIE-Rouned Off		**0.06 Cr**				
	By **(as per details)**			**Purchase**	PUR/12223		1,617.00
	OIE Printing & Stationery GST -18%	1,370.00 Dr					
	Input CGST	**123.30 Dr**					
	Input SGST	**123.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/12224		3,398.00
	Plumbing GST 18%	2,880.00 Dr					
	Input CGST	**259.20 Dr**					
	Input SGST	**259.20 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12225		1,770.00
	Doors, Door Franes & Hardware GST 18%	1,500.00 Dr					
	Input CGST	**135.00 Dr**					
	Input SGST	**135.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12226		47,474.00
	Tiles, Granite, Etc. GST 18%	40,232.50 Dr					
	Input CGST	3,620.93 Dr					
	Input SGST	3,620.93 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/12227		43,159.00
	Tiles, Granite, Etc. GST 18%	36,575.00 Dr					
	Input CGST	3,291.75 Dr					
	Input SGST	3,291.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/12228		93,679.00
	Tiles, Granite, Etc. GST 18%	79,388.75 Dr					
	Eligible -CGST	7,144.99 Dr					
	Eligible -SGST	7,144.99 Dr					
	OIE-Rouned Off	**0.27 Dr**					
29-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13955	3,00,000.00	
31-Jan-22	To TDS -0.1% Purchase of Goods			**Journal**	JOU/11187	1,152.00	
	Carried Over					2,47,96,078.00	2,66,22,651.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,47,96,078.00	2,66,22,651.00
4-Feb-22	By **(as per details)**			**Purchase**	PUR/12277		2,841.00
	Consumables GST 18%	900.00 Dr					
	Consumables GST 5%	672.00 Dr					
	Input CGST	97.80 Dr					
	Input SGST	97.80 Dr					
	Consumables - Exempted	1,073.75 Dr					
	OIE-Rouned Off		0.35 Cr				
	By **(as per details)**			**Purchase**	PUR/12278		1,294.00
	OIE -Printing & Stationery GST-12%	1,155.00 Dr					
	Input CGST	69.30 Dr					
	Input SGST	69.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12279		11,505.00
	Plumbing GST 18%	9,750.00 Dr					
	Input CGST	877.50 Dr					
	Input SGST	877.50 Dr					
	By **(as per details)**			**Purchase**	PUR/12280		1,304.00
	Paints GST 28%	1,018.50 Dr					
	Input CGST	142.59 Dr					
	Input SGST	142.59 Dr					
	OIE-Rouned Off	0.32 Dr					
	By **(as per details)**			**Purchase**	PUR/12281		2,360.00
	Electrical GST 18%	2,000.00 Dr					
	Input CGST	180.00 Dr					
	Input SGST	180.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12282		5,204.00
	Paints GST 18%	4,410.00 Dr					
	Input CGST	396.90 Dr					
	Input SGST	396.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/12283		64,924.00
	Steel GST 18%	55,020.00 Dr					
	Input CGST	4,951.80 Dr					
	Input SGST	4,951.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12284		55,980.00
	Steel GST 18%	47,440.98 Dr					
	Input CGST	4,269.69 Dr					
	Input SGST	4,269.69 Dr					
	OIE-Rouned Off		0.36 Cr				
	By **(as per details)**			**Purchase**	PUR/12285		21,391.00
	Consumables GST 18%	18,127.80 Dr					
	Input CGST	1,631.50 Dr					
	Input SGST	1,631.50 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/12286		31,506.00
	Equipment GST 18%	26,700.00 Dr					
	Input CGST	2,403.00 Dr					
	Input SGST	2,403.00 Dr					
	Carried Over					2,47,96,078.00	2,68,20,960.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,47,96,078.00	2,68,20,960.00
4-Feb-22	By **(as per details)**			**Purchase**	PUR/12287		2,082.00
	Paints GST 18%	1,764.00 Dr					
	Input CGST	158.76 Dr					
	Input SGST	158.76 Dr					
	OIE-Rouned Off	0.48 Dr					
7-Feb-22	By **(as per details)**			**Purchase**	PUR/12318		35,244.00
	Steel GST 18%	29,868.00 Dr					
	Input CGST	2,688.12 Dr					
	Input SGST	2,688.12 Dr					
	OIE-Rouned Off		0.24 Cr				
	By **(as per details)**			**Purchase**	PUR/12319		26,550.00
	Tiles, Granite, Etc. GST 18%	22,500.00 Dr					
	Input CGST	2,025.00 Dr					
	Input SGST	2,025.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12320		21,148.00
	Tiles, Granite, Etc. GST 18%	17,921.75 Dr					
	Input CGST	1,612.96 Dr					
	Input SGST	1,612.96 Dr					
	OIE-Rouned Off	0.33 Dr					
	By **(as per details)**			**Purchase**	PUR/12321		5,347.00
	Tiles, Granite, Etc. GST 18%	4,531.64 Dr					
	Input CGST	407.85 Dr					
	Input SGST	407.85 Dr					
	OIE-Rouned Off		0.34 Cr				
	By **(as per details)**			**Purchase**	PUR/12322		1,294.00
	OIE -Printing & Stationery GST-12%	1,155.00 Dr					
	Input CGST	69.30 Dr					
	Input SGST	69.30 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12323		22,957.00
	Plumbing GST 18%	19,455.00 Dr					
	Input CGST	1,750.95 Dr					
	Input SGST	1,750.95 Dr					
	OIE-Rouned Off	0.10 Dr					
	By **(as per details)**			**Purchase**	PUR/12324		48,371.00
	Tiles, Granite, Etc. GST 18%	40,992.00 Dr					
	Input CGST	3,689.28 Dr					
	Input SGST	3,689.28 Dr					
	OIE-Rouned Off	0.44 Dr					
	By **(as per details)**			**Purchase**	PUR/12325		83,488.00
	Tiles, Granite, Etc. GST 18%	70,752.50 Dr					
	Input CGST	6,367.73 Dr					
	Input SGST	6,367.73 Dr					
	OIE-Rouned Off	0.04 Dr					
	By **(as per details)**			**Purchase**	PUR/12326		3,664.00
	Consumables GST 18%	3,105.00 Dr					
	Input CGST	279.45 Dr					
	Input SGST	279.45 Dr					
	OIE-Rouned Off	0.10 Dr					
	Carried Over					2,47,96,078.00	2,70,71,105.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,47,96,078.00	2,70,71,105.00
7-Feb-22	By **(as per details)**		**Purchase**	PUR/12327		89,618.00
	Steel GST 18%	75,947.25 Dr				
	Input CGST	6,835.25 Dr				
	Input SGST	6,835.25 Dr				
	OIE-Rouned Off	**0.25 Dr**				
	By **(as per details)**		**Purchase**	PUR/12328		17,759.00
	Tiles, Granite, Etc. GST 18%	15,050.00 Dr				
	Input CGST	1,354.50 Dr				
	Input SGST	1,354.50 Dr				
9-Feb-22	By **(as per details)**		**Purchase**	PUR/12355		1,47,827.00
	Tiles, Granite, Etc. GST 18%	1,25,276.90 Dr				
	Input CGST	11,274.92 Dr				
	Input SGST	11,274.92 Dr				
	OIE-Rouned Off	**0.26 Dr**				
	By **(as per details)**		**Purchase**	PUR/12356		1,30,997.00
	Steel GST 18%	1,11,014.13 Dr				
	Input CGST	9,991.27 Dr				
	Input SGST	9,991.27 Dr				
	OIE-Rouned Off	**0.33 Dr**				
	By **(as per details)**		**Purchase**	PUR/12357		57,171.00
	Plumbing GST 18%	48,450.00 Dr				
	Input CGST	4,360.50 Dr				
	Input SGST	4,360.50 Dr				
	By **(as per details)**		**Purchase**	PUR/12358		41,772.00
	Plumbing GST 18%	35,400.00 Dr				
	Input CGST	3,186.00 Dr				
	Input SGST	3,186.00 Dr				
12-Feb-22	By **(as per details)**		**Purchase**	PUR/12390		2,16,653.00
	Cement GST 28%	1,69,260.00 Dr				
	Input CGST	23,696.40 Dr				
	Input SGST	23,696.40 Dr				
	OIE-Rouned Off	**0.20 Dr**				
17-Feb-22	By **(as per details)**		**Purchase**	PUR/12411		37,294.00
	Tiles, Granite, Etc. GST 18%	31,605.00 Dr				
	Input CGST	2,844.45 Dr				
	Input SGST	2,844.45 Dr				
	OIE-Rouned Off	**0.10 Dr**				
	By **(as per details)**		**Purchase**	PUR/12413		1,180.00
	Electrical GST 18%	1,000.00 Dr				
	Input CGST	**90.00 Dr**				
	Input SGST	**90.00 Dr**				
	By **(as per details)**		**Purchase**	PUR/12414		3,866.00
	Chemicals GST 18%	3,276.00 Dr				
	Input CGST	**294.84 Dr**				
	Input SGST	**294.84 Dr**				
	OIE-Rouned Off	**0.32 Dr**				
	By **(as per details)**		**Purchase**	PUR/12415		6,797.00
	Plumbing GST 18%	5,760.00 Dr				
	Input CGST	**518.40 Dr**				
	Input SGST	**518.40 Dr**				
	OIE-Rouned Off	**0.20 Dr**				
	Carried Over				2,47,96,078.00	2,78,22,039.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,47,96,078.00	2,78,22,039.00
17-Feb-22	By **(as per details)**			**Purchase**	PUR/12416		79,916.00
	Tiles, Granite, Etc. GST 18%	67,725.00 Dr					
	Input CGST	6,095.25 Dr					
	Input SGST	6,095.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
21-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14230	5,00,000.00	
24-Feb-22	By **(as per details)**			**Purchase**	PUR/12455		2,600.00
	Consumables 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/12462		33,317.00
	Chemicals GST 18%	28,235.00 Dr					
	Input CGST	2,541.15 Dr					
	Input SGST	2,541.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/12463		10,425.00
	Plumbing GST 18%	8,835.00 Dr					
	Input CGST	795.15 Dr					
	Input SGST	795.15 Dr					
	OIE-Rouned Off		**0.30 Cr**				
	By **(as per details)**			**Purchase**	PUR/12464		40,262.00
	Plumbing GST 18%	34,120.00 Dr					
	Input CGST	3,070.80 Dr					
	Input SGST	3,070.80 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Purchase**	PUR/12465		5,233.00
	Consumables GST 18%	3,837.00 Dr					
	Consumables GST 5%	672.00 Dr					
	Input SGST	362.13 Dr					
	Input CGST	362.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/12466		7,051.00
	Plumbing GST 18%	5,975.00 Dr					
	Input CGST	537.75 Dr					
	Input SGST	537.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/12467		42,937.00
	Consumables - Exempted	2,000.00 Dr					
	Consumables GST 18%	1,800.00 Dr					
	Chemicals GST 18%	3,024.00 Dr					
	Paints GST 18%	2,244.00 Dr					
	Sundry Purchases GST 18%	1,500.00 Dr					
	Doors, Door Franes & Hardware GST 18%	3,024.00 Dr					
	Plumbing GST 18%	23,100.00 Dr					
	Input CGST	3,122.28 Dr					
	Input SGST	3,122.28 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/12468		3,614.00
	Consumables GST 18%	3,063.00 Dr					
	Input CGST	275.67 Dr					
	Input SGST	275.67 Dr					
	OIE-Rouned Off		**0.34 Cr**				
	Carried Over					2,52,96,078.00	2,80,47,394.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,52,96,078.00	2,80,47,394.00
24-Feb-22	By **(as per details)**			**Purchase**	PUR/12469		37,525.00
	Tiles, Granite, Etc. GST 18%	31,801.00 Dr					
	Input CGST	2,862.09 Dr					
	Input SGST	2,862.09 Dr					
	OIE-Rouned Off		**0.18 Cr**				
	By **(as per details)**			**Purchase**	PUR/12470		3,800.00
	Consumables - Exempted	1,073.75 Dr					
	Consumables GST 18%	2,310.00 Dr					
	Input CGST	207.90 Dr					
	Input SGST	207.90 Dr					
	OIE-Rouned Off	0.45 Dr					
	By **(as per details)**			**Purchase**	PUR/12471		512.00
	OIE Printing & Stationery GST -18%	175.00 Dr					
	OIE -Printing & Stationery GST-12%	273.00 Dr					
	Input CGST	32.13 Dr					
	Input SGST	32.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	By **(as per details)**			**Purchase**	PUR/12472		17,464.00
	Electrical GST 18%	14,800.00 Dr					
	Input CGST	1,332.00 Dr					
	Input SGST	1,332.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12473		64,924.00
	Steel GST 18%	54,684.00 Dr					
	OE-Hamali Charges-18%	336.00 Dr					
	Input CGST	4,951.80 Dr					
	Input SGST	4,951.80 Dr					
	OIE-Rouned Off	0.40 Dr					
	By **(as per details)**			**Purchase**	PUR/12474		63,468.00
	Tiles, Granite, Etc. GST 18%	53,786.40 Dr					
	Input CGST	4,840.78 Dr					
	Input SGST	4,840.78 Dr					
	OIE-Rouned Off	0.04 Dr					
26-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14241	20,00,000.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14242	9,39,009.00	
28-Feb-22	To **TDS -0.1% Purchase of Goods**			**Journal**	JOU/11280	1,612.00	
	To **(as per details)**			**Debit Note**	DN/10017	2,30,363.00	
	Steel GST 18%		1,95,222.75 Cr				
	Input CGST		17,570.05 Cr				
	Input SGST		17,570.05 Cr				
	OIE-Rouned Off		**0.15 Cr**				
	To **CUST-Summit Sales LLP**			**Journal**	JOU/11284	9,43,708.00	
4-Mar-22	By **(as per details)**			**Purchase**	PUR/12495		58,304.00
	Tiles, Granite, Etc. GST 18%	49,410.00 Dr					
	Input CGST	4,446.90 Dr					
	Input SGST	4,446.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	By **(as per details)**			**Purchase**	PUR/12496		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**				
	Carried Over					2,94,10,770.00	2,82,94,642.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,94,10,770.00	2,82,94,642.00
4-Mar-22	By **(as per details)**			**Purchase**	PUR/12497		236.00
	Paints GST 18%	**200.00 Dr**					
	Input CGST	**18.00 Dr**					
	Input SGST	**18.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12503		359.00
	OE-Repair & Maintenance Computers 18%	**304.50 Dr**					
	Input CGST	**27.41 Dr**					
	Input SGST	**27.41 Dr**					
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/12505		5,310.00
	Doors, Door Franes & Hardware GST 18%	**4,500.00 Dr**					
	Input CGST	**405.00 Dr**					
	Input SGST	**405.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12506		5,264.00
	Electrical GST 12%	**4,700.00 Dr**					
	Input CGST	**282.00 Dr**					
	Input SGST	**282.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12507		28,320.00
	Steel GST 18%	**24,000.00 Dr**					
	Input CGST	**2,160.00 Dr**					
	Input SGST	**2,160.00 Dr**					
	By **(as per details)**			**Purchase**	PUR/12508		69,522.00
	Doors, Door Franes & Hardware GST 18%	**58,917.00 Dr**					
	Input CGST	**5,302.53 Dr**					
	Input SGST	**5,302.53 Dr**					
	OIE-Rouned Off		**0.06 Cr**				
10-Mar-22	By **(as per details)**			**Purchase**	PUR/12547		3,015.00
	Consumables GST 18%	**2,555.00 Dr**					
	Input CGST	**229.95 Dr**					
	Input SGST	**229.95 Dr**					
	OIE-Rouned Off	**0.10 Dr**					
	By **(as per details)**			**Purchase**	PUR/12548		1,776.00
	OIE Printing & Stationery GST -18%	**1,141.00 Dr**					
	OIE -Printing & Stationery GST-12%	**384.00 Dr**					
	Input CGST	**125.73 Dr**					
	Input SGST	**125.73 Dr**					
	OIE-Rouned Off		**0.46 Cr**				
	By **(as per details)**			**Purchase**	PUR/12549		6,710.00
	Consumables GST 18%	**3,288.00 Dr**					
	Consumables GST 5%	**924.00 Dr**					
	Consumables - Exempted	**1,860.00 Dr**					
	Input CGST	**319.02 Dr**					
	Input SGST	**319.02 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/12550		2,360.00
	Electrical GST 18%	**2,000.00 Dr**					
	Input CGST	**180.00 Dr**					
	Input SGST	**180.00 Dr**					
	Carried Over					2,94,10,770.00	2,84,17,514.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,94,10,770.00	2,84,17,514.00
10-Mar-22	By **(as per details)**			**Purchase**	PUR/12551		17,201.00
	Tiles, Granite, Etc. GST 18%	14,577.50 Dr					
	Input CGST	1,311.98 Dr					
	Input SGST	1,311.98 Dr					
	OIE-Rouned Off		**0.46 Cr**				
17-Mar-22	By **(as per details)**			**Purchase**	PUR/12579		21,658.00
	Tiles, Granite, Etc. GST 18%	18,354.00 Dr					
	Input CGST	1,651.86 Dr					
	Input SGST	1,651.86 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	By **(as per details)**			**Purchase**	PUR/12580		18,479.00
	Paints GST 18%	1,260.00 Dr					
	Consumables GST 18%	1,800.00 Dr					
	Plumbing GST 18%	12,600.00 Dr					
	Input CGST	1,409.40 Dr					
	Input SGST	1,409.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/12581		4,163.00
	Paints GST 18%	3,528.00 Dr					
	Input CGST	**317.52 Dr**					
	Input SGST	**317.52 Dr**					
	OIE-Rouned Off		**0.04 Cr**				
	By **(as per details)**			**Purchase**	PUR/12582		2,587.00
	OIE -Printing & Stationery GST-12%	2,310.00 Dr					
	Input CGST	**138.60 Dr**					
	Input SGST	**138.60 Dr**					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12583		2,607.00
	Cement GST 28%	2,037.00 Dr					
	Input CGST	**285.18 Dr**					
	Input SGST	**285.18 Dr**					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/12584		8,585.00
	Plumbing GST 18%	7,275.00 Dr					
	Input CGST	**654.75 Dr**					
	Input SGST	**654.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/12585		27,435.00
	Plumbing GST 18%	23,250.00 Dr					
	Input CGST	2,092.50 Dr					
	Input SGST	2,092.50 Dr					
	By **(as per details)**			**Purchase**	PUR/12586		17,553.00
	Tiles, Granite, Etc. GST 18%	14,875.00 Dr					
	Input CGST	1,338.75 Dr					
	Input SGST	1,338.75 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/12587		66,596.00
	Tiles, Granite, Etc. GST 18%	56,437.00 Dr					
	Input CGST	5,079.33 Dr					
	Input SGST	5,079.33 Dr					
	OIE-Rouned Off	**0.34 Dr**					
	Carried Over					2,94,10,770.00	2,86,04,378.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,94,10,770.00	2,86,04,378.00
17-Mar-22	By **(as per details)**			**Purchase**	PUR/12588		22,260.00
	Steel GST 18%	18,864.00 Dr					
	Input CGST	1,697.76 Dr					
	Input SGST	1,697.76 Dr					
	OIE-Rouned Off	**0.48 Dr**					
	By **(as per details)**			**Purchase**	PUR/12589		43,341.00
	Plumbing GST 18%	36,730.00 Dr					
	Input CGST	3,305.70 Dr					
	Input SGST	3,305.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12592		22,414.00
	Plumbing GST 18%	18,995.00 Dr					
	Input CGST	1,709.55 Dr					
	Input SGST	1,709.55 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/12593		8,797.00
	Plumbing GST 18%	5,760.00 Dr					
	Consumables - Exempted	2,000.00 Dr					
	Input CGST	518.40 Dr					
	Input SGST	518.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/12594		4,563.00
	Consumables GST 5%	798.00 Dr					
	Consumables - Exempted	1,180.00 Dr					
	Consumables GST 18%	2,157.00 Dr					
	Input CGST	214.08 Dr					
	Input SGST	214.08 Dr					
	OIE-Rouned Off		**0.16 Cr**				
19-Mar-22	By **(as per details)**			**Purchase**	PUR/12596		2,20,014.00
	Cement GST 28%	1,71,886.00 Dr					
	Input CGST	24,064.04 Dr					
	Input SGST	24,064.04 Dr					
	OIE-Rouned Off		**0.08 Cr**				
25-Mar-22	By **(as per details)**			**Purchase**	PUR/12624		5,534.00
	Electrical GST 18%	4,690.00 Dr					
	Input CGST	422.10 Dr					
	Input SGST	422.10 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12625		3,103.00
	Consumables GST 18%	2,630.00 Dr					
	Input CGST	236.70 Dr					
	Input SGST	236.70 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	By **(as per details)**			**Purchase**	PUR/12626		10,507.00
	Doors, Door Franes & Hardware GST 18%	8,904.00 Dr					
	Input CGST	801.36 Dr					
	Input SGST	801.36 Dr					
	OIE-Rouned Off	**0.28 Dr**					
	Carried Over					2,94,10,770.00	2,89,44,911.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,94,10,770.00	2,89,44,911.00
25-Mar-22	By **(as per details)**			**Purchase**	PUR/12627		73,809.00
	Tiles, Granite, Etc. GST 18%	62,550.30 Dr					
	Input CGST	5,629.53 Dr					
	Input SGST	5,629.53 Dr					
	OIE-Rouned Off		**0.36 Cr**				
	By **(as per details)**			**Purchase**	PUR/12628		52,038.00
	Tiles, Granite, Etc. GST 18%	44,100.00 Dr					
	Input CGST	3,969.00 Dr					
	Input SGST	3,969.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12629		51,448.00
	Furniture GST 18%	43,600.00 Dr					
	Input CGST	3,924.00 Dr					
	Input SGST	3,924.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12630		8,673.00
	Electrical GST 18%	7,350.00 Dr					
	Input CGST	661.50 Dr					
	Input SGST	661.50 Dr					
	By **(as per details)**			**Purchase**	PUR/12631		41,253.00
	Plumbing GST 18%	34,960.00 Dr					
	Input CGST	3,146.40 Dr					
	Input SGST	3,146.40 Dr					
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/12632		4,729.00
	Chemicals GST 18%	3,024.00 Dr					
	Paints GST 18%	984.00 Dr					
	Input CGST	360.72 Dr					
	Input SGST	360.72 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	By **(as per details)**			**Purchase**	PUR/12633		3,216.00
	Plumbing GST 18%	2,725.00 Dr					
	Input CGST	245.25 Dr					
	Input SGST	245.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/12634		8,272.00
	Electrical GST 18%	1,000.00 Dr					
	Doors, Door Franes & Hardware GST 18%	6,010.00 Dr					
	Input CGST	630.90 Dr					
	Input SGST	630.90 Dr					
	OIE-Rouned Off	**0.20 Dr**					
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12663		66,080.00
	Tiles, Granite, Etc. GST 18%	56,000.00 Dr					
	Input CGST	5,040.00 Dr					
	Input SGST	5,040.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12664		62,148.00
	Tiles, Granite, Etc. GST 18%	52,668.00 Dr					
	Input CGST	4,740.12 Dr					
	Input SGST	4,740.12 Dr					
	OIE-Rouned Off		**0.24 Cr**				
	By **(as per details)**			**Purchase**	PUR/12665		42,126.00
	Tiles, Granite, Etc. GST 18%	35,700.00 Dr					
	Input CGST	3,213.00 Dr					
	Input SGST	3,213.00 Dr					
	Carried Over					2,94,10,770.00	2,93,58,703.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,94,10,770.00	2,93,58,703.00
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12666		10,532.00
	Plumbing GST 18%	8,925.00 Dr					
	Input CGST	803.25 Dr					
	Input SGST	803.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/12667		20,768.00
	Tiles, Granite, Etc. GST 18%	17,600.00 Dr					
	Input CGST	1,584.00 Dr					
	Input SGST	1,584.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12668		44,604.00
	Plumbing GST 18%	37,800.00 Dr					
	Input CGST	3,402.00 Dr					
	Input SGST	3,402.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12669		82,242.00
	Steel GST 18%	69,696.90 Dr					
	Input CGST	6,272.72 Dr					
	Input SGST	6,272.72 Dr					
	OIE-Rouned Off		0.34 Cr				
	By **(as per details)**			**Purchase**	PUR/12670		63,932.00
	Tiles, Granite, Etc. GST 18%	54,180.00 Dr					
	Input CGST	4,876.20 Dr					
	Input SGST	4,876.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	By **(as per details)**			**Purchase**	PUR/12671		34,981.00
	Tiles, Granite, Etc. GST 18%	29,645.00 Dr					
	Input CGST	2,668.05 Dr					
	Input SGST	2,668.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/12672		5,722.00
	Equipment GST 18%	4,849.00 Dr					
	Input CGST	436.41 Dr					
	Input SGST	436.41 Dr					
	OIE-Rouned Off	0.18 Dr					
	To TDS -0.1% Purchase of Goods			**Journal**	JOU/11401	1,387.00	
	By **(as per details)**			**Purchase**	PUR/12679		83,652.00
	Tiles, Granite, Etc. GST 18%	70,891.78 Dr					
	Input CGST	6,380.26 Dr					
	Input SGST	6,380.26 Dr					
	OIE-Rouned Off		0.30 Cr				
	By **(as per details)**			**Purchase**	PUR/12680		28,639.00
	Cement GST 28%	22,374.00 Dr					
	Input CGST	3,132.36 Dr					
	Input SGST	3,132.36 Dr					
	OIE-Rouned Off	0.28 Dr					
	By **(as per details)**			**Purchase**	PUR/12681		42,480.00
	Tiles, Granite, Etc. GST 18%	36,000.00 Dr					
	Input CGST	3,240.00 Dr					
	Input SGST	3,240.00 Dr					
	Carried Over					2,94,12,157.00	2,97,76,255.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,94,12,157.00	2,97,76,255.00
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12682		15,983.00
	Tiles, Granite, Etc. GST 18%	13,545.00 Dr					
	Input CGST	1,219.05 Dr					
	Input SGST	1,219.05 Dr					
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/12683		11,124.00
	Tiles, Granite, Etc. GST 18%	9,427.11 Dr					
	Input CGST	848.44 Dr					
	Input SGST	848.44 Dr					
	OIE-Rouned Off	0.01 Dr					
	By **(as per details)**			**Purchase**	PUR/12684		70,427.00
	Tiles, Granite, Etc. GST 18%	59,683.68 Dr					
	Input CGST	5,371.53 Dr					
	Input SGST	5,371.53 Dr					
	OIE-Rouned Off	0.26 Dr					
	By **(as per details)**			**Purchase**	PUR/12685		1,15,298.00
	Tiles, Granite, Etc. GST 18%	97,710.19 Dr					
	Input CGST	8,793.92 Dr					
	Input SGST	8,793.92 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	By **(as per details)**			**Purchase**	PUR/12691		39,648.00
	Tiles, Granite, Etc. GST 18%	33,600.00 Dr					
	Input CGST	3,024.00 Dr					
	Input SGST	3,024.00 Dr					
	To **(as per details)**			**Debit Note**	DN/10022	64,924.00	
	Steel GST 18%		55,020.00 Cr				
	Input CGST		4,951.80 Cr				
	Input SGST		4,951.80 Cr				
	OIE-Rouned Off		**0.40 Cr**				
	To **(as per details)**			**Debit Note**	DN/10023	63,468.00	
	Tiles, Granite, Etc. GST 18%		53,786.40 Cr				
	Input CGST		4,840.78 Cr				
	Input SGST		4,840.78 Cr				
	OIE-Rouned Off		**0.04 Cr**				
	To **(as per details)**			**Debit Note**	DN/10024	30,462.00	
	Tiles, Granite, Etc. GST 18%		25,815.38 Cr				
	Input CGST		2,323.38 Cr				
	Input SGST		2,323.38 Cr				
	OIE-Rouned Off	0.14 Dr					
	By **(as per details)**			**Purchase**	PUR/12696		1,30,465.00
	Cement GST 28%	1,01,926.00 Dr					
	Input CGST	14,269.64 Dr					
	Input SGST	14,269.64 Dr					
	OIE-Rouned Off		**0.28 Cr**				
	By **(as per details)**			**Purchase**	PUR/12699		26,762.00
	Tiles, Granite, Etc. GST 18%	22,680.00 Dr					
	Input CGST	2,041.20 Dr					
	Input SGST	2,041.20 Dr					
	OIE-Rouned Off		**0.40 Cr**				
	Carried Over					2,95,71,011.00	3,01,85,962.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,95,71,011.00	3,01,85,962.00
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12700		2,067.00
	Tiles, Granite, Etc. GST 18%	1,366.75 Dr					
	OE-Hamali Charges-18%	385.00 Dr					
	Input CGST	157.66 Dr					
	Input SGST	157.66 Dr					
	OIE-Rouned Off		0.07 Cr				
	By **(as per details)**			**Purchase**	PUR/12701		316.00
	Tiles, Granite, Etc. GST 18%	267.40 Dr					
	Input CGST	24.07 Dr					
	Input SGST	24.07 Dr					
	OIE-Rouned Off	0.46 Dr					
	By **(as per details)**			**Purchase**	PUR/12702		710.00
	Tiles, Granite, Etc. GST 18%	601.65 Dr					
	Input CGST	54.15 Dr					
	Input SGST	54.15 Dr					
	OIE-Rouned Off	0.05 Dr					
	By **(as per details)**			**Purchase**	PUR/12703		765.00
	OIE Printing & Stationery GST -18%	648.00 Dr					
	Input CGST	58.32 Dr					
	Input SGST	58.32 Dr					
	OIE-Rouned Off	0.36 Dr					
	By **(as per details)**			**Purchase**	PUR/12704		2,807.00
	OIE Printing & Stationery GST -18%	2,379.00 Dr					
	Input CGST	214.11 Dr					
	Input SGST	214.11 Dr					
	OIE-Rouned Off		0.22 Cr				
	By **(as per details)**			**Purchase**	PUR/12705		8,673.00
	Electrical GST 18%	7,350.00 Dr					
	Input CGST	661.50 Dr					
	Input SGST	661.50 Dr					
	By **(as per details)**			**Purchase**	PUR/12726		19,979.00
	Tiles, Granite, Etc. GST 18%	16,931.25 Dr					
	Input CGST	1,523.81 Dr					
	Input SGST	1,523.81 Dr					
	OIE-Rouned Off	0.13 Dr					
	By **(as per details)**			**Purchase**	PUR/12727		1,12,903.00
	Tiles, Granite, Etc. GST 18%	95,680.20 Dr					
	Input CGST	8,611.22 Dr					
	Input SGST	8,611.22 Dr					
	OIE-Rouned Off	0.36 Dr					
	By **(as per details)**			**Purchase**	PUR/12728		1,877.00
	Doors, Door Franes & Hardware 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/12729		1,93,921.00
	Cement GST 28%	1,51,500.80 Dr					
	Input CGST	21,210.11 Dr					
	Input SGST	21,210.11 Dr					
	OIE-Rouned Off		0.02 Cr				
	Carried Over					2,95,71,011.00	3,05,29,980.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,95,71,011.00	3,05,29,980.00
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12730		21,187.00
	Paints GST 18%	630.00 Dr					
	Plumbing GST 18%	17,325.00 Dr					
	Input CGST	1,615.95 Dr					
	Input SGST	1,615.95 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	By Consumables - Exempted			**Purchase**	PUR/12731		12,000.00
	By **(as per details)**			**Purchase**	PUR/12732		21,148.00
	Tiles, Granite, Etc. GST 18%	17,921.75 Dr					
	Input CGST	1,612.96 Dr					
	Input SGST	1,612.96 Dr					
	OIE-Rouned Off	**0.33 Dr**					
	By **(as per details)**			**Purchase**	PUR/12733		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/12734		9,520.00
	Tiles, Granite, Etc. GST 18%	8,067.96 Dr					
	Input CGST	726.12 Dr					
	Input SGST	726.12 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	By **(as per details)**			**Purchase**	PUR/12735		57,216.00
	Tiles, Granite, Etc. GST 18%	48,488.00 Dr					
	Input CGST	4,363.92 Dr					
	Input SGST	4,363.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	PUR/12736		57,216.00
	Tiles, Granite, Etc. GST 18%	48,488.00 Dr					
	Input CGST	4,363.92 Dr					
	Input SGST	4,363.92 Dr					
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	PUR/12737		1,93,920.00
	Cement GST 28%	1,51,500.00 Dr					
	Input CGST	21,210.00 Dr					
	Input SGST	21,210.00 Dr					
	By **(as per details)**			**Purchase**	PUR/12738		29,997.00
	Cement GST 28%	23,435.50 Dr					
	Input CGST	3,280.97 Dr					
	Input SGST	3,280.97 Dr					
	OIE-Rouned Off		**0.44 Cr**				
	To TDS -0.1% Purchase of Goods			**Journal**	JOU/11452	1,970.00	
	To **CUST-Summit Sales LLP**			**Journal**	JOU/11461	3,175.00	
						2,95,76,156.00	3,09,73,956.00
	To **Closing Balance**					13,97,800.00	
						3,09,73,956.00	**3,09,73,956.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Supreme Agencies

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
24-Nov-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13107	23,541.00	
23-Dec-21	By **(as per details)**		**Purchase**	PUR/12006		23,541.00
	Consumables GST 18%	19,950.00 Dr				
	Input CGST	1,795.50 Dr				
	Input SGST	1,795.50 Dr				
					23,541.00	**23,541.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Surya Electricals

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12677	86,140.00	
5-Nov-21	By **(as per details)**		**Purchase**	PUR/11572		86,140.00
	Electrical GST 18%	73,000.00 Dr				
	Input CGST	6,570.00 Dr				
	Input SGST	6,570.00 Dr				
	OIE-Rouned Off					
					86,140.00	**86,140.00**

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-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jul-21	By **(as per details)**			**Purchase**	PUR/10792		6,200.00
	OE-Repairs & Maintenance-Equipment -18%	**5,254.00 Dr**					
	Input CGST	**472.86 Dr**					
	Input SGST	**472.86 Dr**					
	OIE-Rouned Off	**0.28 Dr**					
	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/11507	6,200.00	
	By **(as per details)**			**Purchase**	PUR/10793		2,340.00
	OE-Repairs & Maintenance-Equipment -18%	**1,983.00 Dr**					
	Input CGST	**178.47 Dr**					
	Input SGST	**178.47 Dr**					
	OIE-Rouned Off	**0.06 Dr**					
	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/11508	2,340.00	
28-Aug-21	By **(as per details)**			**Purchase**	PUR/11074		4,275.00
	OE-Repairs & Maintenance-Equipment -18%	**3,623.00 Dr**					
	Input CGST	**326.07 Dr**					
	Input SGST	**326.07 Dr**					
	OIE-Rouned Off		**0.14 Cr**				
	To BANK-Yesbank Current Accct -107063700000167			**Payment**	PAY/11908	4,275.00	
						12,815.00	**12,815.00**

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-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Jun-21	By **(as per details)**			**Purchase**	PUR/10275		2,350.00
	Electrical GST 18%	**1,991.53 Dr**					
	Input CGST	**179.24 Dr**					
	Input SGST	**179.24 Dr**					
	OIE-Rouned Off		**0.01 Cr**				
12-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10855	2,350.00	
16-Aug-21	By **(as per details)**			**Purchase**	PUR/10919		7,050.00
	Equipment GST 18%	**5,974.59 Dr**					
	Input CGST	**537.71 Dr**					
	Input SGST	**537.71 Dr**					
	OIE-Rouned Off		**0.01 Cr**				
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12795	7,050.00	
						9,400.00	**9,400.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Thyssenkrupp Elevator (India) Private Limited

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**54,17,601.00**	
21-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11819	4,11,600.00	
3-Sep-21	By **(as per details)**			**Purchase**	PUR/11090		37,04,399.00
	Equipment GST 18%	31,39,321.01 Dr					
	Input CGST	2,82,538.89 Dr					
	Input SGST	2,82,538.89 Dr					
	OIE-Rouned Off	**0.21 Dr**					
11-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13376	1,46,000.00	
22-Dec-21	By **(as per details)**			**Purchase**	PUR/11966		1,46,000.00
	Equipment GST 18%	1,23,729.00 Dr					
	Input CGST	11,135.61 Dr					
	Input SGST	11,135.61 Dr					
	OIE-Rouned Off		**0.22 Cr**				
25-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13877	1,32,800.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13878	2,65,600.00	
7-Feb-22	By **(as per details)**			**Purchase**	PUR/12309		1,32,800.00
	Equipment GST 18%	1,12,542.00 Dr					
	Input CGST	10,128.78 Dr					
	Input SGST	10,128.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
	By **(as per details)**			**Purchase**	PUR/12310		23,90,399.00
	Equipment GST 18%	20,25,762.00 Dr					
	Input CGST	1,82,318.58 Dr					
	Input SGST	1,82,318.58 Dr					
	OIE-Rouned Off		**0.16 Cr**				
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14328	1,32,800.00	
	By **(as per details)**			**Purchase**	PUR/12488		1,32,800.00
	Equipment GST 18%	1,12,542.00 Dr					
	Input CGST	10,128.78 Dr					
	Input SGST	10,128.78 Dr					
	OIE-Rouned Off	**0.44 Dr**					
31-Mar-22	By **Balance Written Off**			**Journal**	JOU/11434		3.00
						65,06,401.00	**65,06,401.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Urjashakti Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
7-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11616	18,500.00	
14-Sep-21	By **(as per details)**			**Purchase**	PUR/11174		18,500.00
	Electrical GST 18%	15,678.00 Dr					
	Input CGST	1,411.02 Dr					
	Input SGST	1,411.02 Dr					
	OIE-Rouned Off		**0.04 Cr**				
						18,500.00	**18,500.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Vaishnavi Agencies

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	To **Opening Balance**					**11,540.00**	
29-Apr-21	By **(as per details)**			**Purchase**	PUR/10143		11,540.00
	Cement GST 18%	9,780.00 Dr					
	Input CGST	880.20 Dr					
	Input SGST	880.20 Dr					
	OIE-Rouned Off		0.40 Cr				
9-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12933	16,107.00	
25-Nov-21	By **(as per details)**			**Purchase**	PUR/11743		16,107.00
	Doors, Door Franes & Hardware GST 18%	13,650.00 Dr					
	Input CGST	1,228.50 Dr					
	Input SGST	1,228.50 Dr					
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13583	26,845.00	
21-Jan-22	By **(as per details)**			**Purchase**	PUR/12153		26,845.00
	Doors, Door Franes & Hardware GST 18%	22,750.00 Dr					
	Input CGST	2,047.50 Dr					
	Input SGST	2,047.50 Dr					
11-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14058	15,292.00	
1-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14325	30,586.00	
4-Mar-22	By **(as per details)**			**Purchase**	PUR/12494		15,293.00
	Doors, Door Franes & Hardware GST 18%	12,960.00 Dr					
	Input CGST	1,166.40 Dr					
	Input SGST	1,166.40 Dr					
	OIE-Rouned Off	0.20 Dr					
17-Mar-22	By **(as per details)**			**Purchase**	PUR/12578		30,586.00
	Doors, Door Franes & Hardware GST 18%	25,920.00 Dr					
	Input CGST	2,332.80 Dr					
	Input SGST	2,332.80 Dr					
	OIE-Rouned Off	0.40 Dr					
31-Mar-22	To **Balance Written Off**			**Journal**	JOU/11435	1.00	
						1,00,371.00	**1,00,371.00**

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-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
23-Apr-21	By **(as per details)**			**Purchase**	PUR/10055		9,360.00
	PROMORD-Print Media 5%	9,000.00 Dr					
	Input CGST	225.00 Dr					
	Input SGST	225.00 Dr					
	TDS-1% Contract		90.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10056		10,109.00
	PROMORD-Print Media 5%	9,720.00 Dr					
	Input CGST	243.00 Dr					
	Input SGST	243.00 Dr					
	TDS-1% Contract		97.00 Cr				
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10329	19,469.00	
16-Jul-21	By **(as per details)**			**Purchase**	PUR/10684		10,109.00
	PROMORD-Print Media 5%	9,720.00 Dr					
	Input CGST	243.00 Dr					
	Input SGST	243.00 Dr					
	TDS-1% Contract		97.00 Cr				
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11295	10,109.00	
13-Aug-21	By **(as per details)**			**Purchase**	PUR/10882		10,109.00
	PROMORD-Print Media 5%	9,720.00 Dr					
	Input CGST	243.00 Dr					
	Input SGST	243.00 Dr					
	TDS-1% Contract		97.00 Cr				
24-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11828	10,109.00	
						39,687.00	**39,687.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Vasant Enterprises

Ledger Account

5-5-100 Ranigunj,
Secunderabad

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**					**76,62,192.00**
6-Apr-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10089	10,00,000.00	
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10342	15,00,000.00	
3-May-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10427	15,00,000.00	
20-May-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10598	15,00,000.00	
26-May-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10655	10,00,000.00	
29-May-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10719	5,00,000.00	
5-Jun-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10773	6,27,264.00	
17-Jun-21	By **(as per details)**		**Purchase**	PUR/10423		3,06,753.00
	Steel GST 18%	2,59,560.00 Dr				
	Input CGST	23,396.40 Dr				
	Input SGST	23,396.40 Dr				
	OIE-Rouned Off	**0.20 Dr**				
	OE-Hamali Charges-18%	400.00 Dr				
25-Jun-21	By **SUP-Summit Sales LLP**		**Journal**	JOU/10190		9,99,823.00
26-Jun-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11007	3,06,753.00	
16-Aug-21	By **(as per details)**		**Purchase**	PUR/10930		4,59,872.00
	Steel GST 18%	3,89,722.00 Dr				
	Input CGST	35,074.98 Dr				
	Input SGST	35,074.98 Dr				
	OIE-Rouned Off	**0.04 Dr**				
31-Aug-21	To **TDS -0.1% Purchase of Goods**		**Journal**	JOU/10495	460.00	
4-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12446	14,94,163.00	
					94,28,640.00	**94,28,640.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Vasant Trading Co.

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Jan-22	By **(as per details)**		**Purchase**	PUR/12157		4,897.00
	Steel GST 18%	**4,150.00 Dr**				
	Input CGST	**373.50 Dr**				
	Input SGST	**373.50 Dr**				
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13876	4,897.00	
					4,897.00	**4,897.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Veerabhadra Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
12-Jun-21	By **(as per details)**		**Purchase**	PUR/10400		1,770.00
	Consumables GST 18%	**1,500.00 Dr**				
	Input CGST	**135.00 Dr**				
	Input SGST	**135.00 Dr**				
19-Jun-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10920	1,770.00	
24-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11839	1,770.00	
27-Aug-21	By **(as per details)**		**Purchase**	PUR/11015		885.00
	Consumables GST 18%	**750.00 Dr**				
	Input CGST	**67.50 Dr**				
	Input SGST	**67.50 Dr**				
	By **(as per details)**		**Purchase**	PUR/11016		885.00
	Consumables GST 18%	**750.00 Dr**				
	Input CGST	**67.50 Dr**				
	Input SGST	**67.50 Dr**				
4-Sep-21	By **(as per details)**		**Purchase**	PUR/11124		2,124.00
	Consumables GST 18%	**1,800.00 Dr**				
	Input CGST	**162.00 Dr**				
	Input SGST	**162.00 Dr**				
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12020	2,124.00	
21-Oct-21	By **(as per details)**		**Purchase**	PUR/11497		885.00
	Consumables GST 18%	**750.00 Dr**				
	Input CGST	**67.50 Dr**				
	Input SGST	**67.50 Dr**				
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12777	885.00	
21-Dec-21	By **(as per details)**		**Purchase**	PUR/11921		1,328.00
	Consumables GST 18%	**1,125.00 Dr**				
	Input CGST	**101.25 Dr**				
	Input SGST	**101.25 Dr**				
	OIE-Rouned Off	**0.50 Dr**				
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13560	1,328.00	
7-Feb-22	By **(as per details)**		**Purchase**	PUR/12312		885.00
	Consumables GST 18%	**750.00 Dr**				
	Input CGST	**67.50 Dr**				
	Input SGST	**67.50 Dr**				
12-Feb-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14128	885.00	
31-Mar-22	By **(as per details)**		**Purchase**	PUR/12708		885.00
	Consumables GST 18%	**750.00 Dr**				
	Input CGST	**67.50 Dr**				
	Input SGST	**67.50 Dr**				
					8,762.00	9,647.00
	To **Closing Balance**				885.00	
					9,647.00	**9,647.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Veesamsetty Srinivas

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11499	14,000.00	
16-Aug-21	By **(as per details)**		**Purchase**	PUR/10927		14,000.00
	Paints GST 18%	**11,864.00 Dr**				
	Input CGST	**1,067.76 Dr**				
	Input SGST	**1,067.76 Dr**				
	OIE-Rouned Off	**0.48 Dr**				
9-Nov-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12934	10,100.00	
21-Dec-21	By **(as per details)**		**Purchase**	PUR/11931		10,100.00
	Paints GST 18%	**8,559.00 Dr**				
	Input CGST	**770.31 Dr**				
	Input SGST	**770.31 Dr**				
	OIE-Rouned Off	**0.38 Dr**				
19-Mar-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/14596	12,720.00	
31-Mar-22	By **(as per details)**		**Purchase**	PUR/12674		12,716.00
	Paints GST 18%	**10,776.00 Dr**				
	Input CGST	**969.84 Dr**				
	Input SGST	**969.84 Dr**				
	OIE-Rouned Off	**0.32 Dr**				
	By **Balance Written Off**		**Journal**	JOU/11436		4.00
					36,820.00	**36,820.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Apr-21	By **(as per details)**		**Purchase**	PUR/10058		944.00
	Consumables GST 18%	**800.00 Dr**				
	Input CGST	**72.00 Dr**				
	Input SGST	**72.00 Dr**				
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10323	944.00	
12-Jun-21	By **(as per details)**		**Purchase**	PUR/10407		1,416.00
	OIE Printing & Stationery GST -18%	**1,200.00 Dr**				
	Input CGST	**108.00 Dr**				
	Input SGST	**108.00 Dr**				
19-Jun-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10917	1,416.00	
30-Jun-21	By **(as per details)**		**Purchase**	PUR/10544		5,310.00
	OIE Printing & Stationery GST -18%	**4,500.00 Dr**				
	Input CGST	**405.00 Dr**				
	Input SGST	**405.00 Dr**				
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11196	5,310.00	
16-Aug-21	By **(as per details)**		**Purchase**	PUR/10920		4,484.00
	OIE Printing & Stationery GST -18%	**3,800.00 Dr**				
	Input CGST	**342.00 Dr**				
	Input SGST	**342.00 Dr**				
21-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11800	4,484.00	
					12,154.00	**12,154.00**

SUP-Vensai Global Pvt Ltd

Ledger Account

Plot No 386.Road No 81, Jublli Hills

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Apr-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10071	50,740.00	
	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10074	50,740.00	
11-May-21	By **(as per details)**		**Purchase**	PUR/10212		50,740.00
	Sundry Purchases GST 18%	43,000.00 Dr				
	Input CGST	3,870.00 Dr				
	Input SGST	3,870.00 Dr				
	OIE-Rouned Off					
15-May-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10580	50,740.00	
19-Jun-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/10910	1,01,480.00	
30-Jun-21	By **(as per details)**		**Purchase**	PUR/10527		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/10528		50,740.00
	Sundry Purchases GST 18%	43,000.00 Dr				
	Input CGST	3,870.00 Dr				
	Input SGST	3,870.00 Dr				
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11321	4,28,340.00	
21-Jul-21	By **(as per details)**		**Purchase**	PUR/10733		1,01,480.00
	False Celing GST 18%	86,000.00 Dr				
	Input CGST	7,740.00 Dr				
	Input SGST	7,740.00 Dr				
7-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11624	1,10,920.00	
13-Aug-21	By **(as per details)**		**Purchase**	PUR/10896		1,10,920.00
	Sundry Purchases GST 18%	94,000.00 Dr				
	Input CGST	8,460.00 Dr				
	Input SGST	8,460.00 Dr				
21-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11821	36,580.00	
25-Aug-21	By **(as per details)**		**Purchase**	PUR/10980		4,28,340.00
	False Celing GST 18%	3,63,000.00 Dr				
	Input CGST	32,670.00 Dr				
	Input SGST	32,670.00 Dr				
31-Aug-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/11938	16,331.00	
4-Sep-21	By **(as per details)**		**Purchase**	PUR/11126		36,580.00
	False Celing GST 18%	31,000.00 Dr				
	Input CGST	2,790.00 Dr				
	Input SGST	2,790.00 Dr				
16-Sep-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12187	1,15,050.00	
8-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12501	1,26,850.00	
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12678	2,49,570.00	
21-Oct-21	By **(as per details)**		**Purchase**	PUR/11492		1,26,850.00
	False Celing GST 18%	1,07,500.00 Dr				
	Input CGST	9,675.00 Dr				
	Input SGST	9,675.00 Dr				
	Carried Over				13,37,341.00	9,56,390.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,37,341.00	9,56,390.00
5-Nov-21	By **(as per details)**		**Purchase**	PUR/11563		1,26,850.00
	False Celing GST 18%	1,07,500.00 Dr				
	Input CGST	9,675.00 Dr				
	Input SGST	9,675.00 Dr				
13-Nov-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13015	1,20,950.00	
21-Dec-21	By BANK-Yesbank Current Acct -107063700000167		**Receipt**	REC/10396		16,331.00
	By **(as per details)**		**Purchase**	PUR/11927		1,20,950.00
	False Celing GST 18%	1,02,500.00 Dr				
	Input CGST	9,225.00 Dr				
	Input SGST	9,225.00 Dr				
22-Dec-21	By **(as per details)**		**Purchase**	PUR/11969		2,49,570.00
	False Celing GST 18%	2,11,500.00 Dr				
	Input CGST	19,035.00 Dr				
	Input SGST	19,035.00 Dr				
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13566	11,800.00	
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13834	1,20,950.00	
7-Feb-22	By **(as per details)**		**Purchase**	PUR/12315		85,904.00
	False Celing GST 18%	72,800.00 Dr				
	Input CGST	6,552.00 Dr				
	Input SGST	6,552.00 Dr				
					15,91,041.00	15,55,995.00
	By **Closing Balance**					35,046.00
					15,91,041.00	**15,91,041.00**

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-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**14,606.00**
6-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10077	14,606.00	
23-Apr-21	By **(as per details)**			**Purchase**	PUR/10054		4,802.00
	PROMORD-Print Media 5%	**4,662.00 Dr**					
	Input CGST	**116.55 Dr**					
	Input SGST	**116.55 Dr**					
	TDS-2% Contract		**93.00 Cr**				
	OIE-Rouned Off		**0.10 Cr**				
24-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10326	4,802.00	
1-Jul-21	By **(as per details)**			**Purchase**	PUR/10609		4,802.00
	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-2% Contract		**93.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/10610		4,802.00
	PROMORD-Print Media 5%	**4,662.00 Dr**					
	Input CGST	**116.55 Dr**					
	Input SGST	**116.55 Dr**					
	TDS-2% Contract		**93.00 Cr**				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10611		9,734.00
	PROMORD-Print Media 5%	**9,450.00 Dr**					
	Input CGST	**236.25 Dr**					
	Input SGST	**236.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-2% Contract		**189.00 Cr**				
3-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11113	9,734.00	
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11199	9,604.00	
3-Aug-21	By **(as per details)**			**Purchase**	PUR/10800		9,734.00
	PROMORD-Print Media 5%	**9,450.00 Dr**					
	Input CGST	**236.25 Dr**					
	Input SGST	**236.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-2% Contract		**189.00 Cr**				
7-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11602	9,734.00	
4-Sep-21	By **(as per details)**			**Purchase**	PUR/11134		4,802.00
	PROMORD-Print Media 5%	**4,662.00 Dr**					
	Input CGST	**116.55 Dr**					
	Input SGST	**116.55 Dr**					
	TDS-2% Contract		**93.00 Cr**				
	OIE-Rouned Off		**0.10 Cr**				
	Carried Over					48,480.00	53,282.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					48,480.00	53,282.00
4-Sep-21	By **(as per details)**			**Purchase**	PUR/11135		9,734.00
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	TDS-2% Contract		189.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12023	14,536.00	
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11305		4,802.00
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		93.00 Cr				
	Input SGST	116.55 Dr					
	Input CGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12322	4,802.00	
7-Oct-21	By **(as per details)**			**Purchase**	PUR/11408		9,734.00
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-2% Contract		189.00 Cr				
16-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12662	9,734.00	
21-Oct-21	By **(as per details)**			**Purchase**	PUR/11498		9,734.00
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-2% Contract		189.00 Cr				
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12778	9,734.00	
8-Dec-21	By **(as per details)**			**Purchase**	PUR/11866		4,802.00
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	TDS-2% Contract		93.00 Cr				
	OIE-Rouned Off		0.10 Cr				
11-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13395	4,802.00	
18-Dec-21	By **(as per details)**			**Purchase**	PUR/11904		9,734.00
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	TDS-2% Contract		189.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11905		9,734.00
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	TDS-2% Contract		189.00 Cr				
	OIE-Rouned Off	0.50 Dr					
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13567	19,468.00	
	Carried Over					1,11,556.00	1,11,556.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,11,556.00	1,11,556.00
25-Jan-22	By **(as per details)**			**Purchase**	PUR/12205		9,734.00
	PROMORD-Print Media 5%	9,450.00 Dr					
	TDS-2% Contract		189.00 Cr				
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/12206		9,734.00
	PROMORD-Print Media 5%	9,450.00 Dr					
	TDS-2% Contract		189.00 Cr				
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	OIE-Rouned Off	0.50 Dr					
29-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13944	19,468.00	
12-Feb-22	By **(as per details)**			**Purchase**	PUR/12401		4,895.00
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
21-Feb-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14213	4,895.00	
9-Mar-22	By **(as per details)**			**Purchase**	PUR/12528		4,802.00
	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-2% Contract		93.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12529		4,802.00
	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-2% Contract		93.00 Cr				
12-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14473	9,604.00	
						1,45,523.00	**1,45,523.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP- Vidhi Marketing

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12491	5,18,200.00	
20-Oct-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/12696	1,52,000.00	
18-Nov-21	By **(as per details)**		**Purchase**	PUR/11704		2,28,000.00
	Equipment GST 28%	1,78,125.00 Dr				
	Input CGST	24,937.50 Dr				
	Input SGST	24,937.50 Dr				
	By **(as per details)**		**Purchase**	PUR/11705		8,07,517.00
	Equipment GST 28%	6,30,872.66 Dr				
	Input CGST	88,322.17 Dr				
	Input SGST	88,322.17 Dr				
	OIE-Rouned Off					
27-Nov-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13188	1,00,000.00	
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13287	1,50,000.00	
11-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13402	50,000.00	
23-Dec-21	By **(as per details)**		**Purchase**	PUR/12003		1,52,000.00
	Equipment GST 28%	1,18,750.00 Dr				
	Input CGST	16,625.00 Dr				
	Input SGST	16,625.00 Dr				
28-Dec-21	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13576	30,000.00	
3-Jan-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13672	1,00,000.00	
10-Jan-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13727	40,000.00	
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167		**Payment**	PAY/13866	47,317.00	
					11,87,517.00	**11,87,517.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP- Vinayaka Mining Solutions Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**11,91,600.00**
11-Jun-21	By **(as per details)**			**Purchase**	PUR/10367		1,47,600.00
	RMC GST 18%	1,25,084.85 Dr					
	Input CGST	11,257.64 Dr					
	Input SGST	11,257.64 Dr					
	OIE-Rouned Off		**0.13 Cr**				
	To **RMC-Exempted**			**Debit Note**	DN/10004	8,250.00	
12-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10857	1,47,600.00	
26-Jun-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11017	3,00,000.00	
3-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11119	2,00,000.00	
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11222	2,50,000.00	
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11314	2,00,000.00	
31-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11509	1,00,000.00	
24-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11835	50,000.00	
31-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11944	30,000.00	
4-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12030	30,000.00	
18-Sep-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12264	31,600.00	
						13,47,450.00	13,39,200.00
	By **Closing Balance**						8,250.00
						13,47,450.00	**13,47,450.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Vivid World

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**320.00**
8-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10493	320.00	
30-Jun-21	By **(as per details)**			**Purchase**	PUR/10521		2,626.00
	OE-Repairs & Maintenance-Equipment -18%	**2,225.00 Dr**					
	Input CGST	**200.25 Dr**					
	Input SGST	**200.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
10-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11195	2,626.00	
16-Jul-21	By **(as per details)**			**Purchase**	PUR/10701		2,626.00
	OE-Repairs & Maintenance-Equipment -18%	**2,225.00 Dr**					
	Input CGST	**200.25 Dr**					
	Input SGST	**200.25 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
19-Jul-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11296	2,626.00	
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11346		1,741.00
	OE-Repairs & Maintenance-Equipment -18%	**1,475.00 Dr**					
	Input CGST	**132.75 Dr**					
	Input SGST	**132.75 Dr**					
	OIE-Rouned Off	**0.50 Dr**					
4-Oct-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12440	1,741.00	
2-Dec-21	By **(as per details)**			**Purchase**	PUR/11820		1,198.00
	OE-Repair & Maintenance Computers 18%	**1,015.00 Dr**					
	Input CGST	**91.35 Dr**					
	Input SGST	**91.35 Dr**					
	OIE-Rouned Off	**0.30 Dr**					
4-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13256	1,198.00	
19-Jan-22	By **(as per details)**			**Purchase**	PUR/12128		1,853.00
	OE-Repair & Maintenance Computers 18%	**1,570.00 Dr**					
	Eligible -CGST	**141.30 Dr**					
	Eligible -SGST	**141.30 Dr**					
	OIE-Rouned Off	**0.40 Dr**					
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13858	1,853.00	
17-Mar-22	By **(as per details)**			**Purchase**	PUR/12591		271.00
	OE-Repair & Maintenance Computers 18%	**230.00 Dr**					
	Input CGST	**20.70 Dr**					
	Input SGST	**20.70 Dr**					
	OIE-Rouned Off		**0.40 Cr**				
23-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14601	271.00	
25-Mar-22	By **(as per details)**			**Purchase**	PUR/12623		2,236.00
	OE-Repairs & Maintenance-Equipment -18%	**1,895.00 Dr**					
	Input CGST	**170.55 Dr**					
	Input SGST	**170.55 Dr**					
	OIE-Rouned Off		**0.10 Cr**				
26-Mar-22	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14688	2,236.00	
						12,871.00	**12,871.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-V Space Designer

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/11949	6,140.00	
				6,140.00	
	By **Closing Balance**				6,140.00
				6,140.00	**6,140.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

SUP-Yousuf Ali

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
29-Jun-21	By **(as per details)**			**Purchase**	PUR/10498		1,605.00
	False Celing GST 18%	**1,360.00 Dr**					
	Input CGST	**122.40 Dr**					
	Input SGST	**122.40 Dr**					
	OIE-Rouned Off	**0.20 Dr**					
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11034	1,605.00	
29-Dec-21	By **(as per details)**			**Purchase**	PUR/12021		29,500.00
	False Celing GST 18%	**25,000.00 Dr**					
	Input CGST	**2,250.00 Dr**					
	Input SGST	**2,250.00 Dr**					
12-Feb-22	To **(as per details)**			**Payment**	PAY/14110	50,000.00	
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
1-Mar-22	To **(as per details)**			**Payment**	PAY/14326	1,58,120.00	
	TDS-1% Contract		**1,581.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,56,539.00 Cr				
14-Mar-22	By **(as per details)**			**Purchase**	PUR/12571		1,59,536.00
	False Celing GST 18%	**1,35,200.00 Dr**					
	Input CGST	**12,168.00 Dr**					
	Input SGST	**12,168.00 Dr**					
19-Mar-22	To **(as per details)**			**Payment**	PAY/14569	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
26-Mar-22	To **(as per details)**			**Payment**	PAY/14637	10,000.00	
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12686		36,226.00
	False Celing GST 18%	**30,700.00 Dr**					
	Input CGST	**2,763.00 Dr**					
	Input SGST	**2,763.00 Dr**					
	By **CONT-Yousuf Ali**			**Journal**	JOU/11462		2,858.00
						2,29,725.00	**2,29,725.00**

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-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**3,723.00**
21-Apr-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10256	3,723.00	
30-Apr-21	By **(as per details)**			**Purchase**	PUR/10164		3,714.00
	OE-Gardening Charges -Composition	**3,752.00 Dr**					
	TDS-1% Contract		**38.00 Cr**				
3-May-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10415	3,714.00	
8-May-21	By **(as per details)**			**Purchase**	PUR/10196		6,499.00
	OE-Gardening Charges -Composition	**6,565.00 Dr**					
	TDS-1% Contract		**66.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/10452	6,499.00	
3-Jul-21	By **(as per details)**			**Purchase**	PUR/10625		1,029.00
	OE-Gardening Charges -Composition	**1,039.00 Dr**					
	TDS-1% Contract		**10.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/10626		4,113.00
	OE-Gardening Charges -Composition	**4,155.00 Dr**					
	TDS-1% Contract		**42.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11078	1,029.00	
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11079	4,113.00	
21-Aug-21	By **(as per details)**			**Purchase**	PUR/10955		4,114.00
	OE-Gardening Charges -Composition	**4,155.00 Dr**					
	TDS-1% Contract		**41.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11763	4,114.00	
18-Sep-21	By **(as per details)**			**Purchase**	PUR/11209		4,113.00
	OE-Gardening Charges -Composition	**4,155.00 Dr**					
	TDS-1% Contract		**42.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12208	4,113.00	
16-Oct-21	By **(as per details)**			**Purchase**	PUR/11475		23,507.00
	OE-Gardening Charges -Composition	**23,744.00 Dr**					
	TDS-1% Contract		**237.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12640	23,507.00	
22-Oct-21	By **(as per details)**			**Purchase**	PUR/11526		4,113.00
	OE-Gardening Charges -Composition	**4,155.00 Dr**					
	TDS-1% Contract		**42.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/12749	4,113.00	
13-Nov-21	By **(as per details)**			**Purchase**	PUR/11673		23,507.00
	OE-Gardening Charges -Composition	**23,744.00 Dr**					
	TDS-1% Contract		**237.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13006	23,507.00	
	Carried Over					78,432.00	78,432.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					78,432.00	78,432.00
29-Nov-21	By **(as per details)**			**Purchase**	PUR/11810		23,507.00
	OE-Gardening Charges -Composition	**23,744.00 Dr**					
	TDS-1% Contract		**237.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13196	23,507.00	
6-Dec-21	By OE-Gardening Charges -Composition			**Purchase**	PUR/11849		5,194.00
	By OE-Gardening Charges -Composition			**Purchase**	PUR/11850		2,078.00
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13309	7,272.00	
8-Feb-22	By **(as per details)**			**Purchase**	PUR/12334		4,114.00
	OE-Gardening Charges -Composition	**4,155.00 Dr**					
	TDS-1% Contract		**41.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13988	4,114.00	
5-Mar-22	By **(as per details)**			**Purchase**	PUR/12510		1,029.00
	OE-Gardening Charges -Composition	**1,039.00 Dr**					
	TDS-1% Contract		**10.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14391	1,029.00	
	By **(as per details)**			**Purchase**	PUR/12511		5,142.00
	OE-Gardening Charges -Composition	**5,194.00 Dr**					
	TDS-1% Contract		**52.00 Cr**				
	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/14392	5,142.00	
						1,19,496.00	**1,19,496.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Tax Paid Under RCM

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
16-Jun-21	To **(as per details)**			**Payment**	PAY/10877	12,462.00	
	GST Payable	27,76,630.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		27,89,092.00 Cr				
23-Jun-21	To **(as per details)**			**Payment**	PAY/10956	11,020.00	
	GST Payable	14,98,680.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		15,09,700.00 Cr				
30-Jun-21	By **OE-Tax Paid Under RCM**			**Journal**	JOU/10229		23,482.00
12-Jul-21	To **(as per details)**			**Payment**	PAY/11231	11,492.00	
	GST Payable	16,77,444.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		16,88,936.00 Cr				
31-Jul-21	By **OE-Tax Paid Under RCM**			**Journal**	JOU/10341		11,492.00
6-Aug-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/11544	11,852.00	
31-Aug-21	By **OE-Tax Paid Under RCM**			**Journal**	JOU/10501		11,852.00
1-Sep-21	By **OE-Tax Paid Under RCM**			**Journal**	JOU/10502		11,757.00
6-Sep-21	To **(as per details)**			**Payment**	PAY/12052	11,757.00	
	GST Payable	10,61,617.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		10,73,374.00 Cr				
1-Oct-21	By **OE-Tax Paid Under RCM**			**Journal**	JOU/10748		11,852.00
7-Oct-21	To **(as per details)**			**Payment**	PAY/12485	11,852.00	
	GST Payable	17,24,974.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		17,36,826.00 Cr				
16-Nov-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13025	11,922.00	
30-Nov-21	By **OE-Tax Paid Under RCM**			**Journal**	JOU/11004		11,922.00
1-Dec-21	To **(as per details)**			**Payment**	PAY/13212	11,759.00	
	GST Payable	8,46,875.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		8,58,634.00 Cr				
29-Dec-21	To BANK-Yesbank Current Acct -107063700000167			**Payment**	PAY/13596	13,168.00	
31-Dec-21	By **OE-Tax Paid Under RCM**			**Journal**	JOU/11109		24,927.00
						1,07,284.00	**1,07,284.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

TCS Receivable 20-21

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**19,560.00**	
31-Mar-22 By	**Income Tax Earlier Years**	**Journal**	JOU/11472		19,560.00
				19,560.00	**19,560.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

TCS Receivable -21-22

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To **SUP-Summit Sales LLP**	**Journal**	JOU/10065	3,385.00	
31-May-21	To **SUP-Summit Sales LLP**	**Journal**	JOU/10136	2,520.00	
30-Jun-21	To **SUP-Summit Sales LLP**	**Journal**	JOU/10221	3,278.00	
				9,183.00	
	By **Closing Balance**				9,183.00
				9,183.00	**9,183.00**

TDS -0.1% Purchase of Goods

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Jul-21	By **SUP-Summit Sales LLP**			**Journal**	JOU/10333		1,090.00
4-Aug-21	To **(as per details)**			**Payment**	PAY/11517	1,090.00	
	TDS-1% Contract	1,09,999.00 Dr					
	TDS-2% Contract	2,576.00 Dr					
	TDS-2% Equipment Hire Charges	6,172.00 Dr					
	TDS-5% Commission/Brokerage	23,302.00 Dr					
	TDS-10% Professional Charges	58,648.00 Dr					
	TDS-10% Interest	12,427.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,14,214.00 Cr				
31-Aug-21	By **SUP-Summit Sales LLP**			**Journal**	JOU/10494		2,655.00
	By **SUP-Vasant Enterprises**			**Journal**	JOU/10495		460.00
7-Sep-21	To **(as per details)**			**Payment**	PAY/12054	3,115.00	
	TDS-1% Contract	1,21,716.00 Dr					
	TDS-10% Interest	12,841.00 Dr					
	TDS-10% Professional Charges	57,762.00 Dr					
	TDS-2% Contract	2,528.00 Dr					
	TDS-2% Equipment Hire Charges	6,617.00 Dr					
	TDS-5% Commission/Brokerage	1,641.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,06,220.00 Cr				
30-Sep-21	By **SUP-Summit Sales LLP**			**Journal**	JOU/10736		2,010.00
	By **SUP-Ganesh Tiles & Sanitary**			**Journal**	JOU/10737		1,072.00
	By **SUP-Cemex Infra**			**Journal**	JOU/10738		755.00
4-Oct-21	To **(as per details)**			**Payment**	PAY/12476	3,837.00	
	TDS-1% Contract	1,10,339.00 Dr					
	TDS-2% Contract	2,656.00 Dr					
	TDS-2% Equipment Hire Charges	5,415.00 Dr					
	TDS-5% Commission/Brokerage	12,554.00 Dr					
	TDS-10% Professional Charges	12,340.00 Dr					
	TDS-10% Interest	12,841.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,59,982.00 Cr				
31-Oct-21	By **SUP-Summit Sales LLP**			**Journal**	JOU/10845		19.00
2-Nov-21	To **(as per details)**			**Payment**	PAY/12865	19.00	
	TDS-1% Contract	1,10,577.00 Dr					
	TDS-2% Equipment Hire Charges	4,521.00 Dr					
	TDS-2% Contract	2,639.00 Dr					
	TDS-5% Commission/Brokerage	4,250.00 Dr					
	TDS-10% Professional Charges	58,161.00 Dr					
	TDS-10% Interest	12,427.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,92,594.00 Cr				
30-Nov-21	By **SUP-Summit Sales LLP**			**Journal**	JOU/10993		1,990.00
4-Dec-21	To **(as per details)**			**Payment**	PAY/13299	1,990.00	
	TDS-1% Contract	81,412.00 Dr					
	TDS-2% Equipment Hire Charges	3,221.00 Dr					
	TDS-2% Contract	878.00 Dr					
	TDS-5% Commission/Brokerage	3,057.00 Dr					
	TDS-10% Professional Charges	60,578.00 Dr					
	TDS-10% Interest	12,484.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,63,620.00 Cr				
	Carried Over					10,051.00	10,051.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,051.00	10,051.00
31-Dec-21	By **SUP-Summit Sales LLP**			**Journal**	JOU/11105		3,918.00
31-Jan-22	By **SUP-Summit Sales LLP**			**Journal**	JOU/11187		1,152.00
2-Feb-22	To **(as per details)**			**Payment**	PAY/13961	3,918.00	
	SIP-TDS	176.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		4,094.00 Cr				
	To **(as per details)**			**Payment**	PAY/13962	1,152.00	
	TDS-1% Contract	71,276.00 Dr					
	TDS-2% Equipment Hire Charges	5,208.00 Dr					
	TDS-2% Contract	3,355.00 Dr					
	TDS-5% Commission/Brokerage	3,750.00 Dr					
	TDS-10% Interest	11,771.00 Dr					
	TDS-10% Professional Charges	71,488.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,68,000.00 Cr				
28-Feb-22	By **SUP-Summit Sales LLP**			**Journal**	JOU/11280		1,612.00
4-Mar-22	To **(as per details)**			**Payment**	PAY/14345	1,612.00	
	TDS-1% Contract	49,966.00 Dr					
	TDS-2% Equipment Hire Charges	2,444.00 Dr					
	TDS-10% Professional Charges	42,000.00 Dr					
	TDS-5% Commission/Brokerage	46,060.00 Dr					
	TDS-2% Contract	706.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,42,788.00 Cr				
31-Mar-22	By **SUP-Summit Sales LLP**			**Journal**	JOU/11401		1,387.00
	By **SUP-Summit Sales LLP**			**Journal**	JOU/11452		1,970.00
						16,733.00	20,090.00
	To **Closing Balance**					3,357.00	
						20,090.00	**20,090.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

TDS-0.75% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**1,14,366.00**
7-Apr-21	To **(as per details)**			**Payment**	PAY/10100	88,914.00	
	TDS-1.5% Contract	2,136.00 Dr					
	TDS-1.5% Equipment Hire Charges	1,990.00 Dr					
	Tds-3.75 Commission/brokerage	43,065.00 Dr					
	TDS-7.50% Professional Charges	44,782.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,80,887.00 Cr				
6-May-21	To **(as per details)**			**Payment**	PAY/10443	206.00	
	TDS-7.50% Professional Charges	5,138.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,344.00 Cr				
						89,120.00	1,14,366.00
	To **Closing Balance**					25,246.00	
						1,14,366.00	**1,14,366.00**

TDS-1% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **(as per details)**			**Payment**	PAY/10001		69.00
	DW-Kailash Panday	6,900.00 Dr					
	TDS-1% Contract		**69.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,831.00 Cr				
3-Apr-21	By **(as per details)**			**Payment**	PAY/10008		769.00
	JWUD-Labour Charges	15,372.00 Dr					
	JWUD-Allowance for Conumables	15,372.00 Dr					
	JWUD-Allowance for Equipment	46,116.00 Dr					
	TDS-1% Contract		**769.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		75,831.00 Cr				
	By **(as per details)**			**Payment**	PAY/10010		20.00
	JWUD-Labour Charges	**400.00 Dr**					
	JWUD-Allowance for Conumables	**400.00 Dr**					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/10011		15.00
	JWUD-Labour Charges	**300.00 Dr**					
	JWUD-Allowance for Conumables	**300.00 Dr**					
	JWUD-Allowance for Equipment	**900.00 Dr**					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/10012		45.00
	DW-N Ramakrishna Reddy	4,500.00 Dr					
	TDS-1% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/10013		22.00
	DW-N Krishna	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/10014		56.00
	DW-Shaik Javid Pasha	5,550.00 Dr					
	TDS-1% Contract		**56.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,494.00 Cr				
	By **(as per details)**			**Payment**	PAY/10015		44.00
	DW-Mohammed Nadeem	4,400.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,356.00 Cr				
	By **(as per details)**			**Payment**	PAY/10016		171.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-1% Contract		**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				

Carried Over 1,211.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,211.00
3-Apr-21	By **(as per details)**			**Payment**	PAY/10017		12.00
	DW-B Basappa	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/10018		13.00
	DW-Gnaneshwar Chary	1,300.00 Dr					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,287.00 Cr				
	By **(as per details)**			**Payment**	PAY/10019		23.00
	DW-Janardhan Prasad	2,300.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,277.00 Cr				
	By **(as per details)**			**Payment**	PAY/10020		250.00
	CONT- Abdul Qadeer	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/10021		250.00
	CONT-Abdul Aziz	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/10022		2,000.00
	CONT-Mohd Ishaq	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,180.00 Cr				
	By **(as per details)**			**Payment**	PAY/10023		770.00
	CONT-N Dharma Rao	77,000.00 Dr					
	TDS-1% Contract		**770.00 Cr**				
	INCOME-Misc		**1,690.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,540.00 Cr				
	By **(as per details)**			**Payment**	PAY/10024		2,000.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/10025		1,000.00
	CONT-N Krishna Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**1,300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		97,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10026		500.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10027		50.00
	CONT-A Ramulu	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over						8,079.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						8,079.00
3-Apr-21	By **(as per details)**			**Payment**	PAY/10028		1,000.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10029		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/10030		173.00
	CONT-B Pochaiah	17,325.00 Dr					
	TDS-1% Contract		173.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		17,152.00 Cr				
	By **(as per details)**			**Payment**	PAY/10031		100.00
	CONT-Gnaneshwar Chary	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/10032		50.00
	CONT-G Tirupathi	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/10033		1,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10034		2,000.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		3,380.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,94,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/10035		500.00
	CONT-K Rani	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10036		500.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/10037		500.00
	CONT-Mohd Azar	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/10038		250.00
	CONT-Yousuf Ali	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over						15,152.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						15,152.00
3-Apr-21	By **(as per details)**			**Payment**	PAY/10039		150.00
	CONT-Vidya Shankar	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/10040		160.00
	CONT-Shamala Bhagyalaxmi	16,000.00 Dr					
	TDS-1% Contract		**160.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,840.00 Cr				
	By **(as per details)**			**Payment**	PAY/10041		2,867.00
	CONT-Polam Laxmi	2,86,735.00 Dr					
	TDS-1% Contract		**2,867.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,83,868.00 Cr				
	By **(as per details)**			**Payment**	PAY/10042		1,973.00
	CONT- Shamala Naveen	1,97,309.00 Dr					
	TDS-1% Contract		**1,973.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,336.00 Cr				
	By **(as per details)**			**Payment**	PAY/10049		1,089.00
	CONT-N Dharma Rao Mobilization Advance	1,08,895.00 Dr					
	TDS-1% Contract		**1,089.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,07,806.00 Cr				
	By **(as per details)**			**Payment**	PAY/10050		1,610.00
	CONT-N Krishna Mobilization Advance	1,60,950.00 Dr					
	TDS-1% Contract		**1,610.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,59,340.00 Cr				
	By **(as per details)**			**Payment**	PAY/10051		1,385.00
	CONT-Kailash Panday Mobilization Advance	1,38,520.00 Dr					
	TDS-1% Contract		**1,385.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,37,135.00 Cr				
	By **(as per details)**			**Payment**	PAY/10052		1,028.00
	CONT-Rekha Panday Mobilization Advance	1,02,770.00 Dr					
	TDS-1% Contract		**1,028.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,01,742.00 Cr				
6-Apr-21	By **(as per details)**			**Payment**	PAY/10064		54.00
	DW-Kailash Panday	5,400.00 Dr					
	TDS-1% Contract		**54.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,346.00 Cr				
	By **(as per details)**			**Payment**	PAY/10065		72.00
	DW-T Kurmanna	7,200.00 Dr					
	TDS-1% Contract		**72.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,128.00 Cr				
	By **(as per details)**			**Payment**	PAY/10066		53.00
	DW-T Kurmanna	5,300.00 Dr					
	TDS-1% Contract		**53.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,247.00 Cr				
	By **(as per details)**			**Payment**	PAY/10067		40.00
	DW-D Vijay	4,000.00 Dr					
	TDS-1% Contract		**40.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,960.00 Cr				
	Carried Over						25,633.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						25,633.00
8-Apr-21	By **(as per details)**			**Payment**	PAY/10103		13.00
	DW-Gnaneshwar Chary	1,300.00 Dr					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,287.00 Cr				
	By **(as per details)**			**Payment**	PAY/10106		340.00
	CONT-N Krishna Mobilization Advance	34,000.00 Dr					
	TDS-1% Contract		**340.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		33,660.00 Cr				
10-Apr-21	By **(as per details)**			**Purchase**	PUR/10012		612.00
	SP-Expert Security Services		60,610.00 Cr				
	OE-Security Services- Compostion	61,222.00 Dr					
	TDS-1% Contract		**612.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10112		43.00
	DW-Shaik Javid Pasha	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/10113		12.00
	DW-B Basappa	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/10114		22.00
	DW-Janardhan Prasad	2,250.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,228.00 Cr				
	By **(as per details)**			**Payment**	PAY/10115		171.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-1% Contract		**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	By **(as per details)**			**Payment**	PAY/10116		43.00
	DW-Mohammed Nadeem	4,350.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,307.00 Cr				
	By **(as per details)**			**Payment**	PAY/10117		22.00
	DW-N Krishna	2,250.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,228.00 Cr				
	By **(as per details)**			**Payment**	PAY/10118		43.00
	DW-N Ramakrishna Reddy	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/10119		7.00
	CONT-N Dharma Rao	739.00 Dr					
	TDS-1% Contract		**7.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		732.00 Cr				
	By **(as per details)**			**Payment**	PAY/10120		50.00
	CONT-Gnaneshwar Chary	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over						27,011.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						27,011.00
10-Apr-21	By **(as per details)**			**Payment**	PAY/10134		627.00
	JWUD-Labour Charges	12,550.00 Dr					
	JWUD-Allowance for Conumables	12,550.00 Dr					
	JWUD-Allowance for Equipment	37,650.00 Dr					
	TDS-1% Contract		**627.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		61,863.00 Cr				
	By **(as per details)**			**Payment**	PAY/10135		100.00
	CONT-Sandeep Kumar Nishad	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/10137		1,000.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10138		100.00
	CONT-G Snehalatha	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/10139		250.00
	CONT-K Rani	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/10140		100.00
	CONT-Abdul Aziz	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/10141		200.00
	CONT- Abdul Qadeer	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10142		2,000.00
	CONT-Rekha Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**3,380.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,94,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/10143		500.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10144		162.00
	CONT-N Krishna	16,179.00 Dr					
	TDS-1% Contract		**162.00 Cr**				
	INCOME-Misc		**1,300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,717.00 Cr				
	Carried Over						32,050.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						32,050.00
10-Apr-21	By **(as per details)**			**Payment**	PAY/10145		2,000.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		1,690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,310.00 Cr				
	By **(as per details)**			**Payment**	PAY/10146		2,000.00
	CONT-Mohd Ishaq	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,180.00 Cr				
	By **(as per details)**			**Payment**	PAY/10147		100.00
	CONT-Mohd Azar	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/10148		200.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/10149		300.00
	CONT-Yousuf Ali	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/10150		500.00
	CONT-B Basappa	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/10152		10.00
	JWUD-Labour Charges	210.00 Dr					
	JWUD-Allowance for Conumables	210.00 Dr					
	JWUD-Allowance for Equipment	630.00 Dr					
	TDS-1% Contract		10.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,040.00 Cr				
	By **(as per details)**			**Payment**	PAY/10153		26.00
	JWUD-Labour Charges	520.00 Dr					
	JWUD-Allowance for Conumables	520.00 Dr					
	JWUD-Allowance for Equipment	1,560.00 Dr					
	TDS-1% Contract		26.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,574.00 Cr				
	By **(as per details)**			**Payment**	PAY/10155		2,951.00
	CONT-Shamala Bhagyalaxmi	2,95,143.00 Dr					
	TDS-1% Contract		2,951.00 Cr				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,91,022.00 Cr				
	By **(as per details)**			**Payment**	PAY/10156		1,050.00
	CONT-Bandari Naresh	1,05,000.00 Dr					
	TDS-1% Contract		1,050.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,03,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10157		1,774.00
	CONT-N Dharma Rao Mobilization Advance	1,77,356.00 Dr					
	TDS-1% Contract		1,774.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,75,582.00 Cr				
	Carried Over						42,961.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						42,961.00
10-Apr-21	By **(as per details)**			**Payment**	PAY/10158		1,576.00
	CONT-N Krishna Mobilization Advance	1,57,625.00 Dr					
	TDS-1% Contract		**1,576.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,56,049.00 Cr				
	By **(as per details)**			**Payment**	PAY/10159		1,154.00
	CONT-Kailash Panday Mobilization Advance	1,15,402.00 Dr					
	TDS-1% Contract		**1,154.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,14,248.00 Cr				
	By **(as per details)**			**Payment**	PAY/10161		1,015.00
	CONT-Rekha Panday Mobilization Advance	1,01,550.00 Dr					
	TDS-1% Contract		**1,015.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,00,535.00 Cr				
15-Apr-21	By **(as per details)**			**Payment**	PAY/10185		2,000.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**1,820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,96,180.00 Cr				
17-Apr-21	By **(as per details)**			**Payment**	PAY/10192		12.00
	DW-B Basappa	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/10193		50.00
	CONT-Sandeep Kumar Nishad	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/10194		13.00
	DW-Gnaneshwar Chary	1,300.00 Dr					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,287.00 Cr				
	By **(as per details)**			**Payment**	PAY/10195		23.00
	DW-Janardhan Prasad	2,300.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,277.00 Cr				
	By **(as per details)**			**Payment**	PAY/10196		143.00
	DW-M Chandrakala	14,300.00 Dr					
	TDS-1% Contract		**143.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,157.00 Cr				
	By **(as per details)**			**Payment**	PAY/10197		46.00
	DW-Mohammed Nadeem	4,600.00 Dr					
	TDS-1% Contract		**46.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,554.00 Cr				
	By **(as per details)**			**Payment**	PAY/10198		22.00
	DW-N Krishna	2,250.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,228.00 Cr				
	By **(as per details)**			**Payment**	PAY/10199		43.00
	DW-N Ramakrishna Reddy	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	Carried Over						49,058.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						49,058.00
17-Apr-21	By **(as per details)**			**Payment**	PAY/10200		44.00
	DW-Shaik Javid Pasha	4,450.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,406.00 Cr				
	By **(as per details)**			**Payment**	PAY/10201		100.00
	CONT- Abdul Qadeer	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/10202		50.00
	CONT-Gnaneshwar Chary	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/10203		34.00
	CONT-G Snehalatha	3,455.00 Dr					
	TDS-1% Contract		**34.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,291.00 Cr				
	By **(as per details)**			**Payment**	PAY/10204		100.00
	CONT-K Rani	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/10205		358.00
	JWUD-Labour Charges	7,154.00 Dr					
	JWUD-Allowance for Conumables	7,154.00 Dr					
	JWUD-Allowance for Equipment	21,462.00 Dr					
	TDS-1% Contract		**358.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		35,412.00 Cr				
	By **(as per details)**			**Payment**	PAY/10206		78.00
	JWUD-Labour Charges	1,560.00 Dr					
	JWUD-Allowance for Conumables	1,560.00 Dr					
	JWUD-Allowance for Equipment	4,680.00 Dr					
	TDS-1% Contract		**78.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,722.00 Cr				
	By **(as per details)**			**Payment**	PAY/10207		60.00
	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% Contract		**60.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,940.00 Cr				
	By **(as per details)**			**Payment**	PAY/10208		15.00
	JWUD-Labour Charges	300.00 Dr					
	JWUD-Allowance for Conumables	300.00 Dr					
	JWUD-Allowance for Equipment	900.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/10209		20.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	Carried Over						49,917.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						49,917.00
17-Apr-21	By **(as per details)**			**Payment**	PAY/10210		73.00
	DW-T Kurmanna	7,250.00 Dr					
	TDS-1% Contract		**73.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,177.00 Cr				
	By **(as per details)**			**Payment**	PAY/10211		15.00
	DW-T Kurmanna	1,450.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,435.00 Cr				
	By **(as per details)**			**Payment**	PAY/10223		1,241.00
	CONT-N Krishna Mobilization Advance	1,24,050.00 Dr					
	TDS-1% Contract		1,241.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,22,809.00 Cr				
	By **(as per details)**			**Payment**	PAY/10224		1,357.00
	CONT-Kailash Panday Mobilization Advance	1,35,675.00 Dr					
	TDS-1% Contract		1,357.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,34,318.00 Cr				
	By **(as per details)**			**Payment**	PAY/10225		570.00
	CONT-Rekha Panday Mobilization Advance	57,025.00 Dr					
	TDS-1% Contract		**570.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		56,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/10226		1,519.00
	CONT-N Dharma Rao Mobilization Advance	1,51,946.00 Dr					
	TDS-1% Contract		1,519.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,50,427.00 Cr				
	By **(as per details)**			**Payment**	PAY/10227		500.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/10228		200.00
	CONT-Mohd Azar	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10229		500.00
	CONT- K Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10230		500.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/10231		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	Carried Over						56,892.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						56,892.00
17-Apr-21	By **(as per details)**			**Payment**	PAY/10232		5,000.00
	CONT-Bandari Naresh	5,00,000.00 Dr					
	TDS-1% Contract		5,000.00 Cr				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,93,830.00 Cr				
	By **(as per details)**			**Payment**	PAY/10233		1,500.00
	CONT-N Krishna Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,47,200.00 Cr				
	By **(as per details)**			**Payment**	PAY/10234		500.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10235		2,000.00
	CONT-Rekha Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		3,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,94,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10236		300.00
	CONT-Yousuf Ali	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/10237		2,000.00
	CONT-Mohd Ishaq	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,180.00 Cr				
	By **(as per details)**			**Payment**	PAY/10238		1,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
21-Apr-21	By **(as per details)**			**Payment**	PAY/10258		18.00
	DW-Kailash Panday	1,750.00 Dr					
	TDS-1% Contract		18.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,732.00 Cr				
	By **(as per details)**			**Payment**	PAY/10259		20.00
	DW-Bindhyachal Kumar	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/10260		20.00
	DW-G Sainath	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/10261		30.00
	DW-Bindhyachal Kumar	2,950.00 Dr					
	TDS-1% Contract		30.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,920.00 Cr				
	Carried Over						69,280.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						69,280.00
21-Apr-21	By **(as per details)**			**Payment**	PAY/10262		20.00
	DW-Tirupathi Singh	1,950.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,930.00 Cr				
22-Apr-21	By **(as per details)**			**Payment**	PAY/10263		82.00
	JWUD-Labour Charges	1,640.00 Dr					
	JWUD-Allowance for Conumables	1,640.00 Dr					
	JWUD-Allowance for Equipment	4,920.00 Dr					
	TDS-1% Contract		**82.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,118.00 Cr				
	By **(as per details)**			**Payment**	PAY/10264		1,000.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10265		300.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/10266		1,000.00
	CONT-Mohd Ishaq	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,180.00 Cr				
23-Apr-21	By **(as per details)**			**Purchase**	PUR/10055		90.00
	SUP-Varna Media		9,360.00 Cr				
	PROMORD-Print Media 5%	9,000.00 Dr					
	Input CGST	225.00 Dr					
	Input SGST	225.00 Dr					
	TDS-1% Contract		**90.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/10056		97.00
	SUP-Varna Media		10,109.00 Cr				
	PROMORD-Print Media 5%	9,720.00 Dr					
	Input CGST	243.00 Dr					
	Input SGST	243.00 Dr					
	TDS-1% Contract		**97.00 Cr**				
24-Apr-21	By **(as per details)**			**Payment**	PAY/10273		50.00
	CONT-K Rani	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/10274		24.00
	DW-N Krishna	2,450.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,426.00 Cr				
	By **(as per details)**			**Payment**	PAY/10275		20.00
	DW-B Hanumanth	2,000.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	Carried Over						71,963.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						71,963.00
24-Apr-21	By **(as per details)**			**Payment**	PAY/10276		23.00
	DW-Gnaneshwar Chary	2,275.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,252.00 Cr				
	By **(as per details)**			**Payment**	PAY/10277		171.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-1% Contract		**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	By **(as per details)**			**Payment**	PAY/10280		44.00
	DW-Mohammed Nadeem	4,450.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,406.00 Cr				
	By **(as per details)**			**Payment**	PAY/10281		24.00
	DW-Janardhan Prasad	2,375.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,351.00 Cr				
	By **(as per details)**			**Payment**	PAY/10282		100.00
	CONT- Abdul Qadeer	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/10283		100.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/10284		200.00
	CONT-Mohd Azar	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10285		250.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/10286		100.00
	CONT-Sandeep Kumar Nishad	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/10287		100.00
	CONT-Yousuf Ali	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/10288		394.00
	JWUD-Labour Charges	7,890.00 Dr					
	JWUD-Allowance for Conumables	7,890.00 Dr					
	JWUD-Allowance for Equipment	23,670.00 Dr					
	TDS-1% Contract		**394.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		38,926.00 Cr				
	Carried Over						73,469.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						73,469.00
24-Apr-21	By **(as per details)**			**Payment**	PAY/10289		25.00
	CONT-G Tirupathi Singh	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/10290		25.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/10291		43.00
	DW-Shaik Javid Pasha	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/10292		44.00
	DW-N Ramakrishna Reddy	4,400.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,356.00 Cr				
	By **(as per details)**			**Payment**	PAY/10304		1,805.00
	CONT-Rekha Panday Mobilization Advance	1,80,500.00 Dr					
	TDS-1% Contract		**1,805.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,78,695.00 Cr				
	By **(as per details)**			**Payment**	PAY/10305		1,714.00
	CONT-Kailash Panday Mobilization Advance	1,71,425.00 Dr					
	TDS-1% Contract		**1,714.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,69,711.00 Cr				
	By **(as per details)**			**Payment**	PAY/10306		2,419.00
	CONT-N Dharma Rao Mobilization Advance	2,41,946.00 Dr					
	TDS-1% Contract		**2,419.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,39,527.00 Cr				
	By **(as per details)**			**Payment**	PAY/10307		1,905.00
	CONT-N Krishna Mobilization Advance	1,90,450.00 Dr					
	TDS-1% Contract		**1,905.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,88,545.00 Cr				
	By **(as per details)**			**Payment**	PAY/10308		1,500.00
	CONT-N Krishna Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	INCOME-Misc		**1,300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,47,200.00 Cr				
	By **(as per details)**			**Payment**	PAY/10309		150.00
	CONT-Gnaneshwar Chary	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/10310		300.00
	CONT-Vidya Shankar	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	Carried Over						83,399.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						83,399.00
24-Apr-21	By **(as per details)**			**Payment**	PAY/10311		1,500.00
	CONT-Rekha Panday Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		3,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,45,250.00 Cr				
	By **(as per details)**			**Payment**	PAY/10312		3,000.00
	CONT-N Dharma Rao Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,95,180.00 Cr				
	By **(as per details)**			**Payment**	PAY/10313		500.00
	CONT-Nandana Fire Protection	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10314		5,000.00
	CONT-Bandari Naresh	5,00,000.00 Dr					
	TDS-1% Contract		5,000.00 Cr				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,93,830.00 Cr				
	By **(as per details)**			**Payment**	PAY/10315		1,500.00
	CONT-B Basappa	1,50,000.00 Dr					
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/10318		500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10321		500.00
	CONT-Ashamol Basha	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
30-Apr-21	By **(as per details)**			**Purchase**	PUR/10164		38.00
	SUP-Y Pushpalatha		3,714.00 Cr				
	OE-Gardening Charges -Composition	3,752.00 Dr					
	TDS-1% Contract		38.00 Cr				
3-May-21	By **(as per details)**			**Payment**	PAY/10360		171.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-1% Contract		171.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	By **(as per details)**			**Payment**	PAY/10361		100.00
	CONT-Sandeep Kumar Nishad	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/10362		13.00
	DW-B Hanumanth	1,300.00 Dr					
	TDS-1% Contract		13.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,287.00 Cr				
	Carried Over						96,221.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						96,221.00
3-May-21	By **(as per details)**			**Payment**	PAY/10363		23.00
	DW-N Krishna	2,275.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,252.00 Cr				
	By **(as per details)**			**Payment**	PAY/10364		43.00
	DW-Mohammed Nadeem	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/10365		21.00
	DW-Janardhan Prasad	2,088.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,067.00 Cr				
	By **(as per details)**			**Payment**	PAY/10366		13.00
	DW-Gnaneshwar Chary	1,300.00 Dr					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,287.00 Cr				
	By **(as per details)**			**Payment**	PAY/10367		44.00
	DW-N Ramakrishna Reddy	4,400.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,356.00 Cr				
	By **(as per details)**			**Payment**	PAY/10368		48.00
	DW-Shaik Javid Pasha	4,800.00 Dr					
	TDS-1% Contract		**48.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,752.00 Cr				
	By **(as per details)**			**Payment**	PAY/10373		38.00
	JWUD-Labour Charges	765.00 Dr					
	JWUD-Allowance for Conumables	765.00 Dr					
	JWUD-Allowance for Equipment	2,295.00 Dr					
	TDS-1% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,787.00 Cr				
	By **(as per details)**			**Payment**	PAY/10374		30.00
	JWUD-Labour Charges	600.00 Dr					
	JWUD-Allowance for Conumables	600.00 Dr					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/10375		12.00
	JWUD-Labour Charges	240.00 Dr					
	JWUD-Allowance for Conumables	240.00 Dr					
	JWUD-Allowance for Equipment	720.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/10376		50.00
	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% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over						96,543.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						96,543.00
3-May-21	By **(as per details)**			**Payment**	PAY/10377		50.00
	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% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10379		2,540.00
	CONT-N Dharma Rao Mobilization Advance	2,53,984.00 Dr					
	TDS-1% Contract		**2,540.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,51,444.00 Cr				
	By **(as per details)**			**Payment**	PAY/10380		888.00
	CONT-Rekha Panday Mobilization Advance	88,763.00 Dr					
	TDS-1% Contract		**888.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		87,875.00 Cr				
	By **(as per details)**			**Payment**	PAY/10381		1,041.00
	CONT-N Krishna Mobilization Advance	1,04,075.00 Dr					
	TDS-1% Contract		**1,041.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,03,034.00 Cr				
	By **(as per details)**			**Payment**	PAY/10382		773.00
	CONT-Kailash Panday Mobilization Advance	77,325.00 Dr					
	TDS-1% Contract		**773.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		76,552.00 Cr				
	By **(as per details)**			**Payment**	PAY/10383		500.00
	CONT-Yousuf Ali	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/10385		200.00
	CONT-Vidya Shankar	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10386		1,000.00
	CONT-Ashamol Basha	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/10387		1,500.00
	CONT-B Hanumanth	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10388		1,500.00
	CONT-B Basappa	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/10390		100.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,640.00 Cr				
	Carried Over						1,06,635.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,06,635.00
3-May-21	By **(as per details)**			**Payment**	PAY/10391		500.00
	CONT-Nandana Fire Protection	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/10392		100.00
	CONT-Gnaneshwar Chary	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/10393		500.00
	CONT-Mohd Ishaq	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,680.00 Cr				
	By **(as per details)**			**Payment**	PAY/10394		25.00
	JWUD-Allowance for Equipment	1,000.00 Dr					
	JWUD-Labour Charges	1,000.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/10395		400.00
	CONT-Mohd Azar	40,000.00 Dr					
	TDS-1% Contract		400.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/10396		476.00
	JWUD-Labour Charges	9,520.00 Dr					
	JWUD-Allowance for Conumables	9,520.00 Dr					
	JWUD-Allowance for Equipment	28,560.00 Dr					
	TDS-1% Contract		476.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		46,994.00 Cr				
	By **(as per details)**			**Payment**	PAY/10397		1,000.00
	CONT-Mohammed Nadeem	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/10398		500.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10401		1,000.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10404		3,000.00
	CONT-N Dharma Rao Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,95,180.00 Cr				
	Carried Over						1,14,136.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						1,14,136.00
3-May-21	By **(as per details)**			**Payment**	PAY/10406		1,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10407		3,000.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		3,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,93,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10409		5,000.00
	CONT-Bandari Naresh	5,00,000.00 Dr					
	TDS-1% Contract		5,000.00 Cr				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,93,830.00 Cr				
	By **(as per details)**			**Payment**	PAY/10429		500.00
	CONT-Anand Water Proofing Works	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
6-May-21	To **(as per details)**			**Payment**	PAY/10444	95,937.00	
	TDS-2% Contract	2,519.00 Dr					
	TDS-2% Equipment Hire Charges	2,615.00 Dr					
	TDS-5% Commission/Brokerage	12,781.00 Dr					
	TDS-10% Professional Charges	49,317.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,63,169.00 Cr				
7-May-21	By **(as per details)**			**Purchase**	PUR/10195		638.00
	SP-Expert Security Services		63,204.00 Cr				
	OE-Security Services- Compostion	63,842.00 Dr					
	TDS-1% Contract		638.00 Cr				
8-May-21	By **(as per details)**			**Payment**	PAY/10449		1,472.00
	CONT-N Krishna Mobilization Advance	1,47,225.00 Dr					
	TDS-1% Contract		1,472.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,45,753.00 Cr				
	By **(as per details)**			**Payment**	PAY/10451		820.00
	CONT-Kailash Panday Mobilization Advance	82,000.00 Dr					
	TDS-1% Contract		820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		81,180.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10196		66.00
	SUP-Y Pushpalatha		6,499.00 Cr				
	OE-Gardening Charges -Composition	6,565.00 Dr					
	TDS-1% Contract		66.00 Cr				
	By **(as per details)**			**Payment**	PAY/10453		731.00
	CONT-Rekha Panday Mobilization Advance	73,100.00 Dr					
	TDS-1% Contract		731.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		72,369.00 Cr				
	By **(as per details)**			**Payment**	PAY/10454		1,312.00
	CONT-N Dharma Rao Mobilization Advance	1,31,243.00 Dr					
	TDS-1% Contract		1,312.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,29,931.00 Cr				
	Carried Over					95,937.00	1,28,675.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,937.00	1,28,675.00
8-May-21	By **(as per details)**			**Payment**	PAY/10457		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/10458		250.00
	CONT- Abdul Qadeer	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/10459		250.00
	CONT-Abdul Aziz	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/10460		300.00
	CONT-Peddapally Raju	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/10461		1,000.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10462		500.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10463		1,500.00
	CONT-B Basappa	1,50,000.00 Dr					
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/10464		1,000.00
	CONT-B Hanumanth	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/10465		1,000.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10467		200.00
	CONT-A Ramulu	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10468		460.00
	JWUD-Labour Charges	9,205.00 Dr					
	JWUD-Allowance for Conumables	9,205.00 Dr					
	JWUD-Allowance for Equipment	27,615.00 Dr					
	TDS-1% Contract		460.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		45,435.00 Cr				
	Carried Over					95,937.00	1,35,385.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,937.00	1,35,385.00
8-May-21	By **(as per details)**			**Payment**	PAY/10469		500.00
	CONT-Vidya Shankar	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/10470		100.00
	CONT-Sandeep Kumar Nishad	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/10471		3,000.00
	CONT-N Dharma Rao Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,95,180.00 Cr				
	By **(as per details)**			**Payment**	PAY/10473		1,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10477		2,000.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		3,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,94,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10478		1,000.00
	CONT-Mohammed Nadeem	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/10479		200.00
	CONT-Mohd Azar	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10480		250.00
	CONT-Mohd Ishaq	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		23,930.00 Cr				
	By **(as per details)**			**Payment**	PAY/10481		500.00
	CONT-Nandana Fire Protection	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/10482		5,000.00
	CONT-Bandari Naresh	5,00,000.00 Dr					
	TDS-1% Contract		5,000.00 Cr				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,93,830.00 Cr				
	By **(as per details)**			**Payment**	PAY/10483		1,000.00
	CONT-Ashamol Basha	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	Carried Over					95,937.00	1,49,935.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,937.00	1,49,935.00
8-May-21	By **(as per details)**			**Payment**	PAY/10484		143.00
	DW-M Chandrakala	14,250.00 Dr					
	TDS-1% Contract		**143.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,107.00 Cr				
	By **(as per details)**			**Payment**	PAY/10485		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/10486		12.00
	DW-B Hanumanth	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/10487		48.00
	DW-Shaik Javid Pasha	4,800.00 Dr					
	TDS-1% Contract		**48.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,752.00 Cr				
	By **(as per details)**			**Payment**	PAY/10488		44.00
	DW-N Ramakrishna Reddy	4,400.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,356.00 Cr				
	By **(as per details)**			**Payment**	PAY/10490		23.00
	DW-N Krishna	2,300.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,277.00 Cr				
	By **(as per details)**			**Payment**	PAY/10491		43.00
	DW-Mohammed Nadeem	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
15-May-21	By **(as per details)**			**Payment**	PAY/10519		988.00
	CONT-Rekha Panday Mobilization Advance	98,825.00 Dr					
	TDS-1% Contract		**988.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		97,837.00 Cr				
	By **(as per details)**			**Payment**	PAY/10520		1,057.00
	CONT-Kailash Panday Mobilization Advance	1,05,700.00 Dr					
	TDS-1% Contract		**1,057.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,04,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/10521		1,505.00
	CONT-N Krishna Mobilization Advance	1,50,525.00 Dr					
	TDS-1% Contract		**1,505.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,49,020.00 Cr				
	By **(as per details)**			**Payment**	PAY/10522		1,484.00
	CONT-N Dharma Rao Mobilization Advance	1,48,390.00 Dr					
	TDS-1% Contract		**1,484.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,46,906.00 Cr				
	By **(as per details)**			**Payment**	PAY/10537		250.00
	CONT-Anand Water Proofing Works	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over					95,937.00	1,55,557.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,937.00	1,55,557.00
15-May-21	By **(as per details)**	**Payment**	PAY/10538		200.00
	CONT-A Ramulu 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	By **(as per details)**	**Payment**	PAY/10539		500.00
	CONT-Ashamol Basha 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/10540		3,000.00
	CONT-Bandari Naresh 3,00,000.00 Dr				
	TDS-1% Contract 3,000.00 Cr				
	INCOME-Misc 1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,95,830.00 Cr				
	By **(as per details)**	**Payment**	PAY/10541		1,000.00
	CONT-B Basappa 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,870.00 Cr				
	By **(as per details)**	**Payment**	PAY/10542		500.00
	CONT-B Hanumanth 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,240.00 Cr				
	By **(as per details)**	**Payment**	PAY/10543		500.00
	CONT-Janardhan Prasad 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,240.00 Cr				
	By **(as per details)**	**Payment**	PAY/10544		3,000.00
	CONT-Kailash Panday Mobilization Advance 3,00,000.00 Dr				
	TDS-1% Contract 3,000.00 Cr				
	INCOME-Misc 3,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,93,750.00 Cr				
	By **(as per details)**	**Payment**	PAY/10545		200.00
	CONT- K Krishna 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,540.00 Cr				
	By **(as per details)**	**Payment**	PAY/10546		300.00
	CONT-K Rani 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/10547		300.00
	CONT-Mohammed Nadeem 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,570.00 Cr				
	By **(as per details)**	**Payment**	PAY/10548		250.00
	CONT-Mohd Ishaq 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	INCOME-Misc 820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 23,930.00 Cr				
	Carried Over			95,937.00	1,65,307.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,937.00	1,65,307.00
15-May-21	By **(as per details)**			**Payment**	PAY/10549		250.00
	CONT-Nandana Fire Protection	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/10550		2,000.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**1,820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,96,180.00 Cr				
	By **(as per details)**			**Payment**	PAY/10551		1,000.00
	CONT-N Krishna Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**1,300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		97,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/10552		150.00
	CONT-Peddapally Raju	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/10553		171.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-1% Contract		**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	By **(as per details)**			**Payment**	PAY/10554		529.00
	JWUD-Labour Charges	10,586.00 Dr					
	JWUD-Allowance for Conumables	10,586.00 Dr					
	JWUD-Allowance for Equipment	31,758.00 Dr					
	TDS-1% Contract		**529.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		52,271.00 Cr				
	By **(as per details)**			**Payment**	PAY/10555		13.00
	DW-Gnaneshwar Chary	1,300.00 Dr					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,287.00 Cr				
	By **(as per details)**			**Payment**	PAY/10556		13.00
	DW-B Hanumanth	1,300.00 Dr					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,287.00 Cr				
	By **(as per details)**			**Payment**	PAY/10557		41.00
	DW-Mohammed Nadeem	4,150.00 Dr					
	TDS-1% Contract		**41.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,109.00 Cr				
	By **(as per details)**			**Payment**	PAY/10558		22.00
	DW-N Krishna	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/10559		43.00
	DW-N Ramakrishna Reddy	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	Carried Over					95,937.00	1,69,539.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,937.00	1,69,539.00
15-May-21	By **(as per details)**			**Payment**	PAY/10560		44.00
	DW-Shaik Javid Pasha	4,450.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,406.00 Cr				
	By **(as per details)**			**Payment**	PAY/10561		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/10565		120.00
	DW-T Kurmanna	12,000.00 Dr					
	TDS-1% Contract		**120.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,880.00 Cr				
	By **(as per details)**			**Payment**	PAY/10566		65.00
	DW-T Kurmanna	6,500.00 Dr					
	TDS-1% Contract		**65.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,435.00 Cr				
	By **(as per details)**			**Payment**	PAY/10567		68.00
	DW-T Kurmanna	6,750.00 Dr					
	TDS-1% Contract		**68.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,682.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10224		253.00
	SP-T L Services		25,058.00 Cr				
	OE-Housekeeping Charges -Composition	25,311.00 Dr					
	TDS-1% Contract		**253.00 Cr**				
	By **(as per details)**			**Payment**	PAY/10590		250.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
24-May-21	By **(as per details)**			**Payment**	PAY/10605		171.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-1% Contract		**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	By **(as per details)**			**Payment**	PAY/10606		44.00
	DW-N Ramakrishna Reddy	4,400.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,356.00 Cr				
	By **(as per details)**			**Payment**	PAY/10607		41.00
	DW-Mohammed Nadeem	4,100.00 Dr					
	TDS-1% Contract		**41.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,059.00 Cr				
	By **(as per details)**			**Payment**	PAY/10608		25.00
	DW-N Krishna	2,538.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,513.00 Cr				
	By **(as per details)**			**Payment**	PAY/10609		27.00
	DW-Janardhan Prasad	2,750.00 Dr					
	TDS-1% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,723.00 Cr				
	Carried Over					95,937.00	1,70,672.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,937.00	1,70,672.00
24-May-21	By **(as per details)**			**Payment**	PAY/10610		13.00
	DW-Gnaneshwar Chary	1,300.00 Dr					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,287.00 Cr				
	By **(as per details)**			**Payment**	PAY/10611		13.00
	DW-B Basappa	1,300.00 Dr					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,287.00 Cr				
	By **(as per details)**			**Payment**	PAY/10612		42.00
	DW-Shaik Javid Pasha	4,200.00 Dr					
	TDS-1% Contract		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,158.00 Cr				
	By **(as per details)**			**Payment**	PAY/10613		250.00
	CONT-Anand Water Proofing Works	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/10614		500.00
	CONT-Ashamol Basha	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/10615		3,500.00
	CONT-Bandari Naresh	3,50,000.00 Dr					
	TDS-1% Contract		**3,500.00 Cr**				
	INCOME-Misc		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,45,330.00 Cr				
	By **(as per details)**			**Payment**	PAY/10616		500.00
	CONT-B Basappa	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/10617		250.00
	CONT-B Hanumanth	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/10618		50.00
	CONT-Gnaneshwar Chary	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/10619		4,000.00
	CONT-Kailash Panday Mobilization Advance	4,00,000.00 Dr					
	TDS-1% Contract		**4,000.00 Cr**				
	INCOME-Misc		**3,250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,92,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10620		3,000.00
	CONT-N Dharma Rao Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		**3,000.00 Cr**				
	INCOME-Misc		**1,820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,95,180.00 Cr				
	Carried Over					95,937.00	1,82,790.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,937.00	1,82,790.00
24-May-21	By **(as per details)**			**Payment**	PAY/10621		250.00
	CONT-Mohd Ishaq	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		23,930.00 Cr				
	By **(as per details)**			**Payment**	PAY/10622		250.00
	CONT- K Krishna	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/10623		500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10624		250.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/10625		500.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,200.00 Cr				
	By **(as per details)**			**Payment**	PAY/10626		100.00
	CONT-Peddapally Raju	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/10627		500.00
	CONT-Vidya Shankar	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/10628		50.00
	CONT-Sandeep Kumar Nishad	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/10629		400.00
	CONT-N Ramakrishna Reddy	40,000.00 Dr					
	TDS-1% Contract		400.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,340.00 Cr				
	By **(as per details)**			**Payment**	PAY/10632		50.00
	JWUD-Labour Charges	1,008.00 Dr					
	JWUD-Allowance for Conumables	1,008.00 Dr					
	JWUD-Allowance for Equipment	3,024.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,990.00 Cr				
	Carried Over					95,937.00	1,85,640.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,937.00	1,85,640.00
24-May-21	By **(as per details)**			**Payment**	PAY/10633		25.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/10635		385.00
	JWUD-Labour Charges	7,695.00 Dr					
	JWUD-Allowance for Conumables	7,695.00 Dr					
	JWUD-Allowance for Equipment	23,085.00 Dr					
	TDS-1% Contract		385.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		37,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/10636		40.00
	JWUD-Labour Charges	800.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	JWUD-Allowance for Equipment	2,400.00 Dr					
	TDS-1% Contract		40.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/10637		1,064.00
	CONT-Kailash Panday Mobilization Advance	1,06,400.00 Dr					
	TDS-1% Contract		1,064.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,05,336.00 Cr				
	By **(as per details)**			**Payment**	PAY/10638		1,298.00
	CONT-N Krishna Mobilization Advance	1,29,775.00 Dr					
	TDS-1% Contract		1,298.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,28,477.00 Cr				
	By **(as per details)**			**Payment**	PAY/10639		1,261.00
	CONT-N Dharma Rao Mobilization Advance	1,26,139.00 Dr					
	TDS-1% Contract		1,261.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,24,878.00 Cr				
	By **(as per details)**			**Payment**	PAY/10640		833.00
	CONT-Rekha Panday Mobilization Advance	83,300.00 Dr					
	TDS-1% Contract		833.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		82,467.00 Cr				
	By **(as per details)**			**Payment**	PAY/10644		250.00
	CONT- Mangilal	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
29-May-21	By **(as per details)**			**Payment**	PAY/10660		500.00
	CONT- Abdul Qadeer	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/10661		500.00
	CONT-Abdul Aziz	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/10662		100.00
	CONT-A Ramulu	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					95,937.00	1,91,896.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,937.00	1,91,896.00
29-May-21	By **(as per details)**			**Payment**	PAY/10663		300.00
	CONT-Ashamol Basha	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/10664		3,000.00
	CONT-CH Mallesham	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,95,830.00 Cr				
	By **(as per details)**			**Payment**	PAY/10665		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/10666		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10667		500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10668		4,000.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		4,000.00 Cr				
	INCOME-Misc		3,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,92,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10669		400.00
	CONT-K Rani	40,000.00 Dr					
	TDS-1% Contract		400.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,340.00 Cr				
	By **(as per details)**			**Payment**	PAY/10670		200.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/10671		100.00
	CONT-Mohd Ishaq	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	INCOME-Misc		820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,080.00 Cr				
	By **(as per details)**			**Payment**	PAY/10672		2,000.00
	CONT-N Krishna Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,700.00 Cr				
	Carried Over					95,937.00	2,03,896.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,937.00	2,03,896.00
29-May-21	By **(as per details)**			**Payment**	PAY/10673		2,000.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc	1,820.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,99,820.00 Cr				
	By **(as per details)**			**Payment**	PAY/10674		200.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
	By **(as per details)**			**Payment**	PAY/10675		300.00
	CONT-Peddapally Raju	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/10676		1,000.00
	CONT-Yousuf Ali	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/10677		250.00
	CONT- Mangilal	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/10681		13.00
	DW-Gnaneshwar Chary	1,300.00 Dr					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,287.00 Cr				
	By **(as per details)**			**Payment**	PAY/10682		13.00
	DW-B Basappa	1,300.00 Dr					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,287.00 Cr				
	By **(as per details)**			**Payment**	PAY/10683		171.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-1% Contract		**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	By **(as per details)**			**Payment**	PAY/10684		43.00
	DW-Mohammed Nadeem	4,350.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,307.00 Cr				
	By **(as per details)**			**Payment**	PAY/10685		22.00
	DW-N Krishna	2,238.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,216.00 Cr				
	By **(as per details)**			**Payment**	PAY/10686		44.00
	DW-N Ramakrishna Reddy	4,400.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,356.00 Cr				
	By **(as per details)**			**Payment**	PAY/10687		45.00
	DW-Shaik Javid Pasha	4,500.00 Dr					
	TDS-1% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	Carried Over					95,937.00	2,07,997.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,937.00	2,07,997.00
29-May-21	By **(as per details)**			**Payment**	PAY/10688		23.00
	DW-Janardhan Prasad	2,300.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,277.00 Cr				
	By **(as per details)**			**Payment**	PAY/10689		50.00
	CONT-Gnaneshwar Chary	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/10693		399.00
	JWUD-Labour Charges	7,990.00 Dr					
	JWUD-Allowance for Conumables	7,990.00 Dr					
	JWUD-Allowance for Equipment	23,970.00 Dr					
	TDS-1% Contract		**399.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,291.00 Cr				
	By **(as per details)**			**Payment**	PAY/10694		50.00
	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% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/10695		20.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/10696		30.00
	JWUD-Labour Charges	600.00 Dr					
	JWUD-Allowance for Conumables	600.00 Dr					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/10697		40.00
	JWUD-Labour Charges	800.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	JWUD-Allowance for Equipment	2,400.00 Dr					
	TDS-1% Contract		**40.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/10705		1,175.00
	CONT-N Dharma Rao Mobilization Advance	1,17,450.00 Dr					
	TDS-1% Contract		**1,175.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,16,275.00 Cr				
	By **(as per details)**			**Payment**	PAY/10706		811.00
	CONT-Rekha Panday Mobilization Advance	81,125.00 Dr					
	TDS-1% Contract		**811.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		80,314.00 Cr				
	By **(as per details)**			**Payment**	PAY/10707		1,326.00
	CONT-N Krishna Mobilization Advance	1,32,551.00 Dr					
	TDS-1% Contract		**1,326.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,31,225.00 Cr				
	Carried Over					95,937.00	2,11,921.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,937.00	2,11,921.00
29-May-21	By **(as per details)**			**Payment**	PAY/10708		1,035.00
	CONT-Kailash Panday Mobilization Advance	1,03,500.00 Dr					
	TDS-1% Contract		1,035.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,02,465.00 Cr				
3-Jun-21	By **(as per details)**			**Payment**	PAY/10728		45.00
	DW-Shaik Javid Pasha	4,500.00 Dr					
	TDS-1% Contract		45.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/10729		42.00
	DW-N Ramakrishna Reddy	4,200.00 Dr					
	TDS-1% Contract		42.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,158.00 Cr				
	By **(as per details)**			**Payment**	PAY/10730		22.00
	DW-N Krishna	2,175.00 Dr					
	TDS-1% Contract		22.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,153.00 Cr				
	By **(as per details)**			**Payment**	PAY/10731		41.00
	DW-Mohammed Nadeem	4,100.00 Dr					
	TDS-1% Contract		41.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,059.00 Cr				
	By **(as per details)**			**Payment**	PAY/10732		21.00
	DW-Janardhan Prasad	2,125.00 Dr					
	TDS-1% Contract		21.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,104.00 Cr				
	By **(as per details)**			**Payment**	PAY/10733		23.00
	DW-Gnaneshwar Chary	2,275.00 Dr					
	TDS-1% Contract		23.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,252.00 Cr				
	By **(as per details)**			**Payment**	PAY/10734		12.00
	DW-B Basappa	1,200.00 Dr					
	TDS-1% Contract		12.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/10735		171.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-1% Contract		171.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	By **(as per details)**			**Payment**	PAY/10736		200.00
	CONT-Abdul Aziz	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10737		250.00
	CONT-Mohd Azar	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/10738		200.00
	CONT- Abdul Qadeer	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	Carried Over					95,937.00	2,13,983.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,937.00	2,13,983.00
3-Jun-21	By **(as per details)**			**Payment**	PAY/10739		100.00
	CONT-A Ramulu	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/10740		100.00
	CONT-Ashamol Basha	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/10741		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/10742		1,000.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10743		3,000.00
	CONT-CH Mallesham	3,00,000.00 Dr					
	TDS-1% Contract		**3,000.00 Cr**				
	INCOME-Misc		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,95,830.00 Cr				
	By **(as per details)**			**Payment**	PAY/10744		50.00
	CONT-Gnaneshwar Chary	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/10745		50.00
	CONT-G Tirupathi	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/10746		1,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/10747		2,000.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**3,250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,94,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/10748		500.00
	CONT- K Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10749		100.00
	CONT-K Rani	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					95,937.00	2,22,883.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					95,937.00	2,22,883.00
3-Jun-21	By **(as per details)**			**Payment**	PAY/10750		300.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/10751		2,000.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**1,820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,96,180.00 Cr				
	By **(as per details)**			**Payment**	PAY/10752		500.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**1,300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,200.00 Cr				
	By **(as per details)**			**Payment**	PAY/10753		500.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/10754		750.00
	CONT-Yousuf Ali	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	To **(as per details)**			**Payment**	PAY/10755	1,17,019.00	
	TDS-2% Contract	1,878.00 Dr					
	TDS-2% Equipment Hire Charges	4,088.00 Dr					
	TDS-5% Commission/Brokerage	15,497.00 Dr					
	TDS-10% Professional Charges	99,043.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,525.00 Cr				
4-Jun-21	By **(as per details)**			**Purchase**	PUR/10302		169.00
	CONT-Baijyananth		16,698.00 Cr				
	LSUD-Allowance for Equipment	6,747.00 Dr					
	LSUD-Labour Charges	6,747.00 Dr					
	LSUD-Labour Charges	3,373.00 Dr					
	TDS-1% Contract		**169.00 Cr**				
5-Jun-21	By **(as per details)**			**Payment**	PAY/10759		980.00
	CONT-Rekha Panday Mobilization Advance	98,025.00 Dr					
	TDS-1% Contract		**980.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		97,045.00 Cr				
	By **(as per details)**			**Payment**	PAY/10760		1,559.00
	CONT-N Dharma Rao Mobilization Advance	1,55,943.00 Dr					
	TDS-1% Contract		**1,559.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,54,384.00 Cr				
	By **(as per details)**			**Payment**	PAY/10761		1,267.00
	CONT-Kailash Panday Mobilization Advance	1,26,725.00 Dr					
	TDS-1% Contract		**1,267.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,25,458.00 Cr				
	By **(as per details)**			**Payment**	PAY/10762		1,516.00
	CONT-N Krishna Mobilization Advance	1,51,560.00 Dr					
	TDS-1% Contract		**1,516.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,50,044.00 Cr				
	Carried Over					2,12,956.00	2,32,424.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,12,956.00	2,32,424.00
5-Jun-21	By **(as per details)**			**Purchase**	PUR/10305		262.00
	SP-T L Services		25,929.00 Cr				
	OE-Housekeeping Charges -Composition	26,191.00 Dr					
	TDS-1% Contract		**262.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/10306		658.00
	SP-Expert Security Services		65,188.00 Cr				
	OE-Security Services- Compostion	65,846.00 Dr					
	TDS-1% Contract		**658.00 Cr**				
10-Jun-21	By **(as per details)**			**Payment**	PAY/10791		489.00
	JWUD-Labour Charges	9,788.00 Dr					
	JWUD-Allowance for Conumables	9,788.00 Dr					
	JWUD-Allowance for Equipment	29,364.00 Dr					
	TDS-1% Contract		**489.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,321.00 Cr				
	By **(as per details)**			**Payment**	PAY/10792		15.00
	JWUD-Labour Charges	300.00 Dr					
	JWUD-Allowance for Conumables	300.00 Dr					
	JWUD-Allowance for Equipment	900.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/10793		21.00
	JWUD-Labour Charges	422.00 Dr					
	JWUD-Allowance for Conumables	422.00 Dr					
	JWUD-Allowance for Equipment	1,266.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,089.00 Cr				
	By **(as per details)**			**Payment**	PAY/10794		22.00
	JWUD-Labour Charges	440.00 Dr					
	JWUD-Allowance for Conumables	440.00 Dr					
	JWUD-Allowance for Equipment	1,320.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/10795		40.00
	JWUD-Labour Charges	800.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	JWUD-Allowance for Equipment	2,400.00 Dr					
	TDS-1% Contract		**40.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,960.00 Cr				
12-Jun-21	By **(as per details)**			**Payment**	PAY/10808		32.00
	DW-Shaik Javid Pasha	3,250.00 Dr					
	TDS-1% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,218.00 Cr				
	By **(as per details)**			**Payment**	PAY/10809		13.00
	DW-B Basappa	1,350.00 Dr					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,337.00 Cr				
	By **(as per details)**			**Payment**	PAY/10810		13.00
	DW-Gnaneshwar Chary	1,300.00 Dr					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,287.00 Cr				
	Carried Over					2,12,956.00	2,33,989.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,12,956.00	2,33,989.00
12-Jun-21	By **(as per details)**			**Payment**	PAY/10811		24.00
	DW-Janardhan Prasad	2,375.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,351.00 Cr				
	By **(as per details)**			**Payment**	PAY/10812		171.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-1% Contract		**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	By **(as per details)**			**Payment**	PAY/10813		43.00
	DW-N Ramakrishna Reddy	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/10814		44.00
	DW-Mohammed Nadeem	4,400.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,356.00 Cr				
	By **(as per details)**			**Payment**	PAY/10815		22.00
	DW-N Krishna	2,213.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,191.00 Cr				
	By **(as per details)**			**Payment**	PAY/10816		50.00
	CONT-Sandeep Kumar Nishad	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/10823		858.00
	CONT-Rekha Panday Mobilization Advance	85,775.00 Dr					
	TDS-1% Contract		**858.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		84,917.00 Cr				
	By **(as per details)**			**Payment**	PAY/10824		1,605.00
	CONT-N Dharma Rao Mobilization Advance	1,60,464.00 Dr					
	TDS-1% Contract		**1,605.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,58,859.00 Cr				
	By **(as per details)**			**Payment**	PAY/10825		1,229.00
	CONT-N Krishna Mobilization Advance	1,22,850.00 Dr					
	TDS-1% Contract		**1,229.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,21,621.00 Cr				
	By **(as per details)**			**Payment**	PAY/10826		1,109.00
	CONT-Kailash Panday Mobilization Advance	1,10,900.00 Dr					
	TDS-1% Contract		**1,109.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,09,791.00 Cr				
	By **(as per details)**			**Payment**	PAY/10830		28.00
	JWUD-Labour Charges	**560.00 Dr**					
	JWUD-Allowance for Conumables	**560.00 Dr**					
	JWUD-Allowance for Equipment	1,680.00 Dr					
	TDS-1% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,772.00 Cr				
	Carried Over					2,12,956.00	2,39,172.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,12,956.00	2,39,172.00
12-Jun-21	By **(as per details)**			**Payment**	PAY/10831		27.00
	JWUD-Labour Charges	540.00 Dr					
	JWUD-Allowance for Conumables	540.00 Dr					
	JWUD-Allowance for Equipment	1,620.00 Dr					
	TDS-1% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,673.00 Cr				
	By **(as per details)**			**Payment**	PAY/10832		15.00
	JWUD-Labour Charges	300.00 Dr					
	JWUD-Allowance for Conumables	300.00 Dr					
	JWUD-Allowance for Equipment	900.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/10833		30.00
	JWUD-Labour Charges	600.00 Dr					
	JWUD-Allowance for Conumables	600.00 Dr					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/10834		100.00
	CONT-Mohd Azar	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/10835		3,000.00
	CONT-N Dharma Rao Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		**3,000.00 Cr**				
	INCOME-Misc		**1,820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,95,180.00 Cr				
	By **(as per details)**			**Payment**	PAY/10836		601.00
	JWUD-Labour Charges	12,015.00 Dr					
	JWUD-Allowance for Conumables	12,015.00 Dr					
	JWUD-Allowance for Equipment	36,045.00 Dr					
	TDS-1% Contract		**601.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		59,344.00 Cr				
	By **(as per details)**			**Payment**	PAY/10837		750.00
	CONT-N Ramakrishna Reddy	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,120.00 Cr				
	By **(as per details)**			**Payment**	PAY/10838		20.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/10839		500.00
	CONT-Ashamol Basha	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					2,12,956.00	2,44,215.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,956.00	2,44,215.00
12-Jun-21	By **(as per details)**	**Payment**	PAY/10840		5,000.00
	CONT-CH Mallesham 5,00,000.00 Dr				
	TDS-1% Contract 5,000.00 Cr				
	INCOME-Misc 1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,93,830.00 Cr				
	By **(as per details)**	**Payment**	PAY/10841		1,000.00
	CONT-B Hanumanth 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,740.00 Cr				
	By **(as per details)**	**Payment**	PAY/10842		1,000.00
	CONT-B Basappa 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,870.00 Cr				
	By **(as per details)**	**Payment**	PAY/10843		100.00
	CONT-A Ramulu 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/10844		3,000.00
	CONT-Kailash Panday Mobilization Advance 3,00,000.00 Dr				
	TDS-1% Contract 3,000.00 Cr				
	INCOME-Misc 2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,94,140.00 Cr				
	By **(as per details)**	**Payment**	PAY/10845		750.00
	CONT-Janardhan Prasad 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 73,990.00 Cr				
	By **(as per details)**	**Payment**	PAY/10846		750.00
	CONT-Yousuf Ali 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/10847		750.00
	CONT-N Krishna 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	INCOME-Misc 1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 72,430.00 Cr				
	By **(as per details)**	**Payment**	PAY/10848		300.00
	CONT-Mohammed Nadeem 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,440.00 Cr				
	By **(as per details)**	**Payment**	PAY/10849		100.00
	CONT-K Rani 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
19-Jun-21	By **(as per details)**	**Payment**	PAY/10886		26.00
	DW-Shaik Javid Pasha 2,600.00 Dr				
	TDS-1% Contract 26.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,574.00 Cr				
	Carried Over			2,12,956.00	2,56,991.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,12,956.00	2,56,991.00
19-Jun-21	By **(as per details)**			**Payment**	PAY/10887		13.00
	DW-B Basappa	1,350.00 Dr					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,337.00 Cr				
	By **(as per details)**			**Payment**	PAY/10888		13.00
	DW-Gnaneshwar Chary	1,300.00 Dr					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,287.00 Cr				
	By **(as per details)**			**Payment**	PAY/10889		24.00
	DW-Janardhan Prasad	2,375.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,351.00 Cr				
	By **(as per details)**			**Payment**	PAY/10890		43.00
	DW-Mohammed Nadeem	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/10891		171.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-1% Contract		**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	By **(as per details)**			**Payment**	PAY/10892		43.00
	DW-N Ramakrishna Reddy	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/10893		24.00
	DW-N Krishna	2,363.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,339.00 Cr				
	By **(as per details)**			**Payment**	PAY/10894		12.00
	CONT-Peddapally Raju	1,250.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,238.00 Cr				
	By **(as per details)**			**Payment**	PAY/10895		12.00
	DW-Sandeep Kumar Nisahd	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/10896		563.00
	JWUD-Labour Charges	11,254.00 Dr					
	JWUD-Allowance for Conumables	11,254.00 Dr					
	JWUD-Allowance for Equipment	33,762.00 Dr					
	TDS-1% Contract		**563.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		55,447.00 Cr				
	By **(as per details)**			**Payment**	PAY/10897		21.00
	JWUD-Labour Charges	420.00 Dr					
	JWUD-Allowance for Conumables	420.00 Dr					
	JWUD-Allowance for Equipment	1,260.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	Carried Over					2,12,956.00	2,57,930.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,12,956.00	2,57,930.00
19-Jun-21	By **(as per details)**			**Payment**	PAY/10898		41.00
	JWUD-Labour Charges	**820.00 Dr**					
	JWUD-Allowance for Conumables	**820.00 Dr**					
	JWUD-Allowance for Equipment	**2,460.00 Dr**					
	TDS-1% Contract		**41.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,059.00 Cr				
	By **(as per details)**			**Payment**	PAY/10899		20.00
	JWUD-Labour Charges	**400.00 Dr**					
	JWUD-Allowance for Conumables	**400.00 Dr**					
	JWUD-Allowance for Equipment	**1,200.00 Dr**					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/10901		1,000.00
	CONT-Ashamol Basha	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/10902		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/10903		2,000.00
	CONT-CH Mallesham	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/10904		500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/10905		100.00
	CONT-Gnaneshwar Chary	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/10906		100.00
	CONT-G Tirupathi	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/10908		2,000.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,180.00 Cr				
	By **(as per details)**			**Payment**	PAY/10909		2,000.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,140.00 Cr				
	Carried Over					2,12,956.00	2,66,691.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,956.00	2,66,691.00
19-Jun-21	By **(as per details)**	**Payment**	PAY/10911		200.00
	CONT-Yousuf Ali 20,000.00 Dr				
	TDS-1% Contract **200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	By **(as per details)**	**Payment**	PAY/10912		150.00
	CONT-Mohd Azar 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/10913		200.00
	CONT-Mohammed Nadeem 20,000.00 Dr				
	TDS-1% Contract **200.00 Cr**				
	INCOME-Misc **260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 19,540.00 Cr				
	By **(as per details)**	**Payment**	PAY/10915		200.00
	CONT- K Krishna 20,000.00 Dr				
	TDS-1% Contract **200.00 Cr**				
	INCOME-Misc **390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 19,410.00 Cr				
	By **(as per details)**	**Payment**	PAY/10916		100.00
	CONT-Peddapally Raju 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/10918		200.00
	CONT-N Ramakrishna Reddy 20,000.00 Dr				
	TDS-1% Contract **200.00 Cr**				
	INCOME-Misc **130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 19,670.00 Cr				
	By **(as per details)**	**Payment**	PAY/10919		500.00
	CONT-N Krishna 50,000.00 Dr				
	TDS-1% Contract **500.00 Cr**				
	INCOME-Misc 1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 47,680.00 Cr				
	By **(as per details)**	**Payment**	PAY/10927		2,224.00
	CONT-N Dharma Rao Mobilization Advance 2,22,385.00 Dr				
	TDS-1% Contract **2,224.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 2,20,161.00 Cr				
	By **(as per details)**	**Payment**	PAY/10928		11.00
	DW-Shaik Moiz 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/10929		1,599.00
	CONT-N Krishna Mobilization Advance 1,59,914.00 Dr				
	TDS-1% Contract **1,599.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 1,58,315.00 Cr				
	By **(as per details)**	**Payment**	PAY/10930		851.00
	CONT-Rekha Panday Mobilization Advance 85,125.00 Dr				
	TDS-1% Contract **851.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 84,274.00 Cr				
	Carried Over			2,12,956.00	2,72,926.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,12,956.00	2,72,926.00
19-Jun-21	By **(as per details)**			**Payment**	PAY/10931		1,059.00
	CONT-Kailash Panday Mobilization Advance	1,05,850.00 Dr					
	TDS-1% Contract		**1,059.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,04,791.00 Cr				
	By **(as per details)**			**Payment**	PAY/10936		22.00
	DW-N Nagaraju	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
26-Jun-21	By **(as per details)**			**Payment**	PAY/10961		200.00
	DW-T Kurmanna	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10962		44.00
	DW-N Nagaraju	4,400.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,356.00 Cr				
	By **(as per details)**			**Payment**	PAY/10963		25.00
	DW-T Kurmanna	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/10965		24.00
	DW-N Krishna	2,400.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,376.00 Cr				
	By **(as per details)**			**Payment**	PAY/10966		165.00
	DW-M Chandrakala	16,450.00 Dr					
	TDS-1% Contract		**165.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,285.00 Cr				
	By **(as per details)**			**Payment**	PAY/10967		42.00
	DW-N Ramakrishna Reddy	4,200.00 Dr					
	TDS-1% Contract		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,158.00 Cr				
	By **(as per details)**			**Payment**	PAY/10968		42.00
	DW-Mohammed Nadeem	4,200.00 Dr					
	TDS-1% Contract		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,158.00 Cr				
	By **(as per details)**			**Payment**	PAY/10969		12.00
	DW-Gnaneshwar Chary	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/10970		46.00
	DW-Shaik Javid Pasha	4,600.00 Dr					
	TDS-1% Contract		**46.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,554.00 Cr				
	By **(as per details)**			**Payment**	PAY/10971		27.00
	DW-Janardhan Prasad	2,650.00 Dr					
	TDS-1% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,623.00 Cr				
	Carried Over					2,12,956.00	2,74,634.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,12,956.00	2,74,634.00
26-Jun-21	By **(as per details)**			**Payment**	PAY/10976		12.00
	DW-B Basappa	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/10977		12.00
	JWUD-Labour Charges	240.00 Dr					
	JWUD-Allowance for Conumables	240.00 Dr					
	JWUD-Allowance for Equipment	720.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/10978		20.00
	JWUD-Labour Charges	390.00 Dr					
	JWUD-Allowance for Conumables	390.00 Dr					
	JWUD-Allowance for Equipment	1,170.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,930.00 Cr				
	By **(as per details)**			**Payment**	PAY/10979		21.00
	JWUD-Labour Charges	420.00 Dr					
	JWUD-Allowance for Conumables	420.00 Dr					
	JWUD-Allowance for Equipment	1,260.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/10980		25.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/10981		23.00
	JWUD-Labour Charges	450.00 Dr					
	JWUD-Allowance for Conumables	450.00 Dr					
	JWUD-Allowance for Equipment	1,350.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,227.00 Cr				
	By **(as per details)**			**Payment**	PAY/10982		534.00
	JWUD-Labour Charges	10,675.00 Dr					
	JWUD-Allowance for Conumables	10,675.00 Dr					
	JWUD-Allowance for Equipment	32,025.00 Dr					
	TDS-1% Contract		**534.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		52,841.00 Cr				
	By **(as per details)**			**Payment**	PAY/10985		750.00
	CONT-B Hanumanth	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/10986		500.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	Carried Over					2,12,956.00	2,76,531.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,12,956.00	2,76,531.00
26-Jun-21	By **(as per details)**			**Payment**	PAY/10987		100.00
	CONT-Mohd Azar	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/10988		200.00
	CONT-Sandeep Kumar Nishad	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10989		800.00
	CONT-Janardhan Prasad	80,000.00 Dr					
	TDS-1% Contract		**800.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		78,940.00 Cr				
	By **(as per details)**			**Payment**	PAY/10990		250.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/10991		200.00
	CONT-Peddapally Raju	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/10992		200.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,410.00 Cr				
	By **(as per details)**			**Payment**	PAY/10993		2,000.00
	CONT-CH Mallesham	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,96,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/10994		750.00
	CONT-B Basappa	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,120.00 Cr				
	By **(as per details)**			**Payment**	PAY/10995		30.00
	CONT-A Ramulu	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/10996		250.00
	CONT-Gnaneshwar Chary	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/10997		500.00
	CONT-Ashamol Basha	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					2,12,956.00	2,81,811.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,12,956.00	2,81,811.00
26-Jun-21	By **(as per details)**			**Payment**	PAY/10999		2,000.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**2,860.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,140.00 Cr				
	By **(as per details)**			**Payment**	PAY/11001		1,500.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	INCOME-Misc		**1,820.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,46,680.00 Cr				
	By **(as per details)**			**Payment**	PAY/11002		1,500.00
	CONT-N Krishna Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/11003		600.00
	CONT-Yousuf Ali	60,000.00 Dr					
	TDS-1% Contract		**600.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		59,400.00 Cr				
	By **(as per details)**			**Payment**	PAY/11005		150.00
	CONT-Abdul Aziz	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/11008		150.00
	CONT- Abdul Qadeer	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/11010		1,228.00
	CONT-N Krishna Mobilization Advance	1,22,784.00 Dr					
	TDS-1% Contract		**1,228.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,21,556.00 Cr				
	By **(as per details)**			**Payment**	PAY/11011		1,276.00
	CONT-Kailash Panday Mobilization Advance	1,27,600.00 Dr					
	TDS-1% Contract		**1,276.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,26,324.00 Cr				
	By **(as per details)**			**Payment**	PAY/11012		1,745.00
	CONT-N Dharma Rao Mobilization Advance	1,74,495.00 Dr					
	TDS-1% Contract		**1,745.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,72,750.00 Cr				
	By **(as per details)**			**Payment**	PAY/11013		605.00
	CONT-Rekha Panday Mobilization Advance	60,525.00 Dr					
	TDS-1% Contract		**605.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		59,920.00 Cr				
29-Jun-21	By **(as per details)**			**Payment**	PAY/11024		43.00
	DW-Tirupathi Singh	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/11025		39.00
	DW-Tirupathi Singh	3,900.00 Dr					
	TDS-1% Contract		**39.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,861.00 Cr				
	Carried Over					2,12,956.00	2,92,647.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,12,956.00	2,92,647.00
29-Jun-21	By **(as per details)**			**Payment**	PAY/11026		12.00
	DW-Tirupathi Singh	1,150.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,138.00 Cr				
	By **(as per details)**			**Payment**	PAY/11027		50.00
	DW-D Vijay	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/11028		22.00
	DW-Shaik Moiz	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/11029		24.00
	DW-Janardhan Prasad	2,350.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,326.00 Cr				
	By **(as per details)**			**Payment**	PAY/11030		100.00
	DW-T Kurmanna	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/11031		23.00
	DW-N Krishna	2,300.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,277.00 Cr				
	By **(as per details)**			**Payment**	PAY/11032		34.00
	DW-Kailash Panday	3,350.00 Dr					
	TDS-1% Contract		**34.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,316.00 Cr				
	By **(as per details)**			**Payment**	PAY/11033		24.00
	DW-Shoba	2,400.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,376.00 Cr				
	By **(as per details)**			**Payment**	PAY/11035		400.00
	CONT-G Tirupathi Singh	40,000.00 Dr					
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/11036		30.00
	DW-Shaik Moiz	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/11037		12.00
	DW-K Sravan Kumar	1,150.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,138.00 Cr				
	By **(as per details)**			**Payment**	PAY/11039		22.00
	DW-Mudia Sunil Reddy	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
30-Jun-21	By CONT-Nandana Fire Protection			**Journal**	JOU/10225		1,750.00
	Carried Over					2,12,956.00	2,95,150.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,12,956.00	2,95,150.00
1-Jul-21	By **(as per details)**			**Payment**	PAY/11042		250.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
3-Jul-21	By **(as per details)**			**Payment**	PAY/11054		43.00
	DW-N Ramakrishna Reddy	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/11055		43.00
	DW-Mohammed Nadeem	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/11056		23.00
	DW-N Krishna	2,250.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,227.00 Cr				
	By **(as per details)**			**Payment**	PAY/11057		23.00
	DW-Gnaneshwar Chary	2,275.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,252.00 Cr				
	By **(as per details)**			**Payment**	PAY/11058		21.00
	DW-Janardhan Prasad	2,125.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,104.00 Cr				
	By **(as per details)**			**Payment**	PAY/11059		50.00
	CONT-Mohd Azar	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/11062		12.00
	DW-B Basappa	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/11065		25.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11066		20.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/11067		22.00
	JWUD-Labour Charges	450.00 Dr					
	JWUD-Allowance for Conumables	450.00 Dr					
	JWUD-Allowance for Equipment	1,350.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,228.00 Cr				
	Carried Over					2,12,956.00	2,95,682.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,12,956.00	2,95,682.00
3-Jul-21	By **(as per details)**			**Payment**	PAY/11068		40.00
	JWUD-Labour Charges	800.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	JWUD-Allowance for Equipment	2,400.00 Dr					
	TDS-1% Contract		40.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/11069		633.00
	JWUD-Labour Charges	12,664.00 Dr					
	JWUD-Allowance for Conumables	12,664.00 Dr					
	JWUD-Allowance for Equipment	37,992.00 Dr					
	TDS-1% Contract		633.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		62,297.00 Cr				
	By **(as per details)**			**Payment**	PAY/11070		22.00
	JWUD-Labour Charges	440.00 Dr					
	JWUD-Allowance for Conumables	440.00 Dr					
	JWUD-Allowance for Equipment	1,320.00 Dr					
	TDS-1% Contract		22.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/11071		171.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-1% Contract		171.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	By **(as per details)**			**Payment**	PAY/11072		44.00
	DW-Shaik Javid Pasha	4,450.00 Dr					
	TDS-1% Contract		44.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,406.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10625		10.00
	SUP-Y Pushpalatha		1,029.00 Cr				
	OE-Gardening Charges -Composition	1,039.00 Dr					
	TDS-1% Contract		10.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10626		42.00
	SUP-Y Pushpalatha		4,113.00 Cr				
	OE-Gardening Charges -Composition	4,155.00 Dr					
	TDS-1% Contract		42.00 Cr				
	To **(as per details)**			**Payment**	PAY/11080	80,444.00	
	TDS-2% Equipment Hire Charges	3,536.00 Dr					
	TDS-2% Contract	2,778.00 Dr					
	TDS-5% Commission/Brokerage	750.00 Dr					
	TDS-10% Interest	12,842.00 Dr					
	TDS-10% Professional Charges	16,892.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,17,242.00 Cr				
	By **(as per details)**			**Payment**	PAY/11084		200.00
	CONT-Anand Water Proofing Works	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11085		300.00
	CONT- Abdul Qadeer	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	Carried Over					2,93,400.00	2,97,144.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,93,400.00	2,97,144.00
3-Jul-21	By **(as per details)**			**Payment**	PAY/11086		100.00
	CONT-Abdul Aziz	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/11087		1,000.00
	CONT-CH Mallesham	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**780.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,220.00 Cr				
	By **(as per details)**			**Payment**	PAY/11088		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11089		500.00
	CONT-Ashamol Basha	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/11090		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/11091		500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11092		1,000.00
	CONT-Kailash Panday Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**2,860.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		96,140.00 Cr				
	By **(as per details)**			**Payment**	PAY/11093		500.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11094		250.00
	CONT- K Krishna	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/11095		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/11096		200.00
	CONT-Sandeep Kumar Nishad	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	Carried Over					2,93,400.00	3,02,944.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,93,400.00	3,02,944.00
3-Jul-21	By **(as per details)**			**Payment**	PAY/11097		150.00
	CONT-Peddapally Raju	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/11098		1,000.00
	CONT-N Krishna Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/11099		1,000.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,950.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,050.00 Cr				
	By **(as per details)**			**Payment**	PAY/11100		200.00
	CONT-Nandana Fire Protection	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/11101		200.00
	CONT-Ravichand Machgaiya	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,410.00 Cr				
	By **CONT-B Hanumanth**			**Journal**	JOU/10247		442.00
	By **(as per details)**			**Payment**	PAY/11108		29.00
	DW-T Kurmanna	2,850.00 Dr					
	TDS-1% Contract		29.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,821.00 Cr				
	By **(as per details)**			**Payment**	PAY/11118		400.00
	CONT-Yousuf Ali	40,000.00 Dr					
	TDS-1% Contract		400.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
8-Jul-21	By **(as per details)**			**Purchase**	PUR/10643		653.00
	SP-Expert Security Services		64,663.00 Cr				
	OE-Security Services- Compostion	65,316.00 Dr					
	TDS-1% Contract		653.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10644		254.00
	SP-T L Services		25,102.00 Cr				
	OE-Housekeeping Charges -Composition	25,356.00 Dr					
	TDS-1% Contract		254.00 Cr				
10-Jul-21	By **(as per details)**			**Payment**	PAY/11138		20.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-1% Contract		20.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	Carried Over					2,93,400.00	3,07,292.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,400.00	3,07,292.00
10-Jul-21	By **(as per details)**	**Payment**	PAY/11139		582.00
	JWUD-Labour Charges 11,646.00 Dr				
	JWUD-Allowance for Conumables 11,646.00 Dr				
	JWUD-Allowance for Equipment 34,938.00 Dr				
	TDS-1% Contract 582.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 57,388.00 Cr				
	By **(as per details)**	**Payment**	PAY/11140		24.00
	JWUD-Labour Charges 480.00 Dr				
	JWUD-Allowance for Conumables 480.00 Dr				
	JWUD-Allowance for Equipment 1,440.00 Dr				
	TDS-1% Contract 24.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,376.00 Cr				
	By **(as per details)**	**Payment**	PAY/11141		21.00
	JWUD-Labour Charges 420.00 Dr				
	JWUD-Allowance for Conumables 420.00 Dr				
	JWUD-Allowance for Equipment 1,260.00 Dr				
	TDS-1% Contract 21.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,079.00 Cr				
	By **(as per details)**	**Payment**	PAY/11142		25.00
	JWUD-Labour Charges 500.00 Dr				
	JWUD-Allowance for Conumables 500.00 Dr				
	JWUD-Allowance for Equipment 1,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,475.00 Cr				
	By **(as per details)**	**Payment**	PAY/11143		21.00
	JWUD-Labour Charges 420.00 Dr				
	JWUD-Allowance for Conumables 420.00 Dr				
	JWUD-Allowance for Equipment 1,260.00 Dr				
	TDS-1% Contract 21.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,079.00 Cr				
	By **(as per details)**	**Payment**	PAY/11144		18.00
	JWUD-Labour Charges 360.00 Dr				
	JWUD-Allowance for Conumables 360.00 Dr				
	JWUD-Allowance for Equipment 1,080.00 Dr				
	TDS-1% Contract 18.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,782.00 Cr				
	By **(as per details)**	**Payment**	PAY/11145		48.00
	DW-Shaik Javid Pasha 4,800.00 Dr				
	TDS-1% Contract 48.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,752.00 Cr				
	By **(as per details)**	**Payment**	PAY/11146		45.00
	DW-N Ramakrishna Reddy 4,500.00 Dr				
	TDS-1% Contract 45.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,455.00 Cr				
	By **(as per details)**	**Payment**	PAY/11147		13.00
	DW-Gnaneshwar Chary 1,300.00 Dr				
	TDS-1% Contract 13.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,287.00 Cr				
	Carried Over			2,93,400.00	3,08,089.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,93,400.00	3,08,089.00
10-Jul-21	By **(as per details)**			**Payment**	PAY/11148		21.00
	DW-Janardhan Prasad	2,125.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,104.00 Cr				
	By **(as per details)**			**Payment**	PAY/11149		171.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-1% Contract		**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	By **(as per details)**			**Payment**	PAY/11150		24.00
	DW-N Krishna	2,388.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,364.00 Cr				
	By **(as per details)**			**Payment**	PAY/11151		42.00
	DW-Mohammed Nadeem	4,200.00 Dr					
	TDS-1% Contract		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,158.00 Cr				
	By **(as per details)**			**Payment**	PAY/11152		13.00
	DW-B Basappa	1,350.00 Dr					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,337.00 Cr				
	By **(as per details)**			**Payment**	PAY/11153		5,000.00
	SUP-Hi Tech Power Enterprises	5,00,000.00 Dr					
	TDS-1% Contract		**5,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,95,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/11160		1,905.00
	CONT-Rekha Panday Mobilization Advance	1,09,500.00 Dr					
	TDS-1% Contract		**1,905.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,07,595.00 Cr				
	By **(as per details)**			**Payment**	PAY/11161		1,819.00
	CONT-N Krishna Mobilization Advance	1,81,875.00 Dr					
	TDS-1% Contract		**1,819.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,80,056.00 Cr				
	By **(as per details)**			**Payment**	PAY/11162		1,498.00
	CONT-N Dharma Rao Mobilization Advance	1,49,820.00 Dr					
	TDS-1% Contract		**1,498.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,322.00 Cr				
	By **(as per details)**			**Payment**	PAY/11163		1,781.00
	CONT-Kailash Panday Mobilization Advance	1,78,100.00 Dr					
	TDS-1% Contract		**1,781.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,76,319.00 Cr				
	By **(as per details)**			**Payment**	PAY/11164		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11165		1,000.00
	CONT-Ashamol Basha	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	Carried Over					2,93,400.00	3,21,863.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,93,400.00	3,21,863.00
10-Jul-21	By **(as per details)**			**Payment**	PAY/11166		100.00
	CONT- Abdul Qadeer	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/11167		1,500.00
	CONT-B Basappa	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/11168		500.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/11169		1,500.00
	CONT-N Krishna	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	INCOME-Misc		**1,950.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,46,550.00 Cr				
	By **(as per details)**			**Payment**	PAY/11170		200.00
	CONT-Nandana Fire Protection	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/11171		200.00
	CONT-Mohd Azar	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11172		3,000.00
	CONT-N Dharma Rao Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		**3,000.00 Cr**				
	INCOME-Misc		**1,950.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,95,050.00 Cr				
	By **(as per details)**			**Payment**	PAY/11173		100.00
	CONT-Peddapally Raju	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/11174		500.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11175		300.00
	CONT- K Krishna	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,310.00 Cr				
	By **(as per details)**			**Payment**	PAY/11176		50.00
	CONT-Gnaneshwar Chary	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over					2,93,400.00	3,29,813.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,93,400.00	3,29,813.00
10-Jul-21	By **(as per details)**			**Payment**	PAY/11177		2,000.00
	CONT-CH Mallesham	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,97,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/11178		1,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/11179		1,500.00
	CONT-Kailash Panday Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,45,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/11180		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/11181		200.00
	CONT-Vidya Shankar	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11182		100.00
	CONT-Sandeep Kumar Nishad	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/11183		300.00
	CONT-Ravichand Machgaiya	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,310.00 Cr				
	By **(as per details)**			**Payment**	PAY/11209		100.00
	CONT-Shoba	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/11210		35.00
	DW-Janardhan Prasad	3,525.00 Dr					
	TDS-1% Contract		35.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/11211		22.00
	DW-N Nagaraju	2,200.00 Dr					
	TDS-1% Contract		22.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/11212		69.00
	DW-G Tirupathi Singh	6,900.00 Dr					
	TDS-1% Contract		69.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		6,831.00 Cr				
	Carried Over					2,93,400.00	3,35,389.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,93,400.00	3,35,389.00
10-Jul-21	By **(as per details)**			**Payment**	PAY/11213		22.00
	DW-Shaik Moiz	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/11215		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/11216		367.00
	CONT-Janardhan Prasad	36,686.00 Dr					
	TDS-1% Contract		**367.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		36,319.00 Cr				
16-Jul-21	By **(as per details)**			**Purchase**	PUR/10684		97.00
	SUP-Varna Media		10,109.00 Cr				
	PROMORD-Print Media 5%	9,720.00 Dr					
	Input CGST	**243.00 Dr**					
	Input SGST	**243.00 Dr**					
	TDS-1% Contract		**97.00 Cr**				
19-Jul-21	By **(as per details)**			**Payment**	PAY/11241		1,489.00
	CONT-Rekha Panday Mobilization Advance	1,48,876.00 Dr					
	TDS-1% Contract		**1,489.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,47,387.00 Cr				
	By **(as per details)**			**Payment**	PAY/11242		1,530.00
	CONT-N Dharma Rao Mobilization Advance	1,53,045.00 Dr					
	TDS-1% Contract		**1,530.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,51,515.00 Cr				
	By **(as per details)**			**Payment**	PAY/11243		995.00
	CONT-Kailash Panday Mobilization Advance	99,519.00 Dr					
	TDS-1% Contract		**995.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,524.00 Cr				
	By **(as per details)**			**Payment**	PAY/11244		1,700.00
	CONT-N Krishna Mobilization Advance	1,70,000.00 Dr					
	TDS-1% Contract		**1,700.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,68,300.00 Cr				
	By **(as per details)**			**Payment**	PAY/11245		13.00
	DW-Gnaneshwar Chary	1,300.00 Dr					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,287.00 Cr				
	By **(as per details)**			**Payment**	PAY/11246		12.00
	DW-B Basappa	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/11247		25.00
	DW-Janardhan Prasad	2,469.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,444.00 Cr				
	By **(as per details)**			**Payment**	PAY/11248		171.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-1% Contract		**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	Carried Over					2,93,400.00	3,41,910.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,400.00	3,41,910.00
19-Jul-21	By **(as per details)**	**Payment**	PAY/11249		21.00
	DW-N Krishna 2,125.00 Dr				
	TDS-1% Contract 21.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,104.00 Cr				
	By **(as per details)**	**Payment**	PAY/11250		44.00
	DW-Mohammed Nadeem 4,400.00 Dr				
	TDS-1% Contract 44.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,356.00 Cr				
	By **(as per details)**	**Payment**	PAY/11251		20.00
	JWUD-Labour Charges 400.00 Dr				
	JWUD-Allowance for Conumables 400.00 Dr				
	JWUD-Allowance for Equipment 1,200.00 Dr				
	TDS-1% Contract 20.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,980.00 Cr				
	By **(as per details)**	**Payment**	PAY/11252		21.00
	JWUD-Labour Charges 420.00 Dr				
	JWUD-Allowance for Conumables 420.00 Dr				
	JWUD-Allowance for Equipment 1,260.00 Dr				
	TDS-1% Contract 21.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,079.00 Cr				
	By **(as per details)**	**Payment**	PAY/11253		18.00
	JWUD-Labour Charges 360.00 Dr				
	JWUD-Allowance for Conumables 360.00 Dr				
	JWUD-Allowance for Equipment 1,080.00 Dr				
	TDS-1% Contract 18.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,782.00 Cr				
	By **(as per details)**	**Payment**	PAY/11254		30.00
	JWUD-Labour Charges 600.00 Dr				
	JWUD-Allowance for Conumables 600.00 Dr				
	JWUD-Allowance for Equipment 1,800.00 Dr				
	TDS-1% Contract 30.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,970.00 Cr				
	By **(as per details)**	**Payment**	PAY/11255		660.00
	JWUD-Labour Charges 13,210.00 Dr				
	JWUD-Allowance for Conumables 13,210.00 Dr				
	JWUD-Allowance for Equipment 39,630.00 Dr				
	TDS-1% Contract 660.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 65,130.00 Cr				
	By **(as per details)**	**Payment**	PAY/11256		43.00
	DW-N Ramakrishna Reddy 4,300.00 Dr				
	TDS-1% Contract 43.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,257.00 Cr				
	By **(as per details)**	**Payment**	PAY/11257		45.00
	DW-Shaik Javid Pasha 4,500.00 Dr				
	TDS-1% Contract 45.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,455.00 Cr				
	By **(as per details)**	**Payment**	PAY/11263		5,000.00
	SUP-Hi Tech Power Enterprises 5,00,000.00 Dr				
	TDS-1% Contract 5,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,95,000.00 Cr				
	Carried Over			2,93,400.00	3,47,812.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,93,400.00	3,47,812.00
19-Jul-21	By **(as per details)**			**Payment**	PAY/11264		22.00
	DW-Janardhan Prasad	2,150.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,128.00 Cr				
	By **(as per details)**			**Payment**	PAY/11265		38.00
	DW-T Kurmanna	3,800.00 Dr					
	TDS-1% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,762.00 Cr				
	By **(as per details)**			**Payment**	PAY/11266		100.00
	CONT-Gnaneshwar Chary	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/11267		1,500.00
	CONT-CH Mallesham	1,50,000.00 Dr					
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11268		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11269		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/11270		500.00
	CONT-Ashamol Basha	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/11271		500.00
	CONT-Abdul Aziz	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/11272		150.00
	CONT- K Krishna	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/11273		2,000.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,140.00 Cr				
	By **(as per details)**			**Payment**	PAY/11274		1,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	Carried Over					2,93,400.00	3,55,122.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,93,400.00	3,55,122.00
19-Jul-21	By **(as per details)**			**Payment**	PAY/11275		750.00
	CONT-Mohammed Nadeem	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/11276		200.00
	CONT-Mohd Azar	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11277		1,000.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,950.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,050.00 Cr				
	By **(as per details)**			**Payment**	PAY/11278		1,000.00
	CONT-N Krishna Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,950.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,050.00 Cr				
	By **(as per details)**			**Payment**	PAY/11279		500.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/11280		100.00
	CONT-Peddapally Raju	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/11281		1,000.00
	CONT-Yousuf Ali	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/11282		250.00
	CONT-Vidya Shankar	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/11283		100.00
	CONT-Sandeep Kumar Nishad	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/11284		200.00
	CONT-Ravichand Machgaiya	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,410.00 Cr				
	By **(as per details)**			**Payment**	PAY/11287		160.00
	CONT-G Tirupathi Singh	15,973.00 Dr					
	TDS-1% Contract		**160.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,813.00 Cr				
	Carried Over					2,93,400.00	3,60,382.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,93,400.00	3,60,382.00
19-Jul-21	By **(as per details)**			**Payment**	PAY/11298		20.00
	DW-Abdul Hannan SK	1,950.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,930.00 Cr				
23-Jul-21	By **(as per details)**			**Payment**	PAY/11326		1,300.00
	SUP-Hi Tech Power Enterprises	1,30,000.00 Dr					
	TDS-1% Contract		**1,300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,28,700.00 Cr				
24-Jul-21	By **(as per details)**			**Payment**	PAY/11328		35.00
	DW-Janardhan Prasad	3,525.00 Dr					
	TDS-1% Contract		**35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/11329		57.00
	DW-T Kurmanna	5,700.00 Dr					
	TDS-1% Contract		**57.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/11330		30.00
	DW-D Vijay	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/11333		1,490.00
	CONT-Rekha Panday Mobilization Advance	1,48,960.00 Dr					
	TDS-1% Contract		**1,490.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,47,470.00 Cr				
	By **(as per details)**			**Payment**	PAY/11334		1,723.00
	CONT-N Krishna Mobilization Advance	1,72,260.00 Dr					
	TDS-1% Contract		**1,723.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,70,537.00 Cr				
	By **(as per details)**			**Payment**	PAY/11335		1,444.00
	CONT-N Dharma Rao Mobilization Advance	1,44,447.00 Dr					
	TDS-1% Contract		**1,444.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,43,003.00 Cr				
	By **(as per details)**			**Payment**	PAY/11336		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/11337		250.00
	CONT-B Hanumanth	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc	**260.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		25,010.00 Cr				
	By **(as per details)**			**Payment**	PAY/11338		50.00
	CONT-Gnaneshwar Chary	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/11339		100.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,510.00 Cr				
	Carried Over					2,93,400.00	3,67,881.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,93,400.00	3,67,881.00
24-Jul-21	By **(as per details)**			**Payment**	PAY/11340		3,000.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		**3,000.00 Cr**				
	INCOME-Misc		**2,860.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,94,140.00 Cr				
	By **(as per details)**			**Payment**	PAY/11341		1,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/11342		250.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/11343		100.00
	CONT-Mohd Azar	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/11344		500.00
	CONT-Ashamol Basha	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/11345		1,000.00
	CONT-M Rajkumar	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/11348		3,000.00
	CONT-N Dharma Rao Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		**3,000.00 Cr**				
	INCOME-Misc		**1,950.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,95,050.00 Cr				
	By **(as per details)**			**Payment**	PAY/11349		1,000.00
	CONT-N Krishna Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**1,950.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		97,050.00 Cr				
	By **(as per details)**			**Payment**	PAY/11350		150.00
	CONT-N Ramakrishna Reddy	15,000.00 Dr					
	TDS-1% Contract		**150.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/11352		200.00
	CONT-Peddapally Raju	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11354		300.00
	CONT-Ravichand Machgaiya	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,310.00 Cr				
	Carried Over					2,93,400.00	3,78,381.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,93,400.00	3,78,381.00
24-Jul-21	By **(as per details)**			**Payment**	PAY/11355		50.00
	CONT-Sandeep Kumar Nishad	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/11356		1,000.00
	CONT-Yousuf Ali	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/11357		1,174.00
	CONT-Kailash Panday Mobilization Advance	1,17,363.00 Dr					
	TDS-1% Contract		1,174.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,16,189.00 Cr				
	By **(as per details)**			**Payment**	PAY/11359		44.00
	DW-N Ramakrishna Reddy	4,400.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,356.00 Cr				
	By **(as per details)**			**Payment**	PAY/11360		23.00
	DW-N Krishna	2,275.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,252.00 Cr				
	By **(as per details)**			**Payment**	PAY/11361		31.00
	DW-Shaik Javid Pasha	3,100.00 Dr					
	TDS-1% Contract		**31.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,069.00 Cr				
	By **(as per details)**			**Payment**	PAY/11362		43.00
	DW-Mohammed Nadeem	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/11363		171.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-1% Contract		**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	By **(as per details)**			**Payment**	PAY/11364		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11365		12.00
	DW-B Basappa	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/11366		23.00
	DW-Gnaneshwar Chary	2,275.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,252.00 Cr				
	By **(as per details)**			**Payment**	PAY/11368		37.00
	JWUD-Labour Charges	740.00 Dr					
	JWUD-Allowance for Conumables	740.00 Dr					
	JWUD-Allowance for Equipment	2,220.00 Dr					
	TDS-1% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,663.00 Cr				
	Carried Over					2,93,400.00	3,81,014.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,93,400.00	3,81,014.00
24-Jul-21	By **(as per details)**			**Payment**	PAY/11369		20.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-1% Contract		20.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/11370		749.00
	JWUD-Labour Charges	14,990.00 Dr					
	JWUD-Allowance for Conumables	14,990.00 Dr					
	JWUD-Allowance for Equipment	44,970.00 Dr					
	TDS-1% Contract		749.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		73,941.00 Cr				
	By **(as per details)**			**Payment**	PAY/11371		25.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11372		250.00
	CONT-Abdul Aziz	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/11373		1,000.00
	CONT-Bandari Naresh	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/11377		20.00
	DW-Peddapally Raju	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/11378		67.00
	DW-T Kurmanna	6,650.00 Dr					
	TDS-1% Contract		67.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		6,583.00 Cr				
	By **(as per details)**			**Payment**	PAY/11379		500.00
	CONT-Nandana Fire Protection	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/11380		500.00
	CONT- Priyanka Devi	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
26-Jul-21	By **(as per details)**			**Payment**	PAY/11424		701.00
	CONT-Vidya Shankar	70,092.00 Dr					
	TDS-1% Contract		701.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		69,391.00 Cr				
	Carried Over					2,93,400.00	3,84,846.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,93,400.00	3,84,846.00
26-Jul-21	By **(as per details)**			**Payment**	PAY/11425		701.00
	CONT-Abdul Aziz	70,092.00 Dr					
	TDS-1% Contract		**701.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		69,391.00 Cr				
29-Jul-21	By **(as per details)**			**Payment**	PAY/11434		500.00
	CONT- Priyanka Devi	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
30-Jul-21	To **(as per details)**			**Journal**	JOU/10309	1,750.00	
	SIP-TDS	**86.00 Dr**					
	SP-Summit Builders		1,836.00 Cr				
31-Jul-21	By **(as per details)**			**Payment**	PAY/11440		1,590.00
	CONT-N Dharma Rao Mobilization Advance	1,58,995.00 Dr					
	TDS-1% Contract		**1,590.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,57,405.00 Cr				
	By **(as per details)**			**Payment**	PAY/11441		1,173.00
	CONT-Kailash Panday Mobilization Advance	1,17,350.00 Dr					
	TDS-1% Contract		**1,173.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,16,177.00 Cr				
	By **(as per details)**			**Payment**	PAY/11442		1,140.00
	CONT-N Krishna Mobilization Advance	1,14,075.00 Dr					
	TDS-1% Contract		**1,140.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,12,935.00 Cr				
	By **(as per details)**			**Payment**	PAY/11443		1,210.00
	CONT-Rekha Panday Mobilization Advance	1,21,020.00 Dr					
	TDS-1% Contract		**1,210.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,19,810.00 Cr				
	By **(as per details)**			**Payment**	PAY/11444		500.00
	CONT-Yousuf Ali	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/11445		50.00
	CONT-Sandeep Kumar Nishad	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/11446		300.00
	CONT-Ravichand Machgaiya	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,310.00 Cr				
	By **(as per details)**			**Payment**	PAY/11447		100.00
	CONT-Peddapally Raju	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/11448		250.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	Carried Over					2,95,150.00	3,92,360.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,95,150.00	3,92,360.00
31-Jul-21	By **(as per details)**			**Payment**	PAY/11449		1,500.00
	CONT-N Krishna Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,46,420.00 Cr				
	By **(as per details)**			**Payment**	PAY/11450		1,500.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		1,950.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,46,550.00 Cr				
	By **(as per details)**			**Payment**	PAY/11451		300.00
	CONT-Nandana Fire Protection	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/11452		500.00
	CONT-M Rajkumar	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
	By **(as per details)**			**Payment**	PAY/11453		100.00
	CONT-Mohd Azar	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/11454		250.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/11455		100.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,510.00 Cr				
	By **(as per details)**			**Payment**	PAY/11456		2,000.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		2,860.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,140.00 Cr				
	By **(as per details)**			**Payment**	PAY/11457		500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11458		1,500.00
	CONT-CH Mallesham	1,50,000.00 Dr					
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,370.00 Cr				
	Carried Over					2,95,150.00	4,00,610.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,95,150.00	4,00,610.00
31-Jul-21	By **(as per details)**			**Payment**	PAY/11459		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11460		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/11461		39.00
	DW-Mohammed Nadeem	3,900.00 Dr					
	TDS-1% Contract		**39.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,861.00 Cr				
	By **(as per details)**			**Payment**	PAY/11462		26.00
	DW-N Krishna	2,638.00 Dr					
	TDS-1% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,612.00 Cr				
	By **(as per details)**			**Payment**	PAY/11463		43.00
	DW-N Ramakrishna Reddy	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/11464		25.00
	DW-Peddapally Raju	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11465		171.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-1% Contract		**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	By **(as per details)**			**Payment**	PAY/11466		12.00
	DW-B Basappa	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/11467		13.00
	DW-Gnaneshwar Chary	1,300.00 Dr					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,287.00 Cr				
	By **(as per details)**			**Payment**	PAY/11468		24.00
	DW-Janardhan Prasad	2,375.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,351.00 Cr				
	By **(as per details)**			**Payment**	PAY/11469		24.00
	DW-Shaik Javid Pasha	2,400.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,376.00 Cr				
	By **(as per details)**			**Payment**	PAY/11470		250.00
	CONT-Ashamol Basha	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over					2,95,150.00	4,02,737.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,150.00	4,02,737.00
31-Jul-21	By **(as per details)**	**Payment**	PAY/11471		890.00
	JWUD-Labour Charges 17,791.00 Dr				
	JWUD-Allowance for Conumables 17,791.00 Dr				
	JWUD-Allowance for Equipment 53,373.00 Dr				
	TDS-1% Contract **890.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 88,065.00 Cr				
	By **(as per details)**	**Payment**	PAY/11472		25.00
	JWUD-Labour Charges 500.00 Dr				
	JWUD-Allowance for Conumables 500.00 Dr				
	JWUD-Allowance for Equipment 1,500.00 Dr				
	TDS-1% Contract **25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 2,475.00 Cr				
	By **(as per details)**	**Payment**	PAY/11476		67.00
	DW-T Kurmanna 6,650.00 Dr				
	TDS-1% Contract **67.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 6,583.00 Cr				
	By **(as per details)**	**Payment**	PAY/11477		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/11478		35.00
	DW-Janardhan Prasad 3,525.00 Dr				
	TDS-1% Contract **35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 3,490.00 Cr				
	By **(as per details)**	**Payment**	PAY/11479		29.00
	DW-T Kurmanna 2,850.00 Dr				
	TDS-1% Contract **29.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 2,821.00 Cr				
	By **(as per details)**	**Payment**	PAY/11480		95.00
	DW-T Kurmanna 9,550.00 Dr				
	TDS-1% Contract **95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 9,455.00 Cr				
	By **(as per details)**	**Payment**	PAY/11481		11.00
	DW-G Tirupathi Singh 1,150.00 Dr				
	TDS-1% Contract **11.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 1,139.00 Cr				
	By **(as per details)**	**Payment**	PAY/11482		36.00
	DW-Shoba 3,600.00 Dr				
	TDS-1% Contract **36.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 3,564.00 Cr				
	By **(as per details)**	**Payment**	PAY/11483		500.00
	CONT-K Rani 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/11484		15.00
	DW-Md Arshad 1,500.00 Dr				
	TDS-1% Contract **15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 1,485.00 Cr				
	Carried Over			2,95,150.00	4,04,451.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,95,150.00	4,04,451.00
31-Jul-21	By **(as per details)**			**Payment**	PAY/11485		20.00
	DW-N Nagaraju	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/11486		40.00
	DW-Mudia Sunil Reddy	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/11497		300.00
	CONT-Nandana Fire Protection	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/11501		338.00
	Cont-MD Rizwan/Zubair	33,800.00 Dr					
	TDS-1% Contract		**338.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		33,462.00 Cr				
4-Aug-21	To **(as per details)**			**Payment**	PAY/11517	1,09,999.00	
	TDS-2% Contract	2,576.00 Dr					
	TDS-2% Equipment Hire Charges	6,172.00 Dr					
	TDS-5% Commission/Brokerage	23,302.00 Dr					
	TDS-10% Professional Charges	58,648.00 Dr					
	TDS-10% Interest	12,427.00 Dr					
	TDS -0.1% Purchase of Goods	1,090.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,14,214.00 Cr				
6-Aug-21	By CONT-Rekha Panday Construction Acct			**Journal**	JOU/10343		2,808.00
	By CONT-N Dharma Rao Construction Acct			**Journal**	JOU/10345		4,873.00
	By CONT-N Krishna Construction Acct			**Journal**	JOU/10347		2,421.00
	By CONT-Kailash Panday Construction Acct			**Journal**	JOU/10349		4,523.00
7-Aug-21	By **(as per details)**			**Purchase**	PUR/10865		658.00
	SP-Expert Security Services		65,188.00 Cr				
	OE-Security Services- Compostion	65,846.00 Dr					
	TDS-1% Contract		**658.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/10866		258.00
	SP-T L Services		25,573.00 Cr				
	OE-Housekeeping Charges -Composition	25,831.00 Dr					
	TDS-1% Contract		**258.00 Cr**				
	By **(as per details)**			**Payment**	PAY/11554		35.00
	DW-Mohammed Nadeem	3,500.00 Dr					
	TDS-1% Contract		**35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,465.00 Cr				
	By **(as per details)**			**Payment**	PAY/11555		11.00
	DW-Shaik Moiz	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/11556		53.00
	DW-T Kurmanna	5,300.00 Dr					
	TDS-1% Contract		**53.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,247.00 Cr				
	Carried Over					4,05,149.00	4,20,789.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,05,149.00	4,20,789.00
7-Aug-21	By **(as per details)**			**Payment**	PAY/11557		19.00
	DW-T Kurmanna	1,900.00 Dr					
	TDS-1% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,881.00 Cr				
	By **(as per details)**			**Payment**	PAY/11562		12.00
	DW-B Basappa	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/11563		200.00
	CONT- Priyanka Devi	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11564		250.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/11565		750.00
	CONT-Yousuf Ali	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/11566		1,000.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**2,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		96,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/11567		2,000.00
	CONT-CH Mallesham	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/11568		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11569		100.00
	CONT-Gnaneshwar Chary	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/11570		200.00
	CONT-G Tirupathi	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11571		250.00
	CONT-Janardhan Prasad	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	Carried Over					4,05,149.00	4,26,070.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,149.00	4,26,070.00
7-Aug-21	By **(as per details)**	**Payment**	PAY/11572		2,000.00
	CONT-Kailash Panday Mobilization Advance 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	INCOME-Misc 2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,95,010.00 Cr				
	By **(as per details)**	**Payment**	PAY/11573		300.00
	CONT- K Krishna 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,310.00 Cr				
	By **(as per details)**	**Payment**	PAY/11574		200.00
	CONT-K Rani 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	By **(as per details)**	**Payment**	PAY/11575		500.00
	CONT-Mohammed Ilyas 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,240.00 Cr				
	By **(as per details)**	**Payment**	PAY/11576		250.00
	CONT-Mohammed Nadeem 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 24,490.00 Cr				
	By **(as per details)**	**Payment**	PAY/11577		50.00
	CONT-Mohd Azar 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/11578		500.00
	CONT-M Rajkumar 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,110.00 Cr				
	By **(as per details)**	**Payment**	PAY/11579		2,000.00
	CONT-N Dharma Rao Mobilization Advance 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	INCOME-Misc 2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,95,920.00 Cr				
	By **(as per details)**	**Payment**	PAY/11580		250.00
	CONT-Ravichand Machgaiya 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 24,360.00 Cr				
	By **(as per details)**	**Payment**	PAY/11581		1,000.00
	CONT-B Basappa 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,870.00 Cr				
	By **(as per details)**	**Payment**	PAY/11582		26.00
	DW-Shaik Javid Pasha 4,800.00 Dr				
	TDS-1% Contract 26.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,774.00 Cr				
	Carried Over			4,05,149.00	4,33,146.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,05,149.00	4,33,146.00
7-Aug-21	By **(as per details)**			**Payment**	PAY/11583		23.00
	DW-Tirupathi Singh	2,300.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,277.00 Cr				
	By **(as per details)**			**Payment**	PAY/11584		43.00
	DW-N Ramakrishna Reddy	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/11585		26.00
	DW-N Krishna	2,600.00 Dr					
	TDS-1% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,574.00 Cr				
	By **(as per details)**			**Payment**	PAY/11586		39.00
	DW-Mohammed Nadeem	3,900.00 Dr					
	TDS-1% Contract		**39.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,861.00 Cr				
	By **(as per details)**			**Payment**	PAY/11587		171.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-1% Contract		**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	By **(as per details)**			**Payment**	PAY/11588		25.00
	DW-Janardhan Prasad	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11589		250.00
	CONT-Ashamol Basha	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/11590		878.00
	JWUD-Labour Charges	17,552.00 Dr					
	JWUD-Allowance for Conumables	17,552.00 Dr					
	JWUD-Allowance for Equipment	52,656.00 Dr					
	TDS-1% Contract		**878.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		86,882.00 Cr				
	By **(as per details)**			**Payment**	PAY/11591		36.00
	JWUD-Labour Charges	720.00 Dr					
	JWUD-Allowance for Conumables	720.00 Dr					
	JWUD-Allowance for Equipment	2,160.00 Dr					
	TDS-1% Contract		**36.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,564.00 Cr				
	By **(as per details)**			**Payment**	PAY/11592		25.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11593		25.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	Carried Over					4,05,149.00	4,34,687.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,05,149.00	4,34,687.00
7-Aug-21	By **(as per details)**			**Payment**	PAY/11609		1,952.00
	CONT-N Krishna	1,95,159.00 Dr					
	TDS-1% Contract		1,952.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,93,207.00 Cr				
	By **(as per details)**			**Payment**	PAY/11610		1,149.00
	CONT-Kailash Panday Mobilization Advance	1,14,900.00 Dr					
	TDS-1% Contract		1,149.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,13,751.00 Cr				
	By **(as per details)**			**Payment**	PAY/11611		1,620.00
	CONT-N Dharma Rao Mobilization Advance	1,62,059.00 Dr					
	TDS-1% Contract		1,620.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,60,439.00 Cr				
	By **(as per details)**			**Payment**	PAY/11612		1,314.00
	CONT-Rekha Panday Mobilization Advance	1,31,476.00 Dr					
	TDS-1% Contract		1,314.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,30,162.00 Cr				
	By **(as per details)**			**Payment**	PAY/11613		3,000.00
	SUP-Hi Tech Power Enterprises	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,97,000.00 Cr				
13-Aug-21	By **(as per details)**			**Purchase**	PUR/10882		97.00
	SUP-Varna Media		10,109.00 Cr				
	PROMORD-Print Media 5%	9,720.00 Dr					
	Input CGST	243.00 Dr					
	Input SGST	243.00 Dr					
	TDS-1% Contract		97.00 Cr				
14-Aug-21	By **(as per details)**			**Payment**	PAY/11664		974.00
	JWUD-Labour Charges	19,489.00 Dr					
	JWUD-Allowance for Conumables	19,489.00 Dr					
	JWUD-Allowance for Equipment	58,467.00 Dr					
	TDS-1% Contract		974.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,081.00 Cr				
	By **(as per details)**			**Payment**	PAY/11665		956.00
	CONT-Abdul Aziz	95,580.00 Dr					
	TDS-1% Contract		956.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		94,624.00 Cr				
	By **(as per details)**			**Payment**	PAY/11666		26.00
	DW-Janardhan Prasad	2,638.00 Dr					
	TDS-1% Contract		26.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,612.00 Cr				
	By **(as per details)**			**Payment**	PAY/11667		43.00
	DW-Mohammed Nadeem	4,350.00 Dr					
	TDS-1% Contract		43.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,307.00 Cr				
	By **(as per details)**			**Payment**	PAY/11668		23.00
	DW-N Krishna	2,275.00 Dr					
	TDS-1% Contract		23.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,252.00 Cr				
	Carried Over					4,05,149.00	4,45,841.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,05,149.00	4,45,841.00
14-Aug-21	By **(as per details)**			**Payment**	PAY/11669		46.00
	DW-N Ramakrishna Reddy	4,600.00 Dr					
	TDS-1% Contract		**46.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,554.00 Cr				
	By **(as per details)**			**Payment**	PAY/11670		44.00
	DW-Shaik Javid Pasha	4,450.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,406.00 Cr				
	By **(as per details)**			**Payment**	PAY/11671		23.00
	DW-Tirupathi Singh	2,300.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,277.00 Cr				
	By **(as per details)**			**Payment**	PAY/11672		796.00
	CONT- Abdul Qadeer	79,650.00 Dr					
	TDS-1% Contract		**796.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		78,854.00 Cr				
	By **(as per details)**			**Payment**	PAY/11673		13.00
	CONT-B Basappa	1,350.00 Dr					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,337.00 Cr				
	By **(as per details)**			**Payment**	PAY/11674		171.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-1% Contract		**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	By **(as per details)**			**Payment**	PAY/11675		50.00
	CONT-Peddapally Raju	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/11676		48.00
	JWUD-Labour Charges	960.00 Dr					
	JWUD-Allowance for Conumables	960.00 Dr					
	JWUD-Allowance for Equipment	2,880.00 Dr					
	TDS-1% Contract		**48.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,752.00 Cr				
	By **(as per details)**			**Payment**	PAY/11678		22.00
	JWUD-Labour Charges	440.00 Dr					
	JWUD-Allowance for Conumables	440.00 Dr					
	JWUD-Allowance for Equipment	1,320.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/11679		43.00
	JWUD-Labour Charges	860.00 Dr					
	JWUD-Allowance for Conumables	860.00 Dr					
	JWUD-Allowance for Equipment	2,580.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/11685		43.00
	DW-T Kurmanna	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	Carried Over					4,05,149.00	4,47,140.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,05,149.00	4,47,140.00
14-Aug-21	By **(as per details)**			**Payment**	PAY/11686		49.00
	DW-Shoba	4,900.00 Dr					
	TDS-1% Contract		**49.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,851.00 Cr				
	By **(as per details)**			**Payment**	PAY/11687		68.00
	DW-T Kurmanna	6,750.00 Dr					
	TDS-1% Contract		**68.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,682.00 Cr				
	By **(as per details)**			**Payment**	PAY/11688		15.00
	DW-Yousuf Ali	1,500.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/11689		200.00
	CONT-Janardhan Prasad	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11691		320.00
	CONT-Janardhan Prasad	32,000.00 Dr					
	TDS-1% Contract		**320.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		31,680.00 Cr				
	By **(as per details)**			**Payment**	PAY/11692		69.00
	CONT-G Tirupathi Singh	6,900.00 Dr					
	TDS-1% Contract		**69.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,831.00 Cr				
	By **(as per details)**			**Payment**	PAY/11693		35.00
	DW-Tirupathi Singh	3,500.00 Dr					
	TDS-1% Contract		**35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,465.00 Cr				
	By **(as per details)**			**Payment**	PAY/11694		2,031.00
	CONT-N Dharma Rao Mobilization Advance	2,03,114.00 Dr					
	TDS-1% Contract		**2,031.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,01,083.00 Cr				
	By **(as per details)**			**Payment**	PAY/11695		1,095.00
	CONT-Kailash Panday Mobilization Advance	1,09,500.00 Dr					
	TDS-1% Contract		**1,095.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,08,405.00 Cr				
	By **(as per details)**			**Payment**	PAY/11696		1,401.00
	CONT-N Krishna Mobilization Advance	1,42,930.00 Dr					
	TDS-1% Contract		**1,401.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,41,529.00 Cr				
	By **(as per details)**			**Payment**	PAY/11697		1,103.00
	CONT-Rekha Panday Mobilization Advance	1,10,275.00 Dr					
	TDS-1% Contract		**1,103.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,09,172.00 Cr				
	By **(as per details)**			**Payment**	PAY/11699		1,000.00
	CONT-G Snehalatha	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	Carried Over					4,05,149.00	4,54,526.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,05,149.00	4,54,526.00
14-Aug-21	By **(as per details)**			**Payment**	PAY/11700		300.00
	CONT- Priyanka Devi	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/11701		300.00
	CONT-Ravichand Machgaiya	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,310.00 Cr				
	By **(as per details)**			**Payment**	PAY/11702		500.00
	CONT-Yousuf Ali	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/11703		100.00
	CONT-Gnaneshwar Chary	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/11704		100.00
	CONT-G Tirupathi	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/11705		500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11706		1,500.00
	CONT-Kailash Panday Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	INCOME-Misc		**2,990.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,45,510.00 Cr				
	By **(as per details)**			**Payment**	PAY/11707		250.00
	CONT- K Krishna	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,360.00 Cr				
	By **(as per details)**			**Payment**	PAY/11708		150.00
	CONT-K Rani	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/11709		1,000.00
	CONT-Mohammed Ilyas	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/11710		500.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	Carried Over					4,05,149.00	4,59,726.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,05,149.00	4,59,726.00
14-Aug-21	By **(as per details)**			**Payment**	PAY/11711		200.00
	CONT-Mohd Azar	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11712		500.00
	CONT-M Rajkumar	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
	By **(as per details)**			**Payment**	PAY/11713		1,000.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/11714		500.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		47,420.00 Cr				
	By **(as per details)**			**Payment**	PAY/11715		200.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/11716		750.00
	CONT-Nandana Fire Protection	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,120.00 Cr				
	By **(as per details)**			**Payment**	PAY/11717		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/11718		500.00
	CONT-Ashamol Basha	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/11719		1,000.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/11720		3,000.00
	CONT-CH Mallesham	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,97,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/11730		85.00
	DW- Shankar	8,500.00 Dr					
	TDS-1% Contract		**85.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,415.00 Cr				
	Carried Over					4,05,149.00	4,68,461.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,05,149.00	4,68,461.00
14-Aug-21	By **(as per details)**			**Payment**	PAY/11732		58.00
	DW-Prasad Choudary	5,750.00 Dr					
	TDS-1% Contract		**58.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,692.00 Cr				
16-Aug-21	By **CONT-Mudia Sunil Reddy**			**Journal**	JOU/10421		200.00
	By **CONT-N Nagaraju**			**Journal**	JOU/10422		200.00
21-Aug-21	By **(as per details)**			**Payment**	PAY/11745		24.00
	DW-N Krishna	2,400.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,376.00 Cr				
	By **(as per details)**			**Payment**	PAY/11746		33.00
	DW-Shaik Javid Pasha	3,350.00 Dr					
	TDS-1% Contract		**33.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,317.00 Cr				
	By **(as per details)**			**Payment**	PAY/11747		12.00
	DW-Peddapally Raju	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/11748		44.00
	DW-N Ramakrishna Reddy	4,400.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,356.00 Cr				
	By **(as per details)**			**Payment**	PAY/11749		50.00
	CONT-Gnaneshwar Chary	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/11750		45.00
	DW-Mohammed Nadeem	4,500.00 Dr					
	TDS-1% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/11751		12.00
	DW-B Basappa	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/11752		24.00
	DW-Janardhan Prasad	2,375.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,351.00 Cr				
	By **(as per details)**			**Payment**	PAY/11753		13.00
	DW-Gnaneshwar Chary	1,300.00 Dr					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,287.00 Cr				
	By **(as per details)**			**Payment**	PAY/11754		171.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-1% Contract		**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	By **(as per details)**			**Payment**	PAY/11757		67.00
	DW-Shoba	6,650.00 Dr					
	TDS-1% Contract		**67.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,583.00 Cr				
	Carried Over					4,05,149.00	4,69,414.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,05,149.00	4,69,414.00
21-Aug-21	By **(as per details)**			**Purchase**	PUR/10955		41.00
	SUP-Y Pushpalatha		4,114.00 Cr				
	OE-Gardening Charges -Composition	4,155.00 Dr					
	TDS-1% Contract		**41.00 Cr**				
	By **(as per details)**			**Payment**	PAY/11765		25.00
	JWUD-Labour Charges	**500.00 Dr**					
	JWUD-Allowance for Conumables	**500.00 Dr**					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11766		20.00
	JWUD-Labour Charges	**400.00 Dr**					
	JWUD-Allowance for Conumables	**400.00 Dr**					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/11767		24.00
	JWUD-Labour Charges	**480.00 Dr**					
	JWUD-Allowance for Conumables	**480.00 Dr**					
	JWUD-Allowance for Equipment	1,440.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,376.00 Cr				
	By **(as per details)**			**Payment**	PAY/11768		15.00
	JWUD-Labour Charges	**300.00 Dr**					
	JWUD-Allowance for Conumables	**300.00 Dr**					
	JWUD-Allowance for Equipment	900.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/11769		44.00
	JWUD-Labour Charges	**880.00 Dr**					
	JWUD-Allowance for Conumables	**880.00 Dr**					
	JWUD-Allowance for Equipment	2,640.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,356.00 Cr				
	By **(as per details)**			**Payment**	PAY/11770		842.00
	JWUD-Labour Charges	16,839.00 Dr					
	JWUD-Allowance for Conumables	16,839.00 Dr					
	JWUD-Allowance for Equipment	50,517.00 Dr					
	TDS-1% Contract		**842.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		83,353.00 Cr				
	By **(as per details)**			**Payment**	PAY/11771		1,136.00
	CONT-Kailash Panday Mobilization Advance	1,13,620.00 Dr					
	TDS-1% Contract		**1,136.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,12,484.00 Cr				
	By **(as per details)**			**Payment**	PAY/11772		1,195.00
	CONT-Rekha Panday Mobilization Advance	1,19,487.00 Dr					
	TDS-1% Contract		**1,195.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,18,292.00 Cr				
	By **(as per details)**			**Payment**	PAY/11773		1,132.00
	CONT-N Dharma Rao Mobilization Advance	1,13,225.00 Dr					
	TDS-1% Contract		**1,132.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,12,093.00 Cr				
	Carried Over					4,05,149.00	4,73,888.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,149.00	4,73,888.00
21-Aug-21	By **(as per details)**	**Payment**	PAY/11774		1,453.00
	CONT-N Krishna Mobilization Advance 1,45,253.00 Dr				
	TDS-1% Contract 1,453.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,43,800.00 Cr				
	By **(as per details)**	**Payment**	PAY/11775		500.00
	CONT-G Snehalatha 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/11776		1,000.00
	CONT-B Hanumanth 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,740.00 Cr				
	By **(as per details)**	**Payment**	PAY/11777		1,130.00
	CONT-B Basappa 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	TDS-1% Contract 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,870.00 Cr				
	By **(as per details)**	**Payment**	PAY/11778		1,000.00
	CONT-Ashamol Basha 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/11779		3,000.00
	CONT-CH Mallesham 3,00,000.00 Dr				
	TDS-1% Contract 3,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,97,000.00 Cr				
	By **(as per details)**	**Payment**	PAY/11780		150.00
	CONT-Ravichand Machgaiya 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,460.00 Cr				
	By **(as per details)**	**Payment**	PAY/11781		150.00
	CONT-G Tirupathi 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/11782		2,000.00
	CONT-Mohammed Ilyas 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,97,740.00 Cr				
	By **(as per details)**	**Payment**	PAY/11783		500.00
	CONT-Yousuf Ali 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/11784		300.00
	CONT-Nandana Fire Protection 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,570.00 Cr				
	Carried Over			4,05,149.00	4,85,071.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,05,149.00	4,85,071.00
21-Aug-21	By **(as per details)**			**Payment**	PAY/11785		500.00
	CONT-M Rajkumar	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
	By **(as per details)**			**Payment**	PAY/11786		300.00
	CONT-Mohd Azar	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/11787		300.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
	By **(as per details)**			**Payment**	PAY/11788		500.00
	CONT- K Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
	By **(as per details)**			**Payment**	PAY/11789		500.00
	CONT- Priyanka Devi	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/11790		500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/11791		1,500.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	INCOME-Misc		**2,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,46,420.00 Cr				
	By **(as per details)**			**Payment**	PAY/11792		2,000.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**2,990.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,010.00 Cr				
	By **(as per details)**			**Payment**	PAY/11793		500.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/11794		1,000.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**2,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		96,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/11808		30.00
	DW-Mohammed Zubair Khan	3,000.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	Carried Over					4,05,149.00	4,92,701.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,05,149.00	4,92,701.00
21-Aug-21	By **(as per details)**			**Payment**	PAY/11809		64.00
	DW-T Kurmanna	6,350.00 Dr					
	TDS-1% Contract		**64.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,286.00 Cr				
	By **(as per details)**			**Payment**	PAY/11810		12.00
	DW-Yousuf Ali	1,150.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,138.00 Cr				
	By **(as per details)**			**Payment**	PAY/11811		23.00
	DW-N Ramakrishna Reddy	2,300.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,277.00 Cr				
	By **(as per details)**			**Payment**	PAY/11812		12.00
	DW-Tirupathi Singh	1,150.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,138.00 Cr				
	By **(as per details)**			**Payment**	PAY/11813		20.00
	DW-T Kurmanna	1,950.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,930.00 Cr				
24-Aug-21	By **(as per details)**			**Payment**	PAY/11822		200.00
	CONT-Peddapally Raju	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
28-Aug-21	By **(as per details)**			**Payment**	PAY/11851		29.00
	DW-T Kurmanna	2,850.00 Dr					
	TDS-1% Contract		**29.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,821.00 Cr				
	By **(as per details)**			**Payment**	PAY/11852		12.00
	DW-Yousuf Ali	1,125.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,113.00 Cr				
	By **(as per details)**			**Payment**	PAY/11855		500.00
	CONT-Ravichand Machgaiya	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
	By **(as per details)**			**Payment**	PAY/11856		500.00
	CONT-Yousuf Ali	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/11857		200.00
	CONT-Peddapally Raju	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/11858		750.00
	CONT-N Ramakrishna Reddy	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,120.00 Cr				
	Carried Over					4,05,149.00	4,95,023.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,149.00	4,95,023.00
28-Aug-21	By **(as per details)**	**Payment**	PAY/11859		1,000.00
	CONT-G Tirupathi 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/11860		200.00
	CONT-Anand Water Proofing Works 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	By **(as per details)**	**Payment**	PAY/11861		500.00
	CONT- Priyanka Devi 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/11862		1,500.00
	CONT-N Dharma Rao Mobilization Advance 1,50,000.00 Dr				
	TDS-1% Contract 1,500.00 Cr				
	INCOME-Misc 2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,46,420.00 Cr				
	By **(as per details)**	**Payment**	PAY/11863		250.00
	CONT-M Rajkumar 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 24,360.00 Cr				
	By **(as per details)**	**Payment**	PAY/11864		250.00
	CONT-Nandana Fire Protection 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 24,620.00 Cr				
	By **(as per details)**	**Payment**	PAY/11865		200.00
	CONT-Mohd Azar 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	By **(as per details)**	**Payment**	PAY/11866		750.00
	CONT-Mohammed Nadeem 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 73,990.00 Cr				
	By **(as per details)**	**Payment**	PAY/11867		2,000.00
	CONT-Mohammed Ilyas 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,97,740.00 Cr				
	By **(as per details)**	**Payment**	PAY/11868		250.00
	CONT- K Krishna 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 24,360.00 Cr				
	By **(as per details)**	**Payment**	PAY/11869		100.00
	CONT-K Rani 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Carried Over			4,05,149.00	5,02,023.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,149.00	5,02,023.00
28-Aug-21	By **(as per details)**	**Payment**	PAY/11870		3,000.00
	CONT-Kailash Panday Mobilization Advance 3,00,000.00 Dr				
	TDS-1% Contract 3,000.00 Cr				
	INCOME-Misc 2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,94,010.00 Cr				
	By **(as per details)**	**Payment**	PAY/11871		750.00
	CONT-Janardhan Prasad 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 73,990.00 Cr				
	By **(as per details)**	**Payment**	PAY/11872		500.00
	CONT-G Snehalatha 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/11873		3,000.00
	CONT-CH Mallesham 3,00,000.00 Dr				
	TDS-1% Contract 3,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,97,000.00 Cr				
	By **(as per details)**	**Payment**	PAY/11874		1,000.00
	CONT-B Hanumanth 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,740.00 Cr				
	By **(as per details)**	**Payment**	PAY/11875		1,500.00
	CONT-B Basappa 1,50,000.00 Dr				
	TDS-1% Contract 1,500.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,48,370.00 Cr				
	By **(as per details)**	**Payment**	PAY/11876		1,500.00
	CONT-Ashamol Basha 1,50,000.00 Dr				
	TDS-1% Contract 1,500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,48,500.00 Cr				
	By **(as per details)**	**Payment**	PAY/11878		171.00
	DW-M Chandrakala 17,100.00 Dr				
	TDS-1% Contract 171.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 16,929.00 Cr				
	By **(as per details)**	**Payment**	PAY/11879		17.00
	DW-Tirupathi Singh 1,750.00 Dr				
	TDS-1% Contract 17.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,733.00 Cr				
	By **(as per details)**	**Payment**	PAY/11880		34.00
	DW-Peddapally Raju 3,400.00 Dr				
	TDS-1% Contract 34.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,366.00 Cr				
	By **(as per details)**	**Payment**	PAY/11881		45.00
	DW-N Ramakrishna Reddy 4,500.00 Dr				
	TDS-1% Contract 45.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,455.00 Cr				
	Carried Over			4,05,149.00	5,13,540.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,05,149.00	5,13,540.00
28-Aug-21	By **(as per details)**			**Payment**	PAY/11882		24.00
	DW-N Krishna	2,437.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,413.00 Cr				
	By **(as per details)**			**Payment**	PAY/11883		43.00
	DW-Mohammed Nadeem	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/11884		26.00
	DW-Janardhan Prasad	2,625.00 Dr					
	TDS-1% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,599.00 Cr				
	By **(as per details)**			**Payment**	PAY/11885		13.00
	DW-Gnaneshwar Chary	1,300.00 Dr					
	TDS-1% Contract		**13.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,287.00 Cr				
	By **(as per details)**			**Payment**	PAY/11886		12.00
	DW-B Basappa	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/11887		9.00
	DW-Shaik Javid Pasha	950.00 Dr					
	TDS-1% Contract		**9.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		941.00 Cr				
	By **(as per details)**			**Payment**	PAY/11888		1,000.00
	CONT-N Krishna	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/11890		817.00
	JWUD-Labour Charges	16,339.00 Dr					
	JWUD-Allowance for Conumables	16,339.00 Dr					
	JWUD-Allowance for Equipment	49,017.00 Dr					
	TDS-1% Contract		**817.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		80,878.00 Cr				
	By **(as per details)**			**Payment**	PAY/11891		25.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/11892		21.00
	JWUD-Labour Charges	420.00 Dr					
	JWUD-Allowance for Conumables	420.00 Dr					
	JWUD-Allowance for Equipment	1,260.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/11893		14.00
	JWUD-Labour Charges	280.00 Dr					
	JWUD-Allowance for Conumables	280.00 Dr					
	JWUD-Allowance for Equipment	840.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	Carried Over					4,05,149.00	5,15,544.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,05,149.00	5,15,544.00
28-Aug-21	By **(as per details)**			**Payment**	PAY/11894		29.00
	JWUD-Labour Charges	**585.00 Dr**					
	JWUD-Allowance for Conumables	**585.00 Dr**					
	JWUD-Allowance for Equipment	**1,755.00 Dr**					
	TDS-1% Contract		**29.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,896.00 Cr				
	By **(as per details)**			**Payment**	PAY/11910		1,170.00
	CONT-Rekha Panday Mobilization Advance	1,17,045.00 Dr					
	TDS-1% Contract		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,15,875.00 Cr				
	By **(as per details)**			**Payment**	PAY/11911		1,409.00
	CONT-N Dharma Rao Mobilization Advance	1,40,929.00 Dr					
	TDS-1% Contract		**1,409.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,39,520.00 Cr				
	By **(as per details)**			**Payment**	PAY/11912		1,058.00
	CONT-Kailash Panday Mobilization Advance	1,05,825.00 Dr					
	TDS-1% Contract		**1,058.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,04,767.00 Cr				
	By **(as per details)**			**Payment**	PAY/11913		1,242.00
	CONT-N Krishna Mobilization Advance	1,24,213.00 Dr					
	TDS-1% Contract		**1,242.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,22,971.00 Cr				
30-Aug-21	By CONT-Kailash Panday Construction Acct			**Journal**	JOU/10472		1,250.00
	By CONT-N Krishna Construction Acct			**Journal**	JOU/10474		1,185.00
	By CONT-Rekha Panday Construction Acct			**Journal**	JOU/10476		1,195.00
	By CONT-N Dharma Rao Construction Acct			**Journal**	JOU/10478		1,902.00
31-Aug-21	By **(as per details)**			**Payment**	PAY/11935		711.00
	CONT-Yousuf Ali	**71,154.00 Dr**					
	TDS-1% Contract		**711.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		70,443.00 Cr				
	By **(as per details)**			**Payment**	PAY/11936		170.00
	CONT-Yousuf Ali	**16,992.00 Dr**					
	TDS-1% Contract		**170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,822.00 Cr				
4-Sep-21	By **(as per details)**			**Payment**	PAY/11955		46.00
	DW-Mohammed Nadeem	**4,600.00 Dr**					
	TDS-1% Contract		**46.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,554.00 Cr				
	By **(as per details)**			**Payment**	PAY/11956		183.00
	DW-M Chandrakala	**18,300.00 Dr**					
	TDS-1% Contract		**183.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,117.00 Cr				
	By **(as per details)**			**Payment**	PAY/11957		46.00
	DW-Shaik Javid Pasha	**4,600.00 Dr**					
	TDS-1% Contract		**46.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,554.00 Cr				
	By **(as per details)**			**Payment**	PAY/11963		100.00
	CONT-Gnaneshwar Chary	**10,000.00 Dr**					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					4,05,149.00	5,27,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,05,149.00	5,27,240.00
4-Sep-21	By **(as per details)**	**Payment**	PAY/11966		29.00
	DW-T Kurmanna 2,850.00 Dr				
	TDS-1% Contract 29.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,821.00 Cr				
	By **(as per details)**	**Payment**	PAY/11967		72.00
	DW-T Kurmanna 7,200.00 Dr				
	TDS-1% Contract 72.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 7,128.00 Cr				
	By **(as per details)**	**Payment**	PAY/11968		23.00
	DW-G Tirupathi Singh 2,300.00 Dr				
	TDS-1% Contract 23.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,277.00 Cr				
	By **(as per details)**	**Payment**	PAY/11969		10.00
	DW-T Kurmanna 950.00 Dr				
	TDS-1% Contract 10.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 940.00 Cr				
	By **(as per details)**	**Payment**	PAY/11981		20.00
	JWUD-Labour Charges 400.00 Dr				
	JWUD-Allowance for Conumables 400.00 Dr				
	JWUD-Allowance for Equipment 1,200.00 Dr				
	TDS-1% Contract 20.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,980.00 Cr				
	By **(as per details)**	**Payment**	PAY/11982		46.00
	DW-N Ramakrishna Reddy 4,600.00 Dr				
	TDS-1% Contract 46.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,554.00 Cr				
	By **(as per details)**	**Payment**	PAY/11983		753.00
	JWUD-Labour Charges 15,064.00 Dr				
	JWUD-Allowance for Conumables 15,064.00 Dr				
	JWUD-Allowance for Equipment 45,192.00 Dr				
	TDS-1% Contract 753.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 74,567.00 Cr				
	By **(as per details)**	**Payment**	PAY/11984		20.00
	JWUD-Labour Charges 400.00 Dr				
	JWUD-Allowance for Conumables 400.00 Dr				
	JWUD-Allowance for Conumables 1,200.00 Dr				
	TDS-1% Contract 20.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,980.00 Cr				
	By **(as per details)**	**Payment**	PAY/11985		21.00
	JWUD-Labour Charges 420.00 Dr				
	JWUD-Allowance for Equipment 420.00 Dr				
	JWUD-Allowance for Conumables 1,260.00 Dr				
	TDS-1% Contract 21.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,079.00 Cr				
	By **(as per details)**	**Payment**	PAY/11986		40.00
	JWUD-Allowance for Conumables 800.00 Dr				
	JWUD-Labour Charges 800.00 Dr				
	JWUD-Allowance for Equipment 2,400.00 Dr				
	TDS-1% Contract 40.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,960.00 Cr				
	Carried Over			4,05,149.00	5,28,274.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,05,149.00	5,28,274.00
4-Sep-21	By **(as per details)**			**Payment**	PAY/11992		255.00
	CONT-Janardhan Prasad	25,500.00 Dr					
	TDS-1% Contract		**255.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		25,245.00 Cr				
	By **(as per details)**			**Payment**	PAY/11993		18.00
	DW-D Vijay	1,800.00 Dr					
	TDS-1% Contract		**18.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,782.00 Cr				
	By **(as per details)**			**Payment**	PAY/11994		12.00
	DW-Bandla Mahender	1,150.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,138.00 Cr				
	By **(as per details)**			**Payment**	PAY/11995		391.00
	CONT-Narsing Rao	39,148.00 Dr					
	TDS-1% Contract		**391.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		38,757.00 Cr				
	By **(as per details)**			**Payment**	PAY/11996		1,055.00
	CONT-Kailash Panday Mobilization Advance	1,05,500.00 Dr					
	TDS-1% Contract		**1,055.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,04,445.00 Cr				
	By **(as per details)**			**Payment**	PAY/11997		1,367.00
	CONT-Rekha Panday Mobilization Advance	1,36,670.00 Dr					
	TDS-1% Contract		**1,367.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,35,303.00 Cr				
	By **(as per details)**			**Payment**	PAY/11998		1,524.00
	CONT-N Krishna Mobilization Advance	1,52,356.00 Dr					
	TDS-1% Contract		**1,524.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,50,832.00 Cr				
	By **(as per details)**			**Payment**	PAY/11999		1,728.00
	CONT-N Dharma Rao Mobilization Advance	1,72,757.00 Dr					
	TDS-1% Contract		**1,728.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,71,029.00 Cr				
	By **(as per details)**			**Payment**	PAY/12000		300.00
	CONT-N Ramakrishna Reddy	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/12001		500.00
	CONT-N Krishna 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/12002		2,000.00
	CONT-CH Mallesham	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/12003		1,000.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	Carried Over					4,05,149.00	5,38,424.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,05,149.00	5,38,424.00
4-Sep-21	By **(as per details)**			**Payment**	PAY/12004		1,000.00
	CONT-Mohammed Ilyas	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/12005		500.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/12006		300.00
	CONT-Nandana Fire Protection	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/12007		200.00
	CONT-Mohd Azar	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12008		2,500.00
	CONT-Kailash Panday Mobilization Advance	2,50,000.00 Dr					
	TDS-1% Contract		2,500.00 Cr				
	INCOME-Misc		2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,44,510.00 Cr				
	By **(as per details)**			**Payment**	PAY/12009		500.00
	CONT-Ravichand Machgaiya	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
	By **(as per details)**			**Payment**	PAY/12010		250.00
	CONT-Peddapally Raju	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/12011		250.00
	CONT- Priyanka Devi	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/12012		1,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/12013		1,500.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		1,500.00 Cr				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,46,420.00 Cr				
	By **(as per details)**			**Payment**	PAY/12014		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	Carried Over					4,05,149.00	5,47,424.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,05,149.00	5,47,424.00
4-Sep-21	By **(as per details)**			**Payment**	PAY/12015		500.00
	CONT- K Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
	By **(as per details)**			**Payment**	PAY/12016		1,000.00
	CONT-Ashamol Basha	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/12017		1,000.00
	CONT-G Tirupathi	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/12018		400.00
	CONT-G Snehalatha	40,000.00 Dr					
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/12043		46.00
	DW-Prasad Choudary	4,600.00 Dr					
	TDS-1% Contract		**46.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,554.00 Cr				
7-Sep-21	To **(as per details)**			**Payment**	PAY/12054	1,21,716.00	
	TDS -0.1% Purchase of Goods	3,115.00 Dr					
	TDS-10% Interest	12,841.00 Dr					
	TDS-10% Professional Charges	57,762.00 Dr					
	TDS-2% Contract	2,528.00 Dr					
	TDS-2% Equipment Hire Charges	6,617.00 Dr					
	TDS-5% Commission/Brokerage	1,641.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,06,220.00 Cr				
11-Sep-21	By **(as per details)**			**Payment**	PAY/12096		16,037.00
	CONT-N Dharma Rao Mobilization Advance	1,60,370.00 Dr					
	TDS-1% Contract		16,037.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,44,333.00 Cr				
	By **(as per details)**			**Payment**	PAY/12097		1,009.00
	CONT-Kailash Panday Mobilization Advance	1,00,950.00 Dr					
	TDS-1% Contract		1,009.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,941.00 Cr				
	By **(as per details)**			**Payment**	PAY/12098		1,279.00
	CONT-N Krishna Mobilization Advance	1,27,934.00 Dr					
	TDS-1% Contract		1,279.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,26,655.00 Cr				
	By **(as per details)**			**Payment**	PAY/12099		1,203.00
	CONT-Rekha Panday Mobilization Advance	1,20,350.00 Dr					
	TDS-1% Contract		1,203.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,19,147.00 Cr				
	By **(as per details)**			**Payment**	PAY/12100		842.00
	JWUD-Labour Charges	16,848.00 Dr					
	JWUD-Allowance for Conumables	16,848.00 Dr					
	JWUD-Allowance for Equipment	50,544.00 Dr					
	TDS-1% Contract		**842.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		83,398.00 Cr				
	Carried Over					5,26,865.00	5,70,740.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,26,865.00	5,70,740.00
11-Sep-21	By **(as per details)**			**Payment**	PAY/12101		45.00
	DW-Shaik Javid Pasha	4,550.00 Dr					
	TDS-1% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,505.00 Cr				
	By **(as per details)**			**Payment**	PAY/12102		44.00
	DW-N Ramakrishna Reddy	4,400.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,356.00 Cr				
	By **(as per details)**			**Payment**	PAY/12103		24.00
	DW-N Krishna	2,400.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,376.00 Cr				
	By **(as per details)**			**Payment**	PAY/12104		43.00
	DW-Mohammed Nadeem	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/12105		171.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-1% Contract		**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	By **(as per details)**			**Payment**	PAY/12106		25.00
	DW-Janardhan Prasad	2,531.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,506.00 Cr				
	By **(as per details)**			**Payment**	PAY/12107		12.00
	DW-B Basappa	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/12108		26.00
	DW-Gnaneshwar Chary	2,600.00 Dr					
	TDS-1% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,574.00 Cr				
	By **(as per details)**			**Payment**	PAY/12113		250.00
	CONT-Vidya Shankar	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/12114		400.00
	CONT-Ravichand Machgaiya	40,000.00 Dr					
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/12115		100.00
	CONT- Priyanka Devi	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/12116		100.00
	CONT-Peddapally Raju	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					5,26,865.00	5,71,980.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,26,865.00	5,71,980.00
11-Sep-21	By **(as per details)**			**Payment**	PAY/12117		100.00
	CONT-N Ramakrishna Reddy	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,770.00 Cr				
	By **(as per details)**			**Payment**	PAY/12118		1,500.00
	CONT-N Krishna Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	INCOME-Misc		**2,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,46,420.00 Cr				
	By **(as per details)**			**Payment**	PAY/12119		2,000.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**2,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/12120		300.00
	CONT-M Rajkumar	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,310.00 Cr				
	By **(as per details)**			**Payment**	PAY/12121		100.00
	CONT-Mohd Azar	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/12122		200.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
	By **(as per details)**			**Payment**	PAY/12123		500.00
	CONT-Mohammed Ilyas	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/12124		100.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,510.00 Cr				
	By **(as per details)**			**Payment**	PAY/12125		2,000.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**2,990.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,010.00 Cr				
	By **(as per details)**			**Payment**	PAY/12126		750.00
	CONT-Janardhan Prasad	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
	Carried Over					5,26,865.00	5,79,530.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,26,865.00	5,79,530.00
11-Sep-21	By **(as per details)**			**Payment**	PAY/12127		500.00
	CONT-G Tirupathi	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/12128		500.00
	CONT-G Snehalatha	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/12129		1,500.00
	CONT-CH Mallesham	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/12130		200.00
	CONT-B Hanumanth	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
	By **(as per details)**			**Payment**	PAY/12131		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/12132		400.00
	CONT-Ashamol Basha	40,000.00 Dr					
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/12133		18.00
	JWUD-Labour Charges	**360.00 Dr**					
	JWUD-Allowance for Conumables	**360.00 Dr**					
	JWUD-Allowance for Equipment	1,080.00 Dr					
	TDS-1% Contract		**18.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,782.00 Cr				
	By **(as per details)**			**Payment**	PAY/12134		81.00
	JWUD-Labour Charges	1,620.00 Dr					
	JWUD-Allowance for Conumables	1,620.00 Dr					
	JWUD-Allowance for Equipment	4,860.00 Dr					
	TDS-1% Contract		**81.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,019.00 Cr				
	By **(as per details)**			**Payment**	PAY/12135		28.00
	JWUD-Labour Charges	**560.00 Dr**					
	JWUD-Allowance for Conumables	**560.00 Dr**					
	JWUD-Allowance for Equipment	1,680.00 Dr					
	TDS-1% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,772.00 Cr				
	By **(as per details)**			**Payment**	PAY/12136		31.00
	JWUD-Labour Charges	**620.00 Dr**					
	JWUD-Allowance for Conumables	**620.00 Dr**					
	JWUD-Allowance for Equipment	1,860.00 Dr					
	TDS-1% Contract		**31.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,069.00 Cr				
	Carried Over					5,26,865.00	5,83,788.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,865.00	5,83,788.00
11-Sep-21	By **(as per details)**	**Payment**	PAY/12143		54.00
	DW-T Kurmanna 5,350.00 Dr				
	TDS-1% Contract 54.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 5,296.00 Cr				
	By **(as per details)**	**Payment**	PAY/12144		12.00
	DW-N Ramakrishna Reddy 1,150.00 Dr				
	TDS-1% Contract 12.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,138.00 Cr				
	By **(as per details)**	**Payment**	PAY/12145		35.00
	DW-Bandla Mahender 3,450.00 Dr				
	TDS-1% Contract 35.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,415.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11157		262.00
	SP-T L Services 25,943.00 Cr				
	OE-Housekeeping Charges -Composition 26,205.00 Dr				
	TDS-1% Contract 262.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11161		662.00
	SP-Expert Security Services 65,575.00 Cr				
	OE-Security Services- Compostion 66,237.00 Dr				
	TDS-1% Contract 662.00 Cr				
13-Sep-21	By CONT-N Krishna Construction Acct	**Journal**	JOU/10531		458.00
	By CONT-Rekha Panday Construction Acct	**Journal**	JOU/10533		641.00
	By CONT-Kailash Panday Construction Acct	**Journal**	JOU/10535		183.00
	By CONT-N Dharma Rao Construction Acct	**Journal**	JOU/10537		1,299.00
18-Sep-21	By **(as per details)**	**Payment**	PAY/12196		12.00
	DW-B Basappa 1,200.00 Dr				
	TDS-1% Contract 12.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,188.00 Cr				
	By **(as per details)**	**Payment**	PAY/12197		45.00
	DW-Shaik Javid Pasha 4,550.00 Dr				
	TDS-1% Contract 45.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,505.00 Cr				
	By **(as per details)**	**Payment**	PAY/12198		44.00
	DW-N Ramakrishna Reddy 4,400.00 Dr				
	TDS-1% Contract 44.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,356.00 Cr				
	By **(as per details)**	**Payment**	PAY/12199		52.00
	JWUD-Labour Charges 1,040.00 Dr				
	JWUD-Allowance for Conumables 1,040.00 Dr				
	JWUD-Allowance for Equipment 3,120.00 Dr				
	TDS-1% Contract 52.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 5,148.00 Cr				
	By **(as per details)**	**Payment**	PAY/12200		25.00
	JWUD-Labour Charges 500.00 Dr				
	JWUD-Allowance for Conumables 500.00 Dr				
	JWUD-Allowance for Equipment 1,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,475.00 Cr				
	Carried Over			5,26,865.00	5,87,572.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,865.00	5,87,572.00
18-Sep-21	By **(as per details)**	**Payment**	PAY/12201		21.00
	JWUD-Labour Charges 420.00 Dr				
	JWUD-Allowance for Conumables 420.00 Dr				
	JWUD-Allowance for Equipment 1,260.00 Dr				
	TDS-1% Contract **21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 2,079.00 Cr				
	By **(as per details)**	**Payment**	PAY/12202		851.00
	JWUD-Labour Charges 17,025.00 Dr				
	JWUD-Allowance for Conumables 17,025.00 Dr				
	JWUD-Allowance for Equipment 51,075.00 Dr				
	TDS-1% Contract **851.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 84,274.00 Cr				
	By **(as per details)**	**Payment**	PAY/12203		23.00
	DW-Janardhan Prasad 2,350.00 Dr				
	TDS-1% Contract **23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 2,327.00 Cr				
	By **(as per details)**	**Payment**	PAY/12204		23.00
	DW-Gnaneshwar Chary 2,275.00 Dr				
	TDS-1% Contract **23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 2,252.00 Cr				
	By **(as per details)**	**Payment**	PAY/12205		142.00
	DW-M Chandrakala 14,250.00 Dr				
	TDS-1% Contract **142.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 14,108.00 Cr				
	By **(as per details)**	**Payment**	PAY/12206		24.00
	DW-N Krishna 2,400.00 Dr				
	TDS-1% Contract **24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 2,376.00 Cr				
	By **(as per details)**	**Payment**	PAY/12207		43.00
	DW-Mohammed Nadeem 4,300.00 Dr				
	TDS-1% Contract **43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 4,257.00 Cr				
	By **(as per details)**	**Purchase**	PUR/11209		42.00
	SUP-Y Pushpalatha 4,113.00 Cr				
	OE-Gardening Charges -Composition 4,155.00 Dr				
	TDS-1% Contract **42.00 Cr**				
	By **(as per details)**	**Payment**	PAY/12216		67.00
	DW-T Kurmanna 6,650.00 Dr				
	TDS-1% Contract **67.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 6,583.00 Cr				
	By **(as per details)**	**Payment**	PAY/12224		200.00
	CONT-N Ramakrishna Reddy 20,000.00 Dr				
	TDS-1% Contract **200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	By **(as per details)**	**Payment**	PAY/12225		829.00
	CONT-Rekha Panday Mobilization Advance 82,925.00 Dr				
	TDS-1% Contract **829.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 82,096.00 Cr				
	Carried Over			5,26,865.00	5,89,837.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,865.00	5,89,837.00
18-Sep-21	By **(as per details)**	**Payment**	PAY/12226		1,500.00
	CONT-N Krishna Mobilization Advance 1,50,000.00 Dr				
	TDS-1% Contract 1,500.00 Cr				
	INCOME-Misc 2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,46,420.00 Cr				
	By **(as per details)**	**Payment**	PAY/12227		3,000.00
	CONT-N Dharma Rao Mobilization Advance 3,00,000.00 Dr				
	TDS-1% Contract 3,000.00 Cr				
	INCOME-Misc 2,210.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,94,790.00 Cr				
	By **(as per details)**	**Payment**	PAY/12228		100.00
	CONT-M Rajkumar 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,510.00 Cr				
	By **(as per details)**	**Payment**	PAY/12229		250.00
	CONT-Mohd Azar 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/12230		880.00
	CONT-N Krishna Mobilization Advance 88,025.00 Dr				
	TDS-1% Contract 880.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 87,145.00 Cr				
	By **(as per details)**	**Payment**	PAY/12231		700.00
	CONT-Mohammed Nadeem 70,000.00 Dr				
	TDS-1% Contract 700.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 69,040.00 Cr				
	By **(as per details)**	**Payment**	PAY/12232		500.00
	CONT-Mohammed Ilyas 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,240.00 Cr				
	By **(as per details)**	**Payment**	PAY/12233		1,162.00
	CONT-N Dharma Rao Mobilization Advance 1,16,295.00 Dr				
	TDS-1% Contract 1,162.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,15,133.00 Cr				
	By **(as per details)**	**Payment**	PAY/12234		500.00
	CONT- K Krishna 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,110.00 Cr				
	By **(as per details)**	**Payment**	PAY/12235		3,000.00
	CONT-Kailash Panday Mobilization Advance 3,00,000.00 Dr				
	TDS-1% Contract 3,000.00 Cr				
	INCOME-Misc 2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,94,010.00 Cr				
	By **(as per details)**	**Payment**	PAY/12236		818.00
	CONT-Kailash Panday Mobilization Advance 81,775.00 Dr				
	TDS-1% Contract 818.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 80,957.00 Cr				
	Carried Over			5,26,865.00	6,02,247.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,865.00	6,02,247.00
18-Sep-21	By **(as per details)**	**Payment**	PAY/12237		1,000.00
	CONT-Janardhan Prasad 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,740.00 Cr				
	By **(as per details)**	**Payment**	PAY/12238		100.00
	CONT-Peddapally Raju 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/12239		1,000.00
	CONT-G Tirupathi 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/12240		250.00
	CONT- Priyanka Devi 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/12242		300.00
	CONT-Ravichand Machgaiya 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,310.00 Cr				
	By **(as per details)**	**Payment**	PAY/12246		500.00
	CONT-Anand Water Proofing Works 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/12247		1,000.00
	CONT-Ashamol Basha 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/12248		1,000.00
	CONT-B Basappa 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,870.00 Cr				
	By **(as per details)**	**Payment**	PAY/12249		750.00
	CONT-B Hanumanth 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 73,990.00 Cr				
	By **(as per details)**	**Payment**	PAY/12250		2,000.00
	CONT-CH Mallesham 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,98,000.00 Cr				
	By **(as per details)**	**Payment**	PAY/12251		200.00
	CONT-Gnaneshwar Chary 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	Carried Over			5,26,865.00	6,10,347.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,865.00	6,10,347.00
18-Sep-21	By **(as per details)**	**Payment**	PAY/12252		1,500.00
	CONT-G Snehalatha 1,50,000.00 Dr				
	TDS-1% Contract 1,500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,48,500.00 Cr				
	By **(as per details)**	**Payment**	PAY/12253		500.00
	CONT-Nandana Fire Protection 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,370.00 Cr				
	By **(as per details)**	**Payment**	PAY/12255		500.00
	CONT-Vidya Shankar 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/12256		30.00
	JWUD-Labour Charges 600.00 Dr				
	JWUD-Allowance for Conumables 600.00 Dr				
	JWUD-Allowance for Equipment 1,800.00 Dr				
	TDS-1% Contract 30.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,970.00 Cr				
	By **(as per details)**	**Payment**	PAY/12257		20.00
	JWUD-Labour Charges 400.00 Dr				
	JWUD-Allowance for Conumables 400.00 Dr				
	JWUD-Allowance for Equipment 1,200.00 Dr				
	TDS-1% Contract 20.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,980.00 Cr				
	By **(as per details)**	**Payment**	PAY/12258		892.00
	CONT-Yousuf Ali 89,208.00 Dr				
	TDS-1% Contract 892.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 88,316.00 Cr				
	By **(as per details)**	**Payment**	PAY/12267		12.00
	DW-Tanveer Khan 1,150.00 Dr				
	TDS-1% Contract 12.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,138.00 Cr				
25-Sep-21	By **(as per details)**	**Payment**	PAY/12298		18.00
	JWUD-Labour Charges 360.00 Dr				
	JWUD-Allowance for Conumables 360.00 Dr				
	JWUD-Allowance for Equipment 1,080.00 Dr				
	TDS-1% Contract 18.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,782.00 Cr				
	By **(as per details)**	**Payment**	PAY/12299		25.00
	JWUD-Labour Charges 500.00 Dr				
	JWUD-Allowance for Conumables 500.00 Dr				
	JWUD-Allowance for Equipment 1,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,475.00 Cr				
	By **(as per details)**	**Payment**	PAY/12300		30.00
	JWUD-Labour Charges 600.00 Dr				
	JWUD-Allowance for Conumables 600.00 Dr				
	JWUD-Allowance for Equipment 1,800.00 Dr				
	TDS-1% Contract 30.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,970.00 Cr				
	Carried Over			5,26,865.00	6,13,874.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,26,865.00	6,13,874.00
25-Sep-21	By **(as per details)**			**Payment**	PAY/12301		45.00
	DW-Shaik Javid Pasha	4,500.00 Dr					
	TDS-1% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/12302		45.00
	DW-N Ramakrishna Reddy	4,500.00 Dr					
	TDS-1% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/12303		24.00
	DW-N Krishna	2,450.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,426.00 Cr				
	By **(as per details)**			**Payment**	PAY/12304		44.00
	DW-Mohammed Nadeem	4,400.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,356.00 Cr				
	By **(as per details)**			**Payment**	PAY/12305		171.00
	DW-M Chandrakala	17,100.00 Dr					
	TDS-1% Contract		**171.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,929.00 Cr				
	By **(as per details)**			**Payment**	PAY/12306		33.00
	DW-Janardhan Prasad	3,350.00 Dr					
	TDS-1% Contract		**33.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,317.00 Cr				
	By **(as per details)**			**Payment**	PAY/12307		26.00
	DW-Gnaneshwar Chary	2,600.00 Dr					
	TDS-1% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,574.00 Cr				
	By **(as per details)**			**Payment**	PAY/12308		18.00
	DW-B Basappa	1,800.00 Dr					
	TDS-1% Contract		**18.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,782.00 Cr				
	By **(as per details)**			**Payment**	PAY/12309		21.00
	JWUD-Labour Charges	420.00 Dr					
	JWUD-Allowance for Conumables	420.00 Dr					
	JWUD-Allowance for Equipment	1,260.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/12310		23.00
	JWUD-Labour Charges	460.00 Dr					
	JWUD-Allowance for Conumables	460.00 Dr					
	JWUD-Allowance for Equipment	1,380.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,277.00 Cr				
	By **(as per details)**			**Payment**	PAY/12311		1,039.00
	JWUD-Labour Charges	20,786.00 Dr					
	JWUD-Allowance for Conumables	20,786.00 Dr					
	JWUD-Allowance for Equipment	62,359.00 Dr					
	TDS-1% Contract		1,039.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,02,892.00 Cr				
	Carried Over					5,26,865.00	6,15,363.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,865.00	6,15,363.00
25-Sep-21	By **(as per details)**	**Payment**	PAY/12312		532.00
	CONT-Rekha Panday Mobilization Advance 53,200.00 Dr				
	TDS-1% Contract 532.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 52,668.00 Cr				
	By **(as per details)**	**Payment**	PAY/12313		567.00
	CONT-Kailash Panday Mobilization Advance 56,700.00 Dr				
	TDS-1% Contract 567.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 56,133.00 Cr				
	By **(as per details)**	**Payment**	PAY/12314		1,083.00
	CONT-N Krishna Mobilization Advance 1,08,275.00 Dr				
	TDS-1% Contract 1,083.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,07,192.00 Cr				
	By **(as per details)**	**Payment**	PAY/12315		975.00
	CONT-N Dharma Rao Mobilization Advance 97,550.00 Dr				
	TDS-1% Contract 975.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 96,575.00 Cr				
	By **(as per details)**	**Payment**	PAY/12350		711.00
	CONT-Vidya Shankar 71,154.00 Dr				
	TDS-1% Contract 711.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 70,443.00 Cr				
	By **(as per details)**	**Payment**	PAY/12351		785.00
	CONT-Abdul Aziz 78,588.00 Dr				
	TDS-1% Contract 785.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 77,803.00 Cr				
	By **(as per details)**	**Payment**	PAY/12352		711.00
	CONT- Abdul Qadeer 71,154.00 Dr				
	TDS-1% Contract 711.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 70,443.00 Cr				
	By **(as per details)**	**Payment**	PAY/12353		711.00
	CONT-Yousuf Ali 71,154.00 Dr				
	TDS-1% Contract 711.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 70,443.00 Cr				
	By **(as per details)**	**Payment**	PAY/12354		200.00
	CONT-Ravichand Machgaiya 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,410.00 Cr				
	By **(as per details)**	**Payment**	PAY/12355		500.00
	CONT-Vidya Shankar 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/12356		300.00
	CONT-Anand Water Proofing Works 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/12357		1,000.00
	CONT-Ashamol Basha 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 99,000.00 Cr				
	Carried Over			5,26,865.00	6,23,438.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,26,865.00	6,23,438.00
25-Sep-21	By **(as per details)**			**Payment**	PAY/12358		1,000.00
	CONT-Bandari Naresh	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/12359		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/12360		750.00
	CONT-B Hanumanth	75,000.00 Dr					
	TDS-1% Contract		750.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/12361		100.00
	CONT-Gnaneshwar Chary	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/12362		750.00
	CONT-G Snehalatha	75,000.00 Dr					
	TDS-1% Contract		750.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		73,860.00 Cr				
	By **(as per details)**			**Payment**	PAY/12363		500.00
	CONT-G Tirupathi	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/12364		1,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/12365		3,000.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,94,010.00 Cr				
	By **(as per details)**			**Payment**	PAY/12366		250.00
	CONT- K Krishna	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,360.00 Cr				
	By **(as per details)**			**Payment**	PAY/12367		500.00
	CONT-Mohammed Ilyas	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/12368		500.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc	260.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		49,760.00 Cr				
	Carried Over					5,26,865.00	6,32,788.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,26,865.00	6,32,788.00
25-Sep-21	By **(as per details)**			**Payment**	PAY/12369		100.00
	CONT-Mohd Azar	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/12370		2,000.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**2,210.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,790.00 Cr				
	By **(as per details)**			**Payment**	PAY/12372		250.00
	CONT- Priyanka Devi	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/12373		1,000.00
	CONT-Nandana Fire Protection	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/12376		35.00
	DW-T Kurmanna	3,450.00 Dr					
	TDS-1% Contract		**35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,415.00 Cr				
28-Sep-21	By **(as per details)**			**Payment**	PAY/12389		16.00
	DW-Bandla Mahender	1,600.00 Dr					
	TDS-1% Contract		**16.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,584.00 Cr				
	By **(as per details)**			**Payment**	PAY/12390		15.00
	DW-G Tirupathi Singh	1,450.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,435.00 Cr				
30-Sep-21	By **(as per details)**			**Payment**	PAY/12400		1,000.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**2,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		96,920.00 Cr				
4-Oct-21	By **(as per details)**			**Payment**	PAY/12413		25.00
	JWUD-Labour Charges	**500.00 Dr**					
	JWUD-Allowance for Conumables	**500.00 Dr**					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/12414		20.00
	JWUD-Labour Charges	**400.00 Dr**					
	JWUD-Allowance for Conumables	**400.00 Dr**					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/12415		36.00
	JWUD-Labour Charges	**720.00 Dr**					
	JWUD-Allowance for Conumables	**720.00 Dr**					
	JWUD-Allowance for Equipment	2,160.00 Dr					
	TDS-1% Contract		**36.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,564.00 Cr				
	Carried Over					5,26,865.00	6,37,285.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,865.00	6,37,285.00
4-Oct-21	By **(as per details)**	**Payment**	PAY/12417		25.00
	JWUD-Labour Charges 500.00 Dr				
	JWUD-Allowance for Conumables 500.00 Dr				
	JWUD-Allowance for Equipment 1,500.00 Dr				
	TDS-1% Contract **25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 2,475.00 Cr				
	By **(as per details)**	**Payment**	PAY/12419		21.00
	JWUD-Labour Charges 420.00 Dr				
	JWUD-Allowance for Conumables 420.00 Dr				
	JWUD-Allowance for Equipment 1,260.00 Dr				
	TDS-1% Contract **21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 2,079.00 Cr				
	By **(as per details)**	**Payment**	PAY/12420		50.00
	CONT-Gnaneshwar Chary 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/12421		100.00
	CONT-G Tirupathi 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/12422		50.00
	CONT-Mohd Azar 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/12423		100.00
	CONT-Ravichand Machgaiya 10,000.00 Dr				
	TDS-1% Contract **100.00 Cr**				
	INCOME-Misc **390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 9,510.00 Cr				
	By **(as per details)**	**Payment**	PAY/12424		44.00
	DW-Shaik Javid Pasha 4,425.00 Dr				
	TDS-1% Contract **44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 4,381.00 Cr				
	By **(as per details)**	**Payment**	PAY/12425		46.00
	DW-N Ramakrishna Reddy 4,575.00 Dr				
	TDS-1% Contract **46.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 4,529.00 Cr				
	By **(as per details)**	**Payment**	PAY/12426		42.00
	DW-Mohammed Nadeem 4,225.00 Dr				
	TDS-1% Contract **42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 4,183.00 Cr				
	By **(as per details)**	**Payment**	PAY/12427		21.00
	DW-N Krishna 2,100.00 Dr				
	TDS-1% Contract **21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 2,079.00 Cr				
	By **(as per details)**	**Payment**	PAY/12429		14.00
	DW-Gnaneshwar Chary 1,400.00 Dr				
	TDS-1% Contract **14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167 1,386.00 Cr				
	Carried Over			5,26,865.00	6,37,798.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,865.00	6,37,798.00
4-Oct-21	By **(as per details)**	**Payment**	PAY/12430		31.00
	DW-Janardhan Prasad 3,081.00 Dr				
	TDS-1% Contract 31.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,050.00 Cr				
	By **(as per details)**	**Payment**	PAY/12431		52.00
	DW-T Kurmanna 5,150.00 Dr				
	TDS-1% Contract 52.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 5,098.00 Cr				
	By **(as per details)**	**Payment**	PAY/12432		180.00
	CONT-G Tirupathi Singh 18,000.00 Dr				
	TDS-1% Contract 180.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 17,820.00 Cr				
	By **(as per details)**	**Payment**	PAY/12433		190.00
	DW-M Chandrakala 19,025.00 Dr				
	TDS-1% Contract 190.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 18,835.00 Cr				
	By **(as per details)**	**Payment**	PAY/12436		999.00
	CONT-N Krishna Mobilization Advance 99,944.00 Dr				
	TDS-1% Contract 999.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,945.00 Cr				
	By **(as per details)**	**Payment**	PAY/12437		825.00
	CONT-N Dharma Rao Mobilization Advance 82,471.00 Dr				
	TDS-1% Contract 825.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 81,646.00 Cr				
	By **(as per details)**	**Payment**	PAY/12438		728.00
	CONT-Kailash Panday Mobilization Advance 72,794.00 Dr				
	TDS-1% Contract 728.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 72,066.00 Cr				
	By **(as per details)**	**Payment**	PAY/12439		726.00
	CONT-Rekha Panday Mobilization Advance 72,600.00 Dr				
	TDS-1% Contract 726.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 71,874.00 Cr				
	By **(as per details)**	**Payment**	PAY/12447		2,000.00
	CONT-Kailash Panday Mobilization Advance 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	INCOME-Misc 2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,95,010.00 Cr				
	By **(as per details)**	**Payment**	PAY/12448		500.00
	CONT-G Snehalatha 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 520.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 48,980.00 Cr				
	By **(as per details)**	**Payment**	PAY/12449		500.00
	CONT-B Hanumanth 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,240.00 Cr				
	Carried Over			5,26,865.00	6,44,529.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,26,865.00	6,44,529.00
4-Oct-21	By **(as per details)**			**Payment**	PAY/12450		750.00
	CONT-B Basappa	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,120.00 Cr				
	By **(as per details)**			**Payment**	PAY/12451		1,000.00
	CONT-Bandari Naresh	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/12452		1,000.00
	CONT-Ashamol Basha	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/12453		400.00
	CONT-Anand Water Proofing Works	40,000.00 Dr					
	TDS-1% Contract		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,600.00 Cr				
	By **(as per details)**			**Payment**	PAY/12454		500.00
	CONT-Abdul Aziz	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/12455		150.00
	CONT-Peddapally Raju	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/12456		250.00
	CONT-N Ramakrishna Reddy	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/12457		1,000.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**2,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		96,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/12458		1,500.00
	CONT-N Dharma Rao Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	INCOME-Misc		**2,210.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,46,290.00 Cr				
	By **(as per details)**			**Payment**	PAY/12459		300.00
	CONT- K Krishna	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
	By **(as per details)**			**Payment**	PAY/12460		1,000.00
	CONT-Nandana Fire Protection	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	Carried Over					5,26,865.00	6,52,379.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,26,865.00	6,52,379.00
4-Oct-21	By **(as per details)**			**Payment**	PAY/12461		500.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/12462		250.00
	CONT-Mohammed Ilyas	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/12463		500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	To **(as per details)**			**Payment**	PAY/12476	1,10,339.00	
	TDS-2% Contract	2,656.00 Dr					
	TDS-2% Equipment Hire Charges	5,415.00 Dr					
	TDS-5% Commission/Brokerage	12,554.00 Dr					
	TDS-10% Professional Charges	12,340.00 Dr					
	TDS-10% Interest	12,841.00 Dr					
	TDS -0.1% Purchase of Goods	3,837.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,59,982.00 Cr				
5-Oct-21	By **(as per details)**			**Payment**	PAY/12478		913.00
	CONT-Yousuf Ali	91,332.00 Dr					
	TDS-1% Contract		**913.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		90,419.00 Cr				
8-Oct-21	By **(as per details)**			**Payment**	PAY/12493		711.00
	CONT-Yousuf Ali	71,154.00 Dr					
	TDS-1% Contract		**711.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		70,443.00 Cr				
	By **(as per details)**			**Payment**	PAY/12494		711.00
	CONT-Yousuf Ali	71,154.00 Dr					
	TDS-1% Contract		**711.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		70,443.00 Cr				
	By **(as per details)**			**Payment**	PAY/12495		711.00
	CONT-Abdul Aziz	71,154.00 Dr					
	TDS-1% Contract		**711.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		70,443.00 Cr				
	By **(as per details)**			**Payment**	PAY/12496		711.00
	CONT- Abdul Qadeer	71,154.00 Dr					
	TDS-1% Contract		**711.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		70,443.00 Cr				
	By **(as per details)**			**Payment**	PAY/12497		711.00
	CONT-Vidya Shankar	71,154.00 Dr					
	TDS-1% Contract		**711.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		70,443.00 Cr				
	By **(as per details)**			**Payment**	PAY/12503		660.00
	CONT-Kailash Panday Mobilization Advance	65,975.00 Dr					
	TDS-1% Contract		**660.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		65,315.00 Cr				
	Carried Over					6,37,204.00	6,58,757.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,37,204.00	6,58,757.00
8-Oct-21	By **(as per details)**			**Payment**	PAY/12504		923.00
	CONT-N Dharma Rao Mobilization Advance	92,321.00 Dr					
	TDS-1% Contract		**923.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		91,398.00 Cr				
	By **(as per details)**			**Payment**	PAY/12505		1,148.00
	CONT-N Krishna Mobilization Advance	1,14,875.00 Dr					
	TDS-1% Contract		**1,148.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,13,727.00 Cr				
	By **(as per details)**			**Payment**	PAY/12506		825.00
	CONT-Rekha Panday Mobilization Advance	82,475.00 Dr					
	TDS-1% Contract		**825.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		81,650.00 Cr				
9-Oct-21	By **(as per details)**			**Payment**	PAY/12507		250.00
	CONT-Janardhan Prasad	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/12508		1,107.00
	JWUD-Labour Charges	22,140.00 Dr					
	JWUD-Allowance for Conumables	22,140.00 Dr					
	JWUD-Allowance for Equipment	66,420.00 Dr					
	TDS-1% Contract		**1,107.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,09,593.00 Cr				
	By **(as per details)**			**Payment**	PAY/12517		37.00
	DW-Shaik Javid Pasha	3,750.00 Dr					
	TDS-1% Contract		**37.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,713.00 Cr				
	By **(as per details)**			**Payment**	PAY/12518		43.00
	DW-N Ramakrishna Reddy	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/12519		24.00
	DW-N Krishna	2,450.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,426.00 Cr				
	By **(as per details)**			**Payment**	PAY/12520		43.00
	DW-Mohammed Nadeem	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/12521		157.00
	DW-M Chandrakala	15,750.00 Dr					
	TDS-1% Contract		**157.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,593.00 Cr				
	By **(as per details)**			**Payment**	PAY/12522		26.00
	DW-Janardhan Prasad	2,625.00 Dr					
	TDS-1% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,599.00 Cr				
	By **(as per details)**			**Payment**	PAY/12523		14.00
	DW-B Basappa	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	Carried Over					6,37,204.00	6,63,354.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,37,204.00	6,63,354.00
9-Oct-21	By **(as per details)**			**Payment**	PAY/12524		35.00
	JWUD-Labour Charges	700.00 Dr					
	JWUD-Allowance for Conumables	700.00 Dr					
	JWUD-Allowance for Equipment	2,100.00 Dr					
	TDS-1% Contract		**35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,465.00 Cr				
	By **(as per details)**			**Payment**	PAY/12526		14.00
	DW-Bandla Mahender	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/12527		28.00
	DW-Prasad Choudary	2,800.00 Dr					
	TDS-1% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,772.00 Cr				
	By **(as per details)**			**Payment**	PAY/12528		30.00
	DW-Mohammed Nadeem	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/12529		352.00
	CONT-N Dharma Rao	35,179.00 Dr					
	TDS-1% Contract		**352.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		34,827.00 Cr				
	By **(as per details)**			**Payment**	PAY/12530		1,150.00
	CONT-N Dharma Rao Mobilization Advance	1,15,000.00 Dr					
	TDS-1% Contract		**1,150.00 Cr**				
	INCOME-Misc		**2,210.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,11,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/12531		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/12532		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/12533		2,000.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**2,990.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,010.00 Cr				
	By **(as per details)**			**Payment**	PAY/12534		1,000.00
	CONT-Kailash Panday on Acct	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/12535		100.00
	CONT-G Snehalatha	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,380.00 Cr				
	Carried Over					6,37,204.00	6,69,563.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,37,204.00	6,69,563.00
9-Oct-21	By **(as per details)**			**Payment**	PAY/12536		1,000.00
	CONT- Abdul Qadeer	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/12537		400.00
	CONT-Ravichand Machgaiya	40,000.00 Dr					
	TDS-1% Contract		400.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,210.00 Cr				
	By **(as per details)**			**Payment**	PAY/12538		250.00
	CONT-Anand Water Proofing Works	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/12539		500.00
	CONT-Peddapally Raju	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/12540		500.00
	CONT-N Ramakrishna Reddy	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/12541		500.00
	CONT-Abdul Aziz	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/12542		1,000.00
	CONT-Ashamol Basha	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/12543		1,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/12544		100.00
	CONT-G Tirupathi	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/12545		1,500.00
	CONT-N Krishna Mobilization Advance	1,50,000.00 Dr					
	TDS-1% Contract		1,500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,48,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/12546		500.00
	CONT-Nandana Fire Protection	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/12547		200.00
	CONT-Mohd Ishaq	20,038.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,838.00 Cr				
	Carried Over					6,37,204.00	6,77,013.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,37,204.00	6,77,013.00
9-Oct-21	By **(as per details)**			**Payment**	PAY/12548		500.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/12549		100.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/12550		42.00
	JWUD-Labour Charges	**840.00 Dr**					
	JWUD-Allowance for Conumables	**840.00 Dr**					
	JWUD-Allowance for Equipment	2,520.00 Dr					
	TDS-1% Contract		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,158.00 Cr				
	By **(as per details)**			**Payment**	PAY/12551		17.00
	JWUD-Labour Charges	**336.00 Dr**					
	JWUD-Allowance for Conumables	**336.00 Dr**					
	JWUD-Allowance for Equipment	1,008.00 Dr					
	TDS-1% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,663.00 Cr				
	By **(as per details)**			**Payment**	PAY/12552		18.00
	JWUD-Labour Charges	**360.00 Dr**					
	JWUD-Allowance for Conumables	**360.00 Dr**					
	JWUD-Allowance for Equipment	1,080.00 Dr					
	TDS-1% Contract		**18.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,782.00 Cr				
	By **(as per details)**			**Payment**	PAY/12553		35.00
	JWUD-Labour Charges	**700.00 Dr**					
	JWUD-Allowance for Conumables	**700.00 Dr**					
	JWUD-Allowance for Equipment	2,100.00 Dr					
	TDS-1% Contract		**35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,465.00 Cr				
	By **(as per details)**			**Payment**	PAY/12554		1,152.00
	JWUD-Labour Charges	23,032.00 Dr					
	JWUD-Allowance for Conumables	23,032.00 Dr					
	JWUD-Allowance for Equipment	69,096.00 Dr					
	TDS-1% Contract		1,152.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,14,008.00 Cr				
	By **(as per details)**			**Payment**	PAY/12560		32.00
	DW-Shoba	3,200.00 Dr					
	TDS-1% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,168.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11427		381.00
	SP-T L Services		37,749.00 Cr				
	OE-Housekeeping Charges -Composition	38,130.00 Dr					
	TDS-1% Contract		**381.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11428		653.00
	SP-Expert Security Services		64,663.00 Cr				
	OE-Security Services- Compostion	65,316.00 Dr					
	TDS-1% Contract		**653.00 Cr**				
	Carried Over					6,37,204.00	6,79,943.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,37,204.00	6,79,943.00
9-Oct-21	By **(as per details)**			**Payment**	PAY/12566		120.00
	CONT-G Tirupathi Singh	12,080.00 Dr					
	TDS-1% Contract		120.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		11,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/12589		40.00
	JWUD-Allowance for Equipment	1,600.00 Dr					
	JWUD-Labour Charges	1,600.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	TDS-1% Contract		40.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,960.00 Cr				
11-Oct-21	By CONT-N Krishna Mobilization Advance			**Journal**	JOU/10778		478.00
	By CONT-N Dharma Rao Mobilization Advance			**Journal**	JOU/10780		1,088.00
	By CONT-Kailash Panday Construction Acct			**Journal**	JOU/10782		96.00
	By CONT-Rekha Panday Mobilization Advance			**Journal**	JOU/10784		478.00
12-Oct-21	By **(as per details)**			**Purchase**	PUR/11429		341.00
	SP-T L Services		33,850.00 Cr				
	OE-Housekeeping Charges -Composition	34,191.00 Dr					
	TDS-1% Contract		341.00 Cr				
	By **(as per details)**			**Payment**	PAY/12596		500.00
	CONT-CH Mallesham	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
16-Oct-21	By **(as per details)**			**Payment**	PAY/12600		824.00
	CONT-Rekha Panday Mobilization Advance	82,375.00 Dr					
	TDS-1% Contract		824.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		81,551.00 Cr				
	By **(as per details)**			**Payment**	PAY/12601		789.00
	CONT-Kailash Panday Mobilization Advance	78,925.00 Dr					
	TDS-1% Contract		789.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		78,136.00 Cr				
	By **(as per details)**			**Payment**	PAY/12602		1,389.00
	CONT-N Krishna Mobilization Advance	1,38,894.00 Dr					
	TDS-1% Contract		1,389.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,37,505.00 Cr				
	By **(as per details)**			**Payment**	PAY/12603		650.00
	CONT-N Dharma Rao Mobilization Advance	64,925.00 Dr					
	TDS-1% Contract		650.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		64,275.00 Cr				
	By **(as per details)**			**Payment**	PAY/12608		1,000.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/12609		1,000.00
	CONT-CH Mallesham	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/12610		300.00
	CONT-Gnaneshwar Chary	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
	Carried Over					6,37,204.00	6,89,036.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,37,204.00	6,89,036.00
16-Oct-21	By **(as per details)**			**Payment**	PAY/12612		1,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/12613		2,000.00
	CONT-Kailash Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,010.00 Cr				
	By **(as per details)**			**Payment**	PAY/12614		500.00
	CONT- K Krishna	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/12615		500.00
	CONT-Mohammed Ilyas	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/12616		400.00
	CONT-Mohammed Nadeem	40,000.00 Dr					
	TDS-1% Contract		400.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		39,340.00 Cr				
	By **(as per details)**			**Payment**	PAY/12617		250.00
	CONT-Nandana Fire Protection	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/12618		2,000.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		1,820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,180.00 Cr				
	By **(as per details)**			**Payment**	PAY/12619		300.00
	CONT-N Ramakrishna Reddy	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/12620		100.00
	CONT- Priyanka Devi	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/12622		250.00
	CONT-Ravichand Machgaiya	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,360.00 Cr				
	By **(as per details)**			**Payment**	PAY/12623		1,000.00
	CONT-Yousuf Ali	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	Carried Over					6,37,204.00	6,97,336.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,37,204.00	6,97,336.00
16-Oct-21	By **(as per details)**			**Payment**	PAY/12624		189.00
	DW-M Chandrakala	18,900.00 Dr					
	TDS-1% Contract		**189.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,711.00 Cr				
	By **(as per details)**			**Payment**	PAY/12625		2,000.00
	CONT-G Snehalatha	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,480.00 Cr				
	By **(as per details)**			**Payment**	PAY/12626		14.00
	DW-B Basappa	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/12627		21.00
	DW-Gnaneshwar Chary	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/12628		44.00
	DW-Shaik Javid Pasha	4,450.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,406.00 Cr				
	By **(as per details)**			**Payment**	PAY/12629		24.00
	DW-Janardhan Prasad	2,375.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,351.00 Cr				
	By **(as per details)**			**Payment**	PAY/12630		43.00
	DW-Mohammed Nadeem	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/12631		1,000.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**2,080.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		96,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/12632		21.00
	DW-N Krishna	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/12633		47.00
	DW-N Ramakrishna Reddy	4,725.00 Dr					
	TDS-1% Contract		**47.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,678.00 Cr				
	By **(as per details)**			**Payment**	PAY/12634		30.00
	JWUD-Labour Charges	600.00 Dr					
	JWUD-Allowance for Conumables	600.00 Dr					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	Carried Over					6,37,204.00	7,00,769.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,37,204.00	7,00,769.00
16-Oct-21	By **(as per details)**			**Payment**	PAY/12635		40.00
	JWUD-Labour Charges	**798.00 Dr**					
	JWUD-Allowance for Conumables	**798.00 Dr**					
	JWUD-Allowance for Equipment	**2,394.00 Dr**					
	TDS-1% Contract		**40.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/12636		21.00
	JWUD-Labour Charges	**420.00 Dr**					
	JWUD-Allowance for Conumables	**420.00 Dr**					
	JWUD-Allowance for Equipment	**1,260.00 Dr**					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/12637		300.00
	CONT-Anand Water Proofing Works	**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/12638		1,000.00
	CONT-Ashamol Basha	**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/12639		1,000.00
	CONT-B Basappa	**1,00,000.00 Dr**					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11475		237.00
	SUP-Y Pushpalatha		**23,507.00 Cr**				
	OE-Gardening Charges -Composition	**23,744.00 Dr**					
	TDS-1% Contract		**237.00 Cr**				
	By **(as per details)**			**Payment**	PAY/12643		1,183.00
	JWUD-Labour Charges	**23,655.00 Dr**					
	JWUD-Allowance for Conumables	**23,655.00 Dr**					
	JWUD-Allowance for Equipment	**70,965.00 Dr**					
	TDS-1% Contract		**1,183.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,17,092.00 Cr				
	By **(as per details)**			**Payment**	PAY/12652		40.00
	JWUD-Labour Charges	**800.00 Dr**					
	JWUD-Allowance for Conumables	**800.00 Dr**					
	JWUD-Allowance for Equipment	**2,400.00 Dr**					
	TDS-1% Contract		**40.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/12654		40.00
	JWUD-Labour Charges	**798.00 Dr**					
	JWUD-Allowance for Conumables	**798.00 Dr**					
	JWUD-Allowance for Equipment	**2,394.00 Dr**					
	TDS-1% Contract		**40.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,950.00 Cr				
20-Oct-21	By **(as per details)**			**Payment**	PAY/12694		540.00
	CONT-Yousuf Ali	**54,035.00 Dr**					
	TDS-1% Contract		**540.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		53,495.00 Cr				
	Carried Over					6,37,204.00	7,05,170.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,37,204.00	7,05,170.00
20-Oct-21	By **(as per details)**			**Payment**	PAY/12695		537.00
	CONT-Yousuf Ali	53,716.00 Dr					
	TDS-1% Contract		**537.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		53,179.00 Cr				
21-Oct-21	By **(as per details)**			**Payment**	PAY/12698		1,000.00
	CONT-M Rajkumar	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,480.00 Cr				
22-Oct-21	By **(as per details)**			**Payment**	PAY/12722		250.00
	CONT-Nandana Fire Protection	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/12723		100.00
	CONT-Gnaneshwar Chary	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/12725		42.00
	DW-T Kurmanna	4,200.00 Dr					
	TDS-1% Contract		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,158.00 Cr				
	By **(as per details)**			**Payment**	PAY/12726		12.00
	DW-G Tirupathi Singh	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/12727		50.00
	DW-T Kurmanna	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/12728		157.00
	DW-M Chandrakala	15,750.00 Dr					
	TDS-1% Contract		**157.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,593.00 Cr				
	By **(as per details)**			**Payment**	PAY/12729		22.00
	DW-Janardhan Prasad	2,225.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,203.00 Cr				
	By **(as per details)**			**Payment**	PAY/12730		24.00
	DW-Gnaneshwar Chary	2,450.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,426.00 Cr				
	By **(as per details)**			**Payment**	PAY/12731		14.00
	DW-B Basappa	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/12732		44.00
	DW-N Ramakrishna Reddy	4,450.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,406.00 Cr				
	Carried Over					6,37,204.00	7,07,422.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,37,204.00	7,07,422.00
22-Oct-21	By **(as per details)**			**Payment**	PAY/12733		41.00
	DW-Mohammed Nadeem	4,150.00 Dr					
	TDS-1% Contract		**41.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,109.00 Cr				
	By **(as per details)**			**Payment**	PAY/12734		24.00
	DW-N Krishna	2,400.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,376.00 Cr				
	By **(as per details)**			**Payment**	PAY/12740		43.00
	JWUD-Labour Charges	870.00 Dr					
	JWUD-Allowance for Conumables	870.00 Dr					
	JWUD-Allowance for Equipment	2,610.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,307.00 Cr				
	By **(as per details)**			**Payment**	PAY/12742		40.00
	JWUD-Labour Charges	800.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	JWUD-Allowance for Equipment	2,400.00 Dr					
	TDS-1% Contract		**40.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/12743		41.00
	JWUD-Labour Charges	825.00 Dr					
	JWUD-Allowance for Conumables	825.00 Dr					
	JWUD-Allowance for Equipment	2,475.00 Dr					
	TDS-1% Contract		**41.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,084.00 Cr				
	By **(as per details)**			**Payment**	PAY/12744		43.00
	DW-Shaik Javid Pasha	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/12745		533.00
	JWUD-Labour Charges	10,671.00 Dr					
	JWUD-Allowance for Conumables	10,671.00 Dr					
	JWUD-Allowance for Equipment	32,013.00 Dr					
	TDS-1% Contract		**533.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		52,822.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11526		42.00
	SUP-Y Pushpalatha		4,113.00 Cr				
	OE-Gardening Charges -Composition	4,155.00 Dr					
	TDS-1% Contract		**42.00 Cr**				
	By **(as per details)**			**Payment**	PAY/12758		250.00
	CONT-N Ramakrishna Reddy	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/12759		500.00
	CONT-Ravichand Machgaiya	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
	Carried Over					6,37,204.00	7,08,979.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,204.00	7,08,979.00
22-Oct-21	By **(as per details)**	**Payment**	PAY/12760		300.00
	CONT- K Krishna 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,440.00 Cr				
	By **(as per details)**	**Payment**	PAY/12761		300.00
	CONT-Mohammed Ilyas 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,440.00 Cr				
	By **(as per details)**	**Payment**	PAY/12762		500.00
	CONT-Mohammed Nadeem 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,240.00 Cr				
	By **(as per details)**	**Payment**	PAY/12765		690.00
	CONT-Rekha Panday Mobilization Advance 69,000.00 Dr				
	TDS-1% Contract 690.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 68,310.00 Cr				
	By **(as per details)**	**Payment**	PAY/12766		721.00
	CONT-N Krishna Mobilization Advance 72,125.00 Dr				
	TDS-1% Contract 721.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 71,404.00 Cr				
	By **(as per details)**	**Payment**	PAY/12767		645.00
	CONT-Kailash Panday Mobilization Advance 64,475.00 Dr				
	TDS-1% Contract 645.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 63,830.00 Cr				
	By **(as per details)**	**Payment**	PAY/12768		1,000.00
	CONT-Ashamol Basha 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/12769		1,000.00
	CONT-N Krishna Mobilization Advance 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 96,920.00 Cr				
	By **(as per details)**	**Payment**	PAY/12770		2,000.00
	CONT-CH Mallesham 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,98,000.00 Cr				
	By **(as per details)**	**Payment**	PAY/12771		3,000.00
	CONT-Kailash Panday Mobilization Advance 3,00,000.00 Dr				
	TDS-1% Contract 3,000.00 Cr				
	INCOME-Misc 2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,94,010.00 Cr				
	By **(as per details)**	**Payment**	PAY/12772		1,000.00
	CONT-Janardhan Prasad 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,740.00 Cr				
	Carried Over			6,37,204.00	7,20,135.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,37,204.00	7,20,135.00
22-Oct-21	By **(as per details)**			**Payment**	PAY/12773		1,000.00
	CONT-G Snehalatha	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/12774		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/12775		1,000.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/12776		750.00
	CONT-Yousuf Ali	75,000.00 Dr					
	TDS-1% Contract		750.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
27-Oct-21	By **(as per details)**			**Payment**	PAY/12802		689.00
	CONT-Kailash Panday Mobilization Advance	68,875.00 Dr					
	TDS-1% Contract		689.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		68,186.00 Cr				
	By **(as per details)**			**Payment**	PAY/12803		1,142.00
	CONT-N Krishna Mobilization Advance	1,14,175.00 Dr					
	TDS-1% Contract		1,142.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,13,033.00 Cr				
	By **(as per details)**			**Payment**	PAY/12804		723.00
	CONT-N Dharma Rao Mobilization Advance	72,375.00 Dr					
	TDS-1% Contract		723.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		71,652.00 Cr				
	By **(as per details)**			**Payment**	PAY/12805		691.00
	CONT-Rekha Panday Mobilization Advance	69,125.00 Dr					
	TDS-1% Contract		691.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		68,434.00 Cr				
	By **(as per details)**			**Payment**	PAY/12806		300.00
	CONT-Anand Water Proofing Works	30,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		29,700.00 Cr				
30-Oct-21	By **(as per details)**			**Payment**	PAY/12812		40.00
	JWUD-Labour Charges	802.00 Dr					
	JWUD-Allowance for Conumables	802.00 Dr					
	JWUD-Allowance for Equipment	2,408.00 Dr					
	TDS-1% Contract		40.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,972.00 Cr				
	By **(as per details)**			**Payment**	PAY/12813		43.00
	DW-Mohammed Nadeem	4,300.00 Dr					
	TDS-1% Contract		43.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	Carried Over					6,37,204.00	7,27,513.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,37,204.00	7,27,513.00
30-Oct-21	By **(as per details)**			**Payment**	PAY/12814		25.00
	DW-N Krishna	2,450.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,425.00 Cr				
	By **(as per details)**			**Payment**	PAY/12815		44.00
	DW-N Ramakrishna Reddy	4,450.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,406.00 Cr				
	By **(as per details)**			**Payment**	PAY/12816		43.00
	DW-Shaik Javid Pasha	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/12817		32.00
	JWUD-Labour Charges	640.00 Dr					
	JWUD-Allowance for Conumables	640.00 Dr					
	JWUD-Allowance for Equipment	1,920.00 Dr					
	TDS-1% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,168.00 Cr				
	By **(as per details)**			**Payment**	PAY/12818		30.00
	JWUD-Labour Charges	600.00 Dr					
	JWUD-Allowance for Conumables	600.00 Dr					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/12819		30.00
	JWUD-Labour Charges	600.00 Dr					
	JWUD-Allowance for Conumables	600.00 Dr					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/12820		190.00
	DW-M Chandrakala	19,000.00 Dr					
	TDS-1% Contract		**190.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,810.00 Cr				
	By **(as per details)**			**Payment**	PAY/12821		28.00
	DW-Gnaneshwar Chary	2,800.00 Dr					
	TDS-1% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,772.00 Cr				
	By **(as per details)**			**Payment**	PAY/12822		22.00
	DW-Janardhan Prasad	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/12823		14.00
	DW-B Basappa	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/12824		865.00
	JWUD-Labour Charges	17,312.00 Dr					
	JWUD-Allowance for Conumables	17,312.00 Dr					
	JWUD-Allowance for Equipment	51,934.00 Dr					
	TDS-1% Contract		**865.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		85,693.00 Cr				
	Carried Over					6,37,204.00	7,28,836.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,37,204.00	7,28,836.00
30-Oct-21	By **(as per details)**			**Payment**	PAY/12825		1,000.00
	CONT-Ashamol Basha	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/12826		1,311.00
	CONT-Bandari Naresh	1,31,103.00 Dr					
	TDS-1% Contract		1,311.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,29,792.00 Cr				
	By **(as per details)**			**Payment**	PAY/12827		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/12828		1,000.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/12829		100.00
	CONT-Gnaneshwar Chary	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/12830		200.00
	CONT-G Snehalatha	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		520.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,280.00 Cr				
	By **(as per details)**			**Payment**	PAY/12831		100.00
	CONT-G Tirupathi	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/12832		1,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/12833		3,000.00
	CONT-Kailash Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,94,010.00 Cr				
	By **(as per details)**			**Payment**	PAY/12834		200.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
	By **(as per details)**			**Payment**	PAY/12835		200.00
	CONT-Mohammed Ilyas	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
	Carried Over					6,37,204.00	7,37,947.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,204.00	7,37,947.00
30-Oct-21	By **(as per details)**	**Payment**	PAY/12836		500.00
	CONT-Mohammed Nadeem 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 2,600.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 46,900.00 Cr				
	By **(as per details)**	**Payment**	PAY/12837		250.00
	CONT-Mohd Azar 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/12838		1,000.00
	CONT-M Rajkumar 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/12839		3,000.00
	CONT-N Dharma Rao Mobilization Advance 3,00,000.00 Dr				
	TDS-1% Contract 3,000.00 Cr				
	INCOME-Misc 2,210.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,94,790.00 Cr				
	By **(as per details)**	**Payment**	PAY/12840		1,500.00
	CONT-N Krishna 1,50,000.00 Dr				
	TDS-1% Contract 1,500.00 Cr				
	INCOME-Misc 2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,46,420.00 Cr				
	By **(as per details)**	**Payment**	PAY/12841		200.00
	CONT-N Ramakrishna Reddy 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	By **(as per details)**	**Payment**	PAY/12842		100.00
	CONT-Peddapally Raju 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/12843		1,000.00
	CONT-Ravichand Machgaiya 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 390.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,610.00 Cr				
	By **(as per details)**	**Payment**	PAY/12844		500.00
	CONT-Nandana Fire Protection 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,370.00 Cr				
	By **(as per details)**	**Payment**	PAY/12845		200.00
	CONT-Yousuf Ali 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	By **(as per details)**	**Payment**	PAY/12848		200.00
	CONT-Radhakrishna 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,670.00 Cr				
	Carried Over			6,37,204.00	7,46,397.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,37,204.00	7,46,397.00
30-Oct-21	By **(as per details)**			**Payment**	PAY/12851		626.00
	CONT-Abdul Aziz	62,658.00 Dr					
	TDS-1% Contract		**626.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		62,032.00 Cr				
	By **(as per details)**			**Payment**	PAY/12852		626.00
	CONT-Abdul Aziz	62,658.00 Dr					
	TDS-1% Contract		**626.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		62,032.00 Cr				
	By **(as per details)**			**Payment**	PAY/12853		36.00
	DW-Tirupathi Singh	3,600.00 Dr					
	TDS-1% Contract		**36.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,564.00 Cr				
	By **(as per details)**			**Payment**	PAY/12854		30.00
	DW-T Kurmanna	3,020.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/12855		36.00
	DW-Bandla Mahender	3,600.00 Dr					
	TDS-1% Contract		**36.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,564.00 Cr				
	By **(as per details)**			**Payment**	PAY/12856		30.00
	JWUD-Labour Charges	**600.00 Dr**					
	JWUD-Allowance for Conumables	**600.00 Dr**					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
2-Nov-21	To **(as per details)**			**Payment**	PAY/12865	1,10,577.00	
	TDS-2% Equipment Hire Charges	4,521.00 Dr					
	TDS-2% Contract	2,639.00 Dr					
	TDS-5% Commission/Brokerage	4,250.00 Dr					
	TDS-10% Professional Charges	58,161.00 Dr					
	TDS-10% Interest	12,427.00 Dr					
	TDS -0.1% Purchase of Goods	**19.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		1,92,594.00 Cr				
3-Nov-21	By **(as per details)**			**Payment**	PAY/12868		285.00
	CONT-Yousuf Ali	28,589.00 Dr					
	TDS-1% Contract		**285.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		28,304.00 Cr				
4-Nov-21	By **(as per details)**			**Payment**	PAY/12871		500.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		47,420.00 Cr				
8-Nov-21	By **(as per details)**			**Payment**	PAY/12873		44.00
	DW-N Ramakrishna Reddy	4,425.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,381.00 Cr				
	By **(as per details)**			**Payment**	PAY/12874		43.00
	DW-Shaik Javid Pasha	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	Carried Over					7,47,781.00	7,48,653.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,47,781.00	7,48,653.00
8-Nov-21	By **(as per details)**			**Payment**	PAY/12875		42.00
	DW-Mohammed Nadeem	4,175.00 Dr					
	TDS-1% Contract		**42.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,133.00 Cr				
	By **(as per details)**			**Payment**	PAY/12876		24.00
	DW-N Krishna	2,400.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,376.00 Cr				
	By **(as per details)**			**Payment**	PAY/12877		158.00
	DW-M Chandrakala	15,775.00 Dr					
	TDS-1% Contract		**158.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,617.00 Cr				
	By **(as per details)**			**Payment**	PAY/12878		12.00
	DW-B Basappa	1,225.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,213.00 Cr				
	By **(as per details)**			**Payment**	PAY/12879		28.00
	DW-Gnaneshwar Chary	2,800.00 Dr					
	TDS-1% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,772.00 Cr				
	By **(as per details)**			**Payment**	PAY/12880		28.00
	DW-Janardhan Prasad	2,788.00 Dr					
	TDS-1% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,760.00 Cr				
	By **(as per details)**			**Payment**	PAY/12883		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/12884		1,000.00
	CONT-Rekha Panday Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,010.00 Cr				
	By **(as per details)**			**Payment**	PAY/12885		100.00
	CONT-Ravichand Machgaiya	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,510.00 Cr				
	By **(as per details)**			**Payment**	PAY/12886		100.00
	CONT-Radhakrishna	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/12887		1,000.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		2,210.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,790.00 Cr				
	Carried Over					7,47,781.00	7,51,395.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,47,781.00	7,51,395.00
8-Nov-21	By **(as per details)**			**Payment**	PAY/12889		250.00
	CONT-M Rajkumar	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,230.00 Cr				
	By **(as per details)**			**Payment**	PAY/12890		250.00
	CONT-Mohd Azar	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/12891		100.00
	CONT-Mohammed Nadeem	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/12893		500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/12894		150.00
	CONT-G Tirupathi Singh	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/12896		100.00
	CONT-G Tirupathi	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/12897		50.00
	CONT-Gnaneshwar Chary	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/12898		500.00
	CONT-CH Mallesham	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/12899		250.00
	CONT-Ashamol Basha	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/12900		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/12901		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	Carried Over					7,47,781.00	7,54,645.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,47,781.00	7,54,645.00
8-Nov-21	By **(as per details)**			**Payment**	PAY/12902		250.00
	CONT-B Hanumanth	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
9-Nov-21	By **(as per details)**			**Payment**	PAY/12911		100.00
	CONT-Peddapally Raju	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/12913		524.00
	CONT-Kailash Panday Mobilization Advance	52,350.00 Dr					
	TDS-1% Contract		524.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		51,826.00 Cr				
	By **(as per details)**			**Payment**	PAY/12914		970.00
	CONT-N Krishna Mobilization Advance	96,963.00 Dr					
	TDS-1% Contract		970.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		95,993.00 Cr				
	By **(as per details)**			**Payment**	PAY/12915		536.00
	CONT-N Dharma Rao Mobilization Advance	53,600.00 Dr					
	TDS-1% Contract		536.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		53,064.00 Cr				
	By **(as per details)**			**Payment**	PAY/12916		577.00
	CONT-Rekha Panday Mobilization Advance	57,650.00 Dr					
	TDS-1% Contract		577.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		57,073.00 Cr				
	By **(as per details)**			**Payment**	PAY/12922		38.00
	JWUD-Allowance for Equipment	2,280.00 Dr					
	JWUD-Allowance for Conumables	760.00 Dr					
	JWUD-Labour Charges	760.00 Dr					
	TDS-1% Contract		38.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,762.00 Cr				
	By **(as per details)**			**Payment**	PAY/12923		38.00
	JWUD-Allowance for Equipment	2,268.00 Dr					
	JWUD-Allowance for Conumables	756.00 Dr					
	JWUD-Labour Charges	756.00 Dr					
	TDS-1% Contract		38.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,742.00 Cr				
	By **(as per details)**			**Payment**	PAY/12924		28.00
	JWUD-Allowance for Equipment	1,680.00 Dr					
	JWUD-Allowance for Conumables	560.00 Dr					
	JWUD-Labour Charges	560.00 Dr					
	TDS-1% Contract		28.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,772.00 Cr				
	By **(as per details)**			**Payment**	PAY/12925		40.00
	JWUD-Labour Charges	800.00 Dr					
	JWUD-Allowance for Equipment	2,400.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	TDS-1% Contract		40.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,960.00 Cr				
	Carried Over					7,47,781.00	7,57,746.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,47,781.00	7,57,746.00
9-Nov-21	By **(as per details)**			**Payment**	PAY/12926		855.00
	JWUD-Labour Charges	51,300.00 Dr					
	JWUD-Allowance for Equipment	17,100.00 Dr					
	JWUD-Allowance for Conumables	17,100.00 Dr					
	TDS-1% Contract		855.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		84,645.00 Cr				
	By **(as per details)**			**Payment**	PAY/12927		15.00
	JWUD-Allowance for Equipment	900.00 Dr					
	JWUD-Allowance for Conumables	300.00 Dr					
	JWUD-Labour Charges	300.00 Dr					
	TDS-1% Contract		15.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/12928		36.00
	JWUD-Labour Charges	720.00 Dr					
	JWUD-Allowance for Equipment	2,160.00 Dr					
	JWUD-Allowance for Conumables	720.00 Dr					
	TDS-1% Contract		36.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,564.00 Cr				
	By **(as per details)**			**Payment**	PAY/12929		24.00
	DW-Bandla Mahender	2,400.00 Dr					
	TDS-1% Contract		24.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,376.00 Cr				
	By **(as per details)**			**Payment**	PAY/12930		70.00
	DW-T Kurmanna	7,000.00 Dr					
	TDS-1% Contract		70.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		6,930.00 Cr				
	By **(as per details)**			**Payment**	PAY/12931		95.00
	CONT-Shoba	9,500.00 Dr					
	TDS-1% Contract		95.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
13-Nov-21	By **(as per details)**			**Payment**	PAY/12948		100.00
	CONT-Mohammed Ilyas	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/12949		50.00
	CONT-Radhakrishna	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/12950		100.00
	CONT-G Tirupathi Singh	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/12951		50.00
	CONT-G Snehalatha	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/12952		47.00
	DW-Shaik Javid Pasha	4,725.00 Dr					
	TDS-1% Contract		47.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,678.00 Cr				
	Carried Over					7,47,781.00	7,59,188.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,47,781.00	7,59,188.00
13-Nov-21	By **(as per details)**			**Payment**	PAY/12953		14.00
	DW-Gnaneshwar Chary	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/12954		45.00
	DW-N Ramakrishna Reddy	4,500.00 Dr					
	TDS-1% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/12955		24.00
	DW-N Krishna	2,450.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,426.00 Cr				
	By **(as per details)**			**Payment**	PAY/12956		43.00
	DW-Mohammed Nadeem	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/12957		23.00
	DW-Janardhan Prasad	2,350.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,327.00 Cr				
	By **(as per details)**			**Payment**	PAY/12958		23.00
	DW-B Basappa	2,275.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,252.00 Cr				
	By **(as per details)**			**Payment**	PAY/12959		189.00
	DW-M Chandrakala	18,900.00 Dr					
	TDS-1% Contract		**189.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,711.00 Cr				
	By **(as per details)**			**Payment**	PAY/12960		27.00
	JWUD-Labour Charges	540.00 Dr					
	JWUD-Allowance for Conumables	540.00 Dr					
	JWUD-Allowance for Equipment	1,620.00 Dr					
	TDS-1% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,673.00 Cr				
	By **(as per details)**			**Payment**	PAY/12961		41.00
	JWUD-Labour Charges	820.00 Dr					
	JWUD-Allowance for Conumables	820.00 Dr					
	JWUD-Allowance for Equipment	2,460.00 Dr					
	TDS-1% Contract		**41.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,059.00 Cr				
	By **(as per details)**			**Payment**	PAY/12962		35.00
	JWUD-Labour Charges	700.00 Dr					
	JWUD-Allowance for Conumables	700.00 Dr					
	JWUD-Allowance for Equipment	2,100.00 Dr					
	TDS-1% Contract		**35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,465.00 Cr				
	By **(as per details)**			**Payment**	PAY/12964		26.00
	JWUD-Labour Charges	520.00 Dr					
	JWUD-Allowance for Conumables	520.00 Dr					
	JWUD-Allowance for Equipment	1,560.00 Dr					
	TDS-1% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,574.00 Cr				
	Carried Over					7,47,781.00	7,59,678.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,47,781.00	7,59,678.00
13-Nov-21	By **(as per details)**			**Payment**	PAY/12965		901.00
	JWUD-Labour Charges	18,030.00 Dr					
	JWUD-Allowance for Conumables	18,030.00 Dr					
	JWUD-Allowance for Equipment	54,090.00 Dr					
	TDS-1% Contract		**901.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		89,249.00 Cr				
	By **(as per details)**			**Payment**	PAY/12966		40.00
	JWUD-Labour Charges	**806.00 Dr**					
	JWUD-Allowance for Conumables	**806.00 Dr**					
	JWUD-Allowance for Equipment	2,418.00 Dr					
	TDS-1% Contract		**40.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/12967		500.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/12968		558.00
	CONT-N Dharma Rao Mobilization Advance	55,775.00 Dr					
	TDS-1% Contract		**558.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		55,217.00 Cr				
	By **(as per details)**			**Payment**	PAY/12969		200.00
	CONT-Mohd Azar	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/12970		250.00
	CONT-M Rajkumar	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,230.00 Cr				
	By **(as per details)**			**Payment**	PAY/12971		348.00
	CONT-Kailash Panday Mobilization Advance	34,800.00 Dr					
	TDS-1% Contract		**348.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		34,452.00 Cr				
	By **(as per details)**			**Payment**	PAY/12972		2,000.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**2,210.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,790.00 Cr				
	By **(as per details)**			**Payment**	PAY/12973		500.00
	CONT-Nandana Fire Protection	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/12974		502.00
	CONT-Rekha Panday Mobilization Advance	50,175.00 Dr					
	TDS-1% Contract		**502.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,673.00 Cr				
	Carried Over					7,47,781.00	7,65,477.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,47,781.00	7,65,477.00
13-Nov-21	By **(as per details)**			**Payment**	PAY/12975		1,000.00
	CONT-N Krishna Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		96,920.00 Cr				
	By **(as per details)**			**Payment**	PAY/12976		987.00
	CONT-N Krishna Mobilization Advance	98,685.00 Dr					
	TDS-1% Contract		987.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,698.00 Cr				
	By **(as per details)**			**Payment**	PAY/12977		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/12978		1,000.00
	CONT-Ashamol Basha	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/12979		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/12980		500.00
	CONT-CH Mallesham	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/12981		500.00
	CONT-Janardhan Prasad	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/12982		200.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
	By **(as per details)**			**Payment**	PAY/12983		150.00
	CONT-Peddapally Raju	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/12985		1,000.00
	CONT- Priyanka Devi	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/12986		1,000.00
	CONT-Yousuf Ali	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	Carried Over					7,47,781.00	7,73,314.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,47,781.00	7,73,314.00
13-Nov-21	By **(as per details)**			**Payment**	PAY/12987		300.00
	CONT-Vidya Shankar	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/12988		3,000.00
	CONT-Rekha Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		**3,000.00 Cr**				
	INCOME-Misc		**2,990.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,94,010.00 Cr				
	By **(as per details)**			**Payment**	PAY/12989		200.00
	CONT-Ravichand Machgaiya	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,410.00 Cr				
	By **(as per details)**			**Payment**	PAY/12990		750.00
	CONT-N Ramakrishna Reddy	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11671		731.00
	SP-Expert Security Services		72,423.00 Cr				
	OE-Security Services- Compostion	73,154.00 Dr					
	TDS-1% Contract		**731.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11672		726.00
	SP-T L Services		71,942.00 Cr				
	OE-Housekeeping Charges -Composition	72,668.00 Dr					
	TDS-1% Contract		**726.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11673		237.00
	SUP-Y Pushpalatha		23,507.00 Cr				
	OE-Gardening Charges -Composition	23,744.00 Dr					
	TDS-1% Contract		**237.00 Cr**				
	By **(as per details)**			**Payment**	PAY/13007		150.00
	CONT-Shoba	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/13013		125.00
	DW-T Kurmanna	12,500.00 Dr					
	TDS-1% Contract		**125.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,375.00 Cr				
16-Nov-21	By **(as per details)**			**Payment**	PAY/13024		537.00
	CONT-Yousuf Ali	53,716.00 Dr					
	TDS-1% Contract		**537.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		53,179.00 Cr				
18-Nov-21	By **(as per details)**			**Payment**	PAY/13029		50.00
	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% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over					7,47,781.00	7,80,120.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,47,781.00	7,80,120.00
19-Nov-21	By **(as per details)**			**Payment**	PAY/13031		64.00
	DW-Shoba	6,400.00 Dr					
	TDS-1% Contract		**64.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,336.00 Cr				
20-Nov-21	By **(as per details)**			**Payment**	PAY/13032		14.00
	DW-Gnaneshwar Chary	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/13033		23.00
	DW-Janardhan Prasad	2,275.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,252.00 Cr				
	By **(as per details)**			**Payment**	PAY/13034		189.00
	DW-M Chandrakala	18,900.00 Dr					
	TDS-1% Contract		**189.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,711.00 Cr				
	By **(as per details)**			**Payment**	PAY/13035		43.00
	DW-Mohammed Nadeem	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/13036		26.00
	DW-N Krishna	2,600.00 Dr					
	TDS-1% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,574.00 Cr				
	By **(as per details)**			**Payment**	PAY/13037		43.00
	DW-N Ramakrishna Reddy	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/13038		22.00
	DW-Peddapally Raju	2,225.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,203.00 Cr				
	By **(as per details)**			**Payment**	PAY/13039		47.00
	DW-Shaik Javid Pasha	4,725.00 Dr					
	TDS-1% Contract		**47.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,678.00 Cr				
	By **(as per details)**			**Payment**	PAY/13040		300.00
	CONT-CH Mallesham	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/13041		300.00
	CONT-B Hanumanth	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
	By **(as per details)**			**Payment**	PAY/13042		16.00
	DW-B Basappa	1,575.00 Dr					
	TDS-1% Contract		**16.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,559.00 Cr				
	Carried Over					7,47,781.00	7,81,207.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,47,781.00	7,81,207.00
20-Nov-21	By **(as per details)**			**Payment**	PAY/13043		400.00
	CONT-Ravichand Machgaiya	40,000.00 Dr					
	TDS-1% Contract		**400.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,210.00 Cr				
	By **(as per details)**			**Payment**	PAY/13044		150.00
	CONT-Mohd Azar	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/13045		200.00
	CONT-M Rajkumar	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,280.00 Cr				
	By **(as per details)**			**Payment**	PAY/13046		142.00
	CONT-Mohammed Ilyas	14,157.00 Dr					
	TDS-1% Contract		**142.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,755.00 Cr				
	By **(as per details)**			**Payment**	PAY/13047		200.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,540.00 Cr				
	By **(as per details)**			**Payment**	PAY/13048		27.00
	JWUD-Labour Charges	**540.00 Dr**					
	JWUD-Allowance for Conumables	**540.00 Dr**					
	JWUD-Allowance for Equipment	1,620.00 Dr					
	TDS-1% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,673.00 Cr				
	By **(as per details)**			**Payment**	PAY/13049		39.00
	JWUD-Labour Charges	**780.00 Dr**					
	JWUD-Allowance for Conumables	**780.00 Dr**					
	JWUD-Allowance for Equipment	2,340.00 Dr					
	TDS-1% Contract		**39.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,861.00 Cr				
	By **(as per details)**			**Payment**	PAY/13050		43.00
	JWUD-Labour Charges	**858.00 Dr**					
	JWUD-Allowance for Conumables	**858.00 Dr**					
	JWUD-Allowance for Equipment	2,574.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,247.00 Cr				
	By **(as per details)**			**Payment**	PAY/13051		100.00
	CONT-G Tirupathi Singh	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/13052		978.00
	JWUD-Labour Charges	19,567.00 Dr					
	JWUD-Allowance for Conumables	19,567.00 Dr					
	JWUD-Allowance for Equipment	58,701.00 Dr					
	TDS-1% Contract		**978.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		96,857.00 Cr				
	Carried Over					7,47,781.00	7,83,486.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,47,781.00	7,83,486.00
20-Nov-21	By **(as per details)**			**Payment**	PAY/13053		50.00
	CONT-Gnaneshwar Chary	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/13059		95.00
	CONT-Shoba	9,500.00 Dr					
	TDS-1% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
	By **(as per details)**			**Payment**	PAY/13062		6.00
	DW-Bandla Mahender	550.00 Dr					
	TDS-1% Contract		**6.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		544.00 Cr				
	By **(as per details)**			**Payment**	PAY/13063		7.00
	DW-D Vijay	700.00 Dr					
	TDS-1% Contract		**7.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		693.00 Cr				
	By **(as per details)**			**Payment**	PAY/13070		28.00
	DW-Yousuf Ali	2,800.00 Dr					
	TDS-1% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,772.00 Cr				
	By **(as per details)**			**Payment**	PAY/13074		1,461.00
	CONT-N Krishna Mobilization Advance	1,46,123.00 Dr					
	TDS-1% Contract		1,461.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,44,662.00 Cr				
	By **(as per details)**			**Payment**	PAY/13075		744.00
	CONT-N Dharma Rao Mobilization Advance	74,444.00 Dr					
	TDS-1% Contract		**744.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/13076		514.00
	CONT-Kailash Panday Mobilization Advance	51,450.00 Dr					
	TDS-1% Contract		**514.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		50,936.00 Cr				
	By **(as per details)**			**Payment**	PAY/13077		630.00
	CONT-Rekha Panday Mobilization Advance	63,000.00 Dr					
	TDS-1% Contract		**630.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		62,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/13078		500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/13079		500.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/13080		500.00
	CONT-N Ramakrishna Reddy	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					7,47,781.00	7,88,521.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,781.00	7,88,521.00
20-Nov-21	By **(as per details)**	**Payment**	PAY/13081		500.00
	CONT-N Krishna 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 47,420.00 Cr				
	By **(as per details)**	**Payment**	PAY/13082		2,000.00
	CONT-N Dharma Rao Mobilization Advance 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	INCOME-Misc 2,210.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,95,790.00 Cr				
	By **(as per details)**	**Payment**	PAY/13083		300.00
	CONT-Nandana Fire Protection 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,570.00 Cr				
	By **(as per details)**	**Payment**	PAY/13084		250.00
	CONT-Peddapally Raju 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/13085		1,000.00
	CONT- Priyanka Devi 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/13086		1,000.00
	CONT-Yousuf Ali 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/13087		500.00
	CONT-Vidya Shankar 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/13088		2,000.00
	CONT-Rekha Panday Mobilization Advance 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	INCOME-Misc 2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,95,010.00 Cr				
	By **(as per details)**	**Payment**	PAY/13089		250.00
	CONT-Anand Water Proofing Works 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/13090		1,000.00
	CONT-Ashamol Basha 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/13091		1,000.00
	CONT-B Basappa 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,870.00 Cr				
24-Nov-21	By CONT-Kailash Panday on Acct	**Journal**	JOU/10939		9,620.00
	Carried Over			7,47,781.00	8,07,941.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,47,781.00	8,07,941.00
24-Nov-21	By **(as per details)**			**Payment**	PAY/13098		300.00
	CONT- Abdul Qadeer	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/13110		500.00
	CONT- Abdul Qadeer	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
25-Nov-21	By **(as per details)**			**Payment**	PAY/13111		250.00
	CONT-Nandana Fire Protection	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/13112		200.00
	CONT- Abdul Qadeer	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
27-Nov-21	By CONT-N Krishna Mobilization Advance			**Journal**	JOU/10943		259.00
	By CONT-N Dharma Rao Construction Acct			**Journal**	JOU/10945		190.00
	By CONT-Kailash Panday Mobilization Advance			**Journal**	JOU/10947		106.00
	By CONT-Rekha Panday Mobilization Advance			**Journal**	JOU/10949		422.00
	By **(as per details)**			**Payment**	PAY/13120		75.00
	DW-T Kurmanna	7,500.00 Dr					
	TDS-1% Contract		**75.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,425.00 Cr				
	By **(as per details)**			**Payment**	PAY/13121		150.00
	DW-T Kurmanna	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/13122		250.00
	CONT-Peddapally Raju	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/13123		869.00
	CONT-N Krishna Mobilization Advance	86,850.00 Dr					
	TDS-1% Contract		**869.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		85,981.00 Cr				
	By **(as per details)**			**Payment**	PAY/13124		500.00
	CONT-N Ramakrishna Reddy	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/13125		573.00
	CONT-Rekha Panday Mobilization Advance	57,300.00 Dr					
	TDS-1% Contract		**573.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		56,727.00 Cr				
	By **(as per details)**			**Payment**	PAY/13126		514.00
	CONT-Kailash Panday Mobilization Advance	51,450.00 Dr					
	TDS-1% Contract		**514.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		50,936.00 Cr				
	Carried Over					7,47,781.00	8,13,099.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,47,781.00	8,13,099.00
27-Nov-21	By **(as per details)**			**Payment**	PAY/13127		694.00
	CONT-N Dharma Rao Mobilization Advance	69,425.00 Dr					
	TDS-1% Contract		**694.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		68,731.00 Cr				
	By **(as per details)**			**Payment**	PAY/13128		2,000.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**2,210.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,95,790.00 Cr				
	By **(as per details)**			**Payment**	PAY/13129		500.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/13130		1,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13131		44.00
	DW-Mohammed Nadeem	4,450.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,406.00 Cr				
	By **(as per details)**			**Payment**	PAY/13132		21.00
	DW-N Krishna	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/13133		43.00
	DW-N Ramakrishna Reddy	4,350.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,307.00 Cr				
	By **(as per details)**			**Payment**	PAY/13134		46.00
	DW-Shaik Javid Pasha	4,600.00 Dr					
	TDS-1% Contract		**46.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,554.00 Cr				
	By **(as per details)**			**Payment**	PAY/13135		189.00
	DW-M Chandrakala	18,900.00 Dr					
	TDS-1% Contract		**189.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,191.00 Cr				
	By **(as per details)**			**Payment**	PAY/13136		21.00
	DW-Gnaneshwar Chary	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/13137		22.00
	DW-Janardhan Prasad	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	Carried Over					7,47,781.00	8,17,679.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,47,781.00	8,17,679.00
27-Nov-21	By **(as per details)**			**Payment**	PAY/13138		23.00
	DW-B Basappa	2,275.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,252.00 Cr				
	By **(as per details)**			**Payment**	PAY/13139		500.00
	CONT-Ravichand Machgaiya	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,110.00 Cr				
	By **(as per details)**			**Payment**	PAY/13140		1,000.00
	CONT-Yousuf Ali	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/13141		500.00
	CONT-Vidya Shankar	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/13142		250.00
	CONT-CH Mallesham	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/13143		1,000.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13144		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/13145		1,000.00
	CONT-Ashamol Basha	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/13146		500.00
	CONT-Anand Water Proofing Works	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/13147		300.00
	CONT-Mohd Azar	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/13148		300.00
	CONT- K Krishna	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
	Carried Over					7,47,781.00	8,24,052.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,47,781.00	8,24,052.00
27-Nov-21	By **(as per details)**			**Payment**	PAY/13149		2,000.00
	CONT-Rekha Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		2,990.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,95,010.00 Cr				
	By **(as per details)**			**Payment**	PAY/13150		1,000.00
	CONT- Priyanka Devi	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/13151		300.00
	CONT-G Tirupathi	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/13153		100.00
	CONT-Gnaneshwar Chary	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/13156		500.00
	CONT-N Krishna Mobilization Advance	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		2,080.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		47,420.00 Cr				
	By **(as per details)**			**Payment**	PAY/13157		820.00
	JWUD-Allowance for Conumables	16,408.00 Dr					
	JWUD-Allowance for Conumables	16,408.00 Dr					
	JWUD-Allowance for Equipment	49,224.00 Dr					
	TDS-1% Contract		820.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		81,220.00 Cr				
	By **(as per details)**			**Payment**	PAY/13158		25.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/13159		34.00
	JWUD-Labour Charges	684.00 Dr					
	JWUD-Allowance for Conumables	684.00 Dr					
	JWUD-Allowance for Equipment	2,052.00 Dr					
	TDS-1% Contract		34.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/13160		21.00
	JWUD-Labour Charges	420.00 Dr					
	JWUD-Allowance for Conumables	420.00 Dr					
	JWUD-Allowance for Equipment	1,260.00 Dr					
	TDS-1% Contract		21.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/13161		45.00
	JWUD-Labour Charges	900.00 Dr					
	JWUD-Allowance for Conumables	900.00 Dr					
	JWUD-Allowance for Equipment	2,700.00 Dr					
	TDS-1% Contract		45.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	Carried Over					7,47,781.00	8,28,897.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,47,781.00	8,28,897.00
27-Nov-21	By **(as per details)**			**Payment**	PAY/13162		40.00
	JWUD-Labour Charges	800.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	JWUD-Allowance for Equipment	2,400.00 Dr					
	TDS-1% Contract		**40.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/13163		19.00
	JWUD-Labour Charges	378.00 Dr					
	JWUD-Allowance for Conumables	378.00 Dr					
	JWUD-Allowance for Equipment	1,134.00 Dr					
	TDS-1% Contract		**19.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,871.00 Cr				
29-Nov-21	By **(as per details)**			**Purchase**	PUR/11810		237.00
	SUP-Y Pushpalatha		23,507.00 Cr				
	OE-Gardening Charges -Composition	23,744.00 Dr					
	TDS-1% Contract		**237.00 Cr**				
4-Dec-21	By **(as per details)**			**Payment**	PAY/13222		848.00
	CONT-Rekha Panday Mobilization Advance	84,750.00 Dr					
	TDS-1% Contract		**848.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		83,902.00 Cr				
	By **(as per details)**			**Payment**	PAY/13223		1,169.00
	CONT-N Dharma Rao Mobilization Advance	1,16,890.00 Dr					
	TDS-1% Contract		**1,169.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,15,721.00 Cr				
	By **(as per details)**			**Payment**	PAY/13224		463.00
	CONT-N Krishna Mobilization Advance	46,350.00 Dr					
	TDS-1% Contract		**463.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		45,887.00 Cr				
	By **(as per details)**			**Payment**	PAY/13225		1,250.00
	CONT-Kailash Panday Mobilization Advance	1,24,950.00 Dr					
	TDS-1% Contract		**1,250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,23,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/13226		1,000.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,610.00 Cr				
	By **(as per details)**			**Payment**	PAY/13227		200.00
	CONT-CH Mallesham	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/13228		200.00
	CONT-Gnaneshwar Chary	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/13229		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	Carried Over					7,47,781.00	8,35,323.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,47,781.00	8,35,323.00
4-Dec-21	By **(as per details)**			**Payment**	PAY/13230		1,000.00
	CONT-Ashamol Basha	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/13231		50.00
	CONT-A Ramulu	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/13232		26.00
	DW-N Krishna	2,600.00 Dr					
	TDS-1% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,574.00 Cr				
	By **(as per details)**			**Payment**	PAY/13233		45.00
	DW-N Ramakrishna Reddy	4,500.00 Dr					
	TDS-1% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/13234		750.00
	CONT-Yousuf Ali	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/13235		500.00
	CONT-Vidya Shankar	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/13236		2,000.00
	CONT-Rekha Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/13238		500.00
	CONT-Ravichand Machgaiya	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/13240		500.00
	CONT- Priyanka Devi	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/13242		43.00
	JWUD-Labour Charges	**860.00 Dr**					
	JWUD-Allowance for Conumables	**860.00 Dr**					
	JWUD-Allowance for Equipment	**2,580.00 Dr**					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/13244		32.00
	JWUD-Labour Charges	**640.00 Dr**					
	JWUD-Allowance for Conumables	**640.00 Dr**					
	JWUD-Allowance for Equipment	**1,920.00 Dr**					
	TDS-1% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,168.00 Cr				
	Carried Over					7,47,781.00	8,40,769.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,47,781.00	8,40,769.00
4-Dec-21	By **(as per details)**			**Payment**	PAY/13245		45.00
	JWUD-Labour Charges	**900.00 Dr**					
	JWUD-Allowance for Conumables	**900.00 Dr**					
	JWUD-Allowance for Equipment	**2,700.00 Dr**					
	TDS-1% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/13246		250.00
	CONT-G Tirupathi	**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/13247		1,000.00
	CONT-Janardhan Prasad	**1,00,000.00 Dr**					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13248		1,000.00
	CONT-N Krishna	**1,00,000.00 Dr**					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**1,430.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		97,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/13249		400.00
	CONT- K Krishna	**40,000.00 Dr**					
	TDS-1% Contract		**400.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,470.00 Cr				
	By **(as per details)**			**Payment**	PAY/13250		750.00
	CONT-K Rani	**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/13251		300.00
	CONT-Mohammed Nadeem	**30,000.00 Dr**					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
	By **(as per details)**			**Payment**	PAY/13252		250.00
	CONT-Mohd Azar	**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/13254		24.00
	DW-Gnaneshwar Chary	**2,450.00 Dr**					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,426.00 Cr				
	By **(as per details)**			**Payment**	PAY/13255		12.00
	DW-B Basappa	**1,225.00 Dr**					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,213.00 Cr				
	By **(as per details)**			**Payment**	PAY/13257		2,000.00
	CONT-N Dharma Rao Mobilization Advance	**2,00,000.00 Dr**					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc	**1,040.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		1,99,040.00 Cr				
	Carried Over					7,47,781.00	8,46,800.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,47,781.00	8,46,800.00
4-Dec-21	By **(as per details)**			**Payment**	PAY/13258		100.00
	CONT-Peddapally Raju	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/13261		44.00
	JWUD-Labour Charges	880.00 Dr					
	JWUD-Allowance for Conumables	880.00 Dr					
	JWUD-Allowance for Equipment	2,640.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,356.00 Cr				
	By **(as per details)**			**Payment**	PAY/13263		36.00
	JWUD-Labour Charges	713.00 Dr					
	JWUD-Allowance for Conumables	713.00 Dr					
	JWUD-Allowance for Equipment	2,142.00 Dr					
	TDS-1% Contract		**36.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,532.00 Cr				
	By **(as per details)**			**Payment**	PAY/13265		25.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/13266		44.00
	DW-Shaik Javid Pasha	4,450.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,406.00 Cr				
	By **(as per details)**			**Payment**	PAY/13267		44.00
	DW-Mohammed Nadeem	4,450.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,406.00 Cr				
	By **(as per details)**			**Payment**	PAY/13268		189.00
	DW-M Chandrakala	18,950.00 Dr					
	TDS-1% Contract		**189.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,761.00 Cr				
	By **(as per details)**			**Payment**	PAY/13270		21.00
	DW-Janardhan Prasad	2,150.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,129.00 Cr				
	By **(as per details)**			**Payment**	PAY/13271		1,150.00
	JWUD-Labour Charges	22,998.00 Dr					
	JWUD-Allowance for Conumables	22,998.00 Dr					
	JWUD-Allowance for Equipment	68,994.00 Dr					
	TDS-1% Contract		**1,150.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,13,320.00 Cr				
	By **(as per details)**			**Payment**	PAY/13273		20.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	Carried Over					7,47,781.00	8,48,473.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,47,781.00	8,48,473.00
4-Dec-21	By **(as per details)**	**Payment**	PAY/13295		16.00
	DW-Shoba 1,600.00 Dr				
	TDS-1% Contract 16.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,584.00 Cr				
	To **(as per details)**	**Payment**	PAY/13299	81,412.00	
	TDS-2% Equipment Hire Charges 3,221.00 Dr				
	TDS-2% Contract 878.00 Dr				
	TDS-5% Commission/Brokerage 3,057.00 Dr				
	TDS-10% Professional Charges 60,578.00 Dr				
	TDS-10% Interest 12,484.00 Dr				
	TDS -0.1% Purchase of Goods 1,990.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 1,63,620.00 Cr				
	By **(as per details)**	**Payment**	PAY/13302		16.00
	DW-Bandla Mahender 1,600.00 Dr				
	TDS-1% Contract 16.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,584.00 Cr				
	By **(as per details)**	**Payment**	PAY/13303		15.00
	DW-Janardhan Prasad 1,500.00 Dr				
	TDS-1% Contract 15.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,485.00 Cr				
6-Dec-21	By **(as per details)**	**Payment**	PAY/13305		113.00
	DW-T Kurmanna 11,250.00 Dr				
	TDS-1% Contract 113.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 11,137.00 Cr				
	By **(as per details)**	**Payment**	PAY/13306		16.00
	DW-Abdul Hannan SK 1,600.00 Dr				
	TDS-1% Contract 16.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,584.00 Cr				
	By **(as per details)**	**Payment**	PAY/13310		500.00
	CONT-Anand Water Proofing Works 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/13314		711.00
	CONT-Abdul Aziz 71,154.00 Dr				
	TDS-1% Contract 711.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 70,443.00 Cr				
	By CONT-N Krishna Construction Acct	**Journal**	JOU/11028		502.00
	By CONT-N Dharma Rao Construction Acct	**Journal**	JOU/11030		331.00
10-Dec-21	By **(as per details)**	**Payment**	PAY/13322		995.00
	JWUD-Labour Charges 19,904.00 Dr				
	JWUD-Allowance for Conumables 19,904.00 Dr				
	JWUD-Allowance for Equipment 59,712.00 Dr				
	TDS-1% Contract 995.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,525.00 Cr				
11-Dec-21	By **(as per details)**	**Payment**	PAY/13333		100.00
	CONT-Gnaneshwar Chary 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Carried Over			8,29,193.00	8,51,788.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,29,193.00	8,51,788.00
11-Dec-21	By **(as per details)**			**Payment**	PAY/13334		500.00
	CONT-G Snehalatha	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/13335		500.00
	CONT-G Tirupathi	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/13337		200.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/13338		100.00
	CONT-Mohd Azar	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/13339		300.00
	CONT-Nandana Fire Protection	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/13340		300.00
	CONT-N Ramakrishna Reddy	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/13341		100.00
	CONT-Peddapally Raju	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/13342		200.00
	CONT-Vidya Shankar	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/13343		300.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
	By **(as per details)**			**Payment**	PAY/13344		12.00
	DW-Shaik Javid Pasha	1,250.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,238.00 Cr				
	By **(as per details)**			**Payment**	PAY/13345		25.00
	DW-Peddapally Raju	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	Carried Over					8,29,193.00	8,54,325.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,29,193.00	8,54,325.00
11-Dec-21	By **(as per details)**			**Payment**	PAY/13346		23.00
	DW-Janardhan Prasad	2,350.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,327.00 Cr				
	By **(as per details)**			**Payment**	PAY/13347		46.00
	DW-N Ramakrishna Reddy	4,625.00 Dr					
	TDS-1% Contract		**46.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,579.00 Cr				
	By **(as per details)**			**Payment**	PAY/13348		23.00
	DW-N Krishna	2,275.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,252.00 Cr				
	By **(as per details)**			**Payment**	PAY/13349		14.00
	DW-B Basappa	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/13350		28.00
	DW-Gnaneshwar Chary	2,800.00 Dr					
	TDS-1% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,772.00 Cr				
	By **(as per details)**			**Payment**	PAY/13351		189.00
	DW-M Chandrakala	18,950.00 Dr					
	TDS-1% Contract		**189.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,761.00 Cr				
	By **(as per details)**			**Payment**	PAY/13352		43.00
	DW-Mohammed Nadeem	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/13354		50.00
	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% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	By **(as per details)**			**Payment**	PAY/13355		12.00
	JWUD-Labour Charges	240.00 Dr					
	JWUD-Allowance for Conumables	240.00 Dr					
	JWUD-Allowance for Equipment	720.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/13356		45.00
	JWUD-Labour Charges	900.00 Dr					
	JWUD-Allowance for Conumables	900.00 Dr					
	JWUD-Allowance for Equipment	2,700.00 Dr					
	TDS-1% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/13357		44.00
	JWUD-Labour Charges	880.00 Dr					
	JWUD-Allowance for Conumables	880.00 Dr					
	JWUD-Allowance for Equipment	2,640.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,356.00 Cr				
	Carried Over					8,29,193.00	8,54,842.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,29,193.00	8,54,842.00
11-Dec-21	By **(as per details)**			**Payment**	PAY/13358		44.00
	JWUD-Labour Charges	**878.00 Dr**					
	JWUD-Allowance for Conumables	**878.00 Dr**					
	JWUD-Allowance for Equipment	**2,634.00 Dr**					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,346.00 Cr				
	By **(as per details)**			**Payment**	PAY/13359		35.00
	JWUD-Labour Charges	**704.00 Dr**					
	JWUD-Allowance for Conumables	**704.00 Dr**					
	JWUD-Allowance for Equipment	**2,112.00 Dr**					
	TDS-1% Contract		**35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/13360		300.00
	CONT-G Tirupathi Singh	**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/13361		16.00
	DW-Bandla Mahender	**1,600.00 Dr**					
	TDS-1% Contract		**16.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,584.00 Cr				
	By **(as per details)**			**Payment**	PAY/13362		95.00
	DW-T Kurmanna	**9,500.00 Dr**					
	TDS-1% Contract		**95.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,405.00 Cr				
	By **(as per details)**			**Payment**	PAY/13375		476.00
	CONT-Janardhan Prasad	**47,625.00 Dr**					
	TDS-1% Contract		**476.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		47,149.00 Cr				
	By **(as per details)**			**Payment**	PAY/13381		2,000.00
	CONT-Rekha Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/13382		250.00
	CONT-Ravichand Machgaiya	**25,000.00 Dr**					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,230.00 Cr				
	By **(as per details)**			**Payment**	PAY/13383		1,000.00
	CONT- Priyanka Devi	**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/13384		500.00
	CONT-N Krishna	**50,000.00 Dr**					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**1,430.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,070.00 Cr				
	By **(as per details)**			**Payment**	PAY/13385		2,000.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,96,960.00 Cr				
	Carried Over					8,29,193.00	8,61,558.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,29,193.00	8,61,558.00
11-Dec-21	By **(as per details)**			**Payment**	PAY/13386		500.00
	CONT-K Rani	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/13387		1,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13388		1,000.00
	CONT-Ashamol Basha	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/13389		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/13390		500.00
	CONT-B Hanumanth	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/13391		1,000.00
	CONT-Yousuf Ali	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/13392		505.00
	CONT-Rekha Panday Mobilization Advance	50,475.00 Dr					
	TDS-1% Contract		**505.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/13393		567.00
	CONT-N Dharma Rao Mobilization Advance	56,665.00 Dr					
	TDS-1% Contract		**567.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		56,098.00 Cr				
	By **(as per details)**			**Payment**	PAY/13394		518.00
	CONT-N Krishna Mobilization Advance	51,825.00 Dr					
	TDS-1% Contract		**518.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		51,307.00 Cr				
15-Dec-21	By **(as per details)**			**Payment**	PAY/13412		1,092.00
	CONT- Abdul Qadeer	1,09,174.00 Dr					
	TDS-1% Contract		1,092.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,08,082.00 Cr				
	By **(as per details)**			**Payment**	PAY/13413		913.00
	CONT-Yousuf Ali	91,332.00 Dr					
	TDS-1% Contract		**913.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		90,419.00 Cr				
	By **(as per details)**			**Payment**	PAY/13414		626.00
	CONT-Abdul Aziz	62,658.00 Dr					
	TDS-1% Contract		**626.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		62,032.00 Cr				
	Carried Over					8,29,193.00	8,70,779.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,29,193.00	8,70,779.00
20-Dec-21	By **(as per details)**			**Payment**	PAY/13425		300.00
	CONT-Kailash Panday Mobilization Advance	29,990.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,690.00 Cr				
	By **(as per details)**			**Payment**	PAY/13426		575.00
	CONT-N Dharma Rao Mobilization Advance	57,490.00 Dr					
	TDS-1% Contract		**575.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		56,915.00 Cr				
	By **(as per details)**			**Payment**	PAY/13431		44.00
	JWUD-Labour Charges	**878.00 Dr**					
	JWUD-Allowance for Conumables	**878.00 Dr**					
	JWUD-Allowance for Equipment	2,634.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,346.00 Cr				
	By **(as per details)**			**Payment**	PAY/13432		43.00
	JWUD-Labour Charges	**860.00 Dr**					
	JWUD-Allowance for Conumables	**860.00 Dr**					
	JWUD-Allowance for Equipment	2,580.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/13433		48.00
	JWUD-Labour Charges	**960.00 Dr**					
	JWUD-Allowance for Conumables	**960.00 Dr**					
	JWUD-Allowance for Equipment	2,880.00 Dr					
	TDS-1% Contract		**48.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,752.00 Cr				
	By **(as per details)**			**Payment**	PAY/13434		500.00
	CONT-Anand Water Proofing Works	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/13435		500.00
	CONT-Ashamol Basha	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/13436		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/13437		1,000.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,610.00 Cr				
	By **(as per details)**			**Payment**	PAY/13438		100.00
	CONT-Gnaneshwar Chary	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					8,29,193.00	8,74,889.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,29,193.00	8,74,889.00
20-Dec-21	By **(as per details)**			**Payment**	PAY/13439		250.00
	CONT-G Snehalatha	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,230.00 Cr				
	By **(as per details)**			**Payment**	PAY/13440		1,000.00
	CONT-G Tirupathi	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/13441		1,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13442		200.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/13443		250.00
	CONT-K Rani	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/13444		250.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/13445		100.00
	CONT-Mohd Azar	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/13446		300.00
	CONT-Nandana Fire Protection	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/13447		2,000.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/13448		500.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		1,430.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,070.00 Cr				
	By **(as per details)**			**Payment**	PAY/13449		250.00
	CONT-N Ramakrishna Reddy	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over					8,29,193.00	8,80,989.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,29,193.00	8,80,989.00
20-Dec-21	By **(as per details)**			**Payment**	PAY/13450		200.00
	CONT-Peddapally Raju	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/13451		1,000.00
	CONT- Priyanka Devi	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/13452		500.00
	CONT-Ravichand Machgaiya	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/13453		2,000.00
	CONT-Rekha Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/13454		100.00
	CONT-Sandeep Kumar Nishad	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/13455		100.00
	CONT-Vidya Shankar	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/13456		500.00
	CONT-Yousuf Ali	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/13457		24.00
	DW-Janardhan Prasad	2,400.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,376.00 Cr				
	By **(as per details)**			**Payment**	PAY/13458		21.00
	DW-Gnaneshwar Chary	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/13459		12.00
	DW-Peddapally Raju	1,250.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,238.00 Cr				
	By **(as per details)**			**Payment**	PAY/13460		43.00
	DW-N Ramakrishna Reddy	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/13461		24.00
	DW-N Krishna	2,400.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,376.00 Cr				
	Carried Over					8,29,193.00	8,85,513.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,29,193.00	8,85,513.00
20-Dec-21	By **(as per details)**			**Payment**	PAY/13462		44.00
	DW-Mohammed Nadeem	4,450.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,406.00 Cr				
	By **(as per details)**			**Payment**	PAY/13463		189.00
	DW-M Chandrakala	18,900.00 Dr					
	TDS-1% Contract		**189.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,711.00 Cr				
	By **(as per details)**			**Payment**	PAY/13464		17.00
	DW-Sandeep Kumar Nisahd	1,750.00 Dr					
	TDS-1% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,733.00 Cr				
	By **(as per details)**			**Payment**	PAY/13465		47.00
	DW-Shaik Javid Pasha	4,725.00 Dr					
	TDS-1% Contract		**47.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,678.00 Cr				
	By **(as per details)**			**Payment**	PAY/13466		46.00
	JWUD-Labour Charges	**920.00 Dr**					
	JWUD-Allowance for Conumables	**920.00 Dr**					
	JWUD-Allowance for Equipment	**2,760.00 Dr**					
	TDS-1% Contract		**46.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,554.00 Cr				
	By **(as per details)**			**Payment**	PAY/13467		15.00
	JWUD-Labour Charges	**300.00 Dr**					
	JWUD-Allowance for Conumables	**300.00 Dr**					
	JWUD-Allowance for Equipment	**900.00 Dr**					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/13468		1,009.00
	JWUD-Labour Charges	20,180.00 Dr					
	JWUD-Allowance for Conumables	20,180.00 Dr					
	JWUD-Allowance for Equipment	60,539.00 Dr					
	TDS-1% Contract		**1,009.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,890.00 Cr				
	By **(as per details)**			**Payment**	PAY/13475		518.00
	CONT-N Krishna Mobilization Advance	51,825.00 Dr					
	TDS-1% Contract		**518.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		51,307.00 Cr				
	By **(as per details)**			**Payment**	PAY/13476		515.00
	CONT-Rekha Panday Mobilization Advance	51,450.00 Dr					
	TDS-1% Contract		**515.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		50,935.00 Cr				
	By **(as per details)**			**Payment**	PAY/13477		101.00
	DW-T Kurmanna	10,150.00 Dr					
	TDS-1% Contract		**101.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,049.00 Cr				
27-Dec-21	By **(as per details)**			**Payment**	PAY/13508		29.00
	DW-G Tirupathi Singh	2,900.00 Dr					
	TDS-1% Contract		**29.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,871.00 Cr				
	Carried Over					8,29,193.00	8,88,043.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,29,193.00	8,88,043.00
27-Dec-21	By **(as per details)**			**Payment**	PAY/13509		51.00
	DW-T Kurmanna	5,050.00 Dr					
	TDS-1% Contract		**51.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,999.00 Cr				
	By **(as per details)**			**Payment**	PAY/13514		342.00
	CONT-Kailash Panday Mobilization Advance	34,200.00 Dr					
	TDS-1% Contract		**342.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		33,858.00 Cr				
	By **(as per details)**			**Payment**	PAY/13515		511.00
	CONT-N Dharma Rao Mobilization Advance	51,150.00 Dr					
	TDS-1% Contract		**511.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		50,639.00 Cr				
	By **(as per details)**			**Payment**	PAY/13516		537.00
	CONT-Rekha Panday Mobilization Advance	53,700.00 Dr					
	TDS-1% Contract		**537.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		53,163.00 Cr				
	By **(as per details)**			**Payment**	PAY/13517		533.00
	CONT-N Krishna Mobilization Advance	53,300.00 Dr					
	TDS-1% Contract		**533.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		52,767.00 Cr				
	By **(as per details)**			**Payment**	PAY/13518		1,000.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13519		50.00
	CONT-Gnaneshwar Chary	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/13520		250.00
	CONT-G Snehalatha	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/13521		750.00
	CONT-G Tirupathi	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/13522		1,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13523		500.00
	CONT- K Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	Carried Over					8,29,193.00	8,93,567.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,29,193.00	8,93,567.00
27-Dec-21	By **(as per details)**			**Payment**	PAY/13524		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/13525		500.00
	CONT-Ashamol Basha	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/13526		1,000.00
	CONT-Anand Water Proofing Works	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/13527		14.00
	DW-Sandeep Kumar Nisahd	1,400.00 Dr					
	TDS-1% Contract		14.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/13528		46.00
	DW-Shaik Javid Pasha	4,575.00 Dr					
	TDS-1% Contract		46.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,529.00 Cr				
	By **(as per details)**			**Payment**	PAY/13529		22.00
	DW-N Krishna	2,200.00 Dr					
	TDS-1% Contract		22.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/13530		50.00
	DW-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/13531		46.00
	DW-Mohammed Nadeem	4,575.00 Dr					
	TDS-1% Contract		46.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,529.00 Cr				
	By **(as per details)**			**Payment**	PAY/13532		189.00
	DW-M Chandrakala	18,900.00 Dr					
	TDS-1% Contract		189.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		18,711.00 Cr				
	By **(as per details)**			**Payment**	PAY/13533		22.00
	DW-Janardhan Prasad	2,200.00 Dr					
	TDS-1% Contract		22.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/13534		28.00
	DW-Gnaneshwar Chary	2,800.00 Dr					
	TDS-1% Contract		28.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,772.00 Cr				
	By **(as per details)**			**Payment**	PAY/13535		14.00
	DW-B Basappa	1,400.00 Dr					
	TDS-1% Contract		14.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	Carried Over					8,29,193.00	8,96,498.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,29,193.00	8,96,498.00
27-Dec-21	By **(as per details)**			**Payment**	PAY/13536		45.00
	JWUD-Labour Charges	900.00 Dr					
	JWUD-Allowance for Conumables	900.00 Dr					
	JWUD-Allowance for Equipment	2,700.00 Dr					
	TDS-1% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/13538		15.00
	JWUD-Labour Charges	300.00 Dr					
	JWUD-Allowance for Conumables	300.00 Dr					
	JWUD-Allowance for Equipment	900.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/13539		48.00
	JWUD-Labour Charges	960.00 Dr					
	JWUD-Allowance for Conumables	960.00 Dr					
	JWUD-Allowance for Equipment	2,880.00 Dr					
	TDS-1% Contract		**48.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,752.00 Cr				
	By **(as per details)**			**Payment**	PAY/13540		20.00
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/13541		44.00
	JWUD-Labour Charges	890.00 Dr					
	JWUD-Allowance for Conumables	890.00 Dr					
	JWUD-Allowance for Equipment	2,670.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,406.00 Cr				
	By **(as per details)**			**Payment**	PAY/13542		750.00
	CONT-K Rani	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/13543		1,154.00
	JWUD-Labour Charges	23,071.00 Dr					
	JWUD-Allowance for Conumables	23,071.00 Dr					
	JWUD-Allowance for Equipment	69,214.00 Dr					
	TDS-1% Contract		**1,154.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,14,202.00 Cr				
	By **(as per details)**			**Payment**	PAY/13544		500.00
	CONT-Yousuf Ali	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/13545		100.00
	CONT-Sandeep Kumar Nishad	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					8,29,193.00	8,99,174.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,193.00	8,99,174.00
27-Dec-21	By **(as per details)**	**Payment**	PAY/13546		2,000.00
	CONT-Rekha Panday Mobilization Advance 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,97,870.00 Cr				
	By **(as per details)**	**Payment**	PAY/13547		500.00
	CONT-Ravichand Machgaiya 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 520.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 48,980.00 Cr				
	By **(as per details)**	**Payment**	PAY/13548		500.00
	CONT-Radhakrishna 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/13549		1,000.00
	CONT- Priyanka Devi 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/13550		200.00
	CONT-Peddapally Raju 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	By **(as per details)**	**Payment**	PAY/13551		500.00
	CONT-N Krishna 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 48,200.00 Cr				
	By **(as per details)**	**Payment**	PAY/13552		300.00
	CONT-N Ramakrishna Reddy 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/13553		1,000.00
	CONT-N Dharma Rao Mobilization Advance 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 97,960.00 Cr				
	By **(as per details)**	**Payment**	PAY/13554		300.00
	CONT-Nandana Fire Protection 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/13555		100.00
	CONT-Mohd Azar 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/13556		200.00
	CONT-Mohammed Nadeem 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,540.00 Cr				
	Carried Over			8,29,193.00	9,05,774.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,29,193.00	9,05,774.00
27-Dec-21	By **(as per details)**			**Payment**	PAY/13557		300.00
	DW-G Tirupathi Singh	3,000.00 Dr					
	TDS-1% Contract		300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,700.00 Cr				
28-Dec-21	By **(as per details)**			**Payment**	PAY/13594		1,000.00
	CONT-Anand Water Proofing Works	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	By CONT-Kailash Panday Construction Acct			**Journal**	JOU/11098		105.00
31-Dec-21	To **(as per details)**			**Payment**	PAY/13603	77,986.00	
	TDS-10% Interest	11,737.00 Dr					
	TDS-10% Professional Charges	27,173.00 Dr					
	TDS-2% Contract	3,208.00 Dr					
	TDS-2% Equipment Hire Charges	3,502.00 Dr					
	TDS-5% Commission/Brokerage	12,547.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,36,153.00 Cr				
3-Jan-22	By **(as per details)**			**Payment**	PAY/13621		935.00
	JWUD-Labour Charges	18,700.00 Dr					
	JWUD-Allowance for Conumables	18,700.00 Dr					
	JWUD-Allowance for Equipment	56,099.00 Dr					
	TDS-1% Contract		935.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		92,434.00 Cr				
	By **(as per details)**			**Payment**	PAY/13622		47.00
	JWUD-Labour Charges	938.00 Dr					
	JWUD-Allowance for Conumables	938.00 Dr					
	JWUD-Allowance for Equipment	2,814.00 Dr					
	TDS-1% Contract		47.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,643.00 Cr				
	By **(as per details)**			**Payment**	PAY/13623		15.00
	JWUD-Labour Charges	300.00 Dr					
	JWUD-Allowance for Conumables	300.00 Dr					
	JWUD-Allowance for Equipment	900.00 Dr					
	TDS-1% Contract		15.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/13624		38.00
	JWUD-Labour Charges	754.00 Dr					
	JWUD-Allowance for Conumables	754.00 Dr					
	JWUD-Allowance for Equipment	2,260.00 Dr					
	TDS-1% Contract		38.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		3,730.00 Cr				
	By **(as per details)**			**Payment**	PAY/13625		45.00
	JWUD-Labour Charges	900.00 Dr					
	JWUD-Allowance for Conumables	900.00 Dr					
	JWUD-Allowance for Equipment	2,700.00 Dr					
	TDS-1% Contract		45.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/13626		1,000.00
	CONT-G Tirupathi	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	Carried Over					9,07,179.00	9,09,259.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,07,179.00	9,09,259.00
3-Jan-22	By **(as per details)**			**Payment**	PAY/13627		1,000.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13628		500.00
	CONT-Ashamol Basha	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/13629		1,000.00
	CONT-Anand Water Proofing Works	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/13630		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/13631		2,000.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		2,000.00 Cr				
	INCOME-Misc		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,96,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/13634		250.00
	CONT-Nandana Fire Protection	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/13635		200.00
	CONT-Mohammed Nadeem	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/13636		750.00
	CONT-K Rani	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/13637		100.00
	CONT- K Krishna	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,770.00 Cr				
	By **(as per details)**			**Payment**	PAY/13638		1,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13639		500.00
	CONT-Yousuf Ali	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					9,07,179.00	9,17,559.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,07,179.00	9,17,559.00
3-Jan-22	By **(as per details)**			**Payment**	PAY/13640		50.00
	CONT-Sandeep Kumar Nishad	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/13641		3,000.00
	CONT-Rekha Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		3,000.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,96,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/13642		1,000.00
	CONT-Ravichand Machgaiya	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13643		300.00
	CONT-Radhakrishna	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/13644		1,000.00
	CONT- Priyanka Devi	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/13645		100.00
	CONT-Peddapally Raju	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/13646		300.00
	CONT-N Ramakrishna Reddy	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/13647		1,000.00
	CONT-N Krishna	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/13648		46.00
	DW-Shaik Javid Pasha	4,650.00 Dr					
	TDS-1% Contract		**46.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,604.00 Cr				
	By **(as per details)**			**Payment**	PAY/13649		28.00
	DW-Sandeep Kumar Nisahd	2,800.00 Dr					
	TDS-1% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,772.00 Cr				
	By **(as per details)**			**Payment**	PAY/13650		14.00
	DW-Peddapally Raju	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/13651		44.00
	DW-N Ramakrishna Reddy	4,450.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,406.00 Cr				
	Carried Over					9,07,179.00	9,24,441.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,07,179.00	9,24,441.00
3-Jan-22	By **(as per details)**			**Payment**	PAY/13652		44.00
	DW-Mohammed Nadeem	4,450.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,406.00 Cr				
	By **(as per details)**			**Payment**	PAY/13653		157.00
	DW-M Chandrakala	15,750.00 Dr					
	TDS-1% Contract		**157.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,593.00 Cr				
	By **(as per details)**			**Payment**	PAY/13654		22.00
	DW-Janardhan Prasad	2,250.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,228.00 Cr				
	By **(as per details)**			**Payment**	PAY/13655		24.00
	DW-Gnaneshwar Chary	2,450.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,426.00 Cr				
	By **(as per details)**			**Payment**	PAY/13656		14.00
	DW-B Basappa	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/13657		45.00
	JWUD-Labour Charges	900.00 Dr					
	JWUD-Allowance for Conumables	900.00 Dr					
	JWUD-Allowance for Equipment	2,700.00 Dr					
	TDS-1% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/13658		371.00
	CONT-Vidya Shankar	37,170.00 Dr					
	TDS-1% Contract		**371.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		36,799.00 Cr				
	By **(as per details)**			**Payment**	PAY/13659		65.00
	DW-Shoba	6,500.00 Dr					
	TDS-1% Contract		**65.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,435.00 Cr				
	By **(as per details)**			**Payment**	PAY/13661		474.00
	CONT-N Krishna Mobilization Advance	47,425.00 Dr					
	TDS-1% Contract		**474.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		46,951.00 Cr				
	By **(as per details)**			**Payment**	PAY/13662		577.00
	CONT-N Dharma Rao Mobilization Advance	57,775.00 Dr					
	TDS-1% Contract		**577.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		57,198.00 Cr				
	By **(as per details)**			**Payment**	PAY/13663		342.00
	CONT-Kailash Panday Mobilization Advance	34,200.00 Dr					
	TDS-1% Contract		**342.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		33,858.00 Cr				
	By **(as per details)**			**Payment**	PAY/13664		537.00
	CONT-Rekha Panday Mobilization Advance	53,700.00 Dr					
	TDS-1% Contract		**537.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		53,163.00 Cr				
	Carried Over					9,07,179.00	9,27,113.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,07,179.00	9,27,113.00
10-Jan-22	By **(as per details)**			**Payment**	PAY/13681		1,000.00
	CONT-Yousuf Ali	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/13682		500.00
	CONT-Anand Water Proofing Works	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/13683		1,000.00
	CONT-Ashamol Basha	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/13684		1,000.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13685		750.00
	CONT-G Tirupathi	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/13686		100.00
	CONT-G Tirupathi Singh	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/13687		750.00
	CONT-Janardhan Prasad	75,000.00 Dr					
	TDS-1% Contract		750.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/13688		500.00
	CONT- K Krishna	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/13689		500.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/13690		100.00
	CONT-Mohd Azar	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/13691		500.00
	CONT-Nandana Fire Protection	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					9,07,179.00	9,33,813.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,07,179.00	9,33,813.00
10-Jan-22	By **(as per details)**			**Payment**	PAY/13692		2,000.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**1,040.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,96,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/13693		300.00
	CONT-N Ramakrishna Reddy	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/13694		100.00
	CONT-Peddapally Raju	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/13695		1,000.00
	CONT- Priyanka Devi	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/13696		47.00
	DW-N Ramakrishna Reddy	4,663.00 Dr					
	TDS-1% Contract		**47.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,616.00 Cr				
	By **(as per details)**			**Payment**	PAY/13697		157.00
	DW-M Chandrakala	15,750.00 Dr					
	TDS-1% Contract		**157.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,593.00 Cr				
	By **(as per details)**			**Payment**	PAY/13698		22.00
	DW-Janardhan Prasad	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/13699		50.00
	CONT-Sandeep Kumar Nishad	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/13700		3,000.00
	CONT-Rekha Panday Mobilization Advance	3,00,000.00 Dr					
	TDS-1% Contract		**3,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,96,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/13701		200.00
	CONT-Radhakrishna	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/13702		500.00
	CONT-Ravichand Machgaiya	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	Carried Over					9,07,179.00	9,41,189.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,07,179.00	9,41,189.00
10-Jan-22	By **(as per details)**			**Payment**	PAY/13703		48.00
	JWUD-Labour Charges	960.00 Dr					
	JWUD-Allowance for Conumables	960.00 Dr					
	JWUD-Allowance for Equipment	2,880.00 Dr					
	TDS-1% Contract		**48.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,752.00 Cr				
	By **(as per details)**			**Payment**	PAY/13704		35.00
	JWUD-Labour Charges	710.00 Dr					
	JWUD-Allowance for Conumables	710.00 Dr					
	JWUD-Allowance for Equipment	2,132.00 Dr					
	TDS-1% Contract		**35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,517.00 Cr				
	By **(as per details)**			**Payment**	PAY/13705		25.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/13706		14.00
	DW-B Basappa	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/13707		24.00
	DW-Gnaneshwar Chary	2,450.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,426.00 Cr				
	By **(as per details)**			**Payment**	PAY/13708		18.00
	JWUD-Labour Charges	360.00 Dr					
	JWUD-Allowance for Conumables	360.00 Dr					
	JWUD-Allowance for Equipment	1,080.00 Dr					
	TDS-1% Contract		**18.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,782.00 Cr				
	By **(as per details)**			**Payment**	PAY/13709		47.00
	JWUD-Labour Charges	940.00 Dr					
	JWUD-Allowance for Conumables	940.00 Dr					
	JWUD-Allowance for Equipment	2,820.00 Dr					
	TDS-1% Contract		**47.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,653.00 Cr				
	By **(as per details)**			**Payment**	PAY/13710		46.00
	DW-Shaik Javid Pasha	4,650.00 Dr					
	TDS-1% Contract		**46.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,604.00 Cr				
	By **(as per details)**			**Payment**	PAY/13711		44.00
	DW-Mohammed Nadeem	4,450.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,406.00 Cr				
	By **(as per details)**			**Payment**	PAY/13712		907.00
	JWUD-Labour Charges	18,138.00 Dr					
	JWUD-Allowance for Conumables	18,138.00 Dr					
	JWUD-Allowance for Equipment	54,412.00 Dr					
	TDS-1% Contract		**907.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		89,781.00 Cr				
	Carried Over					9,07,179.00	9,42,397.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,07,179.00	9,42,397.00
10-Jan-22	By **(as per details)**			**Payment**	PAY/13715		439.00
	CONT-Rekha Panday Mobilization Advance	43,850.00 Dr					
	TDS-1% Contract		**439.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		43,411.00 Cr				
	By **(as per details)**			**Payment**	PAY/13716		460.00
	CONT-N Dharma Rao Mobilization Advance	46,050.00 Dr					
	TDS-1% Contract		**460.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		45,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/13717		351.00
	CONT-N Krishna Mobilization Advance	35,125.00 Dr					
	TDS-1% Contract		**351.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		34,774.00 Cr				
	By **(as per details)**			**Payment**	PAY/13718		389.00
	CONT-Kailash Panday Mobilization Advance	38,975.00 Dr					
	TDS-1% Contract		**389.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		38,586.00 Cr				
	By CONT-N Dharma Rao Construction Acct			**Journal**	JOU/11125		182.00
12-Jan-22	By **(as per details)**			**Payment**	PAY/13736		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/13737		1,000.00
	CONT-N Krishna Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**1,300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		97,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/13738		100.00
	CONT-Gnaneshwar Chary	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
17-Jan-22	By **(as per details)**			**Payment**	PAY/13740		461.00
	CONT-N Dharma Rao Mobilization Advance	46,100.00 Dr					
	TDS-1% Contract		**461.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		45,639.00 Cr				
	By **(as per details)**			**Payment**	PAY/13741		423.00
	CONT-Rekha Panday Mobilization Advance	42,325.00 Dr					
	TDS-1% Contract		**423.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		41,902.00 Cr				
	By **(as per details)**			**Payment**	PAY/13742		492.00
	CONT-N Krishna Mobilization Advance	49,175.00 Dr					
	TDS-1% Contract		**492.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,683.00 Cr				
	By **(as per details)**			**Payment**	PAY/13743		285.00
	CONT-Kailash Panday Mobilization Advance	28,500.00 Dr					
	TDS-1% Contract		**285.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		28,215.00 Cr				
	By **(as per details)**			**Payment**	PAY/13746		45.00
	DW-Mohammed Nadeem	4,500.00 Dr					
	TDS-1% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	Carried Over					9,07,179.00	9,48,024.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,07,179.00	9,48,024.00
17-Jan-22	By **(as per details)**			**Payment**	PAY/13747		500.00
	CONT-G Tirupathi	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/13748		500.00
	CONT-Anand Water Proofing Works	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/13749		100.00
	CONT-G Tirupathi Singh	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/13750		250.00
	CONT-Ravichand Machgaiya	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/13751		250.00
	CONT-Nandana Fire Protection	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/13752		500.00
	CONT-Yousuf Ali	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/13754		43.00
	JWUD-Labour Charges	870.00 Dr					
	JWUD-Allowance for Conumables	870.00 Dr					
	JWUD-Allowance for Equipment	2,610.00 Dr					
	TDS-1% Contract		43.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,307.00 Cr				
	By **(as per details)**			**Payment**	PAY/13755		44.00
	JWUD-Labour Charges	880.00 Dr					
	JWUD-Allowance for Conumables	880.00 Dr					
	JWUD-Allowance for Equipment	2,640.00 Dr					
	TDS-1% Contract		44.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,356.00 Cr				
	By **(as per details)**			**Payment**	PAY/13756		20.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-1% Contract		20.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/13757		25.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	Carried Over					9,07,179.00	9,50,256.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,07,179.00	9,50,256.00
17-Jan-22	By **(as per details)**			**Payment**	PAY/13758		52.00
	JWUD-Labour Charges	1,040.00 Dr					
	JWUD-Allowance for Conumables	1,040.00 Dr					
	JWUD-Allowance for Equipment	3,120.00 Dr					
	TDS-1% Contract		**52.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,148.00 Cr				
	By **(as per details)**			**Payment**	PAY/13759		500.00
	CONT-K Rani	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/13760		46.00
	DW-N Ramakrishna Reddy	4,613.00 Dr					
	TDS-1% Contract		**46.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,567.00 Cr				
	By **(as per details)**			**Payment**	PAY/13761		16.00
	DW-B Basappa	1,575.00 Dr					
	TDS-1% Contract		**16.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,559.00 Cr				
	By **(as per details)**			**Payment**	PAY/13762		23.00
	DW-Janardhan Prasad	2,275.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,252.00 Cr				
	By **(as per details)**			**Payment**	PAY/13763		28.00
	DW-Gnaneshwar Chary	2,800.00 Dr					
	TDS-1% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,772.00 Cr				
	By **(as per details)**			**Payment**	PAY/13764		44.00
	DW-N Krishna	4,450.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,406.00 Cr				
	By **(as per details)**			**Payment**	PAY/13765		47.00
	DW-Shaik Javid Pasha	4,725.00 Dr					
	TDS-1% Contract		**47.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,678.00 Cr				
	By **(as per details)**			**Payment**	PAY/13766		25.00
	DW-Ravichand Machgaiya	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/13779		25.00
	DW-T Kurmanna	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/13780		39.00
	DW-T Kurmanna	3,850.00 Dr					
	TDS-1% Contract		**39.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,811.00 Cr				
	By **(as per details)**			**Payment**	PAY/13781		40.00
	DW-Shoba	4,000.00 Dr					
	TDS-1% Contract		**40.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,960.00 Cr				
	Carried Over					9,07,179.00	9,51,141.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,07,179.00	9,51,141.00
21-Jan-22	By **(as per details)**			**Payment**	PAY/13788		189.00
	DW-M Chandrakala	18,900.00 Dr					
	TDS-1% Contract		**189.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,711.00 Cr				
22-Jan-22	By **(as per details)**			**Payment**	PAY/13797		50.00
	CONT-Mohd Azar	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/13798		50.00
	CONT-Gnaneshwar Chary	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/13799		46.00
	DW-N Ramakrishna Reddy	4,600.00 Dr					
	TDS-1% Contract		**46.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,554.00 Cr				
	By **(as per details)**			**Payment**	PAY/13800		45.00
	DW-Mohammed Nadeem	4,500.00 Dr					
	TDS-1% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/13801		1,015.00
	JWUD-Labour Charges	20,292.00 Dr					
	JWUD-Allowance for Conumables	20,292.00 Dr					
	JWUD-Allowance for Equipment	60,876.00 Dr					
	TDS-1% Contract		**1,015.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,00,445.00 Cr				
	By **(as per details)**			**Payment**	PAY/13802		1,072.00
	JWUD-Labour Charges	21,444.00 Dr					
	JWUD-Allowance for Conumables	21,444.00 Dr					
	JWUD-Allowance for Equipment	64,330.00 Dr					
	TDS-1% Contract		**1,072.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,06,016.00 Cr				
	By **(as per details)**			**Payment**	PAY/13815		327.00
	CONT-N Dharma Rao Mobilization Advance	32,750.00 Dr					
	TDS-1% Contract		**327.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		32,423.00 Cr				
	By **(as per details)**			**Payment**	PAY/13816		332.00
	CONT-N Krishna Mobilization Advance	33,225.00 Dr					
	TDS-1% Contract		**332.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		32,893.00 Cr				
	By **(as per details)**			**Payment**	PAY/13817		403.00
	CONT-Kailash Panday Mobilization Advance	40,300.00 Dr					
	TDS-1% Contract		**403.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,897.00 Cr				
	By **(as per details)**			**Payment**	PAY/13818		439.00
	CONT-Rekha Panday Mobilization Advance	43,925.00 Dr					
	TDS-1% Contract		**439.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		43,486.00 Cr				
	Carried Over					9,07,179.00	9,55,109.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,07,179.00	9,55,109.00
22-Jan-22	By **(as per details)**			**Payment**	PAY/13820		30.00
	JWUD-Labour Charges	600.00 Dr					
	JWUD-Allowance for Conumables	600.00 Dr					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/13821		25.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/13822		18.00
	JWUD-Labour Charges	360.00 Dr					
	JWUD-Allowance for Conumables	360.00 Dr					
	JWUD-Allowance for Equipment	1,080.00 Dr					
	TDS-1% Contract		**18.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,782.00 Cr				
	By **(as per details)**			**Payment**	PAY/13826		250.00
	CONT-N Ramakrishna Reddy	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/13827		500.00
	CONT-Mohammed Nadeem	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/13829		12.00
	DW-B Basappa	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/13830		44.00
	DW-Shaik Javid Pasha	4,400.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,356.00 Cr				
	By **(as per details)**			**Payment**	PAY/13831		25.00
	DW-Gnaneshwar Chary	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/13832		23.00
	DW-Janardhan Prasad	2,300.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,277.00 Cr				
	By **(as per details)**			**Payment**	PAY/13833		25.00
	DW-N Krishna	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/13835		250.00
	CONT- Abdul Qadeer	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,750.00 Cr				
	Carried Over					9,07,179.00	9,56,311.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,07,179.00	9,56,311.00
22-Jan-22	By **(as per details)**	**Payment**	PAY/13836		500.00
	CONT-Abdul Aziz 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/13837		1,000.00
	CONT-Ashamol Basha 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/13838		1,000.00
	CONT-B Basappa 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/13839		750.00
	CONT-B Hanumanth 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/13840		250.00
	CONT-G Tirupathi 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/13841		100.00
	CONT- K 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/13842		250.00
	CONT-K Rani 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/13843		200.00
	CONT-Nandana Fire Protection 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	By **(as per details)**	**Payment**	PAY/13844		1,000.00
	CONT-N Dharma Rao Mobilization Advance 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/13845		500.00
	CONT-N Krishna 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/13846		200.00
	CONT-Ravichand Machgaiya 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	By **(as per details)**	**Payment**	PAY/13848		2,000.00
	CONT-Rekha Panday Mobilization Advance 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,98,000.00 Cr				
	Carried Over			9,07,179.00	9,64,061.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,07,179.00	9,64,061.00
22-Jan-22	By **(as per details)**			**Payment**	PAY/13849		500.00
	CONT-Yousuf Ali	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/13851		500.00
	CONT- Priyanka Devi	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/13852		157.00
	DW-M Chandrakala	15,750.00 Dr					
	TDS-1% Contract		157.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		15,593.00 Cr				
	By **(as per details)**			**Payment**	PAY/13855		500.00
	CONT- Mangilal	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
29-Jan-22	By **(as per details)**			**Payment**	PAY/13884		285.00
	CONT-Kailash Panday Mobilization Advance	28,500.00 Dr					
	TDS-1% Contract		285.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		28,215.00 Cr				
	By **(as per details)**			**Payment**	PAY/13885		339.00
	CONT-N Krishna Mobilization Advance	33,850.00 Dr					
	TDS-1% Contract		339.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		33,511.00 Cr				
	By **(as per details)**			**Payment**	PAY/13886		285.00
	CONT-N Dharma Rao Mobilization Advance	28,500.00 Dr					
	TDS-1% Contract		285.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		28,215.00 Cr				
	By **(as per details)**			**Payment**	PAY/13887		314.00
	CONT-Rekha Panday Mobilization Advance	31,375.00 Dr					
	TDS-1% Contract		314.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		31,061.00 Cr				
	By **(as per details)**			**Payment**	PAY/13893		500.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,200.00 Cr				
	By **(as per details)**			**Payment**	PAY/13894		200.00
	CONT-Nandana Fire Protection	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/13895		250.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/13896		100.00
	CONT-K Rani	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					9,07,179.00	9,67,991.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,07,179.00	9,67,991.00
29-Jan-22	By **(as per details)**			**Payment**	PAY/13897		150.00
	CONT- K Krishna	15,000.00 Dr					
	TDS-1% Contract		150.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		14,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/13898		250.00
	CONT-Janardhan Prasad	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/13899		100.00
	CONT-G Tirupathi Singh	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/13900		200.00
	CONT-G Tirupathi	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/13901		100.00
	CONT-CH Mallesham	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/13902		157.00
	DW-M Chandrakala	15,750.00 Dr					
	TDS-1% Contract		157.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		15,593.00 Cr				
	By **(as per details)**			**Payment**	PAY/13903		200.00
	CONT- Abdul Qadeer	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/13904		250.00
	CONT-Abdul Aziz	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/13905		12.00
	DW-Ravichand Machgaiya	1,200.00 Dr					
	TDS-1% Contract		12.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/13906		22.00
	DW-B Basappa	2,200.00 Dr					
	TDS-1% Contract		22.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/13907		41.00
	DW-Shaik Javid Pasha	4,100.00 Dr					
	TDS-1% Contract		41.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,059.00 Cr				
	By **(as per details)**			**Payment**	PAY/13908		25.00
	DW-Gnaneshwar Chary	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	Carried Over					9,07,179.00	9,69,498.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,07,179.00	9,69,498.00
29-Jan-22	By **(as per details)**			**Payment**	PAY/13909		23.00
	DW-Janardhan Prasad	2,300.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,277.00 Cr				
	By **(as per details)**			**Payment**	PAY/13910		22.00
	DW-N Krishna	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/13911		48.00
	DW-Mohammed Nadeem	4,800.00 Dr					
	TDS-1% Contract		**48.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,752.00 Cr				
	By **(as per details)**			**Payment**	PAY/13912		43.00
	DW-N Ramakrishna Reddy	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/13913		50.00
	CONT-Gnaneshwar Chary	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/13914		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/13915		2,000.00
	CONT-Rekha Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/13916		250.00
	CONT-Ravichand Machgaiya	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/13917		500.00
	CONT- Priyanka Devi	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/13918		100.00
	CONT-Peddapally Raju	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/13919		250.00
	CONT-N Ramakrishna Reddy	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/13920		1,000.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	Carried Over					9,07,179.00	9,74,034.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,07,179.00	9,74,034.00
29-Jan-22	By **(as per details)**			**Payment**	PAY/13921		1,000.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/13922		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/13923		1,000.00
	CONT-Ashamol Basha	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/13924		15.00
	JWUD-Labour Charges	300.00 Dr					
	JWUD-Allowance for Conumables	300.00 Dr					
	JWUD-Allowance for Equipment	900.00 Dr					
	TDS-1% Contract		15.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/13925		1,164.00
	JWUD-Labour Charges	23,289.00 Dr					
	JWUD-Allowance for Conumables	23,289.00 Dr					
	JWUD-Allowance for Equipment	69,867.00 Dr					
	TDS-1% Contract		1,164.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,15,151.00 Cr				
	By **(as per details)**			**Payment**	PAY/13926		15.00
	JWUD-Labour Charges	300.00 Dr					
	JWUD-Allowance for Conumables	300.00 Dr					
	JWUD-Allowance for Equipment	900.00 Dr					
	TDS-1% Contract		15.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/13927		51.00
	JWUD-Labour Charges	1,020.00 Dr					
	JWUD-Allowance for Conumables	1,020.00 Dr					
	JWUD-Allowance for Equipment	3,060.00 Dr					
	TDS-1% Contract		51.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		5,049.00 Cr				
	By **(as per details)**			**Payment**	PAY/13928		20.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-1% Contract		20.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/13929		51.00
	JWUD-Labour Charges	1,024.00 Dr					
	JWUD-Allowance for Conumables	1,024.00 Dr					
	JWUD-Allowance for Equipment	3,072.00 Dr					
	TDS-1% Contract		51.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		5,069.00 Cr				
	Carried Over					9,07,179.00	9,78,350.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,07,179.00	9,78,350.00
29-Jan-22	By **(as per details)**			**Payment**	PAY/13930		52.00
	JWUD-Labour Charges	1,040.00 Dr					
	JWUD-Allowance for Conumables	1,040.00 Dr					
	JWUD-Allowance for Equipment	3,120.00 Dr					
	TDS-1% Contract		**52.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,148.00 Cr				
	By **(as per details)**			**Payment**	PAY/13931		53.00
	JWUD-Labour Charges	1,070.00 Dr					
	JWUD-Allowance for Conumables	1,070.00 Dr					
	JWUD-Allowance for Equipment	3,210.00 Dr					
	TDS-1% Contract		**53.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,297.00 Cr				
2-Feb-22	To **(as per details)**			**Payment**	PAY/13962	71,276.00	
	TDS-2% Equipment Hire Charges	5,208.00 Dr					
	TDS-2% Contract	3,355.00 Dr					
	TDS-5% Commission/Brokerage	3,750.00 Dr					
	TDS-10% Interest	11,771.00 Dr					
	TDS -0.1% Purchase of Goods	1,152.00 Dr					
	TDS-10% Professional Charges	71,488.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,68,000.00 Cr				
3-Feb-22	By CONT-N Dharma Rao Construction Acct			**Journal**	JOU/11202		83.00
4-Feb-22	By **(as per details)**			**Payment**	PAY/13969		552.00
	CONT- Abdul Qadeer	55,224.00 Dr					
	TDS-1% Contract		**552.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		54,672.00 Cr				
	By **(as per details)**			**Payment**	PAY/13970		573.00
	CONT-Abdul Aziz	57,348.00 Dr					
	TDS-1% Contract		**573.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		56,775.00 Cr				
5-Feb-22	By **(as per details)**			**Payment**	PAY/13976		1,500.00
	SUP-Hi Tech Power Enterprises	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/13977		318.00
	CONT-Yousuf Ali	31,860.00 Dr					
	TDS-1% Contract		**318.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		31,542.00 Cr				
	By **(as per details)**			**Payment**	PAY/13978		159.00
	CONT-Yousuf Ali	15,930.00 Dr					
	TDS-1% Contract		**159.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,771.00 Cr				
8-Feb-22	By **(as per details)**			**Purchase**	PUR/12334		41.00
	SUP-Y Pushpalatha		**4,114.00 Cr**				
	OE-Gardening Charges -Composition	4,155.00 Dr					
	TDS-1% Contract		**41.00 Cr**				
	By **(as per details)**			**Payment**	PAY/13990		1,228.00
	JWUD-Labour Charges	24,553.00 Dr					
	JWUD-Allowance for Conumables	24,553.00 Dr					
	JWUD-Allowance for Equipment	73,658.00 Dr					
	TDS-1% Contract		**1,228.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,21,536.00 Cr				
	Carried Over					9,78,455.00	9,82,909.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,78,455.00	9,82,909.00
8-Feb-22	By **(as per details)**			**Payment**	PAY/13999		1,000.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/14000		500.00
	CONT-G Snehalatha	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/14001		100.00
	CONT-G Tirupathi	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/14002		500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/14003		200.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/14004		630.00
	CONT-Mohammed Nadeem	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	TDS-1% Contract		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/14005		1,000.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		1,040.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		97,960.00 Cr				
	By **(as per details)**			**Payment**	PAY/14006		200.00
	CONT-N Krishna	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	INCOME-Misc		1,300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		18,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/14007		500.00
	CONT-Ravichand Machgaiya	50,000.00 Dr					
	TDS-1% Contract		500.00 Cr				
	INCOME-Misc		260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/14008		1,000.00
	CONT- Priyanka Devi	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/14009		100.00
	CONT-Peddapally Raju	10,000.00 Dr					
	TDS-1% Contract		100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					9,78,455.00	9,88,639.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,78,455.00	9,88,639.00
8-Feb-22	By **(as per details)**			**Payment**	PAY/14010		2,000.00
	CONT-Rekha Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/14011		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/14012		300.00
	CONT-Abdul Aziz	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/14013		200.00
	CONT-N Ramakrishna Reddy	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/14014		21.00
	CONT-Peddapally Raju	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/14015		44.00
	DW-N Ramakrishna Reddy	4,438.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,394.00 Cr				
	By **(as per details)**			**Payment**	PAY/14016		24.00
	DW-N Krishna	2,375.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,351.00 Cr				
	By **(as per details)**			**Payment**	PAY/14017		1,000.00
	CONT-Ashamol Basha	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/14018		100.00
	CONT-Gnaneshwar Chary	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/14019		2,000.00
	CONT-B Basappa	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,97,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/14020		43.00
	DW-Mohammed Nadeem	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/14021		14.00
	DW-B Basappa	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	Carried Over					9,78,455.00	9,94,635.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,78,455.00	9,94,635.00
8-Feb-22	By **(as per details)**	**Payment**	PAY/14022		28.00
	DW-Gnaneshwar Chary 2,800.00 Dr				
	TDS-1% Contract 28.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,772.00 Cr				
	By **(as per details)**	**Payment**	PAY/14023		30.00
	DW-Janardhan Prasad 3,050.00 Dr				
	TDS-1% Contract 30.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,020.00 Cr				
	By **(as per details)**	**Payment**	PAY/14024		25.00
	DW-Shaik Javid Pasha 2,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,475.00 Cr				
	By **(as per details)**	**Payment**	PAY/14025		189.00
	DW-M Chandrakala 18,900.00 Dr				
	TDS-1% Contract 189.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 18,711.00 Cr				
	By **(as per details)**	**Payment**	PAY/14029		55.00
	JWUD-Labour Charges 1,100.00 Dr				
	JWUD-Allowance for Conumables 1,100.00 Dr				
	JWUD-Allowance for Equipment 3,300.00 Dr				
	TDS-1% Contract 55.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 5,445.00 Cr				
	By **(as per details)**	**Payment**	PAY/14030		313.00
	CONT-Rekha Panday Mobilization Advance 31,375.00 Dr				
	TDS-1% Contract 313.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 31,062.00 Cr				
	By **(as per details)**	**Payment**	PAY/14031		307.00
	CONT-N Krishna Mobilization Advance 30,750.00 Dr				
	TDS-1% Contract 307.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 30,443.00 Cr				
	By **(as per details)**	**Payment**	PAY/14032		336.00
	CONT-Kailash Panday Mobilization Advance 33,625.00 Dr				
	TDS-1% Contract 336.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 33,289.00 Cr				
	By **(as per details)**	**Payment**	PAY/14033		336.00
	CONT-N Dharma Rao Mobilization Advance 33,625.00 Dr				
	TDS-1% Contract 336.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 33,289.00 Cr				
	By **(as per details)**	**Payment**	PAY/14034		25.00
	JWUD-Labour Charges 500.00 Dr				
	JWUD-Allowance for Conumables 500.00 Dr				
	JWUD-Allowance for Equipment 1,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,475.00 Cr				
	By **(as per details)**	**Payment**	PAY/14035		18.00
	JWUD-Labour Charges 360.00 Dr				
	JWUD-Allowance for Conumables 360.00 Dr				
	JWUD-Allowance for Equipment 1,080.00 Dr				
	TDS-1% Contract 18.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,782.00 Cr				
	Carried Over			9,78,455.00	9,96,297.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,78,455.00	9,96,297.00
8-Feb-22	By **(as per details)**			**Payment**	PAY/14036		49.00
	JWUD-Labour Charges	980.00 Dr					
	JWUD-Allowance for Conumables	980.00 Dr					
	JWUD-Allowance for Equipment	2,940.00 Dr					
	TDS-1% Contract		**49.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,851.00 Cr				
	By **(as per details)**			**Payment**	PAY/14037		52.00
	JWUD-Labour Charges	1,040.00 Dr					
	JWUD-Allowance for Conumables	1,040.00 Dr					
	JWUD-Allowance for Equipment	3,120.00 Dr					
	TDS-1% Contract		**52.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,148.00 Cr				
	By **(as per details)**			**Payment**	PAY/14038		273.00
	JWUD-Labour Charges	5,453.00 Dr					
	JWUD-Allowance for Conumables	5,453.00 Dr					
	JWUD-Allowance for Equipment	16,358.00 Dr					
	TDS-1% Contract		**273.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		26,991.00 Cr				
	By **(as per details)**			**Payment**	PAY/14039		30.00
	JWUD-Labour Charges	600.00 Dr					
	JWUD-Allowance for Conumables	600.00 Dr					
	JWUD-Allowance for Equipment	1,800.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
10-Feb-22	By **(as per details)**			**Payment**	PAY/14053		14.00
	DW-Bandla Mahender	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/14054		32.00
	DW-Shoba	3,200.00 Dr					
	TDS-1% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,168.00 Cr				
12-Feb-22	By **(as per details)**			**Payment**	PAY/14063		24.00
	JWUD-Labour Charges	480.00 Dr					
	JWUD-Allowance for Conumables	480.00 Dr					
	JWUD-Allowance for Equipment	1,440.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,376.00 Cr				
	By **(as per details)**			**Payment**	PAY/14064		20.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/14065		51.00
	JWUD-Labour Charges	1,020.00 Dr					
	JWUD-Allowance for Conumables	1,020.00 Dr					
	JWUD-Allowance for Equipment	3,060.00 Dr					
	TDS-1% Contract		**51.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,049.00 Cr				
	Carried Over					9,78,455.00	9,96,842.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,78,455.00	9,96,842.00
12-Feb-22	By **(as per details)**			**Payment**	PAY/14066		20.00
	JWUD-Labour Charges	403.00 Dr					
	JWUD-Allowance for Conumables	403.00 Dr					
	JWUD-Allowance for Equipment	1,210.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,996.00 Cr				
	By **(as per details)**			**Payment**	PAY/14067		51.00
	JWUD-Labour Charges	1,020.00 Dr					
	JWUD-Allowance for Conumables	1,020.00 Dr					
	JWUD-Allowance for Equipment	3,060.00 Dr					
	TDS-1% Contract		**51.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,049.00 Cr				
	By **(as per details)**			**Payment**	PAY/14068		341.00
	JWUD-Labour Charges	6,816.00 Dr					
	JWUD-Allowance for Conumables	6,816.00 Dr					
	JWUD-Allowance for Equipment	20,448.00 Dr					
	TDS-1% Contract		**341.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		33,739.00 Cr				
	By **(as per details)**			**Payment**	PAY/14069		18.00
	JWUD-Labour Charges	360.00 Dr					
	JWUD-Allowance for Conumables	360.00 Dr					
	JWUD-Allowance for Equipment	1,080.00 Dr					
	TDS-1% Contract		**18.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,782.00 Cr				
	By **(as per details)**			**Payment**	PAY/14070		189.00
	DW-M Chandrakala	18,900.00 Dr					
	TDS-1% Contract		**189.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,711.00 Cr				
	By **(as per details)**			**Payment**	PAY/14071		44.00
	DW-Shaik Javid Pasha	4,400.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,356.00 Cr				
	By **(as per details)**			**Payment**	PAY/14072		53.00
	DW-N Ramakrishna Reddy	5,262.00 Dr					
	TDS-1% Contract		**53.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,209.00 Cr				
	By **(as per details)**			**Payment**	PAY/14073		24.00
	DW-N Krishna	2,400.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,376.00 Cr				
	By **(as per details)**			**Payment**	PAY/14074		43.00
	DW-Mohammed Nadeem	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/14075		26.00
	DW-Janardhan Prasad	2,638.00 Dr					
	TDS-1% Contract		**26.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,612.00 Cr				
	By **(as per details)**			**Payment**	PAY/14076		28.00
	DW-Gnaneshwar Chary	2,800.00 Dr					
	TDS-1% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,772.00 Cr				
	Carried Over					9,78,455.00	9,97,679.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,78,455.00	9,97,679.00
12-Feb-22	By **(as per details)**			**Payment**	PAY/14077		14.00
	DW-B Basappa	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/14078		50.00
	JWUD-Labour Charges	1,008.00 Dr					
	JWUD-Allowance for Conumables	1,008.00 Dr					
	JWUD-Allowance for Equipment	3,024.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/14080		100.00
	CONT-K Rani	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/14081		100.00
	CONT-Peddapally Raju	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/14083		150.00
	CONT-Gnaneshwar Chary	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/14088		996.00
	JWUD-Labour Charges	19,924.00 Dr					
	JWUD-Allowance for Conumables	19,924.00 Dr					
	JWUD-Allowance for Equipment	59,771.00 Dr					
	TDS-1% Contract		**996.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,623.00 Cr				
	By **(as per details)**			**Payment**	PAY/14090		87.00
	OE-Maintenance Charges	8,775.00 Dr					
	TDS-1% Contract		**87.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,688.00 Cr				
	By **(as per details)**			**Payment**	PAY/14091		87.00
	OE-Maintenance Charges	8,775.00 Dr					
	TDS-1% Contract		**87.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,688.00 Cr				
	By **(as per details)**			**Payment**	PAY/14092		87.00
	OE-Maintenance Charges	8,775.00 Dr					
	TDS-1% Contract		**87.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,688.00 Cr				
	By **(as per details)**			**Payment**	PAY/14095		40.00
	DW-T Venkatesh	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/14098		330.00
	CONT-Rekha Panday Mobilization Advance	33,050.00 Dr					
	TDS-1% Contract		**330.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		32,720.00 Cr				
	Carried Over					9,78,455.00	9,99,720.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,78,455.00	9,99,720.00
12-Feb-22	By **(as per details)**			**Payment**	PAY/14099		330.00
	CONT-Kailash Panday Mobilization Advance	33,050.00 Dr					
	TDS-1% Contract		**330.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		32,720.00 Cr				
	By **(as per details)**			**Payment**	PAY/14100		307.00
	CONT-N Krishna Mobilization Advance	30,750.00 Dr					
	TDS-1% Contract		**307.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		30,443.00 Cr				
	By **(as per details)**			**Payment**	PAY/14101		342.00
	CONT-N Dharma Rao Mobilization Advance	34,200.00 Dr					
	TDS-1% Contract		**342.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		33,858.00 Cr				
	By **(as per details)**			**Payment**	PAY/14102		300.00
	CONT-Janardhan Prasad	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
	By **(as per details)**			**Payment**	PAY/14103		500.00
	CONT-Abdul Aziz	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/14104		750.00
	CONT-G Snehalatha	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,120.00 Cr				
	By **(as per details)**			**Payment**	PAY/14105		500.00
	CONT-G Tirupathi	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/14106		750.00
	CONT- Priyanka Devi	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/14107		300.00
	CONT-Radhakrishna	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/14108		300.00
	CONT-Ravichand Machgaiya	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,440.00 Cr				
	By **(as per details)**			**Payment**	PAY/14109		2,000.00
	CONT-Rekha Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/14110		500.00
	SUP-Yousuf Ali	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					9,78,455.00	10,06,599.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,78,455.00	10,06,599.00
12-Feb-22	By **(as per details)**	**Payment**	PAY/14111		200.00
	CONT-CH Mallesham 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	By **(as per details)**	**Payment**	PAY/14112		500.00
	CONT-N Dharma Rao Mobilization Advance 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 910.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 48,590.00 Cr				
	By **(as per details)**	**Payment**	PAY/14113		500.00
	CONT-N Krishna 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	INCOME-Misc 1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 48,330.00 Cr				
	By **(as per details)**	**Payment**	PAY/14114		200.00
	CONT-N Ramakrishna Reddy 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	By **(as per details)**	**Payment**	PAY/14115		300.00
	CONT-Nandana Fire Protection 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/14116		400.00
	CONT-Mohammed Nadeem 40,000.00 Dr				
	TDS-1% Contract 400.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 39,470.00 Cr				
	By **(as per details)**	**Payment**	PAY/14117		200.00
	CONT- K Krishna 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,670.00 Cr				
	By **(as per details)**	**Payment**	PAY/14118		750.00
	CONT-B Hanumanth 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	INCOME-Misc 260.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 73,990.00 Cr				
	By **(as per details)**	**Payment**	PAY/14119		500.00
	CONT-Ashamol Basha 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/14120		1,000.00
	CONT-B Basappa 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	INCOME-Misc 130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 98,870.00 Cr				
	By **(as per details)**	**Payment**	PAY/14121		750.00
	CONT- Abdul Qadeer 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 74,250.00 Cr				
	Carried Over			9,78,455.00	10,11,899.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,78,455.00	10,11,899.00
12-Feb-22	By **(as per details)**			**Payment**	PAY/14122		200.00
	CONT-Anand Water Proofing Works	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
19-Feb-22	By **(as per details)**			**Payment**	PAY/14160		22.00
	DW-N Krishna	2,250.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,228.00 Cr				
	By **(as per details)**			**Payment**	PAY/14161		44.00
	DW-Mohammed Nadeem	4,450.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,406.00 Cr				
	By **(as per details)**			**Payment**	PAY/14162		189.00
	DW-M Chandrakala	18,900.00 Dr					
	TDS-1% Contract		**189.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,711.00 Cr				
	By **(as per details)**			**Payment**	PAY/14163		46.00
	DW-N Ramakrishna Reddy	4,612.00 Dr					
	TDS-1% Contract		**46.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,566.00 Cr				
	By **(as per details)**			**Payment**	PAY/14164		14.00
	DW-B Basappa	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/14165		28.00
	DW-Sandeep Kumar Nisahd	2,800.00 Dr					
	TDS-1% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,772.00 Cr				
	By **(as per details)**			**Payment**	PAY/14166		30.00
	DW-Janardhan Prasad	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/14167		44.00
	DW-Shaik Javid Pasha	4,400.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,356.00 Cr				
	By **(as per details)**			**Payment**	PAY/14168		14.00
	DW-Gnaneshwar Chary	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/14169		100.00
	CONT-Gnaneshwar Chary	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/14170		100.00
	CONT-Anand Water Proofing Works	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					9,78,455.00	10,12,730.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,78,455.00	10,12,730.00
19-Feb-22	By **(as per details)**			**Payment**	PAY/14172		48.00
	JWUD-Labour Charges	960.00 Dr					
	JWUD-Allowance for Conumables	960.00 Dr					
	JWUD-Allowance for Equipment	2,880.00 Dr					
	TDS-1% Contract		**48.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,752.00 Cr				
	By **(as per details)**			**Payment**	PAY/14173		27.00
	JWUD-Labour Charges	540.00 Dr					
	JWUD-Allowance for Conumables	540.00 Dr					
	JWUD-Allowance for Equipment	1,620.00 Dr					
	TDS-1% Contract		**27.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,673.00 Cr				
	By **(as per details)**			**Payment**	PAY/14174		46.00
	JWUD-Labour Charges	920.00 Dr					
	JWUD-Allowance for Conumables	920.00 Dr					
	JWUD-Allowance for Equipment	2,760.00 Dr					
	TDS-1% Contract		**46.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,554.00 Cr				
	By **(as per details)**			**Payment**	PAY/14175		53.00
	JWUD-Labour Charges	1,070.00 Dr					
	JWUD-Allowance for Conumables	1,070.00 Dr					
	JWUD-Allowance for Equipment	3,210.00 Dr					
	TDS-1% Contract		**53.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,297.00 Cr				
	By **(as per details)**			**Payment**	PAY/14176		25.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/14177		51.00
	JWUD-Labour Charges	1,020.00 Dr					
	JWUD-Allowance for Conumables	1,020.00 Dr					
	JWUD-Allowance for Equipment	3,060.00 Dr					
	TDS-1% Contract		**51.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,049.00 Cr				
	By **(as per details)**			**Payment**	PAY/14178		20.00
	JWUD-Labour Charges	400.00 Dr					
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/14179		50.00
	JWUD-Labour Charges	1,008.00 Dr					
	JWUD-Allowance for Conumables	1,008.00 Dr					
	JWUD-Allowance for Equipment	3,024.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,990.00 Cr				
	Carried Over					9,78,455.00	10,13,050.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,78,455.00	10,13,050.00
19-Feb-22	By **(as per details)**			**Payment**	PAY/14180		734.00
	JWUD-Labour Charges	14,690.00 Dr					
	JWUD-Allowance for Conumables	14,690.00 Dr					
	JWUD-Allowance for Equipment	44,071.00 Dr					
	TDS-1% Contract		**734.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		72,717.00 Cr				
	By **(as per details)**			**Payment**	PAY/14181		149.00
	JWUD-Labour Charges	2,982.00 Dr					
	JWUD-Allowance for Conumables	2,982.00 Dr					
	JWUD-Allowance for Equipment	8,946.00 Dr					
	TDS-1% Contract		**149.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,761.00 Cr				
	By **(as per details)**			**Payment**	PAY/14182		364.00
	CONT-Kailash Panday Mobilization Advance	36,450.00 Dr					
	TDS-1% Contract		**364.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		36,086.00 Cr				
	By **(as per details)**			**Payment**	PAY/14183		358.00
	CONT-N Krishna Mobilization Advance	35,875.00 Dr					
	TDS-1% Contract		**358.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		35,517.00 Cr				
	By **(as per details)**			**Payment**	PAY/14184		439.00
	CONT-Rekha Panday Mobilization Advance	43,925.00 Dr					
	TDS-1% Contract		**439.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		43,486.00 Cr				
	By **(as per details)**			**Payment**	PAY/14185		619.00
	CONT-N Dharma Rao Mobilization Advance	61,950.00 Dr					
	TDS-1% Contract		**619.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		61,331.00 Cr				
21-Feb-22	By **(as per details)**			**Payment**	PAY/14187		250.00
	CONT- K Krishna	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/14188		500.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,330.00 Cr				
	By **(as per details)**			**Payment**	PAY/14189		300.00
	CONT- Abdul Qadeer	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/14190		500.00
	CONT-Abdul Aziz	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/14191		1,000.00
	CONT- Priyanka Devi	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		99,000.00 Cr				
	Carried Over					9,78,455.00	10,18,263.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,78,455.00	10,18,263.00
21-Feb-22	By **(as per details)**			**Payment**	PAY/14192		300.00
	CONT-Radhakrishna	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/14193		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/14194		250.00
	CONT-Ravichand Machgaiya	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/14195		2,000.00
	CONT-Rekha Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/14196		1,000.00
	CONT-B Basappa	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/14197		1,000.00
	CONT-Ashamol Basha	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/14198		200.00
	CONT-CH Mallesham	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/14199		750.00
	CONT-B Hanumanth	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/14200		1,000.00
	CONT-G Snehalatha	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/14201		500.00
	CONT-G Tirupathi	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/14202		500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	Carried Over					9,78,455.00	10,26,013.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,78,455.00	10,26,013.00
21-Feb-22	By **(as per details)**			**Payment**	PAY/14203		500.00
	CONT-K Rani	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/14204		250.00
	CONT-Mohammed Nadeem	25,000.00 Dr					
	TDS-1% Contract		250.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		24,620.00 Cr				
	By **(as per details)**			**Payment**	PAY/14205		100.00
	CONT-Nandana Fire Protection	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/14206		1,000.00
	CONT-N Dharma Rao	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		910.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		98,090.00 Cr				
	By **(as per details)**			**Payment**	PAY/14207		250.00
	CONT-N Ramakrishna Reddy	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/14208		100.00
	CONT-Peddapally Raju	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/14210		8.00
	DW-Bandla Mahender	800.00 Dr					
	TDS-1% Contract		8.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		792.00 Cr				
	By **(as per details)**			**Payment**	PAY/14211		200.00
	CONT-Dharani Facility Services	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
1-Mar-22	By **(as per details)**			**Payment**	PAY/14249		664.00
	LSUD-Allowance for Consumables	13,296.00 Dr					
	LSUD-Allowance for Equipment	26,592.00 Dr					
	LSUD-Labour Charges	26,592.00 Dr					
	TDS-1% Contract		664.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		65,816.00 Cr				
	By **(as per details)**			**Payment**	PAY/14250		25.00
	DW-Gnaneshwar Chary	2,500.00 Dr					
	TDS-1% Contract		25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/14251		15.00
	DW-Ravichand Machgaiya	1,500.00 Dr					
	TDS-1% Contract		15.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	Carried Over					9,78,455.00	10,29,125.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,78,455.00	10,29,125.00
1-Mar-22	By **(as per details)**			**Payment**	PAY/14252		22.00
	DW-Shaik Javid Pasha	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,178.00 Cr				
	By **(as per details)**			**Payment**	PAY/14253		51.00
	LSUD-Allowance for Consumables	1,020.00 Dr					
	LSUD-Allowance for Equipment	2,040.00 Dr					
	LSUD-Labour Charges	2,040.00 Dr					
	TDS-1% Contract		**51.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,049.00 Cr				
	By **(as per details)**			**Payment**	PAY/14254		45.00
	DW-N Ramakrishna Reddy	4,500.00 Dr					
	TDS-1% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/14255		15.00
	LSUD-Allowance for Consumables	300.00 Dr					
	LSUD-Allowance for Equipment	600.00 Dr					
	LSUD-Labour Charges	600.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/14256		22.00
	DW-N Krishna	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,008.00 Cr				
	By **(as per details)**			**Payment**	PAY/14257		22.00
	LSUD-Allowance for Consumables	442.00 Dr					
	LSUD-Allowance for Equipment	884.00 Dr					
	LSUD-Labour Charges	884.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,188.00 Cr				
	By **(as per details)**			**Payment**	PAY/14258		18.00
	LSUD-Allowance for Consumables	360.00 Dr					
	LSUD-Allowance for Equipment	720.00 Dr					
	LSUD-Labour Charges	720.00 Dr					
	TDS-1% Contract		**18.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,782.00 Cr				
	By **(as per details)**			**Payment**	PAY/14259		21.00
	DW-Sandeep Kumar Nisahd	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/14262		342.00
	CONT-N Dharma Rao Mobilization Advance	34,200.00 Dr					
	TDS-1% Contract		**342.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		33,858.00 Cr				
	By **(as per details)**			**Payment**	PAY/14263		342.00
	CONT-Kailash Panday Mobilization Advance	34,200.00 Dr					
	TDS-1% Contract		**342.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		33,858.00 Cr				
	Carried Over					9,78,455.00	10,30,025.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,78,455.00	10,30,025.00
1-Mar-22	By **(as per details)**			**Payment**	PAY/14264		307.00
	CONT-N Krishna Mobilization Advance	30,750.00 Dr					
	TDS-1% Contract		**307.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		30,443.00 Cr				
	By **(as per details)**			**Payment**	PAY/14265		376.00
	CONT-Rekha Panday Mobilization Advance	37,650.00 Dr					
	TDS-1% Contract		**376.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		37,274.00 Cr				
	By **(as per details)**			**Payment**	PAY/14289		12.00
	DW-B Basappa	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,058.00 Cr				
	By **(as per details)**			**Payment**	PAY/14290		1,000.00
	CONT-Ashamol Basha	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/14291		23.00
	DW-Janardhan Prasad	2,350.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,067.00 Cr				
	By **(as per details)**			**Payment**	PAY/14292		500.00
	CONT-K Rani	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/14293		200.00
	CONT-Anand Water Proofing Works	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/14294		500.00
	CONT-Janardhan Prasad	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/14295		1,000.00
	CONT-B Basappa	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/14296		100.00
	CONT-CH Mallesham	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/14297		44.00
	DW-Mohammed Nadeem	4,400.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,226.00 Cr				
	By **(as per details)**			**Payment**	PAY/14298		500.00
	CONT-G Snehalatha	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,500.00 Cr				
	Carried Over					9,78,455.00	10,34,587.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,78,455.00	10,34,587.00
1-Mar-22	By **(as per details)**			**Payment**	PAY/14299		500.00
	CONT-Mohammed Nadeem	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/14301		100.00
	CONT-Gnaneshwar Chary	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/14302		500.00
	CONT-G Tirupathi	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/14303		100.00
	CONT-G Tirupathi Singh	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/14305		188.00
	DW-M Chandrakala	18,800.00 Dr					
	TDS-1% Contract		**188.00 Cr**				
	INCOME-Misc		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,424.00 Cr				
	By **(as per details)**			**Payment**	PAY/14306		1,000.00
	CONT-B Hanumanth	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/14307		150.00
	CONT- Abdul Qadeer	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/14308		500.00
	CONT-Abdul Aziz	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/14309		250.00
	CONT-Nandana Fire Protection	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/14310		2,000.00
	CONT-N Dharma Rao Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/14311		1,000.00
	CONT-N Krishna	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/14312		50.00
	CONT-Peddapally Raju	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over					9,78,455.00	10,40,925.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,78,455.00	10,40,925.00
1-Mar-22	By **(as per details)**			**Payment**	PAY/14313		1,000.00
	CONT- Priyanka Devi	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/14314		300.00
	CONT-Radhakrishna	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/14315		300.00
	CONT-Ravichand Machgaiya	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/14316		300.00
	CONT-Yousuf Ali	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/14317		500.00
	CONT- K Krishna	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/14318		200.00
	CONT-Mohd Azar	20,000.00 Dr					
	TDS-1% Contract		200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/14319		300.00
	CONT-N Ramakrishna Reddy	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/14320		30.00
	LSUD-Labour Charges	1,200.00 Dr					
	LSUD-Allowance for Equipment	1,200.00 Dr					
	LSUD-Allowance for Consumables	600.00 Dr					
	INCOME-Misc		910.00 Cr				
	TDS-1% Contract		30.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,060.00 Cr				
	By **(as per details)**			**Payment**	PAY/14321		30.00
	LSUD-Allowance for Equipment	1,200.00 Dr					
	LSUD-Labour Charges	1,200.00 Dr					
	LSUD-Allowance for Consumables	600.00 Dr					
	TDS-1% Contract		30.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/14322		50.00
	LSUD-Allowance for Consumables	1,008.00 Dr					
	LSUD-Allowance for Equipment	2,016.00 Dr					
	LSUD-Labour Charges	2,016.00 Dr					
	TDS-1% Contract		50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/14323		115.00
	DW-Shoba	11,520.00 Dr					
	TDS-1% Contract		115.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		11,405.00 Cr				
	Carried Over					9,78,455.00	10,44,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,78,455.00	10,44,050.00
1-Mar-22	By **(as per details)**	**Payment**	PAY/14326		1,581.00
	SUP-Yousuf Ali 1,58,120.00 Dr				
	TDS-1% Contract 1,581.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,56,539.00 Cr				
4-Mar-22	By **(as per details)**	**Payment**	PAY/14337		500.00
	CONT-Ashamol Basha 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/14342		1,500.00
	CONT-Rekha Panday Mobilization Advance 1,50,000.00 Dr				
	TDS-1% Contract 1,500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,48,500.00 Cr				
	To **(as per details)**	**Payment**	PAY/14345	49,966.00	
	TDS-2% Equipment Hire Charges 2,444.00 Dr				
	TDS-10% Professional Charges 42,000.00 Dr				
	TDS-5% Commission/Brokerage 46,060.00 Dr				
	TDS -0.1% Purchase of Goods 1,612.00 Dr				
	TDS-2% Contract 706.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 1,42,788.00 Cr				
	By **(as per details)**	**Payment**	PAY/14350		313.00
	CONT-Rekha Panday Mobilization Advance 31,375.00 Dr				
	TDS-1% Contract 313.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 31,062.00 Cr				
5-Mar-22	By **(as per details)**	**Payment**	PAY/14352		285.00
	CONT-N Dharma Rao Mobilization Advance 28,500.00 Dr				
	TDS-1% Contract 285.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 28,215.00 Cr				
	By **(as per details)**	**Payment**	PAY/14353		285.00
	CONT-Kailash Panday Mobilization Advance 28,500.00 Dr				
	TDS-1% Contract 285.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 28,215.00 Cr				
	By **(as per details)**	**Payment**	PAY/14357		500.00
	CONT-N Krishna 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/14358		200.00
	CONT-Mohammed Nadeem 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	By **(as per details)**	**Payment**	PAY/14359		300.00
	CONT- K Krishna 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/14360		300.00
	CONT-K Rani 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/14361		500.00
	CONT-Abdul Aziz 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,500.00 Cr				
	Carried Over			10,28,421.00	10,50,314.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,28,421.00	10,50,314.00
5-Mar-22	By **(as per details)**			**Payment**	PAY/14362		250.00
	CONT-Dharani Facility Services	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/14363		100.00
	CONT- Abdul Qadeer	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/14364		22.00
	DW-Janardhan Prasad	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,918.00 Cr				
	By **(as per details)**			**Payment**	PAY/14365		44.00
	DW-Mohammed Nadeem	4,450.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,276.00 Cr				
	By **(as per details)**			**Payment**	PAY/14366		130.00
	DW-B Basappa	1,300.00 Dr					
	TDS-1% Contract		**130.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,040.00 Cr				
	By **(as per details)**			**Payment**	PAY/14367		1,000.00
	CONT-B Hanumanth	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/14368		1,500.00
	CONT-B Basappa	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/14369		500.00
	CONT-G Snehalatha	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/14370		300.00
	CONT-G Tirupathi	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/14371		300.00
	CONT-Janardhan Prasad	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/14372		44.00
	DW-Shaik Javid Pasha	4,400.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,356.00 Cr				
	By **(as per details)**			**Payment**	PAY/14373		17.00
	DW-Ravichand Machgaiya	1,700.00 Dr					
	TDS-1% Contract		**17.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,683.00 Cr				
	Carried Over					10,28,421.00	10,54,521.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,28,421.00	10,54,521.00
5-Mar-22	By **(as per details)**			**Payment**	PAY/14374		24.00
	DW-N Krishna	2,400.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,376.00 Cr				
	By **(as per details)**			**Payment**	PAY/14375		45.00
	DW-N Ramakrishna Reddy	4,500.00 Dr					
	TDS-1% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/14376		21.00
	DW-Gnaneshwar Chary	2,100.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/14377		500.00
	CONT-N Ramakrishna Reddy	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/14378		100.00
	CONT-Peddapally Raju	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/14379		500.00
	CONT- Priyanka Devi	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/14380		150.00
	CONT-Radhakrishna	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/14381		200.00
	CONT-Ravichand Machgaiya	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/14382		2,000.00
	CONT-Rekha Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/14383		100.00
	CONT-Anand Water Proofing Works	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/14384		100.00
	CONT-Sandeep Kumar Nishad	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/14385		200.00
	CONT-Nandana Fire Protection	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	Carried Over					10,28,421.00	10,58,461.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,28,421.00	10,58,461.00
5-Mar-22	By **(as per details)**			**Payment**	PAY/14386		35.00
	CONT-M Rajkumar	3,507.00 Dr					
	TDS-1% Contract		**35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,472.00 Cr				
	By **(as per details)**			**Payment**	PAY/14387		14.00
	DW-Bandla Mahender	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,386.00 Cr				
	By **(as per details)**			**Payment**	PAY/14390		32.00
	DW-Shoba	3,200.00 Dr					
	TDS-1% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,168.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12510		10.00
	SUP-Y Pushpalatha		1,029.00 Cr				
	OE-Gardening Charges -Composition	1,039.00 Dr					
	TDS-1% Contract		**10.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/12511		52.00
	SUP-Y Pushpalatha		5,142.00 Cr				
	OE-Gardening Charges -Composition	5,194.00 Dr					
	TDS-1% Contract		**52.00 Cr**				
	By **(as per details)**			**Payment**	PAY/14405		492.00
	JWUD-Allowance for Conumables	9,842.00 Dr					
	JWUD-Allowance for Equipment	19,684.00 Dr					
	JWUD-Labour Charges	19,684.00 Dr					
	TDS-1% Contract		**492.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,718.00 Cr				
	By **(as per details)**			**Payment**	PAY/14406		51.00
	JWUD-Allowance for Conumables	1,020.00 Dr					
	JWUD-Allowance for Equipment	2,040.00 Dr					
	JWUD-Labour Charges	2,040.00 Dr					
	TDS-1% Contract		**51.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,049.00 Cr				
	By **(as per details)**			**Payment**	PAY/14407		20.00
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	800.00 Dr					
	JWUD-Labour Charges	800.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/14408		48.00
	JWUD-Allowance for Conumables	966.00 Dr					
	JWUD-Allowance for Equipment	1,932.00 Dr					
	JWUD-Labour Charges	1,932.00 Dr					
	TDS-1% Contract		**48.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,782.00 Cr				
	By **(as per details)**			**Payment**	PAY/14409		24.00
	JWUD-Allowance for Conumables	480.00 Dr					
	JWUD-Allowance for Equipment	960.00 Dr					
	JWUD-Labour Charges	960.00 Dr					
	TDS-1% Contract		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,376.00 Cr				
	Carried Over					10,28,421.00	10,59,239.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,28,421.00	10,59,239.00
5-Mar-22	By **(as per details)**			**Payment**	PAY/14410		18.00
	JWUD-Allowance for Conumables	**360.00 Dr**					
	JWUD-Allowance for Equipment	**720.00 Dr**					
	JWUD-Labour Charges	**720.00 Dr**					
	TDS-1% Contract		**18.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,782.00 Cr				
	By **(as per details)**			**Payment**	PAY/14411		14.00
	DW-B Hanumanth	1,400.00 Dr					
	TDS-1% Contract		**14.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,126.00 Cr				
	By **(as per details)**			**Payment**	PAY/14412		187.00
	DW-M Chandrakala	18,700.00 Dr					
	TDS-1% Contract		**187.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,383.00 Cr				
	By **(as per details)**			**Payment**	PAY/14413		1,000.00
	CONT-N Dharma Rao Mobilization Advance	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/14414		200.00
	CONT-Mohd Azar	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/14415		96.00
	DW-T Venkatesh	5,600.00 Dr					
	TDS-1% Contract		**96.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,504.00 Cr				
8-Mar-22	By **CONT- Mangilal**			**Journal**	JOU/11321		1,346.00
12-Mar-22	By **(as per details)**			**Payment**	PAY/14445		342.00
	CONT-Kailash Panday Mobilization Advance	34,200.00 Dr					
	TDS-1% Contract		**342.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		33,858.00 Cr				
	By **(as per details)**			**Payment**	PAY/14446		376.00
	CONT-Rekha Panday Mobilization Advance	37,650.00 Dr					
	TDS-1% Contract		**376.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		37,274.00 Cr				
	By **(as per details)**			**Payment**	PAY/14447		376.00
	CONT-N Dharma Rao Mobilization Advance	37,650.00 Dr					
	TDS-1% Contract		**376.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		37,274.00 Cr				
	By **(as per details)**			**Payment**	PAY/14448		307.00
	CONT-N Krishna Mobilization Advance	30,750.00 Dr					
	TDS-1% Contract		**307.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		30,443.00 Cr				
	By **(as per details)**			**Payment**	PAY/14450		12.00
	DW-B Basappa	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,058.00 Cr				
	Carried Over					10,28,421.00	10,63,513.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,28,421.00	10,63,513.00
12-Mar-22	By **(as per details)**			**Payment**	PAY/14457		31.00
	DW-Gnaneshwar Chary	3,100.00 Dr					
	TDS-1% Contract		**31.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,069.00 Cr				
	By **(as per details)**			**Payment**	PAY/14458		12.00
	DW-B Hanumanth	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		**928.00 Cr**				
	By **(as per details)**			**Payment**	PAY/14459		23.00
	DW-Janardhan Prasad	2,350.00 Dr					
	TDS-1% Contract		**23.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,067.00 Cr				
	By **(as per details)**			**Payment**	PAY/14460		45.00
	DW-N Ramakrishna Reddy	4,500.00 Dr					
	TDS-1% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,455.00 Cr				
	By **(as per details)**			**Payment**	PAY/14461		22.00
	DW-N Krishna	2,200.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,008.00 Cr				
	By **(as per details)**			**Payment**	PAY/14462		200.00
	CONT-Dharani Facility Services	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/14463		250.00
	CONT-G Tirupathi	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/14464		1,500.00
	CONT-B Basappa	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,500.00 Cr				
	By **(as per details)**			**Payment**	PAY/14489		38.00
	DW-Shaik Javid Pasha	3,800.00 Dr					
	TDS-1% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,762.00 Cr				
	By **(as per details)**			**Payment**	PAY/14490		750.00
	CONT-Ashamol Basha	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/14491		1,000.00
	CONT-B Hanumanth	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/14492		100.00
	CONT-Ravichand Machgaiya	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					10,28,421.00	10,67,484.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,28,421.00	10,67,484.00
12-Mar-22	By **(as per details)**	**Payment**	PAY/14493		100.00
	CONT-Radhakrishna 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/14494		500.00
	CONT- Priyanka Devi 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/14495		100.00
	CONT-Peddapally Raju 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/14496		300.00
	CONT-Vidya Shankar 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/14497		100.00
	CONT-Sandeep Kumar Nishad 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/14498		500.00
	CONT- K Krishna 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/14499		500.00
	CONT-N Krishna 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,500.00 Cr				
14-Mar-22	By **(as per details)**	**Payment**	PAY/14500		500.00
	CONT-N Ramakrishna Reddy 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/14501		1,000.00
	CONT-N Dharma Rao Mobilization Advance 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/14502		100.00
	CONT-Nandana Fire Protection 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/14503		100.00
	CONT-Mohd Azar 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/14504		2,000.00
	CONT-Rekha Panday Mobilization Advance 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,98,000.00 Cr				
	Carried Over			10,28,421.00	10,73,284.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,28,421.00	10,73,284.00
14-Mar-22	By **(as per details)**			**Payment**	PAY/14505		250.00
	CONT-Mohammed Nadeem	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/14506		150.00
	CONT-K Rani	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/14507		500.00
	CONT-Janardhan Prasad	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/14508		500.00
	CONT-G Snehalatha	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/14509		1,000.00
	CONT-Abdul Aziz	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/14510		500.00
	CONT- Mangilal	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/14511		300.00
	CONT-Yousuf Ali	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/14512		500.00
	CONT- Abdul Qadeer	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/14517		46.00
	JWUD-Allowance for Conumables	**924.00 Dr**					
	JWUD-Allowance for Equipment	1,848.00 Dr					
	JWUD-Labour Charges	1,848.00 Dr					
	TDS-1% Contract		**46.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,574.00 Cr				
	By **(as per details)**			**Payment**	PAY/14519		580.00
	JWUD-Allowance for Conumables	11,614.00 Dr					
	JWUD-Allowance for Equipment	23,228.00 Dr					
	JWUD-Labour Charges	23,228.00 Dr					
	TDS-1% Contract		**580.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		57,490.00 Cr				
	By **(as per details)**			**Payment**	PAY/14520		35.00
	JWUD-Allowance for Conumables	**700.00 Dr**					
	JWUD-Allowance for Equipment	1,400.00 Dr					
	JWUD-Labour Charges	1,400.00 Dr					
	TDS-1% Contract		**35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,465.00 Cr				
	Carried Over					10,28,421.00	10,77,645.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,28,421.00	10,77,645.00
14-Mar-22	By **(as per details)**			**Payment**	PAY/14521		54.00
	JWUD-Allowance for Conumables	1,080.00 Dr					
	JWUD-Allowance for Equipment	2,160.00 Dr					
	JWUD-Labour Charges	2,160.00 Dr					
	TDS-1% Contract		**54.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,346.00 Cr				
	By **(as per details)**			**Payment**	PAY/14522		25.00
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,000.00 Dr					
	JWUD-Labour Charges	1,000.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/14523		20.00
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	800.00 Dr					
	JWUD-Labour Charges	800.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/14524		20.00
	JWUD-Allowance for Conumables	400.00 Dr					
	JWUD-Allowance for Equipment	800.00 Dr					
	JWUD-Labour Charges	800.00 Dr					
	TDS-1% Contract		**20.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,980.00 Cr				
	By **(as per details)**			**Payment**	PAY/14525		25.00
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,000.00 Dr					
	JWUD-Labour Charges	1,000.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	By **(as per details)**			**Payment**	PAY/14526		25.00
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,000.00 Dr					
	JWUD-Labour Charges	1,000.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
15-Mar-22	By CONT-N Dharma Rao Construction Acct			**Journal**	JOU/11345		317.00
	By CONT-N Krishna Construction Acct			**Journal**	JOU/11347		31.00
	By CONT-Kailash Panday Construction Acct			**Journal**	JOU/11349		19.00
17-Mar-22	By **(as per details)**			**Payment**	PAY/14533		52.00
	JWUD-Allowance for Conumables	1,040.00 Dr					
	JWUD-Allowance for Equipment	2,080.00 Dr					
	JWUD-Labour Charges	2,080.00 Dr					
	TDS-1% Contract		**52.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,148.00 Cr				
19-Mar-22	By **(as per details)**			**Payment**	PAY/14539		439.00
	CONT-Rekha Panday Mobilization Advance	43,925.00 Dr					
	TDS-1% Contract		**439.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		43,486.00 Cr				
	Carried Over					10,28,421.00	10,78,672.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,28,421.00	10,78,672.00
19-Mar-22	By **(as per details)**			**Payment**	PAY/14540		383.00
	CONT-N Dharma Rao Mobilization Advance	38,325.00 Dr					
	TDS-1% Contract		**383.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		37,942.00 Cr				
	By **(as per details)**			**Payment**	PAY/14541		358.00
	CONT-N Krishna Mobilization Advance	35,875.00 Dr					
	TDS-1% Contract		**358.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		35,517.00 Cr				
	By **(as per details)**			**Payment**	PAY/14542		399.00
	CONT-Kailash Panday Mobilization Advance	39,900.00 Dr					
	TDS-1% Contract		**399.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,501.00 Cr				
	By **(as per details)**			**Payment**	PAY/14546		44.00
	DW-Mohammed Nadeem	4,400.00 Dr					
	TDS-1% Contract		**44.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,356.00 Cr				
	By **(as per details)**			**Payment**	PAY/14547		1,000.00
	CONT- Priyanka Devi	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/14548		100.00
	CONT-Nandana Fire Protection	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/14549		100.00
	CONT-Mohd Azar	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/14550		1,000.00
	CONT-N Dharma Rao Mobilization Advance	1,00,000.00 Dr					
	TDS-1% Contract		1,000.00 Cr				
	INCOME-Misc		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,090.00 Cr				
	By **(as per details)**			**Payment**	PAY/14552		500.00
	CONT-N Krishna	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		1,170.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		48,330.00 Cr				
	By **(as per details)**			**Payment**	PAY/14553		500.00
	CONT-N Ramakrishna Reddy	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/14554		100.00
	CONT-Peddapally Raju	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/14555		50.00
	CONT-Radhakrishna	5,000.00 Dr					
	TDS-1% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,950.00 Cr				
	Carried Over					10,28,421.00	10,83,206.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,28,421.00	10,83,206.00
19-Mar-22	By **(as per details)**			**Payment**	PAY/14556		200.00
	CONT- Abdul Qadeer	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/14557		750.00
	CONT-Abdul Aziz	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/14558		35.00
	JWUD-Allowance for Conumables	700.00 Dr					
	JWUD-Allowance for Equipment	1,400.00 Dr					
	JWUD-Labour Charges	1,400.00 Dr					
	TDS-1% Contract		**35.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,465.00 Cr				
	By **(as per details)**			**Payment**	PAY/14559		21.00
	JWUD-Allowance for Conumables	420.00 Dr					
	JWUD-Allowance for Equipment	840.00 Dr					
	JWUD-Labour Charges	840.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,079.00 Cr				
	By **(as per details)**			**Payment**	PAY/14560		15.00
	JWUD-Allowance for Conumables	300.00 Dr					
	JWUD-Allowance for Equipment	600.00 Dr					
	JWUD-Labour Charges	600.00 Dr					
	TDS-1% Contract		**15.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,485.00 Cr				
	By **(as per details)**			**Payment**	PAY/14561		52.00
	JWUD-Allowance for Conumables	1,050.00 Dr					
	JWUD-Allowance for Equipment	2,100.00 Dr					
	JWUD-Labour Charges	2,100.00 Dr					
	TDS-1% Contract		**52.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,198.00 Cr				
	By **(as per details)**			**Payment**	PAY/14562		22.00
	JWUD-Allowance for Conumables	445.00 Dr					
	JWUD-Allowance for Equipment	890.00 Dr					
	JWUD-Labour Charges	890.00 Dr					
	TDS-1% Contract		**22.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,203.00 Cr				
	By **(as per details)**			**Payment**	PAY/14563		41.00
	JWUD-Allowance for Conumables	820.00 Dr					
	JWUD-Allowance for Equipment	1,640.00 Dr					
	JWUD-Labour Charges	1,640.00 Dr					
	TDS-1% Contract		**41.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,059.00 Cr				
	By **(as per details)**			**Payment**	PAY/14564		38.00
	DW-Shaik Javid Pasha	3,850.00 Dr					
	TDS-1% Contract		**38.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,812.00 Cr				
	By **(as per details)**			**Payment**	PAY/14565		25.00
	DW-G Tirupathi Singh	2,500.00 Dr					
	TDS-1% Contract		**25.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,475.00 Cr				
	Carried Over					10,28,421.00	10,84,405.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,28,421.00	10,84,405.00
19-Mar-22	By **(as per details)**			**Payment**	PAY/14566		100.00
	CONT-Ravichand Machgaiya	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/14567		2,000.00
	CONT-Rekha Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/14568		50.00
	CONT-Sandeep Kumar Nishad	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/14569		100.00
	SUP-Yousuf Ali	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/14570		1,000.00
	CONT-Ashamol Basha	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/14571		1,500.00
	CONT-B Basappa	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/14572		1,000.00
	CONT-B Hanumanth	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/14573		200.00
	CONT-G Snehalatha	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/14574		200.00
	CONT-G Tirupathi	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,800.00 Cr				
	By **(as per details)**			**Payment**	PAY/14575		750.00
	CONT-Janardhan Prasad	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		73,990.00 Cr				
	By **(as per details)**			**Payment**	PAY/14576		500.00
	CONT- K Krishna	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/14577		100.00
	CONT-K Rani	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					10,28,421.00	10,91,905.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,28,421.00	10,91,905.00
19-Mar-22	By **(as per details)**	**Payment**	PAY/14578		200.00
	CONT- Mangilal 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	By **(as per details)**	**Payment**	PAY/14579		500.00
	CONT-Mohammed Nadeem 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/14580		100.00
	CONT-Anand Water Proofing Works 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/14581		11.00
	JWUD-Allowance for Conumables 220.00 Dr				
	JWUD-Allowance for Equipment 440.00 Dr				
	JWUD-Labour Charges 440.00 Dr				
	TDS-1% Contract 11.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,089.00 Cr				
	By **(as per details)**	**Payment**	PAY/14582		21.00
	DW-B Hanumanth 2,100.00 Dr				
	TDS-1% Contract 21.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,079.00 Cr				
	By **(as per details)**	**Payment**	PAY/14583		22.00
	DW-N Krishna 2,200.00 Dr				
	TDS-1% Contract 22.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,178.00 Cr				
	By **(as per details)**	**Payment**	PAY/14584		45.00
	DW-N Ramakrishna Reddy 4,500.00 Dr				
	TDS-1% Contract 45.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,455.00 Cr				
	By **(as per details)**	**Payment**	PAY/14585		183.00
	DW-M Chandrakala 18,350.00 Dr				
	TDS-1% Contract 183.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 18,167.00 Cr				
	By **(as per details)**	**Payment**	PAY/14586		21.00
	DW-Janardhan Prasad 2,100.00 Dr				
	TDS-1% Contract 21.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,079.00 Cr				
	By **(as per details)**	**Payment**	PAY/14587		608.00
	JWUD-Allowance for Conumables 12,178.00 Dr				
	JWUD-Allowance for Equipment 24,357.00 Dr				
	JWUD-Labour Charges 24,357.00 Dr				
	TDS-1% Contract 608.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 60,284.00 Cr				
	By **(as per details)**	**Payment**	PAY/14590		13.00
	DW-T Kurmanna 1,300.00 Dr				
	TDS-1% Contract 13.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,287.00 Cr				
	Carried Over			10,28,421.00	10,93,629.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,28,421.00	10,93,629.00
19-Mar-22	By **(as per details)**			**Payment**	PAY/14591		120.00
	DW-Tirupathi Singh	12,000.00 Dr					
	TDS-1% Contract		**120.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,880.00 Cr				
	By **(as per details)**			**Payment**	PAY/14598		45.00
	CONT-Bohini Naveen Kumar	4,545.00 Dr					
	TDS-1% Contract		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,500.00 Cr				
23-Mar-22	By CONT-Kailash Panday Mobilization Advance			**Journal**	JOU/11385		10,288.00
26-Mar-22	By **(as per details)**			**Payment**	PAY/14627		21.00
	CONT-A Ramulu	2,174.00 Dr					
	TDS-1% Contract		**21.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,153.00 Cr				
	By **(as per details)**			**Payment**	PAY/14628		86.00
	CONT-CH Mallesham	8,611.00 Dr					
	TDS-1% Contract		**86.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		8,525.00 Cr				
	By **(as per details)**			**Payment**	PAY/14629		100.00
	CONT-Gnaneshwar Chary	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/14630		50.00
	CONT-Mohd Azar	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/14631		100.00
	CONT-Nandana Fire Protection	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/14632		100.00
	CONT-Peddapally Raju	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/14633		100.00
	CONT-Radhakrishna	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/14634		100.00
	CONT-Ravichand Machgaiya	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/14635		50.00
	CONT-Sandeep Kumar Nishad	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/14636		100.00
	CONT-Vidya Shankar	10,000.00 Dr					
	TDS-1% Contract		**100.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,900.00 Cr				
	Carried Over					10,28,421.00	11,04,889.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,28,421.00	11,04,889.00
26-Mar-22	By **(as per details)**			**Payment**	PAY/14637		100.00
	SUP-Yousuf Ali	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/14638		28.00
	DW-Gnaneshwar Chary	2,800.00 Dr					
	TDS-1% Contract		**28.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,772.00 Cr				
	By **(as per details)**			**Payment**	PAY/14639		47.00
	JWUD-Allowance for Conumables	**950.00 Dr**					
	JWUD-Allowance for Equipment	1,900.00 Dr					
	JWUD-Labour Charges	1,900.00 Dr					
	TDS-1% Contract		**47.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,703.00 Cr				
	By **(as per details)**			**Payment**	PAY/14640		32.00
	JWUD-Allowance for Conumables	**640.00 Dr**					
	JWUD-Allowance for Equipment	1,280.00 Dr					
	JWUD-Labour Charges	1,280.00 Dr					
	TDS-1% Contract		**32.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,168.00 Cr				
	By **(as per details)**			**Payment**	PAY/14641		53.00
	JWUD-Allowance for Conumables	1,060.00 Dr					
	JWUD-Allowance for Equipment	2,120.00 Dr					
	JWUD-Labour Charges	2,120.00 Dr					
	TDS-1% Contract		**53.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,247.00 Cr				
	By **(as per details)**			**Payment**	PAY/14642		30.00
	JWUD-Allowance for Conumables	**600.00 Dr**					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	JWUD-Labour Charges	1,200.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/14643		180.00
	DW-M Chandrakala	18,050.00 Dr					
	TDS-1% Contract		**180.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,870.00 Cr				
	By **(as per details)**			**Payment**	PAY/14644		43.00
	DW-Mohammed Nadeem	4,300.00 Dr					
	TDS-1% Contract		**43.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,257.00 Cr				
	By **(as per details)**			**Payment**	PAY/14645		30.00
	JWUD-Allowance for Conumables	**600.00 Dr**					
	JWUD-Allowance for Equipment	1,200.00 Dr					
	JWUD-Labour Charges	1,200.00 Dr					
	TDS-1% Contract		**30.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,970.00 Cr				
	By **(as per details)**			**Payment**	PAY/14646		12.00
	DW-B Basappa	1,200.00 Dr					
	TDS-1% Contract		**12.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,188.00 Cr				
	Carried Over					10,28,421.00	11,05,444.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,28,421.00	11,05,444.00
26-Mar-22	By **(as per details)**	**Payment**	PAY/14647		25.00
	DW-Janardhan Prasad 2,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,475.00 Cr				
	By **(as per details)**	**Payment**	PAY/14648		12.00
	CONT-N Dharma Rao 1,200.00 Dr				
	TDS-1% Contract 12.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,188.00 Cr				
	By **(as per details)**	**Payment**	PAY/14649		12.00
	JWUD-Allowance for Conumables 240.00 Dr				
	JWUD-Allowance for Equipment 480.00 Dr				
	JWUD-Labour Charges 480.00 Dr				
	TDS-1% Contract 12.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,188.00 Cr				
	By **(as per details)**	**Payment**	PAY/14650		21.00
	JWUD-Allowance for Conumables 420.00 Dr				
	JWUD-Allowance for Equipment 840.00 Dr				
	JWUD-Labour Charges 840.00 Dr				
	TDS-1% Contract 21.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,079.00 Cr				
	By **(as per details)**	**Payment**	PAY/14651		22.00
	DW-N Krishna 2,200.00 Dr				
	TDS-1% Contract 22.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,178.00 Cr				
	By **(as per details)**	**Payment**	PAY/14652		43.00
	DW-N Ramakrishna Reddy 4,300.00 Dr				
	TDS-1% Contract 43.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,257.00 Cr				
	By **(as per details)**	**Payment**	PAY/14653		44.00
	DW-Shaik Javid Pasha 4,400.00 Dr				
	TDS-1% Contract 44.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,356.00 Cr				
	By **(as per details)**	**Payment**	PAY/14654		100.00
	CONT-Anand Water Proofing Works 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/14655		512.00
	JWUD-Allowance for Conumables 10,254.00 Dr				
	JWUD-Allowance for Equipment 20,508.00 Dr				
	JWUD-Labour Charges 20,508.00 Dr				
	TDS-1% Contract 512.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 50,758.00 Cr				
	By **(as per details)**	**Payment**	PAY/14657		313.00
	CONT-Rekha Panday Mobilization Advance 31,375.00 Dr				
	TDS-1% Contract 313.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 31,062.00 Cr				
	By **(as per details)**	**Payment**	PAY/14658		285.00
	CONT-Kailash Panday Mobilization Advance 28,500.00 Dr				
	TDS-1% Contract 285.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 28,215.00 Cr				
	Carried Over			10,28,421.00	11,06,833.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,28,421.00	11,06,833.00
26-Mar-22	By **(as per details)**			**Payment**	PAY/14659		256.00
	CONT-N Dharma Rao Mobilization Advance	25,625.00 Dr					
	TDS-1% Contract		**256.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		25,369.00 Cr				
	By **(as per details)**			**Payment**	PAY/14660		256.00
	CONT-N Krishna Mobilization Advance	25,625.00 Dr					
	TDS-1% Contract		**256.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		25,369.00 Cr				
	By **(as per details)**			**Payment**	PAY/14661		750.00
	CONT-Abdul Aziz	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/14662		2,000.00
	CONT-Rekha Panday Mobilization Advance	2,00,000.00 Dr					
	TDS-1% Contract		**2,000.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,98,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/14663		1,000.00
	CONT- Priyanka Devi	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/14664		250.00
	CONT-N Krishna	25,000.00 Dr					
	TDS-1% Contract		**250.00 Cr**				
	INCOME-Misc		**1,170.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		23,580.00 Cr				
	By **(as per details)**			**Payment**	PAY/14665		500.00
	CONT-N Ramakrishna Reddy	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/14666		500.00
	CONT-N Dharma Rao Mobilization Advance	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**910.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,590.00 Cr				
	By **(as per details)**			**Payment**	PAY/14667		100.00
	CONT- Mangilal	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/14668		300.00
	CONT-Mohammed Nadeem	30,000.00 Dr					
	TDS-1% Contract		**300.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,570.00 Cr				
	By **(as per details)**			**Payment**	PAY/14669		500.00
	CONT-Dharani Facility Services	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/14670		750.00
	CONT-G Snehalatha	75,000.00 Dr					
	TDS-1% Contract		**750.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		74,250.00 Cr				
	Carried Over					10,28,421.00	11,13,995.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,28,421.00	11,13,995.00
26-Mar-22	By **(as per details)**			**Payment**	PAY/14671		150.00
	CONT-G Tirupathi	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/14672		500.00
	CONT-Janardhan Prasad	50,000.00 Dr					
	TDS-1% Contract		**500.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		49,240.00 Cr				
	By **(as per details)**			**Payment**	PAY/14673		200.00
	CONT- K Krishna	20,000.00 Dr					
	TDS-1% Contract		**200.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,670.00 Cr				
	By **(as per details)**			**Payment**	PAY/14674		1,500.00
	CONT-B Basappa	1,50,000.00 Dr					
	TDS-1% Contract		**1,500.00 Cr**				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,48,370.00 Cr				
	By **(as per details)**			**Payment**	PAY/14675		1,000.00
	CONT-B Hanumanth	1,00,000.00 Dr					
	TDS-1% Contract		**1,000.00 Cr**				
	INCOME-Misc		**260.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		98,740.00 Cr				
	By **(as per details)**			**Payment**	PAY/14676		500.00
	CONT-Bohini Naveen Kumar	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/14677		1,000.00
	CONT-Ashamol Basha	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/14678		250.00
	CONT- Abdul Qadeer	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/14692		7,156.00
	SUP-Hi Tech Power Enterprises	7,15,632.00 Dr					
	TDS-1% Contract		**7,156.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,08,476.00 Cr				
31-Mar-22	By CONT-N Dharma Rao Construction Acct			**Journal**	JOU/11447		80.00
	By CONT-Kailash Panday Construction Acct			**Journal**	JOU/11449		38.00
	By CONT-N Krishna Construction Acct			**Journal**	JOU/11451		73.00
	Carried Over					10,28,421.00	11,26,442.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,28,421.00	11,26,442.00
31-Mar-22	By **(as per details)**	**Journal**	JOU/11457		13,337.00
	CONT-Anand Water Proofing Works 371.00 Dr				
	CONT-B Basappa 27.00 Dr				
	CONT-Bohini Naveen Kumar 4,703.00 Dr				
	CONT-Dharani Facility Services 934.00 Dr				
	CONT-G Tirupathi Singh 22.00 Dr				
	CONT- K Krishna 236.00 Dr				
	CONT-K Rani 635.00 Dr				
	CONT-K Satish Kumar 40.00 Dr				
	CONT- Mangilal 3.00 Dr				
	CONT-Mohd Azar 53.00 Dr				
	CONT-N Ramakrishna Reddy 1,116.00 Dr				
	DW-Peddapally Raju 134.00 Dr				
	CONT- Priyanka Devi 4,224.00 Dr				
	CONT-Ravichand Machgaiya 809.00 Dr				
	CONT-Shoba 30.00 Dr				
				10,28,421.00	11,39,779.00
To	**Closing Balance**			1,11,358.00	
				11,39,779.00	**11,39,779.00**

TDS-10% Interest

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
15-Jun-21	By **(as per details)**			**Journal**	JOU/10165		12,842.00
	FEXP-Interest on Secured Loans	1,28,417.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan	12,842.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,28,417.00 Cr				
3-Jul-21	To **(as per details)**			**Payment**	PAY/11080	12,842.00	
	TDS-1% Contract	80,444.00 Dr					
	TDS-2% Equipment Hire Charges	3,536.00 Dr					
	TDS-2% Contract	2,778.00 Dr					
	TDS-5% Commission/Brokerage	750.00 Dr					
	TDS-10% Professional Charges	16,892.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,17,242.00 Cr				
15-Jul-21	By **(as per details)**			**Journal**	JOU/10269		12,427.00
	FEXP-Interest on Secured Loans	1,24,274.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan	12,427.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,24,274.00 Cr				
4-Aug-21	To **(as per details)**			**Payment**	PAY/11517	12,427.00	
	TDS-1% Contract	1,09,999.00 Dr					
	TDS-2% Contract	2,576.00 Dr					
	TDS-2% Equipment Hire Charges	6,172.00 Dr					
	TDS-5% Commission/Brokerage	23,302.00 Dr					
	TDS-10% Professional Charges	58,648.00 Dr					
	TDS -0.1% Purchase of Goods	1,090.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,14,214.00 Cr				
15-Aug-21	By **(as per details)**			**Journal**	JOU/10418		12,841.00
	FEXP-Interest on Secured Loans	1,28,417.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan	12,841.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,28,417.00 Cr				
7-Sep-21	To **(as per details)**			**Payment**	PAY/12054	12,841.00	
	TDS -0.1% Purchase of Goods	3,115.00 Dr					
	TDS-1% Contract	1,21,716.00 Dr					
	TDS-10% Professional Charges	57,762.00 Dr					
	TDS-2% Contract	2,528.00 Dr					
	TDS-2% Equipment Hire Charges	6,617.00 Dr					
	TDS-5% Commission/Brokerage	1,641.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,06,220.00 Cr				
15-Sep-21	By **(as per details)**			**Journal**	JOU/10540		12,841.00
	FEXP-Interest on Secured Loans	1,28,417.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan	12,841.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,28,417.00 Cr				
4-Oct-21	To **(as per details)**			**Payment**	PAY/12476	12,841.00	
	TDS-1% Contract	1,10,339.00 Dr					
	TDS-2% Contract	2,656.00 Dr					
	TDS-2% Equipment Hire Charges	5,415.00 Dr					
	TDS-5% Commission/Brokerage	12,554.00 Dr					
	TDS-10% Professional Charges	12,340.00 Dr					
	TDS -0.1% Purchase of Goods	3,837.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,59,982.00 Cr				
	Carried Over					50,951.00	50,951.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					50,951.00	50,951.00
9-Oct-21	By **(as per details)**			**Journal**	JOU/10775		12,427.00
	FEXP-Interest on Secured Loans	1,24,274.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan	12,427.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,24,274.00 Cr				
2-Nov-21	To **(as per details)**			**Payment**	PAY/12865	12,427.00	
	TDS-1% Contract	1,10,577.00 Dr					
	TDS-2% Equipment Hire Charges	4,521.00 Dr					
	TDS-2% Contract	2,639.00 Dr					
	TDS-5% Commission/Brokerage	4,250.00 Dr					
	TDS-10% Professional Charges	58,161.00 Dr					
	TDS -0.1% Purchase of Goods	**19.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		1,92,594.00 Cr				
13-Nov-21	By **(as per details)**			**Journal**	JOU/10902		12,484.00
	FEXP-Interest on Secured Loans	1,24,849.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan	12,484.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,24,849.00 Cr				
4-Dec-21	To **(as per details)**			**Payment**	PAY/13299	12,484.00	
	TDS-1% Contract	81,412.00 Dr					
	TDS-2% Equipment Hire Charges	3,221.00 Dr					
	TDS-2% Contract	**878.00 Dr**					
	TDS-5% Commission/Brokerage	3,057.00 Dr					
	TDS-10% Professional Charges	60,578.00 Dr					
	TDS -0.1% Purchase of Goods	1,990.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,63,620.00 Cr				
18-Dec-21	By **(as per details)**			**Journal**	JOU/11075		11,737.00
	FEXP-Interest on Secured Loans	1,17,370.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan	11,737.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,17,370.00 Cr				
31-Dec-21	To **(as per details)**			**Payment**	PAY/13603	11,737.00	
	TDS-1% Contract	77,986.00 Dr					
	TDS-10% Professional Charges	27,173.00 Dr					
	TDS-2% Contract	3,208.00 Dr					
	TDS-2% Equipment Hire Charges	3,502.00 Dr					
	TDS-5% Commission/Brokerage	12,547.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,36,153.00 Cr				
13-Jan-22	By **(as per details)**			**Journal**	JOU/11127		11,771.00
	FEXP-Interest on Secured Loans	1,17,715.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan	11,771.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,17,715.00 Cr				
2-Feb-22	To **(as per details)**			**Payment**	PAY/13962	11,771.00	
	TDS-1% Contract	71,276.00 Dr					
	TDS-2% Equipment Hire Charges	5,208.00 Dr					
	TDS-2% Contract	3,355.00 Dr					
	TDS-5% Commission/Brokerage	3,750.00 Dr					
	TDS -0.1% Purchase of Goods	1,152.00 Dr					
	TDS-10% Professional Charges	71,488.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,68,000.00 Cr				
12-Mar-22	By **(as per details)**			**Journal**	JOU/11341		9,987.00
	FEXP-Interest on Secured Loans	99,879.00 Dr					
	SL-Tata Capital Financial Services Ltd	9,987.00 Dr					
	SL-Tata Capital Financial Services Ltd		99,879.00 Cr				
						99,370.00	1,09,357.00
	To **Closing Balance**					9,987.00	
						1,09,357.00	**1,09,357.00**

TDS-10% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
14-Apr-21	By **(as per details)**			**Journal**	JOU/10029		12,842.00
	FEXP-Interest on Secured Loans	1,28,417.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan	12,842.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,28,417.00 Cr				
17-Apr-21	By **(as per details)**			**Payment**	PAY/10221		15,000.00
	SP-M/s Ardes	1,50,000.00 Dr					
	TDS-10% Professional Charges		15,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,35,000.00 Cr				
24-Apr-21	By **(as per details)**			**Purchase**	PUR/10080		1,760.00
	SP-Summit Sales LLP Common Expenses		19,008.00 Cr				
	PS-Admin-Audit	17,600.00 Dr					
	Input CGST	1,584.00 Dr					
	Input SGST	1,584.00 Dr					
	TDS-10% Professional Charges		1,760.00 Cr				
26-Apr-21	By **(as per details)**			**Payment**	PAY/10343		12,825.00
	SP-Kulkarni Consultants	1,51,335.00 Dr					
	TDS-10% Professional Charges		12,825.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,38,510.00 Cr				
30-Apr-21	By **(as per details)**			**Purchase**	PUR/10163		6,890.00
	SP-Summit Sales LLP Logistics		74,416.00 Cr				
	PS-Admin-Audit	68,903.00 Dr					
	Input CGST	6,201.27 Dr					
	Input SGST	6,201.27 Dr					
	OIE-Rouned Off	**0.46 Dr**					
	TDS-10% Professional Charges		6,890.00 Cr				
3-May-21	By **(as per details)**			**Payment**	PAY/10421		7,000.00
	SP-C S Chandra Sekhar	70,000.00 Dr					
	TDS-10% Professional Charges		7,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		63,000.00 Cr				
6-May-21	To **(as per details)**			**Payment**	PAY/10444	49,317.00	
	TDS-1% Contract	95,937.00 Dr					
	TDS-2% Contract	2,519.00 Dr					
	TDS-2% Equipment Hire Charges	2,615.00 Dr					
	TDS-5% Commission/Brokerage	12,781.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,63,169.00 Cr				
8-May-21	By **(as per details)**			**Purchase**	PUR/10197		9,126.00
	SP-Summit Sales LLP Common Expenses		98,564.00 Cr				
	PS-Admin-Audit	91,262.33 Dr					
	Input CGST	8,213.61 Dr					
	Input SGST	8,213.61 Dr					
	TDS-10% Professional Charges		9,126.00 Cr				
	OIE-Rouned Off	**0.45 Dr**					
	Carried Over					49,317.00	65,443.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					49,317.00	65,443.00
8-May-21	By **(as per details)**			**Purchase**	PUR/10198		50,613.00
	SP-Summit Sales LLP Logistics		5,46,622.00 Cr				
	PS-Purchase	5,06,131.42 Dr					
	Input CGST	45,551.83 Dr					
	Input SGST	45,551.83 Dr					
	TDS-10% Professional Charges		50,613.00 Cr				
	OIE-Rouned Off		**0.08 Cr**				
	By **(as per details)**			**Purchase**	PUR/10199		2,800.00
	SP-Summit Sales LLP Logistics		30,240.00 Cr				
	PS-Quality Control	28,000.00 Dr					
	Input CGST	2,520.00 Dr					
	Input SGST	2,520.00 Dr					
	TDS-10% Professional Charges		2,800.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10200		8,000.00
	SP-Summit Sales LLP Logistics		86,404.00 Cr				
	PS-Customer Relation	80,003.00 Dr					
	Input CGST	7,200.27 Dr					
	Input SGST	7,200.27 Dr					
	TDS-10% Professional Charges		8,000.00 Cr				
	OIE-Rouned Off	**0.46 Dr**					
	By **(as per details)**			**Purchase**	PUR/10201		1,000.00
	SP-R S Bajaj & Associates		10,800.00 Cr				
	OE-Consultancy Charges GST-18%	10,000.00 Dr					
	Input CGST	**900.00 Dr**					
	Input SGST	**900.00 Dr**					
	TDS-10% Professional Charges		1,000.00 Cr				
15-May-21	By **(as per details)**			**Purchase**	PUR/10225		1,097.00
	SP-Summit Sales LLP Logistics		11,848.00 Cr				
	PROMORD-Print Media GST 18%	10,970.00 Dr					
	Input CGST	**987.30 Dr**					
	Input SGST	**987.30 Dr**					
	TDS-10% Professional Charges		1,097.00 Cr				
	OIE-Rouned Off	**0.40 Dr**					
	By **(as per details)**			**Journal**	JOU/10100		12,427.00
	FEXP-Interest on Secured Loans	1,24,274.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan	12,427.00 Dr					
	SL-Tata Capital Financial Services Ltd -Covid Loan		1,24,274.00 Cr				
29-May-21	By **(as per details)**			**Purchase**	PUR/10274		6,980.00
	SP-Summit Sales LLP Logistics		75,388.00 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-10% Professional Charges		6,980.00 Cr				
3-Jun-21	To **(as per details)**			**Payment**	PAY/10755	99,043.00	
	TDS-1% Contract	1,17,019.00 Dr					
	TDS-2% Contract	1,878.00 Dr					
	TDS-2% Equipment Hire Charges	4,088.00 Dr					
	TDS-5% Commission/Brokerage	15,497.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,525.00 Cr				
	Carried Over					1,48,360.00	1,48,360.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,48,360.00	1,48,360.00
5-Jun-21	By **(as per details)**			**Purchase**	PUR/10303		1,953.00
	SP-Summit Sales LLP Logistics		21,090.00 Cr				
	PS-Customer Relation	19,528.00 Dr					
	Input CGST	1,757.52 Dr					
	Input SGST	1,757.52 Dr					
	TDS-10% Professional Charges		1,953.00 Cr				
	OIE-Rouned Off	**0.04 Cr**					
	By **(as per details)**			**Purchase**	PUR/10304		1,450.00
	SP-Summit Sales LLP Logistics		15,660.00 Cr				
	PS-Quality Control	14,500.00 Dr					
	Input CGST	1,305.00 Dr					
	Input SGST	1,305.00 Dr					
	TDS-10% Professional Charges		1,450.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10307		2,601.00
	SP-Summit Sales LLP Logistics		28,095.00 Cr				
	PS-Purchase	3,028.62 Dr					
	PS-Purchase	22,984.81 Dr					
	Input CGST	2,341.21 Dr					
	Input SGST	2,341.21 Dr					
	OIE-Rouned Off	**0.15 Dr**					
	TDS-10% Professional Charges		2,601.00 Cr				
12-Jun-21	By **(as per details)**			**Purchase**	PUR/10387		6,380.00
	SP-Summit Sales LLP Common Expenses		68,909.00 Cr				
	PS-Admin-Audit	63,804.43 Dr					
	Input CGST	5,742.40 Dr					
	Input SGST	5,742.40 Dr					
	TDS-10% Professional Charges		6,380.00 Cr				
	OIE-Rouned Off		**0.23 Cr**				
	By **(as per details)**			**Purchase**	PUR/10388		336.00
	SP-Summit Sales LLP Logistics		3,629.00 Cr				
	PROMORD-Print Media GST 18%	3,360.00 Dr					
	Input CGST	302.40 Dr					
	Input SGST	302.40 Dr					
	TDS-10% Professional Charges		336.00 Cr				
	OIE-Rouned Off	**0.20 Dr**					
	By **(as per details)**			**Purchase**	PUR/10389		4,172.00
	SP-Summit Sales LLP Common Expenses		45,058.00 Cr				
	PS-Admin-Audit	41,720.00 Dr					
	Input CGST	3,754.80 Dr					
	Input SGST	3,754.80 Dr					
	TDS-10% Professional Charges		4,172.00 Cr				
	OIE-Rouned Off	**0.40 Dr**					
3-Jul-21	To **(as per details)**			**Payment**	PAY/11080	16,892.00	
	TDS-1% Contract	80,444.00 Dr					
	TDS-2% Equipment Hire Charges	3,536.00 Dr					
	TDS-2% Contract	2,778.00 Dr					
	TDS-5% Commission/Brokerage	750.00 Dr					
	TDS-10% Interest	12,842.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,17,242.00 Cr				
	Carried Over					1,65,252.00	1,65,252.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,65,252.00	1,65,252.00
10-Jul-21	By **(as per details)**			**Purchase**	PUR/10645		8,569.00
	SP-Summit Sales LLP Logistics		92,545.00 Cr				
	PS-Purchase	85,689.72 Dr					
	Input CGST	7,712.07 Dr					
	Input SGST	7,712.07 Dr					
	OIE-Rouned Off	**0.14 Dr**					
	TDS-10% Professional Charges		8,569.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10646		2,300.00
	SP-Summit Sales LLP Logistics		24,840.00 Cr				
	PS-Quality Control	23,000.00 Dr					
	Input CGST	2,070.00 Dr					
	Input SGST	2,070.00 Dr					
	TDS-10% Professional Charges		2,300.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10647		830.00
	SP-Summit Sales LLP Logistics		8,962.00 Cr				
	PROMORD-Print Media GST 18%	8,298.00 Dr					
	Input CGST	746.82 Dr					
	Input SGST	746.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	TDS-10% Professional Charges		830.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10648		6,980.00
	SP-Summit Sales LLP Logistics		75,388.00 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-10% Professional Charges		6,980.00 Cr				
17-Jul-21	By **(as per details)**			**Purchase**	PUR/10713		1,773.00
	SP-Summit Sales LLP Common Expenses		19,147.00 Cr				
	PS-Admin-Audit	17,728.54 Dr					
	Input CGST	1,595.57 Dr					
	Input SGST	1,595.57 Dr					
	OIE-Rouned Off	**0.32 Dr**					
	TDS-10% Professional Charges		1,773.00 Cr				
19-Jul-21	By **(as per details)**			**Purchase**	PUR/10719		7,343.00
	SP-Summit Sales LLP Common Expenses		79,302.00 Cr				
	PS-Admin-Audit	73,428.13 Dr					
	Input CGST	6,608.53 Dr					
	Input SGST	6,608.53 Dr					
	OIE-Rouned Off		**0.19 Cr**				
	TDS-10% Professional Charges		7,343.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10720		220.00
	SP-Summit Sales LLP Logistics		2,376.00 Cr				
	PS-Admin-Audit	2,200.00 Dr					
	Input CGST	198.00 Dr					
	Input SGST	198.00 Dr					
	TDS-10% Professional Charges		220.00 Cr				
24-Jul-21	By **(as per details)**			**Purchase**	PUR/10758		500.00
	SP-Ajay Mehta		5,400.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	Input SGST	450.00 Dr					
	TDS-10% Professional Charges		500.00 Cr				
	Carried Over					1,65,252.00	1,93,767.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,65,252.00	1,93,767.00
26-Jul-21	By **(as per details)**			**Payment**	PAY/11429		15,133.00
	SP-Kulkarni Consultants	1,51,335.00 Dr					
	TDS-10% Professional Charges		15,133.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,36,202.00 Cr				
	By **(as per details)**			**Payment**	PAY/11430		15,000.00
	SP-M/s Ardes	1,50,000.00 Dr					
	TDS-10% Professional Charges		15,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,35,000.00 Cr				
4-Aug-21	To **(as per details)**			**Payment**	PAY/11517	58,648.00	
	TDS-1% Contract	1,09,999.00 Dr					
	TDS-2% Contract	2,576.00 Dr					
	TDS-2% Equipment Hire Charges	6,172.00 Dr					
	TDS-5% Commission/Brokerage	23,302.00 Dr					
	TDS-10% Interest	12,427.00 Dr					
	TDS -0.1% Purchase of Goods	1,090.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,14,214.00 Cr				
7-Aug-21	By **(as per details)**			**Purchase**	PUR/10861		7,509.00
	SP-Summit Sales LLP Logistics		81,101.00 Cr				
	PS-Purchase	75,093.00 Dr					
	Input CGST	6,758.37 Dr					
	Input SGST	6,758.37 Dr					
	TDS-10% Professional Charges		7,509.00 Cr				
	OIE-Rouned Off	**0.26 Dr**					
	By **(as per details)**			**Purchase**	PUR/10862		3,100.00
	SP-Summit Sales LLP Logistics		33,480.00 Cr				
	PS-Quality Control	31,000.00 Dr					
	Input CGST	2,790.00 Dr					
	Input SGST	2,790.00 Dr					
	TDS-10% Professional Charges		3,100.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10863		6,980.00
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	OIE-Rouned Off	**0.46 Dr**					
	By **(as per details)**			**Purchase**	PUR/10864		142.00
	SP-Summit Sales LLP Common Expenses		1,538.00 Cr				
	PS-Admin-Audit	1,424.00 Dr					
	Input CGST	128.16 Dr					
	Input SGST	128.16 Dr					
	TDS-10% Professional Charges		142.00 Cr				
	OIE-Rouned Off		**0.32 Cr**				
	By **(as per details)**			**Purchase**	PUR/10867		6,551.00
	SP-Summit Sales LLP Common Expenses		70,754.00 Cr				
	PS-Admin-Audit	65,512.67 Dr					
	Input CGST	5,896.14 Dr					
	Input SGST	5,896.14 Dr					
	OIE-Rouned Off	**0.05 Dr**					
	TDS-10% Professional Charges		6,551.00 Cr				
	Carried Over					2,23,900.00	2,48,182.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,23,900.00	2,48,182.00
7-Aug-21	By **(as per details)**			**Purchase**	PUR/10868		6,604.00
	SP-Summit Sales LLP Logistics		71,331.00 Cr				
	PS-Customer Relation	66,047.00 Dr					
	Input CGST	5,944.23 Dr					
	Input SGST	5,944.23 Dr					
	OIE-Rouned Off		**0.46 Cr**				
	TDS-10% Professional Charges		6,604.00 Cr				
14-Aug-21	By **(as per details)**			**Purchase**	PUR/10916		1,332.00
	SP-Summit Sales LLP Logistics		14,388.00 Cr				
	PROMORD-Print Media GST 18%	13,322.00 Dr					
	Input CGST	1,198.98 Dr					
	Input SGST	1,198.98 Dr					
	OIE-Rouned Off	**0.04 Dr**					
	TDS-10% Professional Charges		1,332.00 Cr				
31-Aug-21	By **(as per details)**			**Purchase**	PUR/11076		9,191.00
	SP-Summit Sales LLP Logistics		99,259.00 Cr				
	PS-Purchase	91,907.11 Dr					
	Input CGST	8,271.64 Dr					
	Input SGST	8,271.64 Dr					
	OIE-Rouned Off		**0.39 Cr**				
	TDS-10% Professional Charges		9,191.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11077		1,550.00
	SP-Summit Sales LLP Logistics		16,740.00 Cr				
	PS-Quality Control	15,500.00 Dr					
	Input CGST	1,395.00 Dr					
	Input SGST	1,395.00 Dr					
	TDS-10% Professional Charges		1,550.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11078		7,823.00
	SP-Summit Sales LLP Logistics		84,493.00 Cr				
	PS-Financial Consultancy -18%	78,234.00 Dr					
	Input CGST	7,041.06 Dr					
	Input SGST	7,041.06 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	TDS-10% Professional Charges		7,823.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11079		6,980.00
	SP-Summit Sales LLP Logistics		75,388.00 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-10% Professional Charges		6,980.00 Cr				
7-Sep-21	To **(as per details)**			**Payment**	PAY/12054	57,762.00	
	TDS -0.1% Purchase of Goods	3,115.00 Dr					
	TDS-1% Contract	1,21,716.00 Dr					
	TDS-10% Interest	12,841.00 Dr					
	TDS-2% Contract	2,528.00 Dr					
	TDS-2% Equipment Hire Charges	6,617.00 Dr					
	TDS-5% Commission/Brokerage	1,641.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,06,220.00 Cr				
	Carried Over					2,81,662.00	2,81,662.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,81,662.00	2,81,662.00
11-Sep-21	By **(as per details)**			**Purchase**	PUR/11158		553.00
	SP-Summit Sales LLP Logistics		5,974.00 Cr				
	PROMORD-Print Media GST 18%	5,531.00 Dr					
	Input CGST	497.79 Dr					
	Input SGST	497.79 Dr					
	OIE-Rouned Off	**0.42 Dr**					
	TDS-10% Professional Charges		553.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11159		40.00
	SP-Summit Sales LLP Logistics		432.00 Cr				
	PS-Admin-Audit	400.00 Dr					
	Input CGST	36.00 Dr					
	Input SGST	36.00 Dr					
	TDS-10% Professional Charges		40.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11160		4,267.00
	SP-Summit Sales LLP Common Expenses		46,082.00 Cr				
	PS-Admin-Audit	42,668.32 Dr					
	Input CGST	3,840.15 Dr					
	Input SGST	3,840.15 Dr					
	OIE-Rouned Off	**0.38 Dr**					
	TDS-10% Professional Charges		4,267.00 Cr				
18-Sep-21	By **(as per details)**			**Purchase**	PUR/11215		500.00
	SP-Ajay Mehta		5,400.00 Cr				
	PS-Financial Consultancy -18%	5,000.00 Dr					
	Input CGST	450.00 Dr					
	Input SGST	450.00 Dr					
	TDS-10% Professional Charges		500.00 Cr				
30-Sep-21	By **(as per details)**			**Purchase**	PUR/11375		6,980.00
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	OIE-Rouned Off	**0.46 Dr**					
4-Oct-21	To **(as per details)**			**Payment**	PAY/12476	12,340.00	
	TDS-1% Contract	1,10,339.00 Dr					
	TDS-2% Contract	2,656.00 Dr					
	TDS-2% Equipment Hire Charges	5,415.00 Dr					
	TDS-5% Commission/Brokerage	12,554.00 Dr					
	TDS-10% Interest	12,841.00 Dr					
	TDS -0.1% Purchase of Goods	3,837.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,59,982.00 Cr				
8-Oct-21	By **(as per details)**			**Payment**	PAY/12498		12,825.00
	SP-Kulkarni Consultants	1,51,335.00 Dr					
	TDS-10% Professional Charges		12,825.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,38,510.00 Cr				
	By **(as per details)**			**Payment**	PAY/12499		15,000.00
	SP-M/s Ardes	1,50,000.00 Dr					
	TDS-10% Professional Charges		15,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,35,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/12502		10,313.00
	SP-K B Consultants	1,03,126.00 Dr					
	TDS-10% Professional Charges		10,313.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		92,813.00 Cr				
	Carried Over					2,94,002.00	3,32,140.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,94,002.00	3,32,140.00
9-Oct-21	By **(as per details)**			**Purchase**	PUR/11421		1,065.00
	SP-Summit Sales LLP Common Expenses		11,502.00 Cr				
	PS-Admin-Audit	10,650.00 Dr					
	Input CGST	958.50 Dr					
	Input SGST	958.50 Dr					
	TDS-10% Professional Charges		1,065.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11422		6,009.00
	SP-Summit Sales LLP Common Expenses		64,902.00 Cr				
	PS-Admin-Audit	60,093.89 Dr					
	Input CGST	5,408.45 Dr					
	Input SGST	5,408.45 Dr					
	OIE-Rouned Off	**0.21 Dr**					
	TDS-10% Professional Charges		6,009.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11423		2,450.00
	SP-Summit Sales LLP Logistics		26,460.00 Cr				
	PS-Quality Control	24,500.00 Dr					
	Input CGST	2,205.00 Dr					
	Input SGST	2,205.00 Dr					
	TDS-10% Professional Charges		2,450.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11424		1,168.00
	SP-Summit Sales LLP Logistics		12,624.00 Cr				
	PS-Admin-Audit	11,688.00 Dr					
	Input CGST	1,051.92 Dr					
	Input SGST	1,051.92 Dr					
	TDS-10% Professional Charges		1,168.00 Cr				
	OIE-Rouned Off	**0.16 Dr**					
	By **(as per details)**			**Purchase**	PUR/11425		4,847.00
	SP-Summit Sales LLP Logistics		52,350.00 Cr				
	PS-Purchase	48,472.33 Dr					
	Input CGST	4,362.51 Dr					
	Input SGST	4,362.51 Dr					
	OIE-Rouned Off		**0.35 Cr**				
	TDS-10% Professional Charges		4,847.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11426		2,348.00
	SP-Summit Sales LLP Logistics		25,362.00 Cr				
	PS-Customer Relation	23,483.00 Dr					
	Input CGST	2,113.47 Dr					
	Input SGST	2,113.47 Dr					
	OIE-Rouned Off	**0.06 Dr**					
	TDS-10% Professional Charges		2,348.00 Cr				
16-Oct-21	By **(as per details)**			**Purchase**	PUR/11476		1,000.00
	SP-R S Bajaj & Associates		10,800.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11477		1,000.00
	SP-R S Bajaj & Associates		10,800.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	Carried Over					2,94,002.00	3,52,027.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,94,002.00	3,52,027.00
16-Oct-21	By **(as per details)**			**Purchase**	PUR/11478		136.00
	SP-Summit Sales LLP Logistics		1,474.00 Cr				
	PS-Admin-Audit	1,364.00 Dr					
	Input CGST	122.76 Dr					
	Input SGST	122.76 Dr					
	OIE-Rouned Off	0.48 Dr					
	TDS-10% Professional Charges		136.00 Cr				
2-Nov-21	To **(as per details)**			**Payment**	PAY/12865	58,161.00	
	TDS-1% Contract	1,10,577.00 Dr					
	TDS-2% Equipment Hire Charges	4,521.00 Dr					
	TDS-2% Contract	2,639.00 Dr					
	TDS-5% Commission/Brokerage	4,250.00 Dr					
	TDS-10% Interest	12,427.00 Dr					
	TDS -0.1% Purchase of Goods	19.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,92,594.00 Cr				
9-Nov-21	By **(as per details)**			**Payment**	PAY/12935		10,000.00
	SP-Kulkarni Consultants	1,18,000.00 Dr					
	TDS-10% Professional Charges		10,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,08,000.00 Cr				
	By **(as per details)**			**Payment**	PAY/12936		25,650.00
	SP-Kulkarni Consultants	3,02,670.00 Dr					
	TDS-10% Professional Charges		25,650.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,77,020.00 Cr				
13-Nov-21	By **(as per details)**			**Purchase**	PUR/11666		6,980.00
	SP-Summit Sales LLP Logistics		75,388.00 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-10% Professional Charges		6,980.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11667		4,598.00
	SP-Summit Sales LLP Common Expenses		49,654.00 Cr				
	PS-Admin-Audit	45,975.89 Dr					
	Input CGST	4,137.83 Dr					
	Input SGST	4,137.83 Dr					
	OIE-Rouned Off	0.45 Dr					
	TDS-10% Professional Charges		4,598.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11668		2,415.00
	SP-Summit Sales LLP Logistics		26,091.00 Cr				
	PS-Financial Consultancy -18%	24,158.00 Dr					
	Input CGST	2,174.22 Dr					
	Input SGST	2,174.22 Dr					
	OIE-Rouned Off		0.44 Cr				
	TDS-10% Professional Charges		2,415.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11669		7,381.00
	SP-Summit Sales LLP Logistics		79,715.00 Cr				
	PS-Purchase	73,810.00 Dr					
	Input CGST	6,642.90 Dr					
	Input SGST	6,642.90 Dr					
	OIE-Rouned Off	0.20 Dr					
	TDS-10% Professional Charges		7,381.00 Cr				
	Carried Over					3,52,163.00	4,09,187.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,52,163.00	4,09,187.00
13-Nov-21	By **(as per details)**			**Purchase**	PUR/11670		360.00
	SP-Summit Sales LLP Logistics		3,892.00 Cr				
	PS-Purchase	3,603.00 Dr					
	Input CGST	324.27 Dr					
	Input SGST	324.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	TDS-10% Professional Charges		360.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11674		1,900.00
	SP-Summit Sales LLP Logistics		20,520.00 Cr				
	PS-Quality Control	19,000.00 Dr					
	Input CGST	1,710.00 Dr					
	Input SGST	1,710.00 Dr					
	TDS-10% Professional Charges		1,900.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11675		1,294.00
	SP-Summit Sales LLP Logistics		13,981.00 Cr				
	OIE Printing & Stationery GST -18%	12,945.00 Dr					
	Input CGST	1,165.05 Dr					
	Input SGST	1,165.05 Dr					
	OIE-Rouned Off		0.10 Cr				
	TDS-10% Professional Charges		1,294.00 Cr				
4-Dec-21	By **(as per details)**			**Purchase**	PUR/11841		6,980.00
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	Input SGST	6,282.27 Dr					
	Input CGST	6,282.27 Dr					
	OIE-Rouned Off	0.46 Dr					
	By **(as per details)**			**Purchase**	PUR/11842		4,161.00
	SP-Summit Sales LLP Logistics		44,943.00 Cr				
	PS-Purchase	41,613.71 Dr					
	TDS-10% Professional Charges		4,161.00 Cr				
	Input CGST	3,745.23 Dr					
	Input SGST	3,745.23 Dr					
	OIE-Rouned Off		0.17 Cr				
	To **(as per details)**			**Payment**	PAY/13299	60,578.00	
	TDS-1% Contract	81,412.00 Dr					
	TDS-2% Equipment Hire Charges	3,221.00 Dr					
	TDS-2% Contract	878.00 Dr					
	TDS-5% Commission/Brokerage	3,057.00 Dr					
	TDS-10% Interest	12,484.00 Dr					
	TDS -0.1% Purchase of Goods	1,990.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,63,620.00 Cr				
8-Dec-21	By **(as per details)**			**Payment**	PAY/13318		3,438.00
	SP-K B Consultants	34,376.00 Dr					
	TDS-10% Professional Charges		3,438.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		30,938.00 Cr				
	By **(as per details)**			**Payment**	PAY/13319		5,000.00
	SP-Premier Engineering Consultants	59,000.00 Dr					
	TDS-10% Professional Charges		5,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		54,000.00 Cr				
	Carried Over					4,12,741.00	4,32,320.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,12,741.00	4,32,320.00
11-Dec-21	By **(as per details)**			**Purchase**	PUR/11877		1,500.00
	SP-Summit Sales LLP Logistics		16,200.00 Cr				
	PS-Quality Control	15,000.00 Dr					
	Input CGST	1,350.00 Dr					
	Input SGST	1,350.00 Dr					
	TDS-10% Professional Charges		1,500.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11879		6,094.00
	SP-Summit Sales LLP Common Expenses		65,810.00 Cr				
	PS-Admin-Audit	60,935.66 Dr					
	Input CGST	5,484.21 Dr					
	Input SGST	5,484.21 Dr					
	OIE-Rouned Off		**0.08 Cr**				
	TDS-10% Professional Charges		6,094.00 Cr				
31-Dec-21	To **(as per details)**			**Payment**	PAY/13603	27,173.00	
	TDS-1% Contract	77,986.00 Dr					
	TDS-10% Interest	11,737.00 Dr					
	TDS-2% Contract	3,208.00 Dr					
	TDS-2% Equipment Hire Charges	3,502.00 Dr					
	TDS-5% Commission/Brokerage	12,547.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,36,153.00 Cr				
3-Jan-22	By **(as per details)**			**Purchase**	PUR/12093		1,000.00
	SP-SmatBot		10,800.00 Cr				
	PROMORD-Print Media GST 18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
17-Jan-22	By **(as per details)**			**Purchase**	PUR/12116		750.00
	SP-Summit Sales LLP Logistics		8,100.00 Cr				
	PS-Quality Control	7,500.00 Dr					
	Input CGST	675.00 Dr					
	Input SGST	675.00 Dr					
	TDS-10% Professional Charges		750.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12117		25,185.00
	SP-Summit Sales LLP Logistics		2,72,006.00 Cr				
	PS-Customer Relation	2,51,857.00 Dr					
	Input CGST	22,667.13 Dr					
	Input SGST	22,667.13 Dr					
	OIE-Rouned Off		**0.26 Cr**				
	TDS-10% Professional Charges		25,185.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12118		79.00
	SP-Summit Sales LLP Logistics		**859.00 Cr**				
	PS-Purchase	794.88 Dr					
	Input CGST	71.54 Dr					
	Input SGST	71.54 Dr					
	TDS-10% Professional Charges		79.00 Cr				
	OIE-Rouned Off	0.04 Dr					
	By **(as per details)**			**Purchase**	PUR/12119		15,636.00
	SP-Summit Sales LLP Logistics		1,68,872.00 Cr				
	PS-Purchase	1,56,362.42 Dr					
	Input CGST	14,072.62 Dr					
	Input SGST	14,072.62 Dr					
	TDS-10% Professional Charges		15,636.00 Cr				
	OIE-Rouned Off	0.34 Dr					
	Carried Over					4,39,914.00	4,82,564.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,39,914.00	4,82,564.00
17-Jan-22	By **(as per details)**			**Purchase**	PUR/12120		6,980.00
	SP-Summit Sales LLP Logistics		75,388.00 Cr				
	PS-Admin-Audit	69,803.00 Dr					
	Input CGST	6,282.27 Dr					
	Input SGST	6,282.27 Dr					
	TDS-10% Professional Charges		6,980.00 Cr				
	OIE-Rouned Off	**0.46 Dr**					
	By **(as per details)**			**Purchase**	PUR/12123		4,059.00
	SP-Summit Sales LLP Common Expenses		43,838.00 Cr				
	PS-Admin-Audit	40,591.05 Dr					
	Input CGST	3,653.19 Dr					
	Input SGST	3,653.19 Dr					
	OIE-Rouned Off		**0.43 Cr**				
	TDS-10% Professional Charges		4,059.00 Cr				
22-Jan-22	By **(as per details)**			**Purchase**	PUR/12177		2,799.00
	SP-Summit Sales LLP Logistics		30,239.00 Cr				
	PROMORD-Print Media GST 18%	27,998.00 Dr					
	Input CGST	2,519.82 Dr					
	Input SGST	2,519.82 Dr					
	OIE-Rouned Off	**0.36 Dr**					
	TDS-10% Professional Charges		2,799.00 Cr				
25-Jan-22	By **(as per details)**			**Payment**	PAY/13879		15,000.00
	SP-M/s Ardes	1,50,000.00 Dr					
	TDS-10% Professional Charges		15,000.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		1,35,000.00 Cr				
2-Feb-22	To **(as per details)**			**Payment**	PAY/13962	71,488.00	
	TDS-1% Contract	71,276.00 Dr					
	TDS-2% Equipment Hire Charges	5,208.00 Dr					
	TDS-2% Contract	3,355.00 Dr					
	TDS-5% Commission/Brokerage	3,750.00 Dr					
	TDS-10% Interest	11,771.00 Dr					
	TDS -0.1% Purchase of Goods	1,152.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,68,000.00 Cr				
5-Feb-22	By **(as per details)**			**Purchase**	PUR/12288		924.00
	SP-Summit Sales LLP Logistics		9,979.00 Cr				
	PS-Admin-Audit	9,240.00 Dr					
	Input CGST	831.60 Dr					
	Input SGST	831.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	TDS-10% Professional Charges		924.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12289		337.00
	SP-Summit Sales LLP Logistics		3,634.00 Cr				
	PS-Admin-Audit	3,365.00 Dr					
	TDS-10% Professional Charges		337.00 Cr				
	Input CGST	302.85 Dr					
	Input SGST	302.85 Dr					
	OIE-Rouned Off	**0.30 Dr**					
8-Feb-22	By **(as per details)**			**Purchase**	PUR/12329		6,191.00
	SP-Summit Sales LLP Logistics		66,873.00 Cr				
	PS-Purchase	61,918.22 Dr					
	Input CGST	5,572.64 Dr					
	Input SGST	5,572.64 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-10% Professional Charges		6,191.00 Cr				
	Carried Over					5,11,402.00	5,18,854.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,11,402.00	5,18,854.00
8-Feb-22	By **(as per details)**			**Purchase**	PUR/12330		18,160.00
	SP-Summit Sales LLP Logistics		1,96,128.00 Cr				
	PS-Customer Relation	1,81,600.00 Dr					
	Input CGST	16,344.00 Dr					
	Input SGST	16,344.00 Dr					
	TDS-10% Professional Charges		18,160.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12331		500.00
	SP-Summit Sales LLP Logistics		5,400.00 Cr				
	PS-Quality Control	5,000.00 Dr					
	Input CGST	450.00 Dr					
	Input SGST	450.00 Dr					
	TDS-10% Professional Charges		500.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12332		6,980.00
	SP-Summit Sales LLP Logistics		75,388.00 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-10% Professional Charges		6,980.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12337		3,633.00
	SP-Summit Sales LLP Common Expenses		39,247.00 Cr				
	PS-Admin-Audit	36,339.26 Dr					
	Input CGST	3,270.53 Dr					
	Input SGST	3,270.53 Dr					
	OIE-Rouned Off		0.32 Cr				
	TDS-10% Professional Charges		3,633.00 Cr				
18-Feb-22	By **(as per details)**			**Purchase**	PUR/12421		4,275.00
	SUP- Pragathi Consultants		3,71,260.00 Cr				
	Equipment GST 18%	2,75,500.00 Dr					
	PS-Financial Consultancy -18%	42,750.00 Dr					
	Input CGST	28,642.50 Dr					
	Input SGST	28,642.50 Dr					
	TDS-10% Professional Charges		4,275.00 Cr				
19-Feb-22	By **(as per details)**			**Purchase**	PUR/12426		1,000.00
	SP-R S Bajaj & Associates		10,800.00 Cr				
	OE-Consultancy Charges GST-18%	10,000.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
1-Mar-22	By **(as per details)**			**Payment**	PAY/14335		5,250.00
	SP-Ajay Mehta	61,950.00 Dr					
	TDS-10% Professional Charges		5,250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		56,700.00 Cr				
4-Mar-22	To **(as per details)**			**Payment**	PAY/14345	42,000.00	
	TDS-1% Contract	49,966.00 Dr					
	TDS-2% Equipment Hire Charges	2,444.00 Dr					
	TDS-5% Commission/Brokerage	46,060.00 Dr					
	TDS -0.1% Purchase of Goods	1,612.00 Dr					
	TDS-2% Contract	706.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,42,788.00 Cr				
	Carried Over					5,53,402.00	5,58,652.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,53,402.00	5,58,652.00
5-Mar-22	By **(as per details)**			**Purchase**	PUR/12512		23,847.00
	SP-Summit Sales LLP Logistics		2,57,551.00 Cr				
	PS-Customer Relation	2,38,473.00 Dr					
	Input CGST	21,462.57 Dr					
	Input SGST	21,462.57 Dr					
	OIE-Rouned Off		**0.14 Cr**				
	TDS-10% Professional Charges		23,847.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12515		6,980.00
	SP-Summit Sales LLP Logistics		75,388.00 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-10% Professional Charges		6,980.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12518		2,009.00
	SP-Summit Sales LLP Logistics		21,700.00 Cr				
	PS-Purchase	18,965.50 Dr					
	PS-Purchase	1,127.00 Dr					
	Input SGST	1,808.33 Dr					
	Input CGST	1,808.33 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	TDS-10% Professional Charges		2,009.00 Cr				
7-Mar-22	By **(as per details)**			**Purchase**	PUR/12526		1,350.00
	SP-Summit Sales LLP Logistics		14,580.00 Cr				
	PS-Quality Control	13,500.00 Dr					
	Input CGST	1,215.00 Dr					
	Input SGST	1,215.00 Dr					
	TDS-10% Professional Charges		1,350.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12527		884.00
	SP-Summit Sales LLP Logistics		9,547.00 Cr				
	PROMORD-Print Media GST 18%	8,840.00 Dr					
	Input CGST	795.60 Dr					
	Input SGST	795.60 Dr					
	OIE-Rouned Off		**0.20 Cr**				
	TDS-10% Professional Charges		884.00 Cr				
14-Mar-22	By **(as per details)**			**Purchase**	PUR/12564		8,729.00
	SP-Summit Sales LLP Common Expenses		94,277.00 Cr				
	PS-Admin-Audit	87,292.80 Dr					
	Input CGST	7,856.35 Dr					
	Input SGST	7,856.35 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-10% Professional Charges		8,729.00 Cr				
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12687		25,298.00
	SP-Summit Sales LLP Logistics		2,73,223.00 Cr				
	PS-Customer Relation	2,52,984.00 Dr					
	Input CGST	22,768.56 Dr					
	Input SGST	22,768.56 Dr					
	OIE-Rouned Off		**0.12 Cr**				
	TDS-10% Professional Charges		25,298.00 Cr				
	Carried Over					5,53,402.00	6,27,749.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					5,53,402.00	6,27,749.00
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12688		950.00
	SP-Summit Sales LLP Logistics		10,260.00 Cr				
	PS-Quality Control	9,500.00 Dr					
	Input CGST	855.00 Dr					
	Input SGST	855.00 Dr					
	TDS-10% Professional Charges		950.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12689		2,342.00
	SP-Summit Sales LLP Logistics		25,296.00 Cr				
	PROMORD-Print Media GST 18%	23,422.00 Dr					
	Input CGST	2,107.98 Dr					
	Input SGST	2,107.98 Dr					
	OIE-Rouned Off	0.04 Dr					
	TDS-10% Professional Charges		2,342.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12690		3,305.00
	SP-Summit Sales LLP Logistics		35,701.00 Cr				
	PS-Purchase	33,055.83 Dr					
	Input CGST	2,975.02 Dr					
	Input SGST	2,975.02 Dr					
	TDS-10% Professional Charges		3,305.00 Cr				
	OIE-Rouned Off	0.13 Dr					
	By **(as per details)**			**Purchase**	PUR/12693		6,980.00
	SP-Summit Sales LLP Logistics		75,388.00 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-10% Professional Charges		6,980.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12697		11,575.00
	SP-Summit Sales LLP Common Expenses		1,25,018.00 Cr				
	PS-Admin-Audit	1,15,756.54 Dr					
	Input CGST	10,418.09 Dr					
	Input SGST	10,418.09 Dr					
	OIE-Rouned Off	0.28 Dr					
	TDS-10% Professional Charges		11,575.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12698		218.00
	SP-Summit Sales LLP Logistics		2,354.00 Cr				
	PS-Admin-Audit	2,180.00 Dr					
	Input CGST	196.20 Dr					
	Input SGST	196.20 Dr					
	OIE-Rouned Off		0.40 Cr				
	TDS-10% Professional Charges		218.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12719		1,000.00
	SP-R S Bajaj & Associates		10,800.00 Cr				
	PS-Financial Consultancy -18%	10,000.00 Dr					
	Input CGST	900.00 Dr					
	Input SGST	900.00 Dr					
	TDS-10% Professional Charges		1,000.00 Cr				
						5,53,402.00	6,54,119.00
	To **Closing Balance**					1,00,717.00	
						6,54,119.00	**6,54,119.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

TDS-1.5% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**2,136.00**
7-Apr-21	To **(as per details)**			**Payment**	PAY/10100	2,136.00	
	TDS-0.75% Contract	88,914.00 Dr					
	TDS-1.5% Equipment Hire Charges	1,990.00 Dr					
	Tds-3.75 Commission/brokerage	43,065.00 Dr					
	TDS-7.50% Professional Charges	44,782.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,80,887.00 Cr				
						2,136.00	**2,136.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

TDS-1.5% Equipment Hire Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**1,990.00**
7-Apr-21	To **(as per details)**			**Payment**	PAY/10100	1,990.00	
	TDS-0.75% Contract	88,914.00 Dr					
	TDS-1.5% Contract	2,136.00 Dr					
	Tds-3.75 Commission/brokerage	43,065.00 Dr					
	TDS-7.50% Professional Charges	44,782.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,80,887.00 Cr				
						1,990.00	**1,990.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Apr-21	By **(as per details)**			**Payment**	PAY/10009		80.00
	JWUD-Labour Charges	800.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	JWUD-Allowance for Equipment	2,400.00 Dr					
	TDS-2% Contract		**80.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,920.00 Cr				
10-Apr-21	By **(as per details)**			**Payment**	PAY/10154		50.00
	JWUD-Labour Charges	500.00 Dr					
	JWUD-Allowance for Conumables	500.00 Dr					
	JWUD-Allowance for Equipment	1,500.00 Dr					
	TDS-2% Contract		**50.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,450.00 Cr				
16-Apr-21	By **(as per details)**			**Purchase**	PUR/10017		498.00
	SUP-Social DNA		28,909.00 Cr				
	PROMORD-Digital Media	24,921.00 Dr					
	Input CGST	2,242.89 Dr					
	Input SGST	2,242.89 Dr					
	TDS-2% Contract		**498.00 Cr**				
	OIE-Rouned Off	**0.22 Dr**					
21-Apr-21	By **(as per details)**			**Purchase**	PUR/10035		683.00
	SP-Summit Sales LLP Logistics		39,585.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	TDS-2% Contract		**683.00 Cr**				
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10036		1,115.00
	SP-Summit Sales LLP Logistics		64,670.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-2% Contract		**1,115.00 Cr**				
23-Apr-21	By **(as per details)**			**Purchase**	PUR/10054		93.00
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	**116.55 Dr**					
	Input SGST	**116.55 Dr**					
	TDS-2% Contract		**93.00 Cr**				
	OIE-Rouned Off		**0.10 Cr**				
6-May-21	To **(as per details)**			**Payment**	PAY/10444	2,519.00	
	TDS-1% Contract	95,937.00 Dr					
	TDS-2% Equipment Hire Charges	2,615.00 Dr					
	TDS-5% Commission/Brokerage	12,781.00 Dr					
	TDS-10% Professional Charges	49,317.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,63,169.00 Cr				
	Carried Over					2,519.00	2,519.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,519.00	2,519.00
15-May-21	By **(as per details)**			**Purchase**	PUR/10227		683.00
	SP-Summit Sales LLP Logistics		39,585.00 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-2% Contract		**683.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/10228		1,115.00
	SP-Summit Sales LLP Logistics		64,670.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
24-May-21	By **(as per details)**			**Payment**	PAY/10634		80.00
	JWUD-Labour Charges	800.00 Dr					
	JWUD-Allowance for Conumables	800.00 Dr					
	JWUD-Allowance for Equipment	2,400.00 Dr					
	TDS-2% Contract		**80.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,920.00 Cr				
3-Jun-21	To **(as per details)**			**Payment**	PAY/10755	1,878.00	
	TDS-1% Contract	1,17,019.00 Dr					
	TDS-2% Equipment Hire Charges	4,088.00 Dr					
	TDS-5% Commission/Brokerage	15,497.00 Dr					
	TDS-10% Professional Charges	99,043.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,525.00 Cr				
4-Jun-21	By **(as per details)**			**Purchase**	PUR/10301		511.00
	SUP-Social DNA		29,621.00 Cr				
	PROMORD-Digital Media	25,535.76 Dr					
	Input CGST	2,298.22 Dr					
	Input SGST	2,298.22 Dr					
	TDS-2% Contract		**511.00 Cr**				
	OIE-Rouned Off		**0.20 Cr**				
12-Jun-21	By **(as per details)**			**Purchase**	PUR/10390		682.00
	SP-Summit Sales LLP Logistics		39,586.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	TDS-2% Contract		**682.00 Cr**				
	OIE-Rouned Off	**0.50 Dr**					
	By **(as per details)**			**Purchase**	PUR/10391		1,115.00
	SP-Summit Sales LLP Logistics		64,670.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
18-Jun-21	By **(as per details)**			**Purchase**	PUR/10434		470.00
	SUP-Social DNA		27,249.00 Cr				
	PROMORD-Digital Media	23,490.30 Dr					
	Input CGST	2,114.13 Dr					
	Input SGST	2,114.13 Dr					
	TDS-2% Contract		**470.00 Cr**				
	OIE-Rouned Off	**0.44 Dr**					
	Carried Over					4,397.00	7,175.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,397.00	7,175.00
1-Jul-21	By **(as per details)**			**Purchase**	PUR/10609		93.00
	SUP-V Green Media Pvt. Ltd.		4,802.00 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-2% Contract		**93.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/10610		93.00
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	TDS-2% Contract		**93.00 Cr**				
	OIE-Rouned Off		**0.10 Cr**				
	By **(as per details)**			**Purchase**	PUR/10611		189.00
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-2% Contract		**189.00 Cr**				
3-Jul-21	To **(as per details)**			**Payment**	PAY/11080	2,778.00	
	TDS-1% Contract	80,444.00 Dr					
	TDS-2% Equipment Hire Charges	3,536.00 Dr					
	TDS-5% Commission/Brokerage	750.00 Dr					
	TDS-10% Interest	12,842.00 Dr					
	TDS-10% Professional Charges	16,892.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,17,242.00 Cr				
16-Jul-21	By **(as per details)**			**Purchase**	PUR/10683		403.00
	SUP-Social DNA		23,383.00 Cr				
	PROMORD-Digital Media	20,157.43 Dr					
	Input CGST	1,814.17 Dr					
	Input SGST	1,814.17 Dr					
	TDS-2% Contract		**403.00 Cr**				
	OIE-Rouned Off	**0.23 Dr**					
19-Jul-21	By **(as per details)**			**Purchase**	PUR/10721		683.00
	SP-Summit Sales LLP Logistics		39,585.00 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-2% Contract		**683.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/10722		1,115.00
	SP-Summit Sales LLP Logistics		64,670.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
	Carried Over					7,175.00	9,751.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					7,175.00	9,751.00
3-Aug-21	By **(as per details)**			**Purchase**	PUR/10800		189.00
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-2% Contract		189.00 Cr				
4-Aug-21	To **(as per details)**			**Payment**	PAY/11517	2,576.00	
	TDS-1% Contract	1,09,999.00 Dr					
	TDS-2% Equipment Hire Charges	6,172.00 Dr					
	TDS-5% Commission/Brokerage	23,302.00 Dr					
	TDS-10% Professional Charges	58,648.00 Dr					
	TDS-10% Interest	12,427.00 Dr					
	TDS -0.1% Purchase of Goods	1,090.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,14,214.00 Cr				
13-Aug-21	By **(as per details)**			**Purchase**	PUR/10883		461.00
	SUP-Social DNA		26,750.00 Cr				
	PROMORD-Digital Media	23,059.87 Dr					
	Input CGST	2,075.39 Dr					
	Input SGST	2,075.39 Dr					
	OIE-Rouned Off	0.35 Dr					
	TDS-2% Contract		461.00 Cr				
21-Aug-21	By **(as per details)**			**Purchase**	PUR/10951		1,115.00
	SP-Summit Sales LLP Logistics		64,670.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
	By **(as per details)**			**Purchase**	PUR/10952		683.00
	SP-Summit Sales LLP Logistics		39,585.00 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-2% Contract		683.00 Cr				
	By **DW-Aaron Associates**			**Journal**	JOU/10430		80.00
4-Sep-21	By **(as per details)**			**Purchase**	PUR/11134		93.00
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	TDS-2% Contract		93.00 Cr				
	OIE-Rouned Off		0.10 Cr				
	By **(as per details)**			**Purchase**	PUR/11135		189.00
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	TDS-2% Contract		189.00 Cr				
	OIE-Rouned Off	0.50 Dr					
	Carried Over					9,751.00	12,561.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					9,751.00	12,561.00
7-Sep-21	To **(as per details)**			**Payment**	PAY/12054	2,528.00	
	TDS -0.1% Purchase of Goods	3,115.00 Dr					
	TDS-1% Contract	1,21,716.00 Dr					
	TDS-10% Interest	12,841.00 Dr					
	TDS-10% Professional Charges	57,762.00 Dr					
	TDS-2% Equipment Hire Charges	6,617.00 Dr					
	TDS-5% Commission/Brokerage	1,641.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,06,220.00 Cr				
17-Sep-21	By **(as per details)**			**Purchase**	PUR/11208		483.00
	SUP-Social DNA		28,013.00 Cr				
	PROMORD-Digital Media	24,149.17 Dr					
	Input CGST	2,173.43 Dr					
	Input SGST	2,173.43 Dr					
	TDS-2% Contract		483.00 Cr				
	OIE-Rouned Off		0.03 Cr				
18-Sep-21	By **(as per details)**			**Purchase**	PUR/11213		683.00
	SP-Summit Sales LLP Logistics		39,585.00 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-2% Contract		683.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11214		1,115.00
	SP-Summit Sales LLP Logistics		64,670.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
23-Sep-21	By **(as per details)**			**Purchase**	PUR/11305		93.00
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	TDS-2% Contract		93.00 Cr				
	Input SGST	116.55 Dr					
	Input CGST	116.55 Dr					
	OIE-Rouned Off		0.10 Cr				
4-Oct-21	To **(as per details)**			**Payment**	PAY/12476	2,656.00	
	TDS-1% Contract	1,10,339.00 Dr					
	TDS-2% Equipment Hire Charges	5,415.00 Dr					
	TDS-5% Commission/Brokerage	12,554.00 Dr					
	TDS-10% Professional Charges	12,340.00 Dr					
	TDS-10% Interest	12,841.00 Dr					
	TDS -0.1% Purchase of Goods	3,837.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,59,982.00 Cr				
7-Oct-21	By **(as per details)**			**Purchase**	PUR/11408		189.00
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	TDS-2% Contract		189.00 Cr				
	Carried Over					14,935.00	15,124.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					14,935.00	15,124.00
20-Oct-21	By **(as per details)**			**Purchase**	PUR/11489		464.00
	SUP-Social DNA		26,941.00 Cr				
	PROMORD-Digital Media	23,224.72 Dr					
	Input CGST	2,090.22 Dr					
	Input SGST	2,090.22 Dr					
	OIE-Rouned Off		**0.16 Cr**				
	TDS-2% Contract		464.00 Cr				
21-Oct-21	By **(as per details)**			**Purchase**	PUR/11498		189.00
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	OIE-Rouned Off	**0.50 Dr**					
	TDS-2% Contract		189.00 Cr				
22-Oct-21	By **(as per details)**			**Purchase**	PUR/11522		1,115.00
	SP-Summit Sales LLP Logistics		64,670.00 Cr				
	OIE-Automobile & Hire Charges	55,750.00 Dr					
	Input CGST	5,017.50 Dr					
	Input SGST	5,017.50 Dr					
	TDS-2% Contract		1,115.00 Cr				
	By **(as per details)**			**Purchase**	PUR/11527		682.00
	SP-Summit Sales LLP Logistics		39,586.00 Cr				
	OE-Transporation-18%	34,125.00 Dr					
	Input CGST	3,071.25 Dr					
	Input SGST	3,071.25 Dr					
	TDS-2% Contract		682.00 Cr				
	OIE-Rouned Off	**0.50 Dr**					
31-Oct-21	By CONT-Nandana Fire Protection			**Journal**	JOU/10854		4,600.00
2-Nov-21	To **(as per details)**			**Payment**	PAY/12865	2,639.00	
	TDS-1% Contract	1,10,577.00 Dr					
	TDS-2% Equipment Hire Charges	4,521.00 Dr					
	TDS-5% Commission/Brokerage	4,250.00 Dr					
	TDS-10% Professional Charges	58,161.00 Dr					
	TDS-10% Interest	12,427.00 Dr					
	TDS -0.1% Purchase of Goods	**19.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		1,92,594.00 Cr				
8-Nov-21	By **(as per details)**			**Payment**	PAY/12888		400.00
	CONT-Nandana Fire Protection	20,000.00 Dr					
	TDS-2% Contract		400.00 Cr				
	INCOME-Misc		130.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		19,470.00 Cr				
9-Nov-21	To **(as per details)**			**Journal**	JOU/10870	4,600.00	
	TDS-5% Commission/Brokerage	**14.00 Dr**					
	SIP-TDS	8,699.00 Dr					
	SP-Summit Builders		13,313.00 Cr				
13-Nov-21	By **(as per details)**			**Purchase**	PUR/11677		478.00
	SUP-Social DNA		27,718.00 Cr				
	PROMORD-Digital Media	23,894.82 Dr					
	Input CGST	2,150.53 Dr					
	Input SGST	2,150.53 Dr					
	TDS-2% Contract		478.00 Cr				
	OIE-Rouned Off	**0.12 Dr**					
	Carried Over					22,174.00	23,052.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,174.00	23,052.00
4-Dec-21	By **(as per details)**			**Purchase**	PUR/11843		507.00
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	TDS-2% Contract		**507.00 Cr**				
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	By **(as per details)**			**Purchase**	PUR/11844		717.00
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	TDS-2% Contract		**717.00 Cr**				
	Input CGST	3,226.50 Dr					
	Input SGST	3,226.50 Dr					
	By **(as per details)**			**Payment**	PAY/13253		1,000.00
	CONT-Nandana Fire Protection	50,000.00 Dr					
	TDS-2% Contract		1,000.00 Cr				
	INCOME-Misc		**130.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		48,870.00 Cr				
	To **(as per details)**			**Payment**	PAY/13299	878.00	
	TDS-1% Contract	81,412.00 Dr					
	TDS-2% Equipment Hire Charges	3,221.00 Dr					
	TDS-5% Commission/Brokerage	3,057.00 Dr					
	TDS-10% Professional Charges	60,578.00 Dr					
	TDS-10% Interest	12,484.00 Dr					
	TDS -0.1% Purchase of Goods	1,990.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,63,620.00 Cr				
8-Dec-21	By **(as per details)**			**Purchase**	PUR/11866		93.00
	SUP-V Green Media Pvt. Ltd.		4,802.00 Cr				
	PROMORD-Print Media 5%	4,662.00 Dr					
	Input CGST	116.55 Dr					
	Input SGST	116.55 Dr					
	TDS-2% Contract		**93.00 Cr**				
	OIE-Rouned Off		**0.10 Cr**				
14-Dec-21	By **(as per details)**			**Purchase**	PUR/11885		448.00
	SUP-Social DNA		25,978.00 Cr				
	PROMORD-Print Media GST 18%	22,394.96 Dr					
	Input CGST	2,015.55 Dr					
	Input SGST	2,015.55 Dr					
	OIE-Rouned Off		**0.06 Cr**				
	TDS-2% Contract		**448.00 Cr**				
18-Dec-21	By **(as per details)**			**Purchase**	PUR/11903		65.00
	SUP-Sri Bhavani Digital		3,581.00 Cr				
	PROMORD-Print Media GST 12%	3,255.00 Dr					
	Input CGST	195.30 Dr					
	Input SGST	195.30 Dr					
	OIE-Rouned Off	**0.40 Dr**					
	TDS-2% Contract		**65.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/11904		189.00
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	TDS-2% Contract		**189.00 Cr**				
	OIE-Rouned Off	**0.50 Dr**					
	Carried Over					23,052.00	26,071.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,052.00	26,071.00
18-Dec-21	By **(as per details)**			**Purchase**	PUR/11905		189.00
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	TDS-2% Contract		189.00 Cr				
	OIE-Rouned Off	0.50 Dr					
31-Dec-21	To **(as per details)**			**Payment**	PAY/13603	3,208.00	
	TDS-1% Contract	77,986.00 Dr					
	TDS-10% Interest	11,737.00 Dr					
	TDS-10% Professional Charges	27,173.00 Dr					
	TDS-2% Equipment Hire Charges	3,502.00 Dr					
	TDS-5% Commission/Brokerage	12,547.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,36,153.00 Cr				
17-Jan-22	By **(as per details)**			**Purchase**	PUR/12121		717.00
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input CGST	3,226.50 Dr					
	Input SGST	3,226.50 Dr					
	TDS-2% Contract		717.00 Cr				
	OIE-Rouned Off						
	By **(as per details)**			**Purchase**	PUR/12122		507.00
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
21-Jan-22	By **(as per details)**			**Purchase**	PUR/12162		529.00
	SUP-Social DNA		30,650.00 Cr				
	PROMORD-Print Media GST 18%	26,422.98 Dr					
	Input CGST	2,378.07 Dr					
	Input SGST	2,378.07 Dr					
	TDS-2% Contract		529.00 Cr				
	OIE-Rouned Off		0.12 Cr				
25-Jan-22	By **(as per details)**			**Purchase**	PUR/12205		189.00
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	TDS-2% Contract		189.00 Cr				
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	OIE-Rouned Off	0.50 Dr					
	By **(as per details)**			**Purchase**	PUR/12206		189.00
	SUP-V Green Media Pvt. Ltd.		9,734.00 Cr				
	PROMORD-Print Media 5%	9,450.00 Dr					
	TDS-2% Contract		189.00 Cr				
	Input CGST	236.25 Dr					
	Input SGST	236.25 Dr					
	OIE-Rouned Off	0.50 Dr					
29-Jan-22	By **(as per details)**			**Purchase**	PUR/12230		507.00
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
	Carried Over					26,260.00	28,898.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					26,260.00	28,898.00
29-Jan-22	By **(as per details)**			**Purchase**	PUR/12231		717.00
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input CGST	3,226.50 Dr					
	Input SGST	3,226.50 Dr					
	TDS-2% Contract		717.00 Cr				
2-Feb-22	To **(as per details)**			**Payment**	PAY/13962	3,355.00	
	TDS-1% Contract	71,276.00 Dr					
	TDS-2% Equipment Hire Charges	5,208.00 Dr					
	TDS-5% Commission/Brokerage	3,750.00 Dr					
	TDS-10% Interest	11,771.00 Dr					
	TDS -0.1% Purchase of Goods	1,152.00 Dr					
	TDS-10% Professional Charges	71,488.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,68,000.00 Cr				
17-Feb-22	By **(as per details)**			**Purchase**	PUR/12412		406.00
	SUP-Social DNA		23,533.00 Cr				
	PROMORD-Print Media GST 18%	20,287.68 Dr					
	Input CGST	1,825.89 Dr					
	Input SGST	1,825.89 Dr					
	OIE-Rouned Off		0.46 Cr				
	TDS-2% Contract		406.00 Cr				
21-Feb-22	By **(as per details)**			**Purchase**	PUR/12440		300.00
	SUP-Social DNA		17,400.00 Cr				
	PROMORD-Print Media GST 18%	15,000.00 Dr					
	Input CGST	1,350.00 Dr					
	Input SGST	1,350.00 Dr					
	TDS-2% Contract		300.00 Cr				
4-Mar-22	To **(as per details)**			**Payment**	PAY/14345	706.00	
	TDS-1% Contract	49,966.00 Dr					
	TDS-2% Equipment Hire Charges	2,444.00 Dr					
	TDS-10% Professional Charges	42,000.00 Dr					
	TDS-5% Commission/Brokerage	46,060.00 Dr					
	TDS -0.1% Purchase of Goods	1,612.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,42,788.00 Cr				
5-Mar-22	By **(as per details)**			**Purchase**	PUR/12513		717.00
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input CGST	3,226.50 Dr					
	Input SGST	3,226.50 Dr					
	TDS-2% Contract		717.00 Cr				
	By **(as per details)**			**Purchase**	PUR/12514		507.00
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		507.00 Cr				
9-Mar-22	By **(as per details)**			**Purchase**	PUR/12528		93.00
	SUP-V Green Media Pvt. Ltd.		4,802.00 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-2% Contract		93.00 Cr				
	Carried Over					30,321.00	31,638.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					30,321.00	31,638.00
9-Mar-22	By **(as per details)**			**Purchase**	PUR/12529		93.00
	SUP-V Green Media Pvt. Ltd.		4,802.00 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-2% Contract		**93.00 Cr**				
14-Mar-22	By **(as per details)**			**Purchase**	PUR/12566		396.00
	SUP-Social DNA		22,941.00 Cr				
	PROMORD-Print Media GST 18%	19,777.15 Dr					
	Input CGST	1,779.94 Dr					
	Input SGST	1,779.94 Dr					
	OIE-Rouned Off		**0.03 Cr**				
	TDS-2% Contract		**396.00 Cr**				
31-Mar-22	By **(as per details)**			**Purchase**	PUR/12692		717.00
	SP-Summit Sales LLP Logistics		41,586.00 Cr				
	OIE-Automobile & Hire Charges	35,850.00 Dr					
	Input CGST	3,226.50 Dr					
	Input SGST	3,226.50 Dr					
	TDS-2% Contract		**717.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/12694		507.00
	SP-Summit Sales LLP Logistics		29,406.00 Cr				
	OE-Transporation-18%	25,350.00 Dr					
	Input CGST	2,281.50 Dr					
	Input SGST	2,281.50 Dr					
	TDS-2% Contract		**507.00 Cr**				
	By **(as per details)**			**Purchase**	PUR/12695		400.00
	SUP-Social DNA		23,206.00 Cr				
	PROMORD-Print Media GST 18%	20,005.00 Dr					
	Input CGST	1,800.45 Dr					
	Input SGST	1,800.45 Dr					
	OIE-Rouned Off	**0.10 Dr**					
	TDS-2% Contract		**400.00 Cr**				
						30,321.00	33,751.00
	To **Closing Balance**					3,430.00	
						33,751.00	**33,751.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
3-Apr-21	By **(as per details)**			**Payment**	PAY/10003		226.00
	EUC-K Krishna	11,279.00 Dr					
	TDS-2% Equipment Hire Charges		**226.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,053.00 Cr				
	By **(as per details)**			**Payment**	PAY/10004		360.00
	EUC-Ravula Parusharamulu	18,000.00 Dr					
	TDS-2% Equipment Hire Charges		**360.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,640.00 Cr				
	By **(as per details)**			**Payment**	PAY/10005		102.00
	EUC-M Raj Kumar	5,094.00 Dr					
	TDS-2% Equipment Hire Charges		**102.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,992.00 Cr				
10-Apr-21	By **(as per details)**			**Payment**	PAY/10121		361.00
	EUC-Ravula Parusharamulu	18,038.00 Dr					
	TDS-2% Equipment Hire Charges		**361.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,677.00 Cr				
	By **(as per details)**			**Payment**	PAY/10122		234.00
	EUC-K Krishna	11,691.00 Dr					
	TDS-2% Equipment Hire Charges		**234.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,457.00 Cr				
17-Apr-21	By **(as per details)**			**Payment**	PAY/10189		272.00
	EUC-Ravula Parusharamulu	13,575.00 Dr					
	TDS-2% Equipment Hire Charges		**272.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,303.00 Cr				
	By **(as per details)**			**Payment**	PAY/10190		110.00
	EUC-M Raj Kumar	5,517.00 Dr					
	TDS-2% Equipment Hire Charges		**110.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,407.00 Cr				
	By **(as per details)**			**Payment**	PAY/10191		213.00
	EUC-K Krishna	10,639.00 Dr					
	TDS-2% Equipment Hire Charges		**213.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,426.00 Cr				
24-Apr-21	By **(as per details)**			**Payment**	PAY/10270		292.00
	EUC-Ravula Parusharamulu	14,625.00 Dr					
	TDS-2% Equipment Hire Charges		**292.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,333.00 Cr				
	By **(as per details)**			**Payment**	PAY/10271		257.00
	EUC-K Krishna	12,836.00 Dr					
	TDS-2% Equipment Hire Charges		**257.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,579.00 Cr				
	By **(as per details)**			**Payment**	PAY/10272		188.00
	EUC-M Raj Kumar	9,384.00 Dr					
	TDS-2% Equipment Hire Charges		**188.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,196.00 Cr				
	Carried Over						2,615.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward						2,615.00
3-May-21	By **(as per details)**			**Payment**	PAY/10369		186.00
	EUC-Ravula Parusharamulu	9,300.00 Dr					
	TDS-2% Equipment Hire Charges		**186.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,114.00 Cr				
	By **(as per details)**			**Payment**	PAY/10370		381.00
	EUC-M Raj Kumar	19,073.00 Dr					
	TDS-2% Equipment Hire Charges		**381.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,692.00 Cr				
	By **(as per details)**			**Payment**	PAY/10371		361.00
	EUC-K Krishna	18,044.00 Dr					
	TDS-2% Equipment Hire Charges		**361.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,683.00 Cr				
6-May-21	To **(as per details)**			**Payment**	PAY/10444	2,615.00	
	TDS-1% Contract	95,937.00 Dr					
	TDS-2% Contract	2,519.00 Dr					
	TDS-5% Commission/Brokerage	12,781.00 Dr					
	TDS-10% Professional Charges	49,317.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,63,169.00 Cr				
8-May-21	By **(as per details)**			**Payment**	PAY/10474		411.00
	EUC-M Raj Kumar	20,533.00 Dr					
	TDS-2% Equipment Hire Charges		**411.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		20,122.00 Cr				
	By **(as per details)**			**Payment**	PAY/10475		312.00
	EUC-K Krishna	15,588.00 Dr					
	TDS-2% Equipment Hire Charges		**312.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,276.00 Cr				
	By **(as per details)**			**Payment**	PAY/10476		203.00
	EUC-Ravula Parusharamulu	10,125.00 Dr					
	TDS-2% Equipment Hire Charges		**203.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,922.00 Cr				
15-May-21	By **(as per details)**			**Payment**	PAY/10530		372.00
	EUC-M Raj Kumar	18,600.00 Dr					
	TDS-2% Equipment Hire Charges		**372.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,228.00 Cr				
	By **(as per details)**			**Payment**	PAY/10531		334.00
	EUC-K Krishna	16,686.00 Dr					
	TDS-2% Equipment Hire Charges		**334.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		16,352.00 Cr				
	By **(as per details)**			**Payment**	PAY/10532		202.00
	EUC-Ravula Parusharamulu	10,125.00 Dr					
	TDS-2% Equipment Hire Charges		**202.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,923.00 Cr				
24-May-21	By **(as per details)**			**Payment**	PAY/10602		208.00
	EUC-K Krishna	10,421.00 Dr					
	TDS-2% Equipment Hire Charges		**208.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,213.00 Cr				
	By **(as per details)**			**Payment**	PAY/10603		242.00
	EUC-M Raj Kumar	12,099.00 Dr					
	TDS-2% Equipment Hire Charges		**242.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,857.00 Cr				
	Carried Over					2,615.00	5,827.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,615.00	5,827.00
24-May-21	By **(as per details)**			**Payment**	PAY/10604		217.00
	EUC-Ravula Parusharamulu	10,875.00 Dr					
	TDS-2% Equipment Hire Charges		**217.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,658.00 Cr				
29-May-21	By **(as per details)**			**Payment**	PAY/10678		253.00
	EUC-K Krishna	12,645.00 Dr					
	TDS-2% Equipment Hire Charges		**253.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,392.00 Cr				
	By **(as per details)**			**Payment**	PAY/10679		135.00
	EUC-M Raj Kumar	4,493.00 Dr					
	TDS-2% Equipment Hire Charges		**135.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,358.00 Cr				
	By **(as per details)**			**Payment**	PAY/10680		271.00
	EUC-Ravula Parusharamulu	13,550.00 Dr					
	TDS-2% Equipment Hire Charges		**271.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,279.00 Cr				
3-Jun-21	By **(as per details)**			**Payment**	PAY/10724		218.00
	EUC-Ravula Parusharamulu	10,900.00 Dr					
	TDS-2% Equipment Hire Charges		**218.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,682.00 Cr				
	By **(as per details)**			**Payment**	PAY/10725		254.00
	EUC-K Krishna	12,699.00 Dr					
	TDS-2% Equipment Hire Charges		**254.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,445.00 Cr				
	By **(as per details)**			**Payment**	PAY/10726		63.00
	EUC-M Raj Kumar	3,137.00 Dr					
	TDS-2% Equipment Hire Charges		**63.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,074.00 Cr				
	To **(as per details)**			**Payment**	PAY/10755	4,088.00	
	TDS-1% Contract	1,17,019.00 Dr					
	TDS-2% Contract	1,878.00 Dr					
	TDS-5% Commission/Brokerage	15,497.00 Dr					
	TDS-10% Professional Charges	99,043.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,525.00 Cr				
12-Jun-21	By **(as per details)**			**Payment**	PAY/10817		253.00
	EUC-K Krishna	12,648.00 Dr					
	TDS-2% Equipment Hire Charges		**253.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,395.00 Cr				
	By **(as per details)**			**Payment**	PAY/10818		520.00
	EUC-M Raj Kumar	25,983.00 Dr					
	TDS-2% Equipment Hire Charges		**520.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		25,463.00 Cr				
	By **(as per details)**			**Payment**	PAY/10819		268.00
	EUC-Ravula Parusharamulu	13,425.00 Dr					
	TDS-2% Equipment Hire Charges		**268.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,157.00 Cr				
19-Jun-21	By **(as per details)**			**Payment**	PAY/10883		150.00
	EUC-M Raj Kumar	7,491.00 Dr					
	TDS-2% Equipment Hire Charges		**150.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,341.00 Cr				
	Carried Over					6,703.00	8,429.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					6,703.00	8,429.00
19-Jun-21	By **(as per details)**			**Payment**	PAY/10884		264.00
	EUC-K Krishna	13,182.00 Dr					
	TDS-2% Equipment Hire Charges		**264.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,918.00 Cr				
	By **(as per details)**			**Payment**	PAY/10885		405.00
	EUC-Ravula Parusharamulu	20,250.00 Dr					
	TDS-2% Equipment Hire Charges		**405.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,845.00 Cr				
26-Jun-21	By **(as per details)**			**Payment**	PAY/10972		283.00
	EUC-K Krishna	14,157.00 Dr					
	TDS-2% Equipment Hire Charges		**283.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,874.00 Cr				
	By **(as per details)**			**Payment**	PAY/10973		431.00
	EUC-M Raj Kumar	21,583.00 Dr					
	TDS-2% Equipment Hire Charges		**431.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		21,152.00 Cr				
	By **(as per details)**			**Payment**	PAY/10974		427.00
	EUC-Ravula Parusharamulu	21,375.00 Dr					
	TDS-2% Equipment Hire Charges		**427.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		20,948.00 Cr				
3-Jul-21	By **(as per details)**			**Payment**	PAY/11050		374.00
	EUC-M Raj Kumar	18,696.00 Dr					
	TDS-2% Equipment Hire Charges		**374.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,322.00 Cr				
	By **(as per details)**			**Payment**	PAY/11052		300.00
	EUC-Ravula Parusharamulu	15,000.00 Dr					
	TDS-2% Equipment Hire Charges		**300.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,700.00 Cr				
	By **(as per details)**			**Payment**	PAY/11053		209.00
	EUC-K Krishna	10,428.00 Dr					
	TDS-2% Equipment Hire Charges		**209.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,219.00 Cr				
	To **(as per details)**			**Payment**	PAY/11080	3,536.00	
	TDS-1% Contract	80,444.00 Dr					
	TDS-2% Contract	2,778.00 Dr					
	TDS-5% Commission/Brokerage	**750.00 Dr**					
	TDS-10% Interest	12,842.00 Dr					
	TDS-10% Professional Charges	16,892.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,17,242.00 Cr				
10-Jul-21	By **(as per details)**			**Payment**	PAY/11134		208.00
	EUC-K Krishna	10,384.00 Dr					
	TDS-2% Equipment Hire Charges		**208.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,176.00 Cr				
	By **(as per details)**			**Payment**	PAY/11135		367.00
	EUC-Ravula Parusharamulu	18,350.00 Dr					
	TDS-2% Equipment Hire Charges		**367.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		17,983.00 Cr				
	By **(as per details)**			**Payment**	PAY/11136		658.00
	EUC-M Raj Kumar	32,907.00 Dr					
	TDS-2% Equipment Hire Charges		**658.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		32,249.00 Cr				
	Carried Over					10,239.00	12,355.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					10,239.00	12,355.00
19-Jul-21	By **(as per details)**			**Payment**	PAY/11258		189.00
	EUC-K Krishna	9,432.00 Dr					
	TDS-2% Equipment Hire Charges		**189.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,243.00 Cr				
	By **(as per details)**			**Payment**	PAY/11259		324.00
	EUC-M Raj Kumar	16,191.00 Dr					
	TDS-2% Equipment Hire Charges		**324.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,867.00 Cr				
	By **(as per details)**			**Payment**	PAY/11260		400.00
	EUC-Ravula Parusharamulu	20,025.00 Dr					
	TDS-2% Equipment Hire Charges		**400.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,625.00 Cr				
24-Jul-21	By **(as per details)**			**Payment**	PAY/11332		290.00
	EUC-Ravula Parusharamulu	14,500.00 Dr					
	TDS-2% Equipment Hire Charges		**290.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,210.00 Cr				
	By **(as per details)**			**Payment**	PAY/11346		950.00
	EUC-M Raj Kumar	47,515.00 Dr					
	TDS-2% Equipment Hire Charges		**950.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		46,565.00 Cr				
	By **(as per details)**			**Payment**	PAY/11347		269.00
	EUC-K Krishna	13,463.00 Dr					
	TDS-2% Equipment Hire Charges		**269.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,194.00 Cr				
31-Jul-21	By **(as per details)**			**Payment**	PAY/11473		391.00
	EUC-Ravula Parusharamulu	19,550.00 Dr					
	TDS-2% Equipment Hire Charges		**391.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,159.00 Cr				
	By **(as per details)**			**Payment**	PAY/11474		269.00
	EUC-K Krishna	13,448.00 Dr					
	TDS-2% Equipment Hire Charges		**269.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,179.00 Cr				
	By **(as per details)**			**Payment**	PAY/11475		974.00
	EUC-M Raj Kumar	48,707.00 Dr					
	TDS-2% Equipment Hire Charges		**974.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		47,733.00 Cr				
4-Aug-21	To **(as per details)**			**Payment**	PAY/11517	6,172.00	
	TDS-1% Contract	1,09,999.00 Dr					
	TDS-2% Contract	2,576.00 Dr					
	TDS-5% Commission/Brokerage	23,302.00 Dr					
	TDS-10% Professional Charges	58,648.00 Dr					
	TDS-10% Interest	12,427.00 Dr					
	TDS -0.1% Purchase of Goods	1,090.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,14,214.00 Cr				
7-Aug-21	By **(as per details)**			**Payment**	PAY/11559		390.00
	EUC-Ravula Parusharamulu	19,500.00 Dr					
	TDS-2% Equipment Hire Charges		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,110.00 Cr				
	Carried Over					16,411.00	16,801.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,411.00	16,801.00
7-Aug-21	By **(as per details)**			**Payment**	PAY/11560		699.00
	EUC-M Raj Kumar	34,968.00 Dr					
	TDS-2% Equipment Hire Charges		**699.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		34,269.00 Cr				
	By **(as per details)**			**Payment**	PAY/11561		295.00
	EUC-K Krishna	14,773.00 Dr					
	TDS-2% Equipment Hire Charges		**295.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,478.00 Cr				
14-Aug-21	By **(as per details)**			**Payment**	PAY/11661		368.00
	EUC-Ravula Parusharamulu	18,375.00 Dr					
	TDS-2% Equipment Hire Charges		**368.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,007.00 Cr				
	By **(as per details)**			**Payment**	PAY/11662		896.00
	EUC-M Raj Kumar	44,789.00 Dr					
	TDS-2% Equipment Hire Charges		**896.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		43,893.00 Cr				
	By **(as per details)**			**Payment**	PAY/11663		318.00
	EUC-K Krishna	15,920.00 Dr					
	TDS-2% Equipment Hire Charges		**318.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,602.00 Cr				
21-Aug-21	By **(as per details)**			**Payment**	PAY/11755		1,383.00
	EUC-M Raj Kumar	69,165.00 Dr					
	TDS-2% Equipment Hire Charges		**1,383.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		67,782.00 Cr				
	By **(as per details)**			**Payment**	PAY/11756		243.00
	EUC-K Krishna	12,141.00 Dr					
	TDS-2% Equipment Hire Charges		**243.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,898.00 Cr				
25-Aug-21	By **(as per details)**			**Payment**	PAY/11846		283.00
	EUC-Ravula Parusharamulu	14,175.00 Dr					
	TDS-2% Equipment Hire Charges		**283.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,892.00 Cr				
28-Aug-21	By **(as per details)**			**Payment**	PAY/11853		1,248.00
	EUC-M Raj Kumar	62,412.00 Dr					
	TDS-2% Equipment Hire Charges		**1,248.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		61,164.00 Cr				
	By **(as per details)**			**Payment**	PAY/11854		253.00
	EUC-K Krishna	12,665.00 Dr					
	TDS-2% Equipment Hire Charges		**253.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,412.00 Cr				
	By **(as per details)**			**Payment**	PAY/11895		241.00
	EUC-Ravula Parusharamulu	12,075.00 Dr					
	TDS-2% Equipment Hire Charges		**241.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,834.00 Cr				
4-Sep-21	By **(as per details)**			**Payment**	PAY/11958		882.00
	EUC-M Raj Kumar	44,080.00 Dr					
	TDS-2% Equipment Hire Charges		**882.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		43,198.00 Cr				
	Carried Over					16,411.00	23,910.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					16,411.00	23,910.00
4-Sep-21	By **(as per details)**			**Payment**	PAY/11959		229.00
	EUC-K Krishna	11,499.00 Dr					
	TDS-2% Equipment Hire Charges		**229.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		11,270.00 Cr				
	By **(as per details)**			**Payment**	PAY/11961		139.00
	EUC-Ravula Parusharamulu	9,250.00 Dr					
	TDS-2% Equipment Hire Charges		**139.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,111.00 Cr				
7-Sep-21	To **(as per details)**			**Payment**	PAY/12054	6,617.00	
	TDS -0.1% Purchase of Goods	3,115.00 Dr					
	TDS-1% Contract	1,21,716.00 Dr					
	TDS-10% Interest	12,841.00 Dr					
	TDS-10% Professional Charges	57,762.00 Dr					
	TDS-2% Contract	2,528.00 Dr					
	TDS-5% Commission/Brokerage	1,641.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,06,220.00 Cr				
11-Sep-21	By **(as per details)**			**Payment**	PAY/12109		292.00
	EUC-Ravula Parusharamulu	14,625.00 Dr					
	TDS-2% Equipment Hire Charges		**292.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		14,333.00 Cr				
	By **(as per details)**			**Payment**	PAY/12110		810.00
	EUC-M Raj Kumar	40,524.00 Dr					
	TDS-2% Equipment Hire Charges		**810.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,714.00 Cr				
	By **(as per details)**			**Payment**	PAY/12111		317.00
	EUC-K Krishna	15,856.00 Dr					
	TDS-2% Equipment Hire Charges		**317.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		15,539.00 Cr				
18-Sep-21	By **(as per details)**			**Payment**	PAY/12193		285.00
	EUC-Ravula Parusharamulu	14,250.00 Dr					
	TDS-2% Equipment Hire Charges		**285.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,965.00 Cr				
	By **(as per details)**			**Payment**	PAY/12194		563.00
	EUC-M Raj Kumar	28,173.00 Dr					
	TDS-2% Equipment Hire Charges		**563.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		27,610.00 Cr				
	By **(as per details)**			**Payment**	PAY/12195		190.00
	EUC-K Krishna	9,522.00 Dr					
	TDS-2% Equipment Hire Charges		**190.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,332.00 Cr				
25-Sep-21	By **(as per details)**			**Payment**	PAY/12294		255.00
	EUC-G Snehalatha	12,735.00 Dr					
	TDS-2% Equipment Hire Charges		**255.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,480.00 Cr				
	By **(as per details)**			**Payment**	PAY/12295		514.00
	EUC-Ravula Parusharamulu	25,725.00 Dr					
	TDS-2% Equipment Hire Charges		**514.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		25,211.00 Cr				
	Carried Over					23,028.00	27,504.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					23,028.00	27,504.00
25-Sep-21	By **(as per details)**			**Payment**	PAY/12296		674.00
	EUC-M Raj Kumar	33,691.00 Dr					
	TDS-2% Equipment Hire Charges		**674.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		33,017.00 Cr				
	By **(as per details)**			**Payment**	PAY/12297		265.00
	EUC-K Krishna	13,258.00 Dr					
	TDS-2% Equipment Hire Charges		**265.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,993.00 Cr				
4-Oct-21	By **(as per details)**			**Payment**	PAY/12409		253.00
	EUC-G Snehalatha	12,653.00 Dr					
	TDS-2% Equipment Hire Charges		**253.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,400.00 Cr				
	By **(as per details)**			**Payment**	PAY/12410		470.00
	EUC-Ravula Parusharamulu	23,500.00 Dr					
	TDS-2% Equipment Hire Charges		**470.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		23,030.00 Cr				
	By **(as per details)**			**Payment**	PAY/12411		264.00
	EUC-K Krishna	13,200.00 Dr					
	TDS-2% Equipment Hire Charges		**264.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,936.00 Cr				
	By **(as per details)**			**Payment**	PAY/12412		535.00
	EUC-M Raj Kumar	26,738.00 Dr					
	TDS-2% Equipment Hire Charges		**535.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		26,203.00 Cr				
	To **(as per details)**			**Payment**	PAY/12476	5,415.00	
	TDS-1% Contract	1,10,339.00 Dr					
	TDS-2% Contract	2,656.00 Dr					
	TDS-5% Commission/Brokerage	12,554.00 Dr					
	TDS-10% Professional Charges	12,340.00 Dr					
	TDS-10% Interest	12,841.00 Dr					
	TDS -0.1% Purchase of Goods	3,837.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,59,982.00 Cr				
9-Oct-21	By **(as per details)**			**Payment**	PAY/12510		501.00
	EUC-Ravula Parusharamulu	25,075.00 Dr					
	TDS-2% Equipment Hire Charges		**501.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,574.00 Cr				
	By **(as per details)**			**Payment**	PAY/12511		96.00
	EUC-K Krishna	4,800.00 Dr					
	TDS-2% Equipment Hire Charges		**96.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,704.00 Cr				
	By **(as per details)**			**Payment**	PAY/12512		255.00
	EUC-M Raj Kumar	12,763.00 Dr					
	TDS-2% Equipment Hire Charges		**255.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		12,508.00 Cr				
16-Oct-21	By **(as per details)**			**Payment**	PAY/12604		390.00
	EUC-M Raj Kumar	19,500.00 Dr					
	TDS-2% Equipment Hire Charges		**390.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		19,110.00 Cr				
	Carried Over					28,443.00	31,207.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					28,443.00	31,207.00
16-Oct-21	By **(as per details)**			**Payment**	PAY/12605		145.00
	EUC-G Snehalatha	7,245.00 Dr					
	TDS-2% Equipment Hire Charges		145.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		7,100.00 Cr				
	By **(as per details)**			**Payment**	PAY/12606		450.00
	EUC-Ravula Parusharamulu	23,425.00 Dr					
	TDS-2% Equipment Hire Charges		450.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		22,975.00 Cr				
	By **(as per details)**			**Payment**	PAY/12607		132.00
	EUC-K Krishna	6,600.00 Dr					
	TDS-2% Equipment Hire Charges		132.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		6,468.00 Cr				
22-Oct-21	By **(as per details)**			**Payment**	PAY/12703		221.00
	EUC-Ravula Parusharamulu	11,050.00 Dr					
	TDS-2% Equipment Hire Charges		221.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		10,829.00 Cr				
	By **(as per details)**			**Payment**	PAY/12704		108.00
	EUC-K Krishna	5,400.00 Dr					
	TDS-2% Equipment Hire Charges		108.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		5,292.00 Cr				
30-Oct-21	By **(as per details)**			**Payment**	PAY/12808		569.00
	EUC-Ravula Parusharamulu	28,475.00 Dr					
	TDS-2% Equipment Hire Charges		569.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		27,906.00 Cr				
	By **(as per details)**			**Payment**	PAY/12810		48.00
	EUC-M Raj Kumar	2,400.00 Dr					
	TDS-2% Equipment Hire Charges		48.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		2,352.00 Cr				
	By **(as per details)**			**Payment**	PAY/12811		84.00
	EUC-K Krishna	4,200.00 Dr					
	TDS-2% Equipment Hire Charges		84.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		4,116.00 Cr				
2-Nov-21	To **(as per details)**			**Payment**	PAY/12865	4,521.00	
	TDS-1% Contract	1,10,577.00 Dr					
	TDS-2% Contract	2,639.00 Dr					
	TDS-5% Commission/Brokerage	4,250.00 Dr					
	TDS-10% Professional Charges	58,161.00 Dr					
	TDS-10% Interest	12,427.00 Dr					
	TDS -0.1% Purchase of Goods	19.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,92,594.00 Cr				
8-Nov-21	By **(as per details)**			**Payment**	PAY/12881		270.00
	EUC-M Raj Kumar	13,500.00 Dr					
	TDS-2% Equipment Hire Charges		270.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		13,230.00 Cr				
	By **(as per details)**			**Payment**	PAY/12882		331.00
	EUC-Ravula Parusharamulu	16,575.00 Dr					
	TDS-2% Equipment Hire Charges		331.00 Cr				
	BANK-Yesbank Current Acct -107063700000167		16,244.00 Cr				
	Carried Over					32,964.00	33,565.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,964.00	33,565.00
8-Nov-21	By **(as per details)**			**Payment**	PAY/12904		96.00
	EUC-K Krishna	4,800.00 Dr					
	TDS-2% Equipment Hire Charges		**96.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,704.00 Cr				
13-Nov-21	By **(as per details)**			**Payment**	PAY/12945		484.00
	EUC-Ravula Parusharamulu	24,225.00 Dr					
	TDS-2% Equipment Hire Charges		**484.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		23,741.00 Cr				
	By **(as per details)**			**Payment**	PAY/12946		270.00
	EUC-M Raj Kumar	13,500.00 Dr					
	TDS-2% Equipment Hire Charges		**270.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		13,230.00 Cr				
	By **(as per details)**			**Payment**	PAY/12947		84.00
	EUC-K Krishna	4,200.00 Dr					
	TDS-2% Equipment Hire Charges		**84.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,116.00 Cr				
20-Nov-21	By **(as per details)**			**Payment**	PAY/13054		526.00
	EUC-Ravula Parusharamulu	26,325.00 Dr					
	TDS-2% Equipment Hire Charges		**526.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		25,799.00 Cr				
	By **(as per details)**			**Payment**	PAY/13055		148.00
	EUC-M Raj Kumar	7,411.00 Dr					
	TDS-2% Equipment Hire Charges		**148.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,263.00 Cr				
	By **(as per details)**			**Payment**	PAY/13058		48.00
	EUC-K Krishna	2,400.00 Dr					
	TDS-2% Equipment Hire Charges		**48.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,352.00 Cr				
27-Nov-21	By **(as per details)**			**Payment**	PAY/13154		748.00
	EUC-Ravula Parusharamulu	37,400.00 Dr					
	TDS-2% Equipment Hire Charges		**748.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		36,652.00 Cr				
	By **(as per details)**			**Payment**	PAY/13155		60.00
	EUC-K Krishna	3,000.00 Dr					
	TDS-2% Equipment Hire Charges		**60.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,940.00 Cr				
	By **(as per details)**			**Payment**	PAY/13166		156.00
	EUC-M Raj Kumar	7,800.00 Dr					
	TDS-2% Equipment Hire Charges		**156.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,644.00 Cr				
4-Dec-21	By **(as per details)**			**Payment**	PAY/13216		637.00
	EUC-Ravula Parusharamulu	31,875.00 Dr					
	TDS-2% Equipment Hire Charges		**637.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		31,238.00 Cr				
	By **(as per details)**			**Payment**	PAY/13217		72.00
	EUC-M Raj Kumar	3,600.00 Dr					
	TDS-2% Equipment Hire Charges		**72.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,528.00 Cr				
	Carried Over					32,964.00	36,894.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					32,964.00	36,894.00
4-Dec-21	By **(as per details)**			**Payment**	PAY/13218		96.00
	EUC-K Krishna	4,800.00 Dr					
	TDS-2% Equipment Hire Charges		**96.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,704.00 Cr				
	To **(as per details)**			**Payment**	PAY/13299	3,221.00	
	TDS-1% Contract	81,412.00 Dr					
	TDS-2% Contract	878.00 Dr					
	TDS-5% Commission/Brokerage	3,057.00 Dr					
	TDS-10% Professional Charges	60,578.00 Dr					
	TDS-10% Interest	12,484.00 Dr					
	TDS -0.1% Purchase of Goods	1,990.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,63,620.00 Cr				
10-Dec-21	By **(as per details)**			**Payment**	PAY/13321		114.00
	EUC-M Raj Kumar	5,725.00 Dr					
	TDS-2% Equipment Hire Charges		**114.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,611.00 Cr				
11-Dec-21	By **(as per details)**			**Payment**	PAY/13328		501.00
	EUC-Ravula Parusharamulu	25,075.00 Dr					
	TDS-2% Equipment Hire Charges		**501.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		24,574.00 Cr				
	By **(as per details)**			**Payment**	PAY/13329		108.00
	EUC-K Krishna	5,400.00 Dr					
	TDS-2% Equipment Hire Charges		**108.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,292.00 Cr				
20-Dec-21	By **(as per details)**			**Payment**	PAY/13424		603.00
	EUC-Ravula Parusharamulu	30,175.00 Dr					
	TDS-2% Equipment Hire Charges		**603.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,572.00 Cr				
	By **(as per details)**			**Payment**	PAY/13427		120.00
	EUC-K Krishna	6,000.00 Dr					
	TDS-2% Equipment Hire Charges		**120.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,880.00 Cr				
	By **(as per details)**			**Payment**	PAY/13428		84.00
	EUC-M Raj Kumar	4,200.00 Dr					
	TDS-2% Equipment Hire Charges		**84.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,116.00 Cr				
	By **(as per details)**			**Payment**	PAY/13429		154.00
	EUC-Ch Bikshapathi	7,700.00 Dr					
	TDS-2% Equipment Hire Charges		**154.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,546.00 Cr				
27-Dec-21	By **(as per details)**			**Payment**	PAY/13510		755.00
	EUC-Ravula Parusharamulu	37,750.00 Dr					
	TDS-2% Equipment Hire Charges		**755.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		36,995.00 Cr				
	By **(as per details)**			**Payment**	PAY/13511		156.00
	EUC-K Krishna	7,800.00 Dr					
	TDS-2% Equipment Hire Charges		**156.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,644.00 Cr				
	Carried Over					36,185.00	39,585.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					36,185.00	39,585.00
27-Dec-21	By **(as per details)**			**Payment**	PAY/13512		102.00
	EUC-M Raj Kumar	5,100.00 Dr					
	TDS-2% Equipment Hire Charges		**102.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,998.00 Cr				
31-Dec-21	To **(as per details)**			**Payment**	PAY/13603	3,502.00	
	TDS-1% Contract	77,986.00 Dr					
	TDS-10% Interest	11,737.00 Dr					
	TDS-10% Professional Charges	27,173.00 Dr					
	TDS-2% Contract	3,208.00 Dr					
	TDS-5% Commission/Brokerage	12,547.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,36,153.00 Cr				
3-Jan-22	By **(as per details)**			**Payment**	PAY/13617		72.00
	EUC-M Raj Kumar	3,600.00 Dr					
	TDS-2% Equipment Hire Charges		**72.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,528.00 Cr				
	By **(as per details)**			**Payment**	PAY/13618		601.00
	EUC-Ravula Parusharamulu	30,075.00 Dr					
	TDS-2% Equipment Hire Charges		**601.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,474.00 Cr				
	By **(as per details)**			**Payment**	PAY/13619		132.00
	EUC-K Krishna	6,600.00 Dr					
	TDS-2% Equipment Hire Charges		**132.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		6,468.00 Cr				
10-Jan-22	By **(as per details)**			**Payment**	PAY/13678		198.00
	EUC-M Raj Kumar	9,900.00 Dr					
	TDS-2% Equipment Hire Charges		**198.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		9,702.00 Cr				
	By **(as per details)**			**Payment**	PAY/13679		96.00
	EUC-K Krishna	4,800.00 Dr					
	TDS-2% Equipment Hire Charges		**96.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,704.00 Cr				
	By **(as per details)**			**Payment**	PAY/13680		644.00
	EUC-Ravula Parusharamulu	32,200.00 Dr					
	TDS-2% Equipment Hire Charges		**644.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		31,556.00 Cr				
17-Jan-22	By **(as per details)**			**Payment**	PAY/13744		120.00
	EUC-K Krishna	6,000.00 Dr					
	TDS-2% Equipment Hire Charges		**120.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,880.00 Cr				
	By **(as per details)**			**Payment**	PAY/13745		804.00
	EUC-Ravula Parusharamulu	40,225.00 Dr					
	TDS-2% Equipment Hire Charges		**804.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,421.00 Cr				
	By **(as per details)**			**Payment**	PAY/13767		156.00
	EUC-M Raj Kumar	7,800.00 Dr					
	TDS-2% Equipment Hire Charges		**156.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,644.00 Cr				
22-Jan-22	By **(as per details)**			**Payment**	PAY/13791		522.00
	EUC-M Raj Kumar	26,100.00 Dr					
	TDS-2% Equipment Hire Charges		**522.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		25,578.00 Cr				
	Carried Over					39,687.00	43,032.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					39,687.00	43,032.00
22-Jan-22	By **(as per details)**			**Payment**	PAY/13792		644.00
	EUC-Ravula Parusharamulu	32,217.00 Dr					
	TDS-2% Equipment Hire Charges		**644.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		31,573.00 Cr				
	By **(as per details)**			**Payment**	PAY/13793		84.00
	EUC-K Krishna	4,200.00 Dr					
	TDS-2% Equipment Hire Charges		**84.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,116.00 Cr				
29-Jan-22	By **(as per details)**			**Payment**	PAY/13888		796.00
	EUC-Ravula Parusharamulu	39,825.00 Dr					
	TDS-2% Equipment Hire Charges		**796.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		39,029.00 Cr				
	By **(as per details)**			**Payment**	PAY/13889		219.00
	EUC-M Raj Kumar	10,950.00 Dr					
	TDS-2% Equipment Hire Charges		**219.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		10,731.00 Cr				
	By **(as per details)**			**Payment**	PAY/13890		120.00
	EUC-K Krishna	6,000.00 Dr					
	TDS-2% Equipment Hire Charges		**120.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,880.00 Cr				
2-Feb-22	To **(as per details)**			**Payment**	PAY/13962	5,208.00	
	TDS-1% Contract	71,276.00 Dr					
	TDS-2% Contract	3,355.00 Dr					
	TDS-5% Commission/Brokerage	3,750.00 Dr					
	TDS-10% Interest	11,771.00 Dr					
	TDS -0.1% Purchase of Goods	1,152.00 Dr					
	TDS-10% Professional Charges	71,488.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,68,000.00 Cr				
8-Feb-22	By **(as per details)**			**Payment**	PAY/13995		156.00
	EUC-M Raj Kumar	7,800.00 Dr					
	TDS-2% Equipment Hire Charges		**156.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		7,644.00 Cr				
	By **(as per details)**			**Payment**	PAY/13996		778.00
	EUC-Ravula Parusharamulu	38,925.00 Dr					
	TDS-2% Equipment Hire Charges		**778.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		38,147.00 Cr				
	By **(as per details)**			**Payment**	PAY/13998		84.00
	EUC-K Krishna	4,200.00 Dr					
	TDS-2% Equipment Hire Charges		**84.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,116.00 Cr				
12-Feb-22	By **(as per details)**			**Payment**	PAY/14060		677.00
	EUC-Ravula Parusharamulu	33,875.00 Dr					
	TDS-2% Equipment Hire Charges		**677.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		33,198.00 Cr				
	By **(as per details)**			**Payment**	PAY/14061		24.00
	EUC-M Raj Kumar	1,200.00 Dr					
	TDS-2% Equipment Hire Charges		**24.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		1,176.00 Cr				
	Carried Over					44,895.00	46,614.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					44,895.00	46,614.00
12-Feb-22	By **(as per details)**			**Payment**	PAY/14062		72.00
	EUC-K Krishna	3,600.00 Dr					
	TDS-2% Equipment Hire Charges		**72.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,528.00 Cr				
19-Feb-22	By **(as per details)**			**Payment**	PAY/14149		524.00
	EUC-Ravula Parusharamulu	26,225.00 Dr					
	TDS-2% Equipment Hire Charges		**524.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		25,701.00 Cr				
	By **(as per details)**			**Payment**	PAY/14150		84.00
	EUC-K Krishna	4,200.00 Dr					
	TDS-2% Equipment Hire Charges		**84.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,116.00 Cr				
	By **(as per details)**			**Payment**	PAY/14151		45.00
	EUC-M Raj Kumar	2,250.00 Dr					
	TDS-2% Equipment Hire Charges		**45.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,205.00 Cr				
1-Mar-22	By **(as per details)**			**Payment**	PAY/14260		617.00
	EUC-Ravula Parusharamulu	30,850.00 Dr					
	TDS-2% Equipment Hire Charges		**617.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		30,233.00 Cr				
	By **(as per details)**			**Payment**	PAY/14288		72.00
	EUC-M Raj Kumar	3,600.00 Dr					
	TDS-2% Equipment Hire Charges		**72.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,528.00 Cr				
	By **(as per details)**			**Payment**	PAY/14300		84.00
	EUC-K Krishna	4,200.00 Dr					
	TDS-2% Equipment Hire Charges		**84.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		4,116.00 Cr				
4-Mar-22	To **(as per details)**			**Payment**	PAY/14345	2,444.00	
	TDS-1% Contract	49,966.00 Dr					
	TDS-10% Professional Charges	42,000.00 Dr					
	TDS-5% Commission/Brokerage	46,060.00 Dr					
	TDS -0.1% Purchase of Goods	1,612.00 Dr					
	TDS-2% Contract	706.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,42,788.00 Cr				
5-Mar-22	By **(as per details)**			**Payment**	PAY/14354		60.00
	EUC-K Krishna	3,000.00 Dr					
	TDS-2% Equipment Hire Charges		**60.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,940.00 Cr				
	By **(as per details)**			**Payment**	PAY/14355		60.00
	EUC-M Raj Kumar	3,000.00 Dr					
	TDS-2% Equipment Hire Charges		**60.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,940.00 Cr				
	By **(as per details)**			**Payment**	PAY/14356		525.00
	EUC-Ravula Parusharamulu	26,275.00 Dr					
	TDS-2% Equipment Hire Charges		**525.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		25,750.00 Cr				
12-Mar-22	By **(as per details)**			**Payment**	PAY/14465		382.00
	EUC-Ravula Parusharamulu	19,125.00 Dr					
	TDS-2% Equipment Hire Charges		**382.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		18,743.00 Cr				
	Carried Over					47,339.00	49,139.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					47,339.00	49,139.00
12-Mar-22	By **(as per details)**			**Payment**	PAY/14466		72.00
	EUC-K Krishna	3,600.00 Dr					
	TDS-2% Equipment Hire Charges		**72.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,528.00 Cr				
	By **(as per details)**			**Payment**	PAY/14467		72.00
	EUC-M Raj Kumar	3,600.00 Dr					
	TDS-2% Equipment Hire Charges		**72.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,528.00 Cr				
19-Mar-22	By **(as per details)**			**Payment**	PAY/14543		72.00
	EUC-M Raj Kumar	3,600.00 Dr					
	TDS-2% Equipment Hire Charges		**72.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,528.00 Cr				
	By **(as per details)**			**Payment**	PAY/14544		72.00
	EUC-K Krishna	3,600.00 Dr					
	TDS-2% Equipment Hire Charges		**72.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		3,528.00 Cr				
23-Mar-22	By **(as per details)**			**Payment**	PAY/14615		645.00
	EUC-Ravula Parusharamulu	32,275.00 Dr					
	TDS-2% Equipment Hire Charges		**645.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		31,630.00 Cr				
26-Mar-22	By **(as per details)**			**Payment**	PAY/14623		60.00
	EUC-K Krishna	3,000.00 Dr					
	TDS-2% Equipment Hire Charges		**60.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		2,940.00 Cr				
	By **(as per details)**			**Payment**	PAY/14624		102.00
	EUC-M Raj Kumar	5,125.00 Dr					
	TDS-2% Equipment Hire Charges		**102.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		5,023.00 Cr				
	By **(as per details)**			**Payment**	PAY/14626		611.00
	EUC-Ravula Parusharamulu	30,550.00 Dr					
	TDS-2% Equipment Hire Charges		**611.00 Cr**				
	BANK-Yesbank Current Acct -107063700000167		29,939.00 Cr				
						47,339.00	50,845.00
	To **Closing Balance**					3,506.00	
						50,845.00	**50,845.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Tds-3.75 Commission/brokerage

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**61,815.00**
7-Apr-21	To **(as per details)**			**Payment**	PAY/10100	43,065.00	
	TDS-0.75% Contract	88,914.00 Dr					
	TDS-1.5% Contract	2,136.00 Dr					
	TDS-1.5% Equipment Hire Charges	1,990.00 Dr					
	TDS-7.50% Professional Charges	44,782.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,80,887.00 Cr				
24-Jul-21	To **(as per details)**			**Payment**	PAY/11419	18,750.00	
	SIP-TDS	1,406.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		20,156.00 Cr				
						61,815.00	**61,815.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-Apr-21	By **(as per details)**			**Journal**	JOU/10011		7,781.00
	SAL-Commission	1,55,625.00 Dr					
	EMP-C Raj Kumar -Saved Discount	7,781.00 Dr					
	EMP-C Raj Kumar -Saved Discount		1,55,625.00 Cr				
10-Apr-21	By SP-Ashok Saved Discount Incentive			**Journal**	JOU/10028		5,000.00
6-May-21	To **(as per details)**			**Payment**	PAY/10444	12,781.00	
	TDS-1% Contract	95,937.00 Dr					
	TDS-2% Contract	2,519.00 Dr					
	TDS-2% Equipment Hire Charges	2,615.00 Dr					
	TDS-10% Professional Charges	49,317.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,63,169.00 Cr				
12-May-21	By **(as per details)**			**Journal**	JOU/10086		500.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	500.00 Dr					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10087		250.00
	SAL-Commission	5,000.00 Dr					
	SP-V Naveena Yadav -Commission	250.00 Dr					
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
	By SP-Ashok Saved Discount Incentive			**Journal**	JOU/10088		5,000.00
13-May-21	By **(as per details)**			**Journal**	JOU/10095		111.00
	SAL-Commission	2,227.00 Dr					
	SP- Prasad Enagandula	111.00 Dr					
	SP- Prasad Enagandula		2,227.00 Cr				
	By **(as per details)**			**Journal**	JOU/10096		72.00
	SAL-Commission	1,441.00 Dr					
	SP-K Rohith	72.00 Dr					
	SP-K Rohith		1,441.00 Cr				
	By **(as per details)**			**Journal**	JOU/10097		72.00
	SAL-Commission	1,441.00 Dr					
	SP-K Lakshmi Durga	72.00 Dr					
	SP-K Lakshmi Durga		1,441.00 Cr				
	By **(as per details)**			**Journal**	JOU/10098		72.00
	SAL-Commission	1,441.00 Dr					
	SP-G Murali Mohan	72.00 Dr					
	SP-G Murali Mohan		1,441.00 Cr				
29-May-21	By **(as per details)**			**Journal**	JOU/10125		4,420.00
	SAL-Commission	88,400.00 Dr					
	SP-S Rama Devi	4,420.00 Dr					
	SP-S Rama Devi		88,400.00 Cr				
	By SP-Ashok Saved Discount Incentive			**Journal**	JOU/10126		1,300.00
	By EMP-C Raj Kumar -Saved Discount			**Journal**	JOU/10127		3,700.00
	Carried Over					12,781.00	28,278.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					12,781.00	28,278.00
3-Jun-21	To **(as per details)**			**Payment**	PAY/10755	15,497.00	
	TDS-1% Contract	1,17,019.00 Dr					
	TDS-2% Contract	1,878.00 Dr					
	TDS-2% Equipment Hire Charges	4,088.00 Dr					
	TDS-10% Professional Charges	99,043.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,37,525.00 Cr				
12-Jun-21	By **(as per details)**			**Journal**	JOU/10153		500.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
28-Jun-21	By **(as per details)**			**Journal**	JOU/10199		250.00
	SAL-Commission	5,000.00 Dr					
	SP-V Naveena Yadav -Commission	**250.00 Dr**					
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
3-Jul-21	To **(as per details)**			**Payment**	PAY/11080	750.00	
	TDS-1% Contract	80,444.00 Dr					
	TDS-2% Equipment Hire Charges	3,536.00 Dr					
	TDS-2% Contract	2,778.00 Dr					
	TDS-10% Interest	12,842.00 Dr					
	TDS-10% Professional Charges	16,892.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,17,242.00 Cr				
12-Jul-21	By **(as per details)**			**Journal**	JOU/10267		500.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10268		250.00
	SAL-Commission	5,000.00 Dr					
	SP-V Naveena Yadav -Commission	**250.00 Dr**					
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
29-Jul-21	By **(as per details)**			**Journal**	JOU/10307		9,173.00
	SAL-Commission	1,83,467.00 Dr					
	SP-Syed Mustaq Ali -Commission	9,173.00 Dr					
	SP-Syed Mustaq Ali -Commission		1,83,467.00 Cr				
	By **(as per details)**			**Journal**	JOU/10308		13,379.00
	SAL-Commission	2,67,589.00 Dr					
	SP-V Naveena Yadav -Commission	13,379.00 Dr					
	SP-V Naveena Yadav -Commission		2,67,589.00 Cr				
4-Aug-21	To **(as per details)**			**Payment**	PAY/11517	23,302.00	
	TDS-1% Contract	1,09,999.00 Dr					
	TDS-2% Contract	2,576.00 Dr					
	TDS-2% Equipment Hire Charges	6,172.00 Dr					
	TDS-10% Professional Charges	58,648.00 Dr					
	TDS-10% Interest	12,427.00 Dr					
	TDS -0.1% Purchase of Goods	1,090.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,14,214.00 Cr				
17-Aug-21	By **(as per details)**			**Journal**	JOU/10424		48.00
	SAL-Commission	**952.00 Dr**					
	SP- Prasad Enagandula	**48.00 Dr**					
	SP- Prasad Enagandula		**952.00 Cr**				
	Carried Over					52,330.00	52,378.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					52,330.00	52,378.00
17-Aug-21	By **(as per details)**			**Journal**	JOU/10425		31.00
	SAL-Commission	**616.00 Dr**					
	SP-K Rohith	**31.00 Dr**					
	SP-K Rohith		**616.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10426		31.00
	SAL-Commission	**616.00 Dr**					
	SP-K Lakshmi Durga	**31.00 Dr**					
	SP-K Lakshmi Durga		**616.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10427		31.00
	SAL-Commission	**616.00 Dr**					
	SP-G Murali Mohan	**31.00 Dr**					
	SP-G Murali Mohan		**616.00 Cr**				
28-Aug-21	By **(as per details)**			**Journal**	JOU/10465		405.00
	SAL-Commission	**8,100.00 Dr**					
	SP-GB Ram Babu	**405.00 Dr**					
	SP-GB Ram Babu		**8,100.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10466		345.00
	SAL-Commission	**6,900.00 Dr**					
	SP- G Vineela	**345.00 Dr**					
	SP- G Vineela		**6,900.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10467		180.00
	SAL-Commission	**3,600.00 Dr**					
	SP- M Mahender	**180.00 Dr**					
	SP- M Mahender		**3,600.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10468		225.00
	SAL-Commission	**4,500.00 Dr**					
	SP-K Prabhakar Reddy	**225.00 Dr**					
	SP-K Prabhakar Reddy		**4,500.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10469		345.00
	SAL-Commission	**6,900.00 Dr**					
	SP- D Pavan Kumar	**345.00 Dr**					
	SP- D Pavan Kumar		**6,900.00 Cr**				
4-Sep-21	By **(as per details)**			**Journal**	JOU/10517		4,755.00
	SAL-Commission	**95,100.00 Dr**					
	SP-S Rama Devi	**4,755.00 Dr**					
	SP-S Rama Devi		**95,100.00 Cr**				
6-Sep-21	By **(as per details)**			**Journal**	JOU/10518		500.00
	SAL-Commission	**10,000.00 Dr**					
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	SP-Chagal Raj Kumar -Commission		**10,000.00 Cr**				
	By **(as per details)**			**Journal**	JOU/10519		250.00
	SAL-Commission	**5,000.00 Dr**					
	SP-V Naveena Yadav -Commission	**250.00 Dr**					
	SP-V Naveena Yadav -Commission		**5,000.00 Cr**				
	Carried Over					52,330.00	59,476.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					52,330.00	59,476.00
7-Sep-21	To **(as per details)**			**Payment**	PAY/12054	1,641.00	
	TDS -0.1% Purchase of Goods	3,115.00 Dr					
	TDS-1% Contract	1,21,716.00 Dr					
	TDS-10% Interest	12,841.00 Dr					
	TDS-10% Professional Charges	57,762.00 Dr					
	TDS-2% Contract	2,528.00 Dr					
	TDS-2% Equipment Hire Charges	6,617.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		2,06,220.00 Cr				
18-Sep-21	By **(as per details)**			**Journal**	JOU/10621		918.00
	SAL-Commission	18,630.00 Dr					
	SP-GB Ram Babu	918.00 Dr					
	SP-GB Ram Babu		18,630.00 Cr				
	By **(as per details)**			**Journal**	JOU/10622		794.00
	SAL-Commission	15,870.00 Dr					
	SP- G Vineela	794.00 Dr					
	SP- G Vineela		15,870.00 Cr				
	By **(as per details)**			**Journal**	JOU/10623		794.00
	SAL-Commission	15,870.00 Dr					
	SP- D Pavan Kumar	794.00 Dr					
	SP- D Pavan Kumar		15,870.00 Cr				
	By **(as per details)**			**Journal**	JOU/10624		518.00
	SAL-Commission	10,350.00 Dr					
	SP-K Prabhakar Reddy	518.00 Dr					
	SP-K Prabhakar Reddy		10,350.00 Cr				
	By **(as per details)**			**Journal**	JOU/10626		414.00
	SAL-Commission	8,280.00 Dr					
	SP- M Mahender	414.00 Dr					
	SP- M Mahender		8,280.00 Cr				
25-Sep-21	By **(as per details)**			**Journal**	JOU/10705		500.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	500.00 Dr					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10706		250.00
	SAL-Commission	5,000.00 Dr					
	SP-V Naveena Yadav -Commission	250.00 Dr					
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10707		121.00
	SAL-Commission	2,430.00 Dr					
	SP-GB Ram Babu	121.00 Dr					
	SP-GB Ram Babu		2,430.00 Cr				
	By **(as per details)**			**Journal**	JOU/10708		103.00
	SAL-Commission	2,070.00 Dr					
	SP- G Vineela	103.00 Dr					
	SP- G Vineela		2,070.00 Cr				
	By **(as per details)**			**Journal**	JOU/10709		103.00
	SAL-Commission	2,070.00 Dr					
	SP- D Pavan Kumar	103.00 Dr					
	SP- D Pavan Kumar		2,070.00 Cr				
	Carried Over					53,971.00	63,991.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					53,971.00	63,991.00
25-Sep-21	By **(as per details)**			**Journal**	JOU/10710		67.00
	SAL-Commission	1,350.00 Dr					
	SP-K Prabhakar Reddy	**67.00 Dr**					
	SP-K Prabhakar Reddy		1,350.00 Cr				
	By **(as per details)**			**Journal**	JOU/10711		54.00
	SAL-Commission	1,080.00 Dr					
	SP- M Mahender	**54.00 Dr**					
	SP- M Mahender		1,080.00 Cr				
30-Sep-21	By EMP-C Raj Kumar -Saved Discount			**Journal**	JOU/10721		2,413.00
4-Oct-21	To **(as per details)**			**Payment**	PAY/12476	12,554.00	
	TDS-1% Contract	1,10,339.00 Dr					
	TDS-2% Contract	2,656.00 Dr					
	TDS-2% Equipment Hire Charges	5,415.00 Dr					
	TDS-10% Professional Charges	12,340.00 Dr					
	TDS-10% Interest	12,841.00 Dr					
	TDS -0.1% Purchase of Goods	3,837.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,59,982.00 Cr				
7-Oct-21	By **(as per details)**			**Journal**	JOU/10759		250.00
	SAL-Commission	5,000.00 Dr					
	SP-V Naveena Yadav -Commission	**250.00 Dr**					
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10760		500.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
22-Oct-21	By **(as per details)**			**Journal**	JOU/10817		945.00
	SAL-Commission	18,900.00 Dr					
	SP-GB Ram Babu	**945.00 Dr**					
	SP-GB Ram Babu		18,900.00 Cr				
	By **(as per details)**			**Journal**	JOU/10818		805.00
	SAL-Commission	16,100.00 Dr					
	SP- G Vineela	**805.00 Dr**					
	SP- G Vineela		16,100.00 Cr				
	By **(as per details)**			**Journal**	JOU/10819		805.00
	SAL-Commission	16,100.00 Dr					
	SP- D Pavan Kumar	**805.00 Dr**					
	SP- D Pavan Kumar		16,100.00 Cr				
	By **(as per details)**			**Journal**	JOU/10820		525.00
	SAL-Commission	10,500.00 Dr					
	SP-K Prabhakar Reddy	**525.00 Dr**					
	SP-K Prabhakar Reddy		10,500.00 Cr				
	By **(as per details)**			**Journal**	JOU/10821		420.00
	SAL-Commission	8,400.00 Dr					
	SP- M Mahender	**420.00 Dr**					
	SP- M Mahender		8,400.00 Cr				
31-Oct-21	By **SP-GB Ram Babu**			**Journal**	JOU/10853		14.00
	Carried Over					66,525.00	70,789.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					66,525.00	70,789.00
2-Nov-21	To **(as per details)**			**Payment**	PAY/12865	4,250.00	
	TDS-1% Contract	1,10,577.00 Dr					
	TDS-2% Equipment Hire Charges	4,521.00 Dr					
	TDS-2% Contract	2,639.00 Dr					
	TDS-10% Professional Charges	58,161.00 Dr					
	TDS-10% Interest	12,427.00 Dr					
	TDS -0.1% Purchase of Goods	**19.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		1,92,594.00 Cr				
9-Nov-21	By **(as per details)**			**Journal**	JOU/10868		500.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10869		250.00
	SAL-Commission	5,000.00 Dr					
	SP-V Naveena Yadav -Commission	**250.00 Dr**					
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
	To **(as per details)**			**Journal**	JOU/10870	14.00	
	TDS-2% Contract	4,600.00 Dr					
	SIP-TDS	8,699.00 Dr					
	SP-Summit Builders		13,313.00 Cr				
20-Nov-21	By **(as per details)**			**Journal**	JOU/10913		1,056.00
	SAL-Commission	21,125.00 Dr					
	SP-V Naveena Yadav -Commission	1,056.00 Dr					
	SP-V Naveena Yadav -Commission		21,125.00 Cr				
27-Nov-21	By **(as per details)**			**Journal**	JOU/10964		86.00
	SAL-Commission	1,712.00 Dr					
	SP- Prasad Enagandula	**86.00 Dr**					
	SP- Prasad Enagandula		1,712.00 Cr				
	By **(as per details)**			**Journal**	JOU/10965		55.00
	SAL-Commission	1,108.00 Dr					
	SP-K Rohith	**55.00 Dr**					
	SP-K Rohith		1,108.00 Cr				
	By **(as per details)**			**Journal**	JOU/10966		55.00
	SAL-Commission	1,108.00 Dr					
	SP-K Lakshmi Durga	**55.00 Dr**					
	SP-K Lakshmi Durga		1,108.00 Cr				
	By **(as per details)**			**Journal**	JOU/10967		55.00
	SAL-Commission	1,108.00 Dr					
	SP-G Murali Mohan	**55.00 Dr**					
	SP-G Murali Mohan		1,108.00 Cr				
29-Nov-21	By **(as per details)**			**Journal**	JOU/10971		270.00
	SAL-Commission	5,400.00 Dr					
	SP-GB Ram Babu	**270.00 Dr**					
	SP-GB Ram Babu		5,400.00 Cr				
	By **(as per details)**			**Journal**	JOU/10972		230.00
	SAL-Commission	4,600.00 Dr					
	SP- G Vineela	**230.00 Dr**					
	SP- G Vineela		4,600.00 Cr				
	Carried Over					70,789.00	73,346.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					70,789.00	73,346.00
29-Nov-21	By **(as per details)**			**Journal**	JOU/10973		230.00
	SAL-Commission	4,600.00 Dr					
	SP- D Pavan Kumar	230.00 Dr					
	SP- D Pavan Kumar		4,600.00 Cr				
	By **(as per details)**			**Journal**	JOU/10974		150.00
	SAL-Commission	3,000.00 Dr					
	SP-K Prabhakar Reddy	150.00 Dr					
	SP-K Prabhakar Reddy		3,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/10975		120.00
	SAL-Commission	2,400.00 Dr					
	SP- M Mahender	120.00 Dr					
	SP- M Mahender		2,400.00 Cr				
4-Dec-21	To **(as per details)**			**Payment**	PAY/13299	3,057.00	
	TDS-1% Contract	81,412.00 Dr					
	TDS-2% Equipment Hire Charges	3,221.00 Dr					
	TDS-2% Contract	878.00 Dr					
	TDS-10% Professional Charges	60,578.00 Dr					
	TDS-10% Interest	12,484.00 Dr					
	TDS -0.1% Purchase of Goods	1,990.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,63,620.00 Cr				
10-Dec-21	By **(as per details)**			**Journal**	JOU/11032		2,250.00
	SAL-Commission	45,000.00 Dr					
	EMP-C Raj Kumar -Saved Discount	2,250.00 Dr					
	EMP-C Raj Kumar -Saved Discount		45,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/11033		5,547.00
	SAL-Commission	1,10,950.00 Dr					
	SP-S Rama Devi	5,547.00 Dr					
	SP-S Rama Devi		1,10,950.00 Cr				
11-Dec-21	By **(as per details)**			**Journal**	JOU/11044		135.00
	SAL-Commission	2,700.00 Dr					
	SP-GB Ram Babu	135.00 Dr					
	SP-GB Ram Babu		2,700.00 Cr				
	By **(as per details)**			**Journal**	JOU/11045		115.00
	SAL-Commission	2,300.00 Dr					
	SP- G Vineela	115.00 Dr					
	SP- G Vineela		2,300.00 Cr				
	By **(as per details)**			**Journal**	JOU/11046		115.00
	SAL-Commission	2,300.00 Dr					
	SP- D Pavan Kumar	115.00 Dr					
	SP- D Pavan Kumar		2,300.00 Cr				
	By **(as per details)**			**Journal**	JOU/11047		75.00
	SAL-Commission	1,500.00 Dr					
	SP-K Prabhakar Reddy	75.00 Dr					
	SP-K Prabhakar Reddy		1,500.00 Cr				
	By **(as per details)**			**Journal**	JOU/11048		60.00
	SAL-Commission	1,200.00 Dr					
	SP- M Mahender	60.00 Dr					
	SP- M Mahender		1,200.00 Cr				
	Carried Over					73,846.00	82,143.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,846.00	82,143.00
15-Dec-21	By **(as per details)**			**Journal**	JOU/11060		345.00
	SAL-Commission	**6,900.00 Dr**					
	SP- D Pavan Kumar	**345.00 Dr**					
	SP- D Pavan Kumar		**6,900.00 Cr**				
18-Dec-21	By **(as per details)**			**Journal**	JOU/11073		405.00
	SAL-Commission	**8,100.00 Dr**					
	SP-GB Ram Babu	**405.00 Dr**					
	SP-GB Ram Babu		**8,100.00 Cr**				
	By **(as per details)**			**Journal**	JOU/11074		345.00
	SAL-Commission	**6,900.00 Dr**					
	SP- G Vineela	**345.00 Dr**					
	SP- G Vineela		**6,900.00 Cr**				
20-Dec-21	By **(as per details)**			**Journal**	JOU/11077		225.00
	SAL-Commission	**4,500.00 Dr**					
	SP-K Prabhakar Reddy	**225.00 Dr**					
	SP-K Prabhakar Reddy		**4,500.00 Cr**				
	By **(as per details)**			**Journal**	JOU/11078		180.00
	SAL-Commission	**3,600.00 Dr**					
	SP- M Mahender	**180.00 Dr**					
	SP- M Mahender		**3,600.00 Cr**				
28-Dec-21	By **(as per details)**			**Journal**	JOU/11083		405.00
	SAL-Commission	**8,100.00 Dr**					
	SP-GB Ram Babu	**405.00 Dr**					
	SP-GB Ram Babu		**8,100.00 Cr**				
	By **(as per details)**			**Journal**	JOU/11084		345.00
	SAL-Commission	**6,900.00 Dr**					
	SP- G Vineela	**345.00 Dr**					
	SP- G Vineela		**6,900.00 Cr**				
	By **(as per details)**			**Journal**	JOU/11085		345.00
	SAL-Commission	**6,900.00 Dr**					
	SP- D Pavan Kumar	**345.00 Dr**					
	SP- D Pavan Kumar		**6,900.00 Cr**				
	By **(as per details)**			**Journal**	JOU/11086		225.00
	SAL-Commission	**4,500.00 Dr**					
	SP-K Prabhakar Reddy	**225.00 Dr**					
	SP-K Prabhakar Reddy		**4,500.00 Cr**				
	By **(as per details)**			**Journal**	JOU/11087		180.00
	SAL-Commission	**3,600.00 Dr**					
	SP- M Mahender	**180.00 Dr**					
	SP- M Mahender		**3,600.00 Cr**				
	By **(as per details)**			**Journal**	JOU/11095		500.00
	SAL-Commission	**10,000.00 Dr**					
	SP-G Madhusudan	**500.00 Dr**					
	SP-G Madhusudan		**10,000.00 Cr**				
	By **(as per details)**			**Journal**	JOU/11096		500.00
	SAL-Commission	**10,000.00 Dr**					
	SP-Chagal Raj Kumar -Commission	**500.00 Dr**					
	SP-Chagal Raj Kumar -Commission		**10,000.00 Cr**				
	Carried Over					73,846.00	86,143.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					73,846.00	86,143.00
28-Dec-21	By **(as per details)**			**Journal**	JOU/11097		250.00
	SAL-Commission	5,000.00 Dr					
	SP-V Naveena Yadav -Commission	250.00 Dr					
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
31-Dec-21	To **(as per details)**			**Payment**	PAY/13603	12,547.00	
	TDS-1% Contract	77,986.00 Dr					
	TDS-10% Interest	11,737.00 Dr					
	TDS-10% Professional Charges	27,173.00 Dr					
	TDS-2% Contract	3,208.00 Dr					
	TDS-2% Equipment Hire Charges	3,502.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,36,153.00 Cr				
17-Jan-22	By **(as per details)**			**Journal**	JOU/11145		405.00
	SAL-Commission	8,100.00 Dr					
	SP-GB Ram Babu	405.00 Dr					
	SP-GB Ram Babu		8,100.00 Cr				
	By **(as per details)**			**Journal**	JOU/11146		345.00
	SAL-Commission	6,900.00 Dr					
	SP- G Vineela	345.00 Dr					
	SP- G Vineela		6,900.00 Cr				
	By **(as per details)**			**Journal**	JOU/11147		345.00
	SAL-Commission	6,900.00 Dr					
	SP- D Pavan Kumar	345.00 Dr					
	SP- D Pavan Kumar		6,900.00 Cr				
	By **(as per details)**			**Journal**	JOU/11148		225.00
	SAL-Commission	4,500.00 Dr					
	SP-K Prabhakar Reddy	225.00 Dr					
	SP-K Prabhakar Reddy		4,500.00 Cr				
	By **(as per details)**			**Journal**	JOU/11149		180.00
	SAL-Commission	3,600.00 Dr					
	SP- M Mahender	180.00 Dr					
	SP- M Mahender		3,600.00 Cr				
27-Jan-22	By **(as per details)**			**Journal**	JOU/11167		500.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	500.00 Dr					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/11168		250.00
	SAL-Commission	5,000.00 Dr					
	SP-V Naveena Yadav -Commission	250.00 Dr					
	SP-V Naveena Yadav -Commission		5,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/11169		500.00
	SAL-Commission	10,000.00 Dr					
	SP-G Madhusudan	500.00 Dr					
	SP-G Madhusudan		10,000.00 Cr				
29-Jan-22	By **(as per details)**			**Journal**	JOU/11174		270.00
	SAL-Commission	5,400.00 Dr					
	SP-GB Ram Babu	270.00 Dr					
	SP-GB Ram Babu		5,400.00 Cr				
	By **(as per details)**			**Journal**	JOU/11175		230.00
	SAL-Commission	4,600.00 Dr					
	SP- G Vineela	230.00 Dr					
	SP- G Vineela		4,600.00 Cr				
	Carried Over					86,393.00	89,643.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					86,393.00	89,643.00
29-Jan-22	By **(as per details)**			**Journal**	JOU/11176		230.00
	SAL-Commission	4,600.00 Dr					
	SP- D Pavan Kumar	230.00 Dr					
	SP- D Pavan Kumar		4,600.00 Cr				
	By **(as per details)**			**Journal**	JOU/11177		150.00
	SAL-Commission	3,000.00 Dr					
	SP-K Prabhakar Reddy	150.00 Dr					
	SP-K Prabhakar Reddy		3,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/11178		120.00
	SAL-Commission	2,400.00 Dr					
	SP- M Mahender	120.00 Dr					
	SP- M Mahender		2,400.00 Cr				
2-Feb-22	To **(as per details)**			**Payment**	PAY/13962	3,750.00	
	TDS-1% Contract	71,276.00 Dr					
	TDS-2% Equipment Hire Charges	5,208.00 Dr					
	TDS-2% Contract	3,355.00 Dr					
	TDS-10% Interest	11,771.00 Dr					
	TDS -0.1% Purchase of Goods	1,152.00 Dr					
	TDS-10% Professional Charges	71,488.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,68,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/11198		10,000.00
	SAL-Commission	2,00,000.00 Dr					
	SP-Yagnesh Dwarakadas Sachdev	10,000.00 Dr					
	SP-Yagnesh Dwarakadas Sachdev		2,00,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/11199		10,000.00
	SAL-Commission	2,00,000.00 Dr					
	SP-Yagnesh Dwarakadas Sachdev	10,000.00 Dr					
	SP-Yagnesh Dwarakadas Sachdev		2,00,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/11200		7,500.00
	SAL-Commission	1,50,000.00 Dr					
	SP-Yagnesh Dwarakadas Sachdev	7,500.00 Dr					
	SP-Yagnesh Dwarakadas Sachdev		1,50,000.00 Cr				
5-Feb-22	By **(as per details)**			**Journal**	JOU/11203		122.00
	SAL-Commission	2,430.00 Dr					
	SP-GB Ram Babu	122.00 Dr					
	SP-GB Ram Babu		2,430.00 Cr				
	By **(as per details)**			**Journal**	JOU/11204		104.00
	SAL-Commission	2,070.00 Dr					
	SP- G Vineela	104.00 Dr					
	SP- G Vineela		2,070.00 Cr				
	By **(as per details)**			**Journal**	JOU/11205		104.00
	SAL-Commission	2,070.00 Dr					
	SP- D Pavan Kumar	104.00 Dr					
	SP- D Pavan Kumar		2,070.00 Cr				
	By **(as per details)**			**Journal**	JOU/11206		68.00
	SAL-Commission	1,350.00 Dr					
	SP-K Prabhakar Reddy	68.00 Dr					
	SP-K Prabhakar Reddy		1,350.00 Cr				
	Carried Over					90,143.00	1,18,041.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					90,143.00	1,18,041.00
5-Feb-22	By **(as per details)**			**Journal**	JOU/11207		54.00
	SAL-Commission	1,080.00 Dr					
	SP- M Mahender	**54.00 Dr**					
	SP- M Mahender		1,080.00 Cr				
8-Feb-22	By **(as per details)**			**Journal**	JOU/11228		3,170.00
	SAL-Commission	63,400.00 Dr					
	SP-S Rama Devi	3,170.00 Dr					
	SP-S Rama Devi		63,400.00 Cr				
	By **(as per details)**			**Journal**	JOU/11229		80.00
	SAL-Commission	1,598.00 Dr					
	SP- Prasad Enagandula	**80.00 Dr**					
	SP- Prasad Enagandula		1,598.00 Cr				
	By **(as per details)**			**Journal**	JOU/11230		52.00
	SAL-Commission	1,034.00 Dr					
	SP-K Rohith	**52.00 Dr**					
	SP-K Rohith		1,034.00 Cr				
	By **(as per details)**			**Journal**	JOU/11231		52.00
	SAL-Commission	1,034.00 Dr					
	SP-K Lakshmi Durga	**52.00 Dr**					
	SP-K Lakshmi Durga		1,034.00 Cr				
	By **(as per details)**			**Journal**	JOU/11232		52.00
	SAL-Commission	1,034.00 Dr					
	SP-G Murali Mohan	**52.00 Dr**					
	SP-G Murali Mohan		1,034.00 Cr				
12-Feb-22	By **(as per details)**			**Journal**	JOU/11233		122.00
	SAL-Commission	2,430.00 Dr					
	SP-GB Ram Babu	**122.00 Dr**					
	SP-GB Ram Babu		2,430.00 Cr				
	By **(as per details)**			**Journal**	JOU/11234		104.00
	SAL-Commission	2,070.00 Dr					
	SP- G Vineela	**104.00 Dr**					
	SP- G Vineela		2,070.00 Cr				
	By **(as per details)**			**Journal**	JOU/11235		104.00
	SAL-Commission	2,070.00 Dr					
	SP- D Pavan Kumar	**104.00 Dr**					
	SP- D Pavan Kumar		2,070.00 Cr				
	By **(as per details)**			**Journal**	JOU/11236		68.00
	SAL-Commission	1,350.00 Dr					
	SP-K Prabhakar Reddy	**68.00 Dr**					
	SP-K Prabhakar Reddy		1,350.00 Cr				
	By **(as per details)**			**Journal**	JOU/11237		54.00
	SAL-Commission	1,080.00 Dr					
	SP- M Mahender	**54.00 Dr**					
	SP- M Mahender		1,080.00 Cr				
19-Feb-22	By **(as per details)**			**Journal**	JOU/11252		10,000.00
	SAL-Commission	2,00,000.00 Dr					
	SP-S Rama Devi	10,000.00 Dr					
	SP-S Rama Devi		2,00,000.00 Cr				
	Carried Over					90,143.00	1,31,953.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					90,143.00	1,31,953.00
19-Feb-22	By **(as per details)**			**Journal**	JOU/11253		945.00
	SAL-Commission	18,900.00 Dr					
	SP-GB Ram Babu	945.00 Dr					
	SP-GB Ram Babu		18,900.00 Cr				
	By **(as per details)**			**Journal**	JOU/11254		805.00
	SAL-Commission	16,100.00 Dr					
	SP- G Vineela	805.00 Dr					
	SP- G Vineela		16,100.00 Cr				
	By **(as per details)**			**Journal**	JOU/11255		805.00
	SAL-Commission	16,100.00 Dr					
	SP- D Pavan Kumar	805.00 Dr					
	SP- D Pavan Kumar		16,100.00 Cr				
	By **(as per details)**			**Journal**	JOU/11256		525.00
	SAL-Commission	10,500.00 Dr					
	SP-K Prabhakar Reddy	525.00 Dr					
	SP-K Prabhakar Reddy		10,500.00 Cr				
	By **(as per details)**			**Journal**	JOU/11257		420.00
	SAL-Commission	8,400.00 Dr					
	SP- M Mahender	420.00 Dr					
	SP- M Mahender		8,400.00 Cr				
23-Feb-22	By **(as per details)**			**Journal**	JOU/11262		500.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	500.00 Dr					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/11263		250.00
	SAL-Commission	5,000.00 Dr					
	SP-Murali Krishna B	250.00 Dr					
	SP-Murali Krishna B		5,000.00 Cr				
1-Mar-22	By **(as per details)**			**Journal**	JOU/11291		10,000.00
	SAL-Commission	2,00,000.00 Dr					
	SP-S Rama Devi	10,000.00 Dr					
	SP-S Rama Devi		2,00,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/11299		135.00
	SAL-Commission	2,700.00 Dr					
	SP-GB Ram Babu	135.00 Dr					
	SP-GB Ram Babu		2,700.00 Cr				
	By **(as per details)**			**Journal**	JOU/11300		115.00
	SAL-Commission	2,300.00 Dr					
	SP- G Vineela	115.00 Dr					
	SP- G Vineela		2,300.00 Cr				
	By **(as per details)**			**Journal**	JOU/11301		115.00
	SAL-Commission	2,300.00 Dr					
	SP- D Pavan Kumar	115.00 Dr					
	SP- D Pavan Kumar		2,300.00 Cr				
	By **(as per details)**			**Journal**	JOU/11302		75.00
	SAL-Commission	1,500.00 Dr					
	SP-K Prabhakar Reddy	75.00 Dr					
	SP-K Prabhakar Reddy		1,500.00 Cr				
	Carried Over					90,143.00	1,46,643.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					90,143.00	1,46,643.00
1-Mar-22	By **(as per details)**			**Journal**	JOU/11303		60.00
	SAL-Commission	1,200.00 Dr					
	SP- M Mahender	**60.00 Dr**					
	SP- M Mahender		1,200.00 Cr				
4-Mar-22	To **(as per details)**			**Payment**	PAY/14345	46,060.00	
	TDS-1% Contract	49,966.00 Dr					
	TDS-2% Equipment Hire Charges	2,444.00 Dr					
	TDS-10% Professional Charges	42,000.00 Dr					
	TDS -0.1% Purchase of Goods	1,612.00 Dr					
	TDS-2% Contract	**706.00 Dr**					
	BANK-Yesbank Current Acct -107063700000167		1,42,788.00 Cr				
	By **(as per details)**			**Journal**	JOU/11306		10,000.00
	SAL-Commission	2,00,000.00 Dr					
	SP-Yagnesh Dwarakadas Sachdev	10,000.00 Dr					
	SP-Yagnesh Dwarakadas Sachdev		2,00,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/11307		12,500.00
	SAL-Commission	2,50,000.00 Dr					
	SP-Yagnesh Dwarakadas Sachdev	12,500.00 Dr					
	SP-Yagnesh Dwarakadas Sachdev		2,50,000.00 Cr				
5-Mar-22	By **(as per details)**			**Journal**	JOU/11308		3,656.00
	SAL-Commission	73,125.00 Dr					
	SP-V Naveena Yadav -Commission	3,656.00 Dr					
	SP-V Naveena Yadav -Commission		73,125.00 Cr				
	By **(as per details)**			**Journal**	JOU/11309		10,000.00
	SAL-Commission	2,00,000.00 Dr					
	SP-S Rama Devi	10,000.00 Dr					
	SP-S Rama Devi		2,00,000.00 Cr				
7-Mar-22	By **(as per details)**			**Journal**	JOU/11320		10,000.00
	SAL-Commission	2,00,000.00 Dr					
	SP-Yagnesh Dwarakadas Sachdev	10,000.00 Dr					
	SP-Yagnesh Dwarakadas Sachdev		2,00,000.00 Cr				
12-Mar-22	By **(as per details)**			**Journal**	JOU/11326		675.00
	SAL-Commission	13,500.00 Dr					
	SP-GB Ram Babu	**675.00 Dr**					
	SP-GB Ram Babu		13,500.00 Cr				
	By **(as per details)**			**Journal**	JOU/11327		575.00
	SAL-Commission	11,500.00 Dr					
	SP- G Vineela	**575.00 Dr**					
	SP- G Vineela		11,500.00 Cr				
	By **(as per details)**			**Journal**	JOU/11328		575.00
	SAL-Commission	11,500.00 Dr					
	SP- D Pavan Kumar	**575.00 Dr**					
	SP- D Pavan Kumar		11,500.00 Cr				
	By **(as per details)**			**Journal**	JOU/11329		375.00
	SAL-Commission	7,500.00 Dr					
	SP-K Prabhakar Reddy	**375.00 Dr**					
	SP-K Prabhakar Reddy		7,500.00 Cr				
	By **(as per details)**			**Journal**	JOU/11330		300.00
	SAL-Commission	6,000.00 Dr					
	SP- M Mahender	**300.00 Dr**					
	SP- M Mahender		6,000.00 Cr				
	Carried Over					1,36,203.00	1,95,359.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,36,203.00	1,95,359.00
19-Mar-22	By **(as per details)**			**Journal**	JOU/11361		1,125.00
	SAL-Commission	22,500.00 Dr					
	EMP-C Raj Kumar -Saved Discount	1,125.00 Dr					
	EMP-C Raj Kumar -Saved Discount		22,500.00 Cr				
23-Mar-22	By **(as per details)**			**Journal**	JOU/11372		270.00
	SAL-Commission	5,400.00 Dr					
	SP-GB Ram Babu	270.00 Dr					
	SP-GB Ram Babu		5,400.00 Cr				
	By **(as per details)**			**Journal**	JOU/11373		230.00
	SAL-Commission	4,600.00 Dr					
	SP- G Vineela	230.00 Dr					
	SP- G Vineela		4,600.00 Cr				
	By **(as per details)**			**Journal**	JOU/11374		230.00
	SAL-Commission	4,600.00 Dr					
	SP- D Pavan Kumar	230.00 Dr					
	SP- D Pavan Kumar		4,600.00 Cr				
	By **(as per details)**			**Journal**	JOU/11375		150.00
	SAL-Commission	3,000.00 Dr					
	SP-K Prabhakar Reddy	150.00 Dr					
	SP-K Prabhakar Reddy		3,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/11376		120.00
	SAL-Commission	2,400.00 Dr					
	SP- M Mahender	120.00 Dr					
	SP- M Mahender		2,400.00 Cr				
25-Mar-22	By **(as per details)**			**Journal**	JOU/11387		500.00
	SAL-Commission	10,000.00 Dr					
	SP-Chagal Raj Kumar -Commission	500.00 Dr					
	SP-Chagal Raj Kumar -Commission		10,000.00 Cr				
26-Mar-22	By **(as per details)**			**Journal**	JOU/11390		270.00
	SAL-Commission	5,400.00 Dr					
	SP-GB Ram Babu	270.00 Dr					
	SP-GB Ram Babu		5,400.00 Cr				
	By **(as per details)**			**Journal**	JOU/11391		230.00
	SAL-Commission	4,600.00 Dr					
	SP- D Pavan Kumar	230.00 Dr					
	SP- D Pavan Kumar		4,600.00 Cr				
	By **(as per details)**			**Journal**	JOU/11392		230.00
	SAL-Commission	4,600.00 Dr					
	SP- G Vineela	230.00 Dr					
	SP- G Vineela		4,600.00 Cr				
	By **(as per details)**			**Journal**	JOU/11393		150.00
	SAL-Commission	3,000.00 Dr					
	SP-K Prabhakar Reddy	150.00 Dr					
	SP-K Prabhakar Reddy		3,000.00 Cr				
	By **(as per details)**			**Journal**	JOU/11394		120.00
	SAL-Commission	2,400.00 Dr					
	SP- M Mahender	120.00 Dr					
	SP- M Mahender		2,400.00 Cr				
	Carried Over					1,36,203.00	1,98,984.00

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Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,36,203.00	1,98,984.00
31-Mar-22	By **(as per details)**			**Journal**	JOU/11400		250.00
	SAL-Commission	**5,000.00 Dr**					
	SP-Murali Krishna B	**250.00 Dr**					
	SP-Murali Krishna B		**5,000.00 Cr**				
	By **(as per details)**			**Journal**	JOU/11410		3,170.00
	SAL-Commission	**63,400.00 Dr**					
	SP-S Rama Devi	**3,170.00 Dr**					
	SP-S Rama Devi		**63,400.00 Cr**				
						1,36,203.00	2,02,404.00
	To **Closing Balance**					66,201.00	
						2,02,404.00	**2,02,404.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

TDS-7.50% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-21	By **Opening Balance**						**49,920.00**
7-Apr-21	To **(as per details)**			**Payment**	PAY/10100	44,782.00	
	TDS-0.75% Contract	88,914.00 Dr					
	TDS-1.5% Contract	2,136.00 Dr					
	TDS-1.5% Equipment Hire Charges	1,990.00 Dr					
	Tds-3.75 Commission/brokerage	43,065.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		1,80,887.00 Cr				
6-May-21	To **(as per details)**			**Payment**	PAY/10443	5,138.00	
	TDS-0.75% Contract	206.00 Dr					
	BANK-Yesbank Current Acct -107063700000167		5,344.00 Cr				
						49,920.00	**49,920.00**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Tds Receivable -19-20

Ledger Account

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**1,90,210.36**	
31-Mar-22 By	**SP- Modi Properties Pvt Ltd**	**Journal**	JOU/11622		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-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	**Opening Balance**			**2,45,342.94**	
31-Mar-22 By	Income Tax Earlier Years	**Journal**	JOU/11473		2,45,342.94
				2,45,342.94	**2,45,342.94**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

Tds Recevaible-21-22

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-21	To	CUST-B503-Shaik Chand Basha	**Journal**	JOU/10275	21,740.00	
26-Jul-21	To	CUST-A1003-Shed Mazhar Ali	**Journal**	JOU/10304	33,925.00	
24-Aug-21	To	**CUST-B301-Sanjeeb Dey**	**Journal**	JOU/10433	10,600.00	
30-Aug-21	To	CUST-A507-Milind Madhav Challawar	**Journal**	JOU/10470	31,114.00	
16-Nov-21	To	CUST-A304-Mr.Peruri Suryanarayana Rao	**Journal**	JOU/10911	61,235.00	
24-Feb-22	To	CUST-A403-Ramdas Duggirala	**Journal**	JOU/11264	58,235.00	
28-Feb-22	To	**CUST-A502-Razia Ahmed**	**Journal**	JOU/11266	21,895.00	
10-Mar-22	To	CUST-A604-S A Zaheer Ahmed	**Journal**	JOU/11324	25,820.00	
23-Mar-22	To	CUST-A1003-Shed Mazhar Ali	**Journal**	JOU/11384	33,925.00	
31-Mar-22	To	CUST-C705-Mr Abhijit Chaudhari	**Journal**	JOU/11453	11,830.00	
	To	CUST-C705-Mr Abhijit Chaudhari	**Journal**	JOU/11454	20,745.00	
	To	CUST-C705-Mr Abhijit Chaudhari	**Journal**	JOU/11455	49,425.00	
	To	CUST-C705-Mr Abhijit Chaudhari	**Journal**	JOU/11456	2,000.00	
	To	CUST-A806-Gaurav Chawla	**Journal**	JOU/11460	60,000.00	
	To	CUST-A1008-Bitla Bharath Bhushan Reddylmandyala S	**Journal**	JOU/11467	78,132.00	
	To	CUST-A902-Evani Annupurna Soumya	**Journal**	JOU/11480	2,000.00	
	To	CUST-A902-Evani Annupurna Soumya	**Journal**	JOU/11481	7,704.95	
					5,30,325.95	
	By	**Closing Balance**				5,30,325.95
					5,30,325.95	**5,30,325.95**

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

TDS-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**63,450.00**
12-Jun-21	To	BANK-Yesbank Current Acct -107063700000167	**Payment**	PAY/10873	63,450.00	
31-Mar-22	By	**EMP-S V Subba Reddy**	**Journal**	JOU/11424		35,083.00
					63,450.00	98,533.00
	To	**Closing Balance**			35,083.00	
					98,533.00	**98,533.00**