Modi Realty Mallapur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ledger Account

1-Apr-19 to 31-Mar-20

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 102 Mrs. M Prabhavathi & Mr. GLN Sastry				
		4-7-10/58, Raghavender Nagar, Deside St Peters Model School,, Nacharam, Hyderabad - 500076				
18-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being ch received ch no:836817*	Bank Receipt	113		2,00,000.00
	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being ch received ch no:836816*	Bank Receipt	114		25,000.00
31-Oct-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount & I Installment*	**Sales** **2,25,000.00 Cr** **5,625.00 Cr** **5,625.00 Cr**	MRMLLP/19/19-20	2,36,250.00	
5-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	Bank Receipt	140		8,54,000.00
30-Nov-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount & 2nd installment*	**Sales** **8,54,000.00 Cr** **21,350.00 Cr** **21,350.00 Cr**	MRMLLP/49/19-20	8,96,700.00	
31-Dec-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on III installment on completion of plinth beam*	**Sales** **4,41,000.00 Cr** **11,025.00 Cr** **11,025.00 Cr**	MRMLLP/68/19-20	4,63,050.00	
23-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no : 836821 ref no : 103037*	Bank Receipt	261		4,40,000.00
31-Mar-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on installment*	**Sales** **5,38,000.00 Cr** **13,450.00 Cr** **13,450.00 Cr**	MRMLLP/127/19-20	5,64,900.00	
	By	**TDS Receivable** *Being as per 26AS*	**Journal**	751		15,190.00
	By	**TDS Receivable** *Being as per 26AS*	**Journal**	754		450.00
					21,60,900.00	15,34,640.00
	By	**Closing Balance**				6,26,260.00
					21,60,900.00	**21,60,900.00**
		A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil				
		Flat.no.505, G-block, May Flower Park, Mallapur, Hyderabad - 500076				
31-Dec-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no 022774 ref no : 103026*	Bank Receipt	222		25,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil (Continued)				
31-Dec-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no : 022775 ref no : 103027*	**Bank Receipt**	223		2,00,000.00
31-Jan-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount and 1st installment*	**Sales** **2,25,000.00 Cr** **5,625.00 Cr** **5,625.00 Cr**	MRMLLP/86/19-20	2,36,250.00	
29-Feb-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being II Installment*	**Sales** **8,64,000.00 Cr** **21,600.00 Cr** **21,600.00 Cr**	MRMLLP/97/19-20	9,07,200.00	
17-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received from DIVYA PAMPAM*	**Bank Receipt**	342		13,06,000.00
31-Mar-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on Installment*	**Sales** **4,42,000.00 Cr** **11,050.00 Cr** **11,050.00 Cr**	MRMLLP/103/19-20	4,64,100.00	
					16,07,550.00	15,31,000.00
	By	**Closing Balance**				76,550.00
					16,07,550.00	**16,07,550.00**
		A 105 Mrs. Bathula Bhagya				
		5-12-206, Mangapuram Colony, H.B. Colony, Meerpet,, Moulali, Hyderabad - 500040				
17-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount received vide R.no.*	**Bank Receipt**	50		2,00,000.00
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount received vide R.no.*	**Bank Receipt**	65		25,000.00
30-Sep-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount & 1st Installment*	**Sales** **2,25,000.00 Cr** **5,625.00 Cr** **5,625.00 Cr**	MRMLLP/01/19-20	2,36,250.00	
16-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received from A 105 against ch no:919170, dt:12/10/19*	**Bank Receipt**	102		7,30,000.00
31-Oct-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount & 2nd installment*	**Sales** **8,13,000.00 Cr** **20,325.00 Cr** **20,325.00 Cr**	MRMLLP/20/19-20	8,53,650.00	
31-Dec-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no : 484422*	**Bank Receipt**	214		2,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 105 Mrs. Bathula Bhagya (Continued)				
31-Dec-19	To	**(as per details)**	**Sales**	MRMLLP/69/19-20	4,38,900.00	
		Installments @ 5% 2019-20	**4,18,000.00 Cr**			
		CGST Output @ 2.5%	**10,450.00 Cr**			
		SGST Output @ 2.5%	**10,450.00 Cr**			
		Being on 3rd installment on completion of plinth beam				
21-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	258		2,00,000.00
		Being cheque received ch no : 484424 ref no : 101051				
					15,28,800.00	13,55,000.00
	By	**Closing Balance**				1,73,800.00
					15,28,800.00	**15,28,800.00**
		A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu				
		G-2, Ramyakrishna Apartments, Venkateshwara Nagar, Colony, ECIL Post, Near A.S.Rao Nagar - 500062				
17-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	56		2,00,000.00
		Being amount received vide R.no.				
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	58		25,000.00
		Being amount received vide R.no.				
30-Sep-19	To	**(as per details)**	**Sales**	MRMLLP/02/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st Installment				
11-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	99		6,00,000.00
		Being amount received vide R.no.101004				
22-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	121		2,34,000.00
		Being cheque received from A 106 ch no:001262, ref no:101012				
31-Oct-19	To	**(as per details)**	**Sales**	MRMLLP/21/19-20	8,75,700.00	
		Installments @ 5% 2019-20	**8,34,000.00 Cr**			
		CGST Output @ 2.5%	**20,850.00 Cr**			
		SGST Output @ 2.5%	**20,850.00 Cr**			
		Being booking amount and 2nd installment				
31-Dec-19	To	**(as per details)**	**Sales**	MRMLLP/70/19-20	4,51,500.00	
		Installments @ 5% 2019-20	**4,30,000.00 Cr**			
		CGST Output @ 2.5%	**10,750.00 Cr**			
		SGST Output @ 2.5%	**10,750.00 Cr**			
		Being on 3rd installment on completion of plinth beam				
21-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	259		2,45,000.00
		Being cheque received ch no : 001266 ref no : 101080				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	260		1,85,000.00
		Being cheque received ch no : 979120 ref no : 101079				
31-Mar-20	By	**TDS Receivable**	**Journal**	757		14,890.00
		Being as per 26AS				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu (Continued)				
					15,63,450.00	15,03,890.00
	By	**Closing Balance**				59,560.00
					15,63,450.00	**15,63,450.00**
		A 108 Dr. Khadirun Sunkesula				
		5-159, Flat.no.102, Venkateshwara Paradise, Puthanpalli,, Sunderiah Street, Ramavarappadu, Vijayawada - 521108				
24-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received from Khadirun Sunkesula vide R.no.102096*	Bank Receipt	130		25,000.00
	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received from Khadirun Sunkesula vide R.no.102097*	Bank Receipt	131		2,00,000.00
31-Oct-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount and 1st installment*	**Sales** **2,25,000.00 Cr** **5,625.00 Cr** **5,625.00 Cr**	MRMLLP/22/19-20	2,36,250.00	
27-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101036*	Bank Receipt	175		54,000.00
30-Nov-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount & 2nd installment*	**Sales** **54,000.00 Cr** **1,350.00 Cr** **1,350.00 Cr**	MRMLLP/50/19-20	56,700.00	
31-Jan-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being 2nd installment on completion of plinth beam*	**Sales** **3,41,000.00 Cr** **8,525.00 Cr** **8,525.00 Cr**	MRMLLP/87/19-20	3,58,050.00	
7-Feb-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101092*	Bank Receipt	285		3,41,000.00
					6,51,000.00	6,20,000.00
	By	**Closing Balance**				31,000.00
					6,51,000.00	**6,51,000.00**
		A 109 Mrs. Pagadala Varalakshmi				
		H.no.13-13, Yadav Nagar, Malkajgiri, Hyderabad - 500047				
17-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount received vide R.no.*	Bank Receipt	52		2,00,000.00
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount received vide R.no.*	Bank Receipt	64		25,000.00
30-Sep-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount & 1st Installment*	**Sales** **2,25,000.00 Cr** **5,625.00 Cr** **5,625.00 Cr**	MRMLLP/03/19-20	2,36,250.00	
9-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amout received vide R.no.101001*	Bank Receipt	93		8,34,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 109 Mrs. Pagadala Varalakshmi (Continued)				
31-Oct-19	To	**(as per details)**	**Sales**	MRMLLP/23/19-20	8,75,700.00	
		Installments @ 5% 2019-20	**8,34,000.00 Cr**			
		CGST Output @ 2.5%	**20,850.00 Cr**			
		SGST Output @ 2.5%	**20,850.00 Cr**			
		Being booking amount and 2nd installment				
27-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	271		4,30,000.00
		CH.NO.028431 DT.20.01.20 CANARA BANK.				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/104/19-20	4,51,500.00	
		Installments @ 5% 2019-20	**4,30,000.00 Cr**			
		CGST Output @ 2.5%	**10,750.00 Cr**			
		SGST Output @ 2.5%	**10,750.00 Cr**			
		Being on Installment				
					15,63,450.00	14,89,000.00
	By	**Closing Balance**				74,450.00
					15,63,450.00	**15,63,450.00**
		A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi				
		LIGH-105, APHB Colony, Moula ali, Hyderabad - 500040				
16-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	104		2,00,000.00
		Being ch received from A 209 ch no:750642				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	106		25,000.00
		Being ch received ch no:75064				
31-Oct-19	To	**(as per details)**	**Sales**	MRMLLP/24/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
20-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	167		8,59,000.00
		Being amount received vide R.no.				
30-Nov-19	To	**(as per details)**	**Sales**	MRMLLP/51/19-20	9,01,950.00	
		Installments @ 5% 2019-20	**8,59,000.00 Cr**			
		CGST Output @ 2.5%	**21,475.00 Cr**			
		SGST Output @ 2.5%	**21,475.00 Cr**			
		Being booking amount & 2nd installment				
27-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	269		1,32,000.00
		CH.NO.014088 DT.20.0120 . R.NO.101085. /ICICI BANK				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	270		3,13,000.00
		CH.NO.332123 DT.20.01.20 /CANARA BANK/R.NO.101086.				
					11,38,200.00	15,29,000.00
	To	**Closing Balance**			3,90,800.00	
					15,29,000.00	**15,29,000.00**
		A 302 Mrs. Bera Sandhya Rani				
		H.no.28-4-13, Behind Telephone Exchange,, Loltex Area, Bellammlli, Mancherial Dist - 504251				
16-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	108		2,00,000.00
		Being chequ received from A 302 customer ch no:147923				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 302 Mrs. Bera Sandhya Rani (Continued)				
16-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being chqeu received ch no:147924*	Bank Receipt	109		25,000.00
31-Oct-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amounr and 1st installment*	**Sales** **2,25,000.00 Cr** **5,625.00 Cr** **5,625.00 Cr**	MRMLLP/25/19-20	2,36,250.00	
30-Nov-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount & 2nd installment*	**Sales** **4,000.00 Cr** **100.00 Cr** **100.00 Cr**	MRMLLP/52/19-20	4,200.00	
6-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide neft no : NEFt ref no : 101078*	Bank Receipt	238		5,000.00
7-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide neft no : SBIN220006337496 ref no : 101069*	Bank Receipt	246		4,41,000.00
31-Mar-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on Installment*	**Sales** **4,42,000.00 Cr** **11,050.00 Cr** **11,050.00 Cr**	MRMLLP/105/19-20	4,64,100.00	
					7,04,550.00	6,71,000.00
	By	**Closing Balance**				33,550.00
					7,04,550.00	**7,04,550.00**
		A 303 Mr. Lanka Sridhar				
		Flat.no.202, Plot.66, Srinivasa Residency, Manfapuram Colony,, Moulali, Hyderabad - 500040				
19-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no:611084,*	Bank Receipt	118		8,34,000.00
31-Oct-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount and 2nd installment*	**Sales** **8,34,000.00 Cr** **20,850.00 Cr** **20,850.00 Cr**	MRMLLP/26/19-20	8,75,700.00	
30-Nov-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount & 1st installment*	**Sales** **2,25,000.00 Cr** **5,625.00 Cr** **5,625.00 Cr**	MRMLLP/53/19-20	2,36,250.00	
4-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no : 611082*	Bank Receipt	234		4,30,000.00
21-Feb-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received from Gulmohar Residency towards reimbursement of amount received on our behalf*	Bank Receipt	299		2,25,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 303 Mr. Lanka Sridhar (Continued)				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/106/19-20	4,51,500.00	
		Installments @ 5% 2019-20	**4,30,000.00 Cr**			
		CGST Output @ 2.5%	**10,750.00 Cr**			
		SGST Output @ 2.5%	**10,750.00 Cr**			
		Being on Installment				
					15,63,450.00	14,89,000.00
	By	**Closing Balance**				74,450.00
					15,63,450.00	**15,63,450.00**
		A 305 Mr N.CH.V.S.Sekhar				
		5-4-87, Gokhale Center,Rajiv Street, Amamapuram,, East Godavari, - 533201				
22-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	125		25,000.00
		Being ch received from A 305 customer ch no:160488				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	126		2,00,000.00
		Being ch received from A 305 customer ch no:160489				
29-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	136		8,34,000.00
		Being chqeu receivd from customer ch no:160490				
31-Oct-19	To	**(as per details)**	**Sales**	MRMLLP/27/19-20	11,11,950.00	
		Installments @ 5% 2019-20	**10,59,000.00 Cr**			
		CGST Output @ 2.5%	**26,475.00 Cr**			
		SGST Output @ 2.5%	**26,475.00 Cr**			
		Being booking amount and 1st installment				
2-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	226		4,30,000.00
		Being cheque received against ch no : 160491				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/107/19-20	4,51,500.00	
		Installments @ 5% 2019-20	**4,30,000.00 Cr**			
		CGST Output @ 2.5%	**10,750.00 Cr**			
		SGST Output @ 2.5%	**10,750.00 Cr**			
		Being on Installment				
	By	**TDS Receivable**	**Journal**	750		14,890.00
		Being as per 26AS				
					15,63,450.00	15,03,890.00
	By	**Closing Balance**				59,560.00
					15,63,450.00	**15,63,450.00**
		A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara				
		Flat.no.206, I-Block, Mayflower Park, Mallapur,, Hyderabad. - 500076				
17-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	51		2,00,000.00
		Being amount received vide R.no.				
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	63		25,000.00
		Being amount received vide R.no.				
30-Sep-19	To	**(as per details)**	**Sales**	MRMLLP/04/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st Installment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara (Continued)				
25-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being chq received ch no:867596, ref no:101014*	**Bank Receipt**	132		7,00,000.00
31-Oct-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount and 2nd installment*	**Sales** **8,13,000.00 Cr** **20,325.00 Cr** **20,325.00 Cr**	MRMLLP/28/19-20	8,53,650.00	
11-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received against ch no : 867597*	**Bank Receipt**	142		1,13,000.00
7-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no : 267281 ref no : 101072*	**Bank Receipt**	244		4,18,000.00
31-Mar-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being installments receivable*	**Sales** **4,18,000.00 Cr** **10,450.00 Cr** **10,450.00 Cr**	MRMLLP/109/19-20	4,38,900.00	
					15,28,800.00	14,56,000.00
	By	**Closing Balance**				72,800.00
					15,28,800.00	**15,28,800.00**
		A 309 Mr.S.V.Subba Reddy				
		Flat.no.310, Gulmohar Gardens, Mallapur, Hyderabad - 500076				
20-Sep-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.102043*	**Bank Receipt**	75		25,000.00
	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.102042*	**Bank Receipt**	76		2,00,000.00
30-Sep-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount & 1st installment*	**Sales** **2,25,000.00 Cr** **5,625.00 Cr** **5,625.00 Cr**	MRMLLP/05/19-20	2,36,250.00	
31-Oct-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount and 2nd installment*	**Sales** **7,92,000.00 Cr** **19,800.00 Cr** **19,800.00 Cr**	MRMLLP/29/19-20	8,31,600.00	
22-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101027*	**Bank Receipt**	170		8,00,000.00
7-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no : 267284 ref no : 101074*	**Bank Receipt**	243		4,10,000.00
31-Mar-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on installment*	**Sales** **4,10,000.00 Cr** **10,250.00 Cr** **10,250.00 Cr**	MRMLLP/128/19-20	4,30,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 309 Mr.S.V.Subba Reddy (Continued)				
					14,98,350.00	14,35,000.00
	By	**Closing Balance**				63,350.00
					14,98,350.00	**14,98,350.00**
		A 402 Mrs.P Chaithanya & Mr.B Rajashekar				
		5-12-239/5/302, Eshwari Nilayam, Mangapuram,, Moulali, H.B.Colony, Hyderabad - 500040				
17-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	57		2,00,000.00
		Being amount received vide R.no.				
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	60		25,000.00
		Being amount received vide R.no.				
30-Sep-19	To	**(as per details)**	**Sales**	MRMLLP/06/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
18-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	117		4,00,000.00
		Being amount received				
31-Oct-19	To	**(as per details)**	**Sales**	MRMLLP/30/19-20	8,31,600.00	
		Installments @ 5% 2019-20	**7,92,000.00 Cr**			
		CGST Output @ 2.5%	**19,800.00 Cr**			
		SGST Output @ 2.5%	**19,800.00 Cr**			
		Being booking amount and 2nd installment				
5-Dec-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	183		3,00,000.00
		Being amount received vide R.no.101043				
2-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	310		4,00,000.00
		Being cheque received vide R.no.101100				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/118/19-20	4,30,500.00	
		Installments @ 5% 2019-20	**4,10,000.00 Cr**			
		CGST Output @ 2.5%	**10,250.00 Cr**			
		SGST Output @ 2.5%	**10,250.00 Cr**			
		Being on installment				
					14,98,350.00	13,25,000.00
	By	**Closing Balance**				1,73,350.00
					14,98,350.00	**14,98,350.00**
		A 403 Mr. Kunwar Kant				
		Flat.no.307, Gharonda Apartments, Vijaypuri Colony,, Tarnaka, Hyderabad - 500017 - 500017				
20-Sep-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	79		2,00,000.00
		Being amount received vide R.no.				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	80		25,000.00
		Being amount received vide R.no.				
30-Sep-19	To	**(as per details)**	**Sales**	MRMLLP/07/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
24-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	127		8,54,000.00
		Being cheque received from Mr. Kunwar Kant vide R.no.102099				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 403 Mr. Kunwar Kant (Continued)				
31-Oct-19	To	**(as per details)**	**Sales**	MRMLLP/31/19-20	8,96,700.00	
		Installments @ 5% 2019-20	**8,54,000.00 Cr**			
		CGST Output @ 2.5%	**21,350.00 Cr**			
		SGST Output @ 2.5%	**21,350.00 Cr**			
		Being booking amount and 2nd installment				
5-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	322		4,41,000.00
		Being cheque received ch no : 267394 ref no :				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/134/19-20	4,63,050.00	
		Installments @ 5% 2019-20	**4,41,000.00 Cr**			
		CGST Output @ 2.5%	**11,025.00 Cr**			
		SGST Output @ 2.5%	**11,025.00 Cr**			
		Being on installment				
					15,96,000.00	15,20,000.00
	By	**Closing Balance**				76,000.00
					15,96,000.00	**15,96,000.00**
		A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao				
		Flat.no.A1, Sai Ranga Mansion, Road.no.1,, Sri Laxmi Nagar Colony, Mansoorabad, Hyderabad - 500068				
17-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	53		2,00,000.00
		Being amount received vide R.no.				
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	61		25,000.00
		Being amount received vide R.no.				
30-Sep-19	To	**(as per details)**	**Sales**	MRMLLP/08/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
22-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	123		4,00,000.00
		Being cheque received from A 405 ch no:000002				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	124		3,92,000.00
		Being cheque received ch no:000004				
31-Oct-19	To	**(as per details)**	**Sales**	MRMLLP/32/19-20	8,31,600.00	
		Installments @ 5% 2019-20	**7,92,000.00 Cr**			
		CGST Output @ 2.5%	**19,800.00 Cr**			
		SGST Output @ 2.5%	**19,800.00 Cr**			
		Being booking amount and 2nd installment				
2-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	224		2,10,000.00
		Being cheque received against ch no : 000005				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	225		2,00,000.00
		Being cheque received against ch no : 000003				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/136/19-20	4,30,500.00	
		Installments @ 5% 2019-20	**4,10,000.00 Cr**			
		CGST Output @ 2.5%	**10,250.00 Cr**			
		SGST Output @ 2.5%	**10,250.00 Cr**			
		Being on installment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao (Continued)				
31-Mar-20	By	**TDS Receivable** *Being as per 26AS*	**Journal**	756		14,270.00
					14,98,350.00	14,41,270.00
	By	**Closing Balance**				57,080.00
					14,98,350.00	**14,98,350.00**
		A 406 Mr. Navin Kumar Patalay				
		B-509, Mayflower Heights, Mallapur, HyderabaD - 500076				
18-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *BEing cheqe received ch no:010482*	**Bank Receipt**	115		25,000.00
31-Oct-19	To	**(as per details)** **Installments @ 5% 2019-20 2,25,000.00 Cr** **CGST Output @ 2.5% 5,625.00 Cr** **SGST Output @ 2.5% 5,625.00 Cr** *Being booking amount and 1st installment*	**Sales**	MRMLLP/33/19-20	2,36,250.00	
15-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received against ch no : 010484*	**Bank Receipt**	154		2,00,000.00
30-Nov-19	To	**(as per details)** **Installments @ 5% 2019-20 8,23,000.00 Cr** **CGST Output @ 2.5% 20,575.00 Cr** **SGST Output @ 2.5% 20,575.00 Cr** *Being booking amount & 2nd installment*	**Sales**	MRMLLP/54/19-20	8,64,150.00	
7-Dec-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received vide R.no.101044*	**Bank Receipt**	187		8,23,000.00
5-Feb-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no : 172889 ref no : 103040*	**Bank Receipt**	282		4,24,000.00
31-Mar-20	To	**(as per details)** **Installments @ 5% 2019-20 4,24,000.00 Cr** **CGST Output @ 2.5% 10,600.00 Cr** **SGST Output @ 2.5% 10,600.00 Cr** *Being on installment*	**Sales**	MRMLLP/138/19-20	4,45,200.00	
					15,45,600.00	14,72,000.00
	By	**Closing Balance**				73,600.00
					15,45,600.00	**15,45,600.00**
		A 408 Mr. Yerram Srinivas				
		44-344/1,Venkateshwara Nagar, H.B.Colony,, Mouali, Hyderabad - 500040				
11-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received against ch no : 820455*	**Bank Receipt**	148		25,116.00
15-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received against ch no : 820456 , ref no : 103015*	**Bank Receipt**	156		2,00,000.00
30-Nov-19	To	**(as per details)** **Installments @ 5% 2019-20 2,25,000.00 Cr** **CGST Output @ 2.5% 5,625.00 Cr** **SGST Output @ 2.5% 5,625.00 Cr** *Being booking amount & ist installment*	**Sales**	MRMLLP/55/19-20	2,36,250.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 408 Mr. Yerram Srinivas (Continued)				
18-Dec-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101045*	**Bank Receipt**	192		4,50,000.00
31-Dec-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on 2nd installment*	**Sales** **8,39,000.00 Cr** **20,975.00 Cr** **20,975.00 Cr**	MRMLLP/71/19-20	8,80,950.00	
7-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no : 820459 ref no : 101067*	**Bank Receipt**	242		2,00,000.00
					11,17,200.00	8,75,116.00
	By	**Closing Balance**				2,42,084.00
					11,17,200.00	**11,17,200.00**
		A 409 Mr. Pavan Kumar Shakhai				
		Flat.no.102, Om Sai Heights, Hemanagar, ST-3,, Chilkanagar, Uppal, Hyderabad - 500039				
20-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.*	**Bank Receipt**	169		25,000.00
30-Nov-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount & ist installment*	**Sales** **2,25,000.00 Cr** **5,625.00 Cr** **5,625.00 Cr**	MRMLLP/56/19-20	2,36,250.00	
5-Dec-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received against ch no : 066200 ref no :*	**Bank Receipt**	184		2,00,000.00
21-Dec-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101050*	**Bank Receipt**	198		2,00,000.00
26-Dec-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101054*	**Bank Receipt**	201		1,99,000.00
	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101053*	**Bank Receipt**	202		75,000.00
	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101056*	**Bank Receipt**	203		2,00,000.00
	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101055*	**Bank Receipt**	204		2,00,000.00
31-Dec-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on 2nd installment*	**Sales** **8,74,000.00 Cr** **21,850.00 Cr** **21,850.00 Cr**	MRMLLP/72/19-20	9,17,700.00	
7-Feb-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101093*	**Bank Receipt**	286		4,53,000.00
31-Mar-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on installment*	**Sales** **4,53,000.00 Cr** **11,325.00 Cr** **11,325.00 Cr**	MRMLLP/141/19-20	4,75,650.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 409 Mr. Pavan Kumar Shakhai (Continued)				
					16,29,600.00	15,52,000.00
	By	**Closing Balance**				77,600.00
					16,29,600.00	**16,29,600.00**
		A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti				
		Flat.no.A-202, Srivari Sanidi Apartment, Street.no.4,, Bhavani Nagar, Nacharam - 500076				
20-Sep-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	Bank Receipt	73		2,00,000.00
		Being amount received vide R.no.102026				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	Bank Receipt	74		25,000.00
		Being amount received vide R.no.102025				
30-Sep-19	To	**(as per details)**	**Sales**	MRMLLP/10/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st Installment				
22-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	Bank Receipt	122		8,34,000.00
		Being cheque received from A 502 against ch no:000066, ref no:101011				
31-Oct-19	To	**(as per details)**	**Sales**	MRMLLP/34/19-20	8,75,700.00	
		Installments @ 5% 2019-20	**8,34,000.00 Cr**			
		CGST Output @ 2.5%	**20,850.00 Cr**			
		SGST Output @ 2.5%	**20,850.00 Cr**			
		Being booking amount and 2nd installment				
9-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	Bank Receipt	249		4,30,000.00
		Being cheque recieved ch no : 109842 ref no : 101075				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/140/19-20	4,51,500.00	
		Installments @ 5% 2019-20	**4,30,000.00 Cr**			
		CGST Output @ 2.5%	**10,750.00 Cr**			
		SGST Output @ 2.5%	**10,750.00 Cr**			
		Being on installment				
					15,63,450.00	14,89,000.00
	By	**Closing Balance**				74,450.00
					15,63,450.00	**15,63,450.00**
		A 503 Mrs.Thatikonda Lalitha				
		Flat.no.303, Brundavan Towers, Brundavan Colony,, A S Rao Nagar, Hyderabad - 500062				
16-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	Bank Receipt	103		2,00,000.00
		Being cheq received ch no:048608				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	Bank Receipt	107		25,000.00
		Being ch received ch no:048607				
31-Oct-19	To	**(as per details)**	**Sales**	MRMLLP/35/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount and 1st installment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 503 Mrs.Thatikonda Lalitha (Continued)				
30-Nov-19	To	**(as per details)**	**Sales**	MRMLLP/57/19-20	4,200.00	
		Installments @ 5% 2019-20	**4,000.00 Cr**			
		CGST Output @ 2.5%	**100.00 Cr**			
		SGST Output @ 2.5%	**100.00 Cr**			
		Being booking amount & 2nd installment				
9-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	250		4,46,000.00
		Being amount received vide neft no : 999505080271 ref no : 101076				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/131/19-20	4,64,100.00	
		Installments @ 5% 2019-20	**4,42,000.00 Cr**			
		CGST Output @ 2.5%	**11,050.00 Cr**			
		SGST Output @ 2.5%	**11,050.00 Cr**			
		Being on installment				
					7,04,550.00	6,71,000.00
	By	**Closing Balance**				33,550.00
					7,04,550.00	**7,04,550.00**
		A 505 Mr. Amit Roy				
		I-207, Mayflower Park, Mallapur, Hyderabad - 500076				
17-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	54		2,00,000.00
		Being amount received vide R.no.				
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	62		25,000.00
		Being amuont received vide R.no.				
30-Sep-19	To	**(as per details)**	**Sales**	MRMLLP/11/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st Installment				
31-Oct-19	To	**(as per details)**	**Sales**	MRMLLP/36/19-20	8,53,650.00	
		Installments @ 5% 2019-20	**8,13,000.00 Cr**			
		CGST Output @ 2.5%	**20,325.00 Cr**			
		SGST Output @ 2.5%	**20,325.00 Cr**			
		Being booking amount and 2nd installment				
1-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	139		8,13,000.00
		Being cheque received from customer ch no:013483				
27-Dec-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	206		4,18,000.00
		Being amount received vide R.no.101049				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/132/19-20	4,38,900.00	
		Installments @ 5% 2019-20	**4,18,000.00 Cr**			
		CGST Output @ 2.5%	**10,450.00 Cr**			
		SGST Output @ 2.5%	**10,450.00 Cr**			
		Being on installment				
	By	**TDS Receivable**	**Journal**	753		14,560.00
		Being as per 26AS				
					15,28,800.00	14,70,560.00
	By	**Closing Balance**				58,240.00
					15,28,800.00	**15,28,800.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 506 Mr. J Harinath Goud				
		12-13-588/K/B. Nagarjuna Nagar, Tarnaka, Hyderabad - 500017				
1-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	88		25,000.00
		Being amount received				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	89		2,00,000.00
		Being amount received vide R.no.				
31-Oct-19	To	**(as per details)**	**Sales**	MRMLLP/37/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
30-Nov-19	To	**(as per details)**	**Sales**	MRMLLP/58/19-20	8,53,650.00	
		Installments @ 5% 2019-20	**8,13,000.00 Cr**			
		CGST Output @ 2.5%	**20,325.00 Cr**			
		SGST Output @ 2.5%	**20,325.00 Cr**			
		Being booking amount & 2nd installment				
3-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	227		10,000.00
		Being cheque received against ch no : 000039 ref no : 101057				
31-Jan-20	By	**(as per details)**	**Credit Note**	3		8,53,650.00
		Installments @ 5% 2019-20	**8,13,000.00 Dr**			
		CGST Output @ 2.5%	**20,325.00 Dr**			
		SGST Output @ 2.5%	**20,325.00 Dr**			
		Being wrongly excess billed now rectified				
	To	**(as per details)**	**Sales**	MRMLLP/85/19-20	10,500.00	
		Installments @ 5% 2019-20	**10,000.00 Cr**			
		CGST Output @ 2.5%	**250.00 Cr**			
		SGST Output @ 2.5%	**250.00 Cr**			
		Being II Installment				
					11,00,400.00	10,88,650.00
	By	**Closing Balance**				11,750.00
					11,00,400.00	**11,00,400.00**
		A 508 Mr. Pothalaiah Sake				
		Plot no:12-13-830/38, Gokul Nagar,, Near Sunday Market, Tarnaka, Hyderabad				
11-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	146		25,000.00
		Being cheque erecived against ch no : 000032				
16-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	161		2,00,000.00
		Being amount received vide R.no.				
30-Nov-19	To	**(as per details)**	**Sales**	MRMLLP/59/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
31-Dec-19	To	**(as per details)**	**Sales**	MRMLLP/73/19-20	8,80,950.00	
		Installments @ 5% 2019-20	**8,39,000.00 Cr**			
		CGST Output @ 2.5%	**20,975.00 Cr**			
		SGST Output @ 2.5%	**20,975.00 Cr**			
		Being on 2nd installment				
12-Feb-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	293		4,39,000.00
		Being amount received vide R.no.101097				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 508 Mr. Pothalaiah Sake (Continued)				
21-Feb-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received from Gulmohar Residency towards reimbursement of amt transfered to them*	**Bank Receipt**	298		4,00,000.00
					11,17,200.00	10,64,000.00
	By	**Closing Balance**				53,200.00
					11,17,200.00	**11,17,200.00**
		A 509 Mr. A.Praveen Kumar Reddy				
		B-523, Mayflower Heights, Mallapur Hyderabad - 500076				
20-Sep-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.102009*	**Bank Receipt**	70		25,000.00
	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.102010*	**Bank Receipt**	71		2,00,000.00
30-Sep-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount & 1st Installment*	**Sales** **2,25,000.00 Cr** **5,625.00 Cr** **5,625.00 Cr**	MRMLLP/12/19-20	2,36,250.00	
15-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received from A Praveen Kumar Reddy vide R.no.101013*	**Bank Receipt**	101		7,92,000.00
31-Oct-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount and 2nd installment*	**Sales** **7,92,000.00 Cr** **19,800.00 Cr** **19,800.00 Cr**	MRMLLP/38/19-20	8,31,600.00	
5-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no : 267395 ref no : 104003*	**Bank Receipt**	321		4,10,000.00
31-Mar-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on installment*	**Sales** **4,10,000.00 Cr** **10,250.00 Cr** **10,250.00 Cr**	MRMLLP/133/19-20	4,30,500.00	
					14,98,350.00	14,27,000.00
	By	**Closing Balance**				71,350.00
					14,98,350.00	**14,98,350.00**
		Accrued Interest				
1-Apr-19	To	**Opening Balance**			**38,627.50**	
30-Sep-19	By	**Interest on FD Yes Bank** *Being FD interest*	**Journal**	249		38,627.50
					38,627.50	**38,627.50**
		Admin and Marketing Service Chagres@18%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Admin and Marketing Service Chagres@18% (Continued)				
11-Nov-19	To	**(as per details)**	**Purchase**	182	39,907.53	
		SSLLP- Common Expenditure	**43,100.00 Cr**			
		CGST @ 9%	**3,591.68 Dr**			
		SGST @ 9%	**3,591.68 Dr**			
		TDS on Professional Fee @ 10% 94J	**3,991.00 Cr**			
		Round Off	**0.11 Dr**			
		Being on admin & marketing service chagres for the month of Oct-19				
	To	**(as per details)**	**Purchase**	183	3,670.00	
		SSLLP- Common Expenditure	**3,964.00 Cr**			
		CGST @ 9%	**330.30 Dr**			
		SGST @ 9%	**330.30 Dr**			
		TDS on Professional Fee @ 10% 94J	**367.00 Cr**			
		Round Off	**0.40 Dr**			
		Being on expenses card expenditure for the month of Sep-19 bill no:153, dt:7/11/19				
16-Nov-19	To	**(as per details)**	**Purchase**	220	49,166.66	
		SSLLP- Common Expenditure	**53,100.00 Cr**			
		CGST @ 9%	**4,425.00 Dr**			
		SGST @ 9%	**4,425.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**4,917.00 Cr**			
		Round Off	**0.34 Dr**			
		Being on property show at sarrornagar for stall charges of CREDAI hyd billno:168				
28-Nov-19	To	**(as per details)**	**Purchase**	239	4,440.00	
		SSLLP- Common Expenditure	**4,795.00 Cr**			
		CGST @ 9%	**399.60 Dr**			
		SGST @ 9%	**399.60 Dr**			
		TDS on Professional Fee @ 10% 94J	**444.00 Cr**			
		Round Off	**0.20 Cr**			
		Being on admin & marketing service chagres for the month of nov - 19				
14-Dec-19	To	**(as per details)**	**Purchase**	276	66,610.42	
		SSLLP- Common Expenditure	**71,939.00 Cr**			
		CGST @ 9%	**5,994.94 Dr**			
		SGST @ 9%	**5,994.94 Dr**			
		Round Off	**0.30 Cr**			
		TDS on Professional Fee @ 10% 94J	**6,661.00 Cr**			
		Being admin and marketing service charges for the month of nov - 19 vide bill no : COMMON/190 dated : 13-12-19				
9-Jan-20	To	**(as per details)**	**Purchase**	322	29,411.03	
		SSLLP- Common Expenditure	**31,764.00 Cr**			
		CGST @ 9%	**2,646.99 Dr**			
		SGST @ 9%	**2,646.99 Dr**			
		TDS on Professional Fee @ 10% 94J	**2,941.00 Cr**			
		Round Off	**0.01 Cr**			
		Being admin & marketing service charges for the month of dec-19 vide bill no : COMMON/204 dated : 8-01-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Admin and Marketing Service Chagres@18% (Continued)				
7-Feb-20	To	**(as per details)**	**Purchase**	376	45,997.11	
		SSLLP- Common Expenditure	**49,677.00 Cr**			
		CGST @ 9%	**4,139.74 Dr**			
		SGST @ 9%	**4,139.74 Dr**			
		TDS on Professional Fee @ 10% 94J	**4,600.00 Cr**			
		Round Off	**0.41 Dr**			
		Being on admin & marketing charges for the month of Jan 2020 bill no:218, dt:7/2/2020				
21-Feb-20	To	**(as per details)**	**Purchase**	399	3,150.00	
		SSLLP- Common Expenditure	**3,402.00 Cr**			
		CGST @ 9%	**283.50 Dr**			
		SGST @ 9%	**283.50 Dr**			
		TDS on Professional Fee @ 10% 94J	**315.00 Cr**			
		Being expenses card expenses for the month of nov - 2020 vide bill no : COMMON /232 dated : 17-02-2020				
20-Mar-20	To	**(as per details)**	**Purchase**	477	60,136.71	
		SSLLP- Common Expenditure	**64,947.00 Cr**			
		CGST @ 9%	**5,412.30 Dr**			
		SGST @ 9%	**5,412.30 Dr**			
		TDS on Professional Fee @ 10% 94J	**6,014.00 Cr**			
		Round Off	**0.31 Cr**			
		Being on admin & marketing serivce charges for the month of Feb 2020 against bill no:260, dt:18/3/2020				
					3,02,489.46	
	By	**Closing Balance**				3,02,489.46
					3,02,489.46	**3,02,489.46**
		Admin and Marketing Service Charges				
11-May-19	To	**(as per details)**	**Journal**	21	247.20	
		CGST @ 9%	**22.25 Dr**			
		SGST @ 9%	**22.25 Dr**			
		Round Off	**0.30 Dr**			
		TDS on Contract @ 1% 94C	**25.00 Cr**			
		SSLLP- Common Expenditure	**267.00 Cr**			
		Being on admin and marketing service charges for the month of Apr-19 against bill no: Common/5, bill dt:9/5/19				
31-May-19	To	**(as per details)**	**Journal**	36	44.50	
		CGST @ 9%	**22.25 Cr**			
		SGST @ 9%	**22.25 Cr**			
		Being amount transfered				
21-Jun-19	To	**(as per details)**	**Journal**	46	997.00	
		TDS on Contract @ 1% 94C	**84.00 Cr**			
		SSLLP- Common Expenditure	**913.00 Cr**			
		Being on admin & marketing service charges for the month of may-19 against bill no: COMMON/41,bill dt:18/6/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Admin and Marketing Service Charges (Continued)				
19-Jul-19	To	**(as per details)**	**Journal**	97	775.00	
		TDS on Contract @ 1% 94C	**66.00 Cr**			
		SSLLP- Common Expenditure	**709.00 Cr**			
		Being on admin & marketing service chagres for the month of June 2019 against bill no:COMMON/57, dated:17/7/19 TDS @ 10% on Rs=656.63				
16-Sep-19	To	**(as per details)**	**Journal**	202	30,557.00	
		TDS on Professional Fee @ 10% 94J	**2,590.00 Cr**			
		SSLLP- Common Expenditure	**27,967.00 Cr**			
		Being on admin & marketing service charges for the month of Aug 2019 against bill no:105, bill dt:14-9-19 TDS @ 10% on Rs =25,896.24				
15-Oct-19	To	**(as per details)**	**Purchase**	136	17,983.00	
		SSLLP- Common Expenditure	**19,422.00 Cr**			
		CGST @ 9%	**1,618.47 Dr**			
		SGST @ 9%	**1,618.47 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,798.00 Cr**			
		Round Off	**0.06 Dr**			
		Being admin & marketing services charges for the month of Sept-19				
					50,603.70	
	By	**Closing Balance**				50,603.70
					50,603.70	**50,603.70**
		Admin & Marketing Service Charges Exempt				
31-Oct-19	To	**(as per details)**	**Journal**	303	4,604.94	
		Ineligible Input	**601.20 Dr**			
		Consumables	**1,448.02 Dr**			
		Cr Consultancy Charges Exempy	**16,514.10 Dr**			
		Electrical Material	**540.00 Dr**			
		Office Expenses	**1,933.52 Dr**			
		FA-Office Furniture	**9,639.00 Dr**			
		Painting Material	**3,768.88 Dr**			
		Plumbing/Sanitary Material	**18,118.68 Dr**			
		PO Service Chargees	**16.74 Dr**			
		Printing & Stationery URD	**1,637.64 Dr**			
		Repair & Maintenance Exempt	**218.70 Dr**			
		Steel Tubes	**2,281.96 Dr**			
		Tools	**235.80 Dr**			
		Transportation Exmpt	**5,994.00 Dr**			
		Water Proofing Material Exempt	**82.80 Dr**			
		CGST @ 9%	**33,817.99 Cr**			
		SGST @ 9%	**33,817.99 Cr**			
		Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Admin & Marketing Service Charges Exempt (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	389	18,321.16	
		Car Hire Charges Exempt	**2,020.50 Dr**			
		Carpentary Exempt	**5,687.92 Dr**			
		Repair & Maintenance Exempt	**1,857.06 Dr**			
		Consumables	**2,244.42 Dr**			
		Cr Consultancy Charges Exempy	**26,975.70 Dr**			
		Electrical Material	**3,088.62 Dr**			
		Granite	**759.30 Dr**			
		Grills @ 18 %	**1,511.62 Dr**			
		Miscellneaous Site Expenses Urd	**1,080.00 Dr**			
		Office Expenses	**216.00 Dr**			
		Painting Material	**396.60 Dr**			
		Plumbing/Sanitary Material	**4,340.20 Dr**			
		PO Service Chargees	**1,545.52 Dr**			
		Printing & Stationery URD	**425.52 Dr**			
		Steel Tubes	**7,230.72 Dr**			
		Tiles Exempted	**1,028.82 Dr**			
		Tools	**5,372.46 Dr**			
		Water Proofing Material Exempt	**1,071.00 Dr**			
		CGST @ 9%	**42,586.57 Cr**			
		SGST @ 9%	**42,586.57 Cr**			
		Being amount transfered				
31-Dec-19	To	**(as per details)**	**Journal**	484	11,989.88	
		Business Pramotions Urd	**3,690.00 Dr**			
		Car Hire Charges Exempt	**1,435.50 Dr**			
		Consultancy Charges Urd	**5,346.00 Dr**			
		Consumables	**5,949.18 Dr**			
		Electrical Material	**495.00 Dr**			
		Transportation Exmpt	**585.00 Dr**			
		Miscellneaous Site Expenses Urd	**3,535.20 Dr**			
		Office Expenses	**640.68 Dr**			
		Painting Material	**3,105.10 Dr**			
		Plumbing/Sanitary Material	**4,787.74 Dr**			
		PO Service Chargees	**3,525.80 Dr**			
		Printing & Stationery URD	**127.44 Dr**			
		QC Charges	**360.00 Dr**			
		Ready Mix Concrete Exempt	**25,139.46 Dr**			
		Registration Expenses	**900.00 Dr**			
		Steel	**374.40 Dr**			
		Steel Tubes	**8,333.14 Dr**			
		Tools	**30.60 Dr**			
		SGST @ 9%	**40,175.06 Cr**			
		CGST @ 9%	**40,175.06 Cr**			
		Being amount transfered				
					34,915.98	
	By	**Closing Balance**				34,915.98
					34,915.98	**34,915.98**
		Admin Service Chagres @ 18%				
30-Nov-19	To	**(as per details)**	**Purchase**	242	4,600.00	
		SSLLP- Logistics	**4,968.00 Cr**			
		CGST @ 9%	**414.00 Dr**			
		SGST @ 9%	**414.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**460.00 Cr**			
		Being on admin service chagres (audit report) charges for the month of Nov-19 billno:736, dt:30/11/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Admin Service Chagres @ 18% (Continued)				
3-Jan-20	To **(as per details)**	**Purchase**	311	2,00,790.00	
	SSLLP- Logistics	**2,36,932.00 Cr**			
	CGST @ 9%	**18,071.10 Dr**			
	SGST @ 9%	**18,071.10 Dr**			
	Round Off	**0.20 Cr**			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no : SSLOG/881/19-20 dated : 31-12-19				
	To **(as per details)**	**Purchase**	312	2,00,790.00	
	SSLLP- Logistics	**2,36,932.00 Cr**			
	CGST @ 9%	**18,071.10 Dr**			
	SGST @ 9%	**18,071.10 Dr**			
	Round Off	**0.20 Cr**			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no :SSLOG/880/19-20 dated : 31-12-19				
	To **(as per details)**	**Purchase**	313	2,00,790.00	
	SSLLP- Logistics	**2,36,932.00 Cr**			
	CGST @ 9%	**18,071.10 Dr**			
	SGST @ 9%	**18,071.10 Dr**			
	Round Off	**0.20 Cr**			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month sep -19 arrears vide bill no SSLOG/879/19-20 dated : 31-12-19				
	To **(as per details)**	**Purchase**	316	2,00,790.00	
	SSLLP- Logistics	**2,16,853.00 Cr**			
	CGST @ 9%	**18,071.10 Dr**			
	SGST @ 9%	**18,071.10 Dr**			
	Round Off	**0.20 Cr**			
	TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/933/19-20 dated : 31-12-19				
31-Jan-20	To **(as per details)**	**Purchase**	355	2,00,790.00	
	SSLLP- Logistics	**2,16,853.00 Cr**			
	CGST @ 9%	**18,071.10 Dr**			
	SGST @ 9%	**18,071.10 Dr**			
	Round Off	**0.20 Cr**			
	TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
	Being admin services of IT , admin audit , E & D promotions , accounts managers support staff , admin liason staff for the month of jan-20 vide bill no : SSLOG/984/19 -20 dated : 30-01-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Admin Service Chagres @ 18% (Continued)				
5-Mar-20	To	**(as per details)**	**Purchase**	428	2,00,790.00	
		SSLLP- Logistics	**2,16,853.00 Cr**			
		CGST @ 9%	**18,071.10 Dr**			
		SGST @ 9%	**18,071.10 Dr**			
		TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
		Round Off	**0.20 Cr**			
		Being admin service charges of IT ; admin audit ; E & D ; promotions ; accounts managers support staff ; admin liason staff for the month of feb - 2020 vide bill no :SSLOG/1147/19-20 dated : 03-03-2020				
31-Mar-20	To	**(as per details)**	**Purchase**	480	2,00,790.00	
		SSLLP- Logistics	**2,16,853.00 Cr**			
		CGST @ 9%	**18,071.10 Dr**			
		SGST @ 9%	**18,071.10 Dr**			
		TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
		Round Off	**0.20 Cr**			
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no : SSLOG/1215/19-20				
	To	**(as per details)**	**Purchase**	492	13,981.00	
		SSLLP- Logistics	**15,100.00 Cr**			
		CGST @ 9%	**1,258.29 Dr**			
		SGST @ 9%	**1,258.29 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,398.00 Cr**			
		Round Off	**0.42 Dr**			
		Being advertising services vide bill.no. SSLOG/1240/19-20				
	To	**(as per details)**	**Purchase**	493	18,988.77	
		SSLLP- Common Expenditure	**20,508.00 Cr**			
		CGST @ 9%	**1,708.99 Dr**			
		SGST @ 9%	**1,708.99 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,899.00 Cr**			
		Round Off	**0.25 Dr**			
		Being admin & marketing service charges vide R.no.Common/274				
					14,43,099.77	
	By	**Closing Balance**				14,43,099.77
					14,43,099.77	**14,43,099.77**
		Admin Service Charges				
4-Jul-19	To	**(as per details)**	**Journal**	66	3,540.00	
		TDS on Contract @ 1% 94C	**300.00 Cr**			
		SSLLP- Logistics	**3,240.00 Cr**			
		Being on admin service chagres for the month of June-19 (praveen audit) against bill no:110, bill dt:29/6/19				
12-Jul-19	To	**(as per details)**	**Journal**	91	1,062.00	
		TDS on Contract @ 1% 94C	**90.00 Cr**			
		SSLLP- Logistics	**972.00 Cr**			
		Being on admin service chagres of (K suneel Kumar) for the month of Apr-19 to June 19 against bill no:137, dated:10/7/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Admin Service Charges (Continued)				
2-Aug-19	To	**(as per details)**	**Journal**	135	3,540.00	
		TDS on Contract @ 1% 94C	**300.00 Cr**			
		SSLLP- Logistics	**3,240.00 Cr**			
		Being on admin service chagres of (Praveen Audit) for the month of July-19 against bill no:268, bill dt:31-7-19 (TDS @ 10% on 3000/)				
	To	**(as per details)**	**Journal**	136	354.00	
		TDS on Contract @ 1% 94C	**30.00 Cr**			
		SSLLP- Logistics	**324.00 Cr**			
		Being on admin service charges of (K suneel kumar) for the month of July-19 against bill no:272, bill dt:31-7-19 (TDS @ 10% on 300)				
6-Sep-19	To	**(as per details)**	**Journal**	192	1,770.00	
		TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
		SSLLP- Logistics	**1,620.00 Cr**			
		Being on admin service chagres of (suneel) for the month of Aug 2019 against billn o:419, bill dt:4-9-19 TDS @ 10% on RS =1500				
	To	**(as per details)**	**Journal**	193	5,428.00	
		TDS on Professional Fee @ 10% 94J	**460.00 Cr**			
		SSLLP- Logistics	**4,968.00 Cr**			
		Being admin & service chagres of B Praveen & sanjeev for the month of Aug 19 against bill no:406, bill dt:4-9-19 TDS @ 10% on Rs =4600				
	To	**(as per details)**	**Journal**	194	1,888.00	
		TDS on Professional Fee @ 10% 94J	**160.00 Cr**			
		SSLLP- Logistics	**1,728.00 Cr**			
		Being on admin service charges of (sanjeev) arrears for the month of July 2019 against bill no:415, bill dt:4-9-19				
21-Sep-19	To	**(as per details)**	**Purchase**	69	826.00	
		SSLLP- Logistics	**756.00 Cr**			
		TDS on Professional Fee @ 10% 94J	**70.00 Cr**			
		Beingamt spent towards making of rubber stamps of self ink stamps for GMR on behalf of ramesh exp card against billn o:476, bill dt:19/9/19				
30-Sep-19	To	**(as per details)**	**Purchase**	119	826.00	
		SSLLP- Logistics	**756.00 Cr**			
		TDS on Professional Fee @ 10% 94J	**70.00 Cr**			
		Being on purchase of rubber stamps self ink purchased on behalf o ramehsh expenses (Jade estates) against biln o:528, dt:30/9/19 TDS @ 10% on rs=700				
	To	**(as per details)**	**Purchase**	121	826.00	
		SSLLP- Logistics	**756.00 Cr**			
		TDS on Professional Fee @ 10% 94J	**70.00 Cr**			
		Being on purchase of rubber stamps self ink on behalf of ramesh expenses card against biln o:529, dt:30/9/19 TDS @ 10% on RS =700				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Admin Service Charges (Continued)				
30-Sep-19	To	**(as per details)**	**Purchase**	124	5,428.00	
		SSLLP- Logistics	**4,968.00 Cr**			
		TDS on Professional Fee @ 10% 94J	**460.00 Cr**			
		Being admin audit report service charges (praveen & sanjeev) for the month of Sep-19 against bilno:508, dt:30/9/19 & TDS @ 10% on rs=4600				
21-Oct-19	To	**(as per details)**	**Purchase**	164	1,500.00	
		SSLLP- Logistics	**1,620.00 Cr**			
		CGST @ 9%	**135.00 Dr**			
		SGST @ 9%	**135.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
		Being on admin service charges of (suneel) for the month of Sep-19 against bil no:565, dt:16/10/19				
31-Oct-19	To	**(as per details)**	**Purchase**	171	1,500.00	
		SSLLP- Logistics	**1,620.00 Cr**			
		CGST @ 9%	**135.00 Dr**			
		SGST @ 9%	**135.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
		Being admin service charges (computers) for the month of Oct-19 vide bill.no.652				
	To	**(as per details)**	**Purchase**	172	4,600.00	
		SSLLP- Logistics	**4,968.00 Cr**			
		CGST @ 9%	**414.00 Dr**			
		SGST @ 9%	**414.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**460.00 Cr**			
		Being admin services charges (audit report) for the month of Oct-19 vide bill.no.612				
					33,088.00	
	By	**Closing Balance**				33,088.00
					33,088.00	**33,088.00**
		Advertisement				
1-Apr-19	To	**Opening Balance**			**12,500.00**	
12-Jul-19	To	**Ashruthi Consultants LLP**	**Journal**	90	9,828.00	
		Being advertising in business stadard & Nava Telangana vide invoice.no.10 dated 24 /04/2019				
29-Jul-19	To	**SSLLP- Logistics**	**Journal**	111	189.00	
		Being on Advertisment chagres against bill no:218, bill dt:25-7-19				
9-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	243	1,25,000.00	
		Being cheque issued to telangana revenue towards advertisment in telangana magzines against ch no:547063				
21-Sep-19	To	**(as per details)**	**Purchase**	68	3,826.00	
		SSLLP- Logistics	**3,502.00 Cr**			
		TDS on Professional Fee @ 10% 94J	**324.00 Cr**			
		Being advertisment charges for tuff bonds and seaking covers purchase of brocuhers purposes against bill no:484, bil dt:19/9/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertisement (Continued)				
30-Sep-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to Spark Advertising And Marketing Agency towards advertisement to Andhra Jyothi Telugu News Paper for strip /10x25.5)*	Bank Payment	430	26,775.00	
	To	**(as per details)** **SSLLP- Logistics** **TDS on Professional Fee @ 10% 94J** *BEing on purchase of Toff bonds for plastering flex on 20-9-19 against biln o:533, dt:30/9/19 TDS @ 10% on rs=1000*	**Purchase** **1,080.00 Cr** **100.00 Cr**	122	1,180.00	
23-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to navya prajapatham on the occasion of 2020 calendar for navya prajapatham telugu daily ch no : 000167*	Bank Payment	866	30,000.00	
					2,09,298.00	
	By	**Closing Balance**				2,09,298.00
					2,09,298.00	**2,09,298.00**
		Advertisement @ 18%				
20-Feb-20	To	**(as per details)** **SSLLP- Logistics** **CGST @ 9%** **SGST @ 9%** **Round Off** **TDS on Contract @ 2% 94C** *Being advertisement charges for the month of jan - 2020 ads- 3rd to 5th ; 17th to 21st ; 31st to 2nd in newspaper ; papers inserts done weekly wise and purchase of TBTEK travel charger vide bill no :SSLOG/1078/19 -20*	**Purchase** **16,036.00 Cr** **1,244.16 Dr** **1,244.16 Dr** **0.32 Cr** **276.00 Cr**	398	13,824.00	
7-Mar-20	To	**(as per details)** **Print Act** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being vinyl with 5mm foam board vide bill no :PA-057/2020 dated : 28-02-2020 po no : 66342*	**Purchase** **1,510.00 Cr** **115.20 Dr** **115.20 Dr** **0.40 Cr**	433	1,280.00	
	To	**(as per details)** **Print Act** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of vinyl with 5mm foam board vide bill no : PA-054/2020 dated : 28 -02-2020*	**Purchase** **1,510.00 Cr** **115.20 Dr** **115.20 Dr** **0.40 Cr**	434	1,280.00	
					16,384.00	
	By	**Closing Balance**				16,384.00
					16,384.00	**16,384.00**
		Advertisement Registered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertisement Registered (Continued)				
16-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	Bank Payment	503	13,440.00	
		Being cheque issued to Telangana Publications Pvt Ltd towards advertisement in telugu news paper Namaste Telangana				
					13,440.00	
	By	**Closing Balance**				13,440.00
					13,440.00	**13,440.00**
		Advertising @ 5%				
12-Nov-19	To	**(as per details)**	**Purchase**	184	14,094.00	
		V.Green Media Pvt Ltd	**14,517.00 Cr**			
		CGST @ 2.5%	**352.35 Dr**			
		SGST @ 2.5%	**352.35 Dr**			
		Round Off	**0.30 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Being paper in eenadu new paper on 02-11 -19 vide bill.no.VGM-1920-394 dtd:4-11-19				
5-Dec-19	To	**(as per details)**	**Purchase**	248	7,992.00	
		V.Green Media Pvt Ltd	**8,232.00 Cr**			
		CGST @ 2.5%	**199.80 Dr**			
		SGST @ 2.5%	**199.80 Dr**			
		Round Off	**0.40 Dr**			
		TDS on Contract @ 2% 94C	**160.00 Cr**			
		Being purchase of ads and printing clsssified display ad in sakshi vide bill no : VGM/742 dated : 30-11-19 po no : 63554				
28-Dec-19	To	**(as per details)**	**Purchase**	298	14,094.00	
		V.Green Media Pvt Ltd	**14,517.00 Cr**			
		CGST @ 2.5%	**352.35 Dr**			
		SGST @ 2.5%	**352.35 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Round Off	**0.30 Dr**			
		Being advertisement of publication eenadu vide bill no : VGM-19-20-498 dated : 17-12 -19 po no : 63869				
31-Jan-20	To	**(as per details)**	**Purchase**	373	14,094.00	
		V.Green Media Pvt Ltd	**14,517.00 Cr**			
		CGST @ 2.5%	**352.35 Dr**			
		SGST @ 2.5%	**352.35 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Round Off	**0.30 Dr**			
		Being publication eenadu edition cd page / colour 3 x 12 GMR vide bill no: 610 dated : 27-01-2020 po no : 64962				
9-Mar-20	To	**(as per details)**	**Purchase**	437	14,094.00	
		V.Green Media Pvt Ltd	**14,517.00 Cr**			
		CGST @ 2.5%	**352.35 Dr**			
		SGST @ 2.5%	**352.35 Dr**			
		Round Off	**0.30 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Being advertisement of publication Eenadu hyd sthirasthi vide bill no : VGM-19-20-665 dated : 15-02-2020 po no :65638				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertising @ 5% (Continued)				
31-Mar-20	To	**(as per details)**	**Purchase**	488	8,775.00	
		Varna Media	**9,126.00 Cr**			
		CGST @ 2.5%	**219.38 Dr**			
		SGST @ 2.5%	**219.38 Dr**			
		TDS on Contract @ 1% 94C	**88.00 Cr**			
		Round Off	**0.24 Dr**			
		Being classified ad in Times of India vide bill.no.1454				
					73,143.00	
	By	**Closing Balance**				73,143.00
					73,143.00	**73,143.00**
		Advetisement @ 18%				
31-Oct-19	To	**(as per details)**	**Purchase**	170	3,340.00	
		SSLLP- Logistics	**3,607.00 Cr**			
		CGST @ 9%	**300.60 Dr**			
		SGST @ 9%	**300.60 Dr**			
		Round Off	**0.20 Cr**			
		TDS on Professional Fee @ 10% 94J	**334.00 Cr**			
		Being advertisement charges for the month of Oct-19 vide bill.no.603				
17-Jan-20	To	**(as per details)**	**Purchase**	331	17,295.00	
		SSLLP- Logistics	**18,678.00 Cr**			
		CGST @ 9%	**1,556.55 Dr**			
		SGST @ 9%	**1,556.55 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,730.00 Cr**			
		Round Off	**0.10 Cr**			
		Being on advertisment charges for the month of Nov-19 classifies ads 8th to 10th; 22nd to 26th fixing of flex boards ; marking of wooden boards ; hoarding mounting chagres of 4 Nos @1736 ; food allownace at property show vide bil no:947, dt:10/1/20				
	To	**(as per details)**	**Purchase**	332	6,088.00	
		SSLLP- Logistics	**6,575.00 Cr**			
		CGST @ 9%	**547.92 Dr**			
		SGST @ 9%	**547.92 Dr**			
		TDS on Professional Fee @ 10% 94J	**609.00 Cr**			
		Round Off	**0.16 Dr**			
		Being on advertisment chagres for the month of Dec-19 sales classified Ads on 7th to 9th ; 20th to 22nd making of wooden boards with transportation against bill no:961				
					26,723.00	
	By	**Closing Balance**				26,723.00
					26,723.00	**26,723.00**

Agarwal Trading Corporation

5-1-14, Rp Road , Near Cng Gas Petrol Pump, Secunderabad 9247499484 - 500036

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Agarwal Trading Corporation (Continued)				
26-Nov-19	By	**(as per details)**	**Purchase**	232		19,948.00
		Plumbing & Sanitary Material @ 18%	**760.00 Dr**			
		CGST @ 9%	**68.40 Dr**			
		SGST @ 9%	**68.40 Dr**			
		Electrical Material @ 18%	**3,100.00 Dr**			
		CGST @ 9%	**279.00 Dr**			
		SGST @ 9%	**279.00 Dr**			
		Plumbing & Sanitary @12%	**13,744.00 Dr**			
		CGST @ 6%	**824.64 Dr**			
		SGST @ 6%	**824.64 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of plumbing and electrical material of kirloaskar open well pump , gi fittings, nrv , flat cable and hdpe fittings vide bill no : 3046 dated : 15-11-2019 po no : 63110				
14-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	811	19,948.00	
		Being cheque issued to agarwal trading corporation against bill no : 3046 po no : 63110				
					19,948.00	**19,948.00**
		Ajay Mehta				
		5-4-187/3 & 4, First Floor, Soham Mansion, M.G.Roadd, Secunderabad - 500003				
2-Aug-19	By	**Consultancy Charges**	**Purchase**	6		3,540.00
		Being certification fee for expenditure incurred upto 30.06.19 on GMR project vide bill.no.GST/2019-20/60 dtd:17/07/19				
3-Aug-19	To	**(as per details)**	**Bank Payment**	217	3,540.00	
		TDS on Contract @ 1% 94C	**300.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**3,240.00 Cr**			
		Being amount transfered towards full & final payment against their bill.no.GST/2019-20 /60 dated:17-07-19				
4-Dec-19	By	**(as per details)**	**Purchase**	245		16,200.00
		Consultancy Fee @ 18%	**15,000.00 Dr**			
		CGST @ 9%	**1,350.00 Dr**			
		SGST @ 9%	**1,350.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,500.00 Cr**			
		Being RERA certification for gulmohar residency project vide bill no : GST/82 dated : 25-08-2019				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	757	16,200.00	
		Being RERA certification for gulmohar residency project vide bill no : GST/82 dated : 25-08-2019				
	By	**(as per details)**	**Purchase**	246		3,240.00
		Consultancy Fee @ 18%	**3,000.00 Dr**			
		CGST @ 9%	**270.00 Dr**			
		SGST @ 9%	**270.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**300.00 Cr**			
		Being RERA certification fee for end use for loan by tata capital financial services ltd vide bill no : GST/86 dated : 03-09-2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ajay Mehta (Continued)				
4-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *chq no: 000792 Being cheque isssued to ajay mehta towards RERA certification fee for end use for loan by tata capital financial services ltd vide bill no : GST/86 dated : 03 -09-2019*	Bank Payment	758	3,240.00	
10-Jan-20	By	**(as per details)** **Consultancy Fee @ 18%** **3,000.00 Dr** **CGST @ 9%** **270.00 Dr** **SGST @ 9%** **270.00 Dr** **TDS on Professional Fee @ 10% 94J** **300.00 Cr** *Being rera certification fee for expenditure incurred up to 30-09-2019 on GMR project vide bill no:GST/2019-20/226*	**Purchase**	326		3,240.00
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transferred to ajay mehta towards rera certification fee for expenditure incurred up to 30-09-2019 on GMR project vide bill no:GST/2019-20/226*	Bank Payment	976	3,240.00	
31-Mar-20	By	**(as per details)** **Audit Fees** **46,904.00 Dr** **Audit Fees** **8,443.00 Dr** **TDS on Professional Fee @ 10% 94J** **4,690.00 Cr** *Being audit fees provisionf or theyear 19-20*	**Journal**	699		50,657.00
					26,220.00	76,877.00
	To	**Closing Balance**			50,657.00	
					76,877.00	**76,877.00**
		Akash Steels				
		8-2-684/1/2, 2nd Floor, Road No:12, Banjarahills				
23-Aug-19	By	**Steel** *Being on purchase odf Steel - TMT bars against bill no:0132, bill dt:16/8/19, po no:60732, po dt:12/8/19*	**Purchase**	36		4,06,581.00
	By	**Steel** *Being on purchase of Steel - TMT bars against bil no:0131, bill dt:13/8/19, po no:60724, po dt:12/8/19*	**Purchase**	37		3,97,471.00
24-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to akash steels towards purchase of steel- TMT bars against billn o:0132, bill dt:16/8/19, po no:60732, po dt:12/8/19*	Bank Payment	288	4,06,581.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Akash steels towards purchase of steel- TMT bars against bil no:0131, bill dt:13/8/19, po no:60724, po dt:12/8/19 & ch no:547074*	Bank Payment	289	3,97,471.00	
					8,04,052.00	**8,04,052.00**
		Allowance for Const Equipt				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equipt (Continued)				
24-May-19	To	**(as per details)**	**Bank Payment**	73	1,600.00	
		Labour Charges	**1,600.00 Dr**			
		Allowance for Equipment	**4,800.00 Dr**			
		TDS on Contract @ 1% 94C	**160.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**7,840.00 Cr**			
		Being chq issued to Aron associates for total station work done vide voucher no 6 enclosed.				
31-Mar-20	By	**Work in Progress**	**Journal**	793		1,600.00
		Being transfered				
					1,600.00	**1,600.00**
		Allowance for Consumables Urd				
15-Oct-19	To	**(as per details)**	**Journal**	279	1,200.00	
		Labour Urd	**2,400.00 Dr**			
		Allowance for Equip Urd	**2,400.00 Dr**			
		V Ravindra Chary (Electrician) on A/c	**6,000.00 Cr**			
		Being eletrical work stage-1 towards chiseling, laying of pipes, fixing of metal boxes in walls at sales office vide site bills register.no.20				
	To	**(as per details)**	**Journal**	281	4,370.00	
		Labour Urd	**8,745.00 Dr**			
		Allowance for Equip Urd	**8,745.00 Dr**			
		V Ravindra Chary- False Celling	**21,860.00 Cr**			
		Being false ceiling work at sales office vide site bill register.no.21				
	To	**(as per details)**	**Journal**	283	1,314.00	
		Labour Urd	**2,628.00 Dr**			
		Allowance for Equip Urd	**2,628.00 Dr**			
		V Ravindra Chary- False Celling	**6,570.00 Cr**			
		Being eletrical stage-II work for wiring, final fitting, false ceiling lights, fans, tube lights fixing work at sales office vide site bill register.no.24				
16-Oct-19	To	**(as per details)**	**Journal**	285	17,552.00	
		Labour Urd	**35,105.00 Dr**			
		Allowance for Equip Urd	**35,105.00 Dr**			
		Dharma Rao On A/c	**87,762.00 Cr**			
		Being labour charges for sales office civil work brick work, plastering, door frames, templates, lofts work of site office				
	To	**(as per details)**	**Journal**	287	610.00	
		Labour Urd	**1,220.00 Dr**			
		Allowance for Equip Urd	**1,220.00 Dr**			
		R Raja Chary Capenter on Account	**3,050.00 Cr**			
		Being doors & beading fitting work done at sales office vide bill.no.22				
1-Nov-19	To	**(as per details)**	**Journal**	305	5,300.00	
		Labour Urd	**10,601.00 Dr**			
		Allowance for Equip Urd	**10,601.00 Dr**			
		K Rama Krishna on Account	**26,502.00 Cr**			
		Being painting work done at new sales Office at site work done from 3-10-19 to 16 -10-19 against bil no:25, dt:17/10/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables Urd (Continued)				
7-Nov-19	To **(as per details)**	Bank Payment	618	317.00	
	Labour Urd	**317.00 Dr**			
	Allowance for Equip Urd	**940.00 Dr**			
	TDS on Contract @ 1% 94C	**16.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,558.00 Cr**			
	chq no: 000248 being cheque issued to K. Rama krishna for painting touchup work done as per job sheet vide voucher no 108 enclosed.				
12-Nov-19	To **(as per details)**	**Journal**	309	15,352.00	
	Labour Urd	**30,701.00 Dr**			
	Allowance for Equip Urd	**30,701.00 Dr**			
	Dharma Rao On A/c	**76,754.00 Cr**			
	being civil work done for compound wall at north side vide site bill register no :27 dated 05-11-2019				
	To **(as per details)**	**Journal**	311	16,460.00	
	Labour Urd	**32,920.00 Dr**			
	Allowance for Equip Urd	**32,920.00 Dr**			
	Meeriyala Chandrakala on Account	**82,300.00 Cr**			
	Being compressor rock drilling holes work done at b - block area vide site bill register no : 26 dated : 29-10-19				
	To **(as per details)**	**Journal**	313	9,544.00	
	Labour Urd	**19,114.00 Dr**			
	Allowance for Equip Urd	**19,114.00 Dr**			
	Radhakrishna	**47,772.00 Cr**			
	Being civil work done for compound wall at west side vide site bill register no : 28 dated : 05-11-2019				
16-Jan-20	To **(as per details)**	**Journal**	510	16,940.00	
	Labour Urd	**33,880.00 Dr**			
	Allowance for Equip Urd	**33,880.00 Dr**			
	A Ramulu	**84,700.00 Cr**			
	Being sales office furniture work vide site bill register no : 42 dated : 3/01/2020				
	To **(as per details)**	**Journal**	512	23,512.00	
	Labour Urd	**47,024.00 Dr**			
	Allowance for Equip Urd	**47,024.00 Dr**			
	K Mohan Rao on Account	**1,17,560.00 Cr**			
	Being civil work towards compound wall at north side & west side vide site bill register no : 43 dated : 07-01-2020				
17-Jan-20	To **(as per details)**	Bank Payment	992	1,000.00	
	Labour Charges	**1,000.00 Dr**			
	Allowance for Equip Urd	**3,000.00 Dr**			
	TDS on Contract @ 1% 94C	**50.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,950.00 Cr**			
	being cheque issued to Sobha ram for painter work done as per job sheet wide voucher -197 enclosed. ch no : 000181				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables Urd (Continued)				
28-Jan-20	To	**(as per details)**	**Journal**	532	7,107.00	
		Labour Urd	**14,214.00 Dr**			
		Allowance for Equip Urd	**14,214.00 Dr**			
		P.Praveen Kumar on A/c	**35,535.00 Cr**			
		Being north side compound wall railing work and periphal road gated work vide site bills register 47				
29-Jan-20	To	**(as per details)**	**Journal**	535	600.00	
		Labour Urd	**1,200.00 Dr**			
		Allowance for Equip Urd	**1,200.00 Dr**			
		Anirudh Dhal on A/C	**3,000.00 Cr**			
		Being work done towards HDPE pipe laying at east side buffer zone for sababul plants vide site bill register no :45				
26-Feb-20	To	**(as per details)**	**Journal**	631	7,459.20	
		Labour Urd	**14,918.40 Dr**			
		Allowance for Equip Urd	**14,918.40 Dr**			
		K Krishna on Account (Scaffolding)	**37,296.00 Cr**			
		Being work done towards double scaffoilding work at A & B block retaining wall vide site bill register no 55				
	To	**(as per details)**	**Journal**	633	5,482.00	
		Labour Urd	**10,965.00 Dr**			
		Allowance for Equip Urd	**10,965.00 Dr**			
		K Krishna on Account (Scaffolding)	**27,412.00 Cr**			
		Being work done towards double scaffolding tying and removal work done for coloumns at flat no - 3 , 6 & lift 2 and for slab at flat no-4,5 at B - block vide site bill register no : 44				
29-Feb-20	To	**(as per details)**	**Journal**	640	7,840.00	
		Labour Urd	**15,680.00 Dr**			
		Allowance for Equip Urd	**15,680.00 Dr**			
		K Krishna on Account (Scaffolding)	**39,200.00 Cr**			
		Being work done towards double scaffolding tying and removal work done for coloumns and slab at flat no 6,7,8 & lift 2 vide site bill register no :60				
	To	**(as per details)**	**Journal**	642	1,500.00	
		Labour Urd	**3,000.00 Dr**			
		Allowance for Equip Urd	**3,000.00 Dr**			
		P.Praveen Kumar on A/c	**7,500.00 Cr**			
		Being work done towards fabrication work for MSL angle door frames for labour quarters vide site bill register no:59				
11-Mar-20	To	**(as per details)**	**Journal**	674	13,449.00	
		Labour Urd	**26,897.00 Dr**			
		Allowance for Equip Urd	**26,897.00 Dr**			
		K Sravan Kumar on A/c	**67,243.00 Cr**			
		Being work done towards labour quarters brick work and shabad stone pointing done vide site bill register no:61				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables Urd (Continued)				
11-Mar-20	To	**(as per details)**	**Journal**	676	8,037.60	
		Labour Urd	**16,075.20 Dr**			
		Allowance for Equip Urd	**16,075.20 Dr**			
		Usha Varma on A/c	**40,188.00 Cr**			
		Being work done towards labour quarters brickwork and shabad stone pointing done vide site bill register no : 62				
31-Mar-20	To	**(as per details)**	**Journal**	708	3,200.00	
		Labour Urd	**6,400.00 Dr**			
		Allowance for Equip Urd	**6,400.00 Dr**			
		S Ganesh on A/c	**16,000.00 Cr**			
		Being amount transfered towards eletrical conducting work done for slab-3, flat.no.1 to 8 at B-block'				
	To	**(as per details)**	**Journal**	716	90,000.00	
		Labour Urd	**1,80,000.00 Dr**			
		Allowance for Equip Urd	**1,80,000.00 Dr**			
		Meeriyala Chandrakala on Account	**4,50,000.00 Cr**			
		Being morrum and 40mm metal aggregate soling and compacting work done work done at c block by providing JCB				
	By	**Work in Progress**	**Journal**	794		2,58,145.80
		Being transfered				
					2,58,145.80	**2,58,145.80**
		Allowance for Equipment				
24-May-19	To	**(as per details)**	**Bank Payment**	73	4,800.00	
		Labour Charges	**1,600.00 Dr**			
		Allowance for Const Equipt	**1,600.00 Dr**			
		TDS on Contract @ 1% 94C	**160.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**7,840.00 Cr**			
		Being chq issued to Aron associates for total station work done vide voucher no 6 enclosed.				
4-Jul-19	To	**(as per details)**	**Bank Payment**	140	600.00	
		Labour Charges	**200.00 Dr**			
		Allowances for Consumables	**200.00 Dr**			
		TDS on Contract @ 1% 94C	**10.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**990.00 Cr**			
		Being neft transaction to Shobaram for gate painting work done with material vide voucher no 18 enclosed.				
18-Jul-19	To	**(as per details)**	**Bank Payment**	171	4,800.00	
		Labour Charges	**1,600.00 Dr**			
		Allowances for Consumables	**1,600.00 Dr**			
		TDS on Contract @ 1% 94C	**160.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**7,840.00 Cr**			
		Being neft transaction to Aron associates for total station works done at site vide voucher no 22 enclosed.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
25-Jul-19	To **(as per details)**	**Bank Payment**	185	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowances for Consumables	**800.00 Dr**			
	TDS on Contract @ 1% 94C	**80.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**3,920.00 Cr**			
	Being neft transaction to Aron associates for total station works done at site vide voucher no 26 enclosed.				
31-Jul-19	To **(as per details)**	**Journal**	125	99,288.00	
	Labour Charges	**99,288.00 Dr**			
	Allowances for Consumables	**49,644.00 Dr**			
	Sai Venkateshwara Borewells	**2,48,220.00 Cr**			
	Being Borewell digging work done in A Block upto 1022 depth and C Block upto 542 depth work done from 01-7-19 to 24-07-19 against SL No:05, dated:24-7-19				
	To **(as per details)**	**Journal**	126	4,400.00	
	Labour Charges	**4,400.00 Dr**			
	Allowances for Consumables	**2,200.00 Dr**			
	Srikanth Jena on A/c	**11,000.00 Cr**			
	Being Plumbing work done at site office inculding drainage and OHT work done from 10-4-19 to 01-06-19 against SL no:03, dated:11/7/19				
	To **(as per details)**	**Journal**	127	3,600.00	
	Labour Charges	**3,600.00 Dr**			
	Allowances for Consumables	**1,800.00 Dr**			
	Janardhan Prasad on Account	**9,000.00 Cr**			
	Being Tiles work done in site office, toilet rooms work done from 01-4-19 to 15-5-19 against SL no:01, bill dt:11/7/19				
	To **(as per details)**	**Journal**	128	3,972.00	
	Labour Charges	**3,972.00 Dr**			
	Allowances for Consumables	**1,986.00 Dr**			
	P.Praveen Kumar on A/c	**9,930.00 Cr**			
	Being fabrication work for Barrication done at site office work done from 10-04-19 to 10 -05-19 against SL no:02, dated:11/7/19				
8-Aug-19	To **(as per details)**	**Bank Payment**	236	4,800.00	
	Labour Charges	**1,600.00 Dr**			
	Allowances for Consumables	**1,600.00 Dr**			
	TDS on Contract @ 1% 94C	**160.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**7,840.00 Cr**			
	Being neft transaction to Aron associates for total station works done at site vide voucher no 36 enclosed.				
30-Aug-19	To **(as per details)**	**Bank Payment**	311	4,800.00	
	Labour Charges	**1,600.00 Dr**			
	Allowances for Consumables	**1,600.00 Dr**			
	TDS on Contract @ 1% 94C	**160.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**7,840.00 Cr**			
	Being neft transaction to Sursani Constructions for B Block survey work done vide voucher no 53 enclosed.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
30-Aug-19	To **(as per details)**	**Bank Payment**	312	2,400.00	
	Labour Charges	**800.00 Dr**			
	Allowances for Consumables	**800.00 Dr**			
	TDS on Contract @ 1% 94C	**80.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**3,920.00 Cr**			
	Being Neft transaction to Aron associates for Peri Pheral road column line marking work done vide voucher no 54 enclosed.				
25-Sep-19	To **(as per details)**	**Journal**	206	5,400.00	
	Labour Charges	**5,400.00 Dr**			
	Allowances for Consumables	**2,700.00 Dr**			
	Radhakrishna	**13,500.00 Cr**			
	Being trees plantation work done from 15. 07.19 to 18.08.19 vide sl.no.- site bill register.14 dated 20.09.19				
	To **(as per details)**	**Journal**	207	12,438.00	
	Labour Charges	**12,438.00 Dr**			
	Allowances for Consumables	**6,220.00 Dr**			
	P.Praveen Kumar on A/c	**31,096.00 Cr**			
	Being fabrication work for hoarding board work done from 15.07.19 to 18.08.19mvide sl.no-site bills register 06 dated:19-08-19				
	To **(as per details)**	**Journal**	208	3,840.00	
	Labour Charges	**3,840.00 Dr**			
	Allowances for Consumables	**1,920.00 Dr**			
	T Kurmanna on Account	**9,600.00 Cr**			
	Being dowel for compound wall columns in peripheral road from 01.08.19 to 26.08.19 vide sl.no.-site bills register 09 dated 26-08 -19				
	To **(as per details)**	**Journal**	209	1,200.00	
	Labour Charges	**1,200.00 Dr**			
	Allowances for Consumables	**600.00 Dr**			
	N Rama Krishna on Account	**3,000.00 Cr**			
	Being cable laying 6 sq mm cable fixing with 16 amps socket and switches 2 nos in sintex box at every 50 mts distence total 250 mts from 10-09-19 to 20-09-19 vide sl.no.-site bills register.no.19 dated 25-09-19				
	To **(as per details)**	**Journal**	210	3,540.00	
	Labour Charges	**3,540.00 Dr**			
	Allowances for Consumables	**1,770.00 Dr**			
	Shobaram on A/c	**8,850.00 Cr**			
	Being painting work for hoarding board and block marking from 20.08.19 to 22.08.19 vide Sl.no.-site bills register.10 dated:26.08. 19				
	To **(as per details)**	**Journal**	211	9,556.00	
	Labour Charges	**9,556.00 Dr**			
	Allowances for Consumables	**4,778.00 Dr**			
	K Krishna on Account (Scaffolding)	**23,890.00 Cr**			
	Being scaffolding work for hoarding work and sales office work done from 17.08.19 to 18.08.19 vide sl.no.-site bills register.11 dated 26.08.19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
25-Sep-19	To	**(as per details)**	**Journal**	213	29,753.00	
		Labour Charges	**7,438.00 Dr**			
		S Bikshapathi on A/c- Centering	**37,191.00 Cr**			
		Being completion of columns for block and periheral road work i.e., centering, rod bending & concreting work done from 01.03. 19 to 06.06.19				
27-Sep-19	To	**(as per details)**	**Journal**	218	12,729.00	
		Labour Charges	**12,729.00 Dr**			
		Allowances for Consumables	**6,366.00 Dr**			
		P.Praveen Kumar on A/c	**31,824.00 Cr**			
		Being fabrication work done for hoarding board work done from 28/8/19 to 20/9/19 against biln o:16, dt:21/9/19				
	To	**(as per details)**	**Journal**	219	2,948.00	
		Labour Charges	**2,948.00 Dr**			
		Allowances for Consumables	**1,474.00 Dr**			
		Srikanth Jena on A/c	**7,370.00 Cr**			
		Being plumbing work done towards HDPE pipe laying from A Block borewell point to B & D Blocks driveway work done from 10-9 -19 to 20-9-19 against bil no:18, dt:21/9/19				
	To	**(as per details)**	**Journal**	220	7,812.00	
		Labour Charges	**7,812.00 Dr**			
		Allowances for Consumables	**3,906.00 Dr**			
		K Krishna on Account (Scaffolding)	**19,530.00 Cr**			
		Being hoarding & sales office block scaffolidng work done from 1-9-19 to 20-9 -19 against bil no:15, dt:20/9/19				
	To	**(as per details)**	**Journal**	221	2,381.00	
		Labour Charges	**2,381.00 Dr**			
		Allowances for Consumables	**1,190.00 Dr**			
		Shobaram on A/c	**5,952.00 Cr**			
		Being painting work done for hoarding board at north east side of site work done from 10-9-19 to 20-9-19against Bill no:17, dt:21/9/19				
	To	**(as per details)**	**Journal**	222	2,688.00	
		Labour Charges	**2,688.00 Dr**			
		Allowances for Consumables	**1,344.00 Dr**			
		P.Praveen Kumar on A/c	**6,720.00 Cr**			
		Being work done towards site office roofing sheet on sales office work done from 10-9 -19 to 12-9-19 against bil no:13, dt:19/9/19				
21-Nov-19	To	**(as per details)**	**Journal**	346	14,878.00	
		Labour Charges	**14,878.00 Dr**			
		Allowances for Consumables	**7,439.00 Dr**			
		K Mohan Rao on Account	**37,195.00 Cr**			
		Being civil work done for compound wall at north vide site bill register no : 30 dated : 13 -11-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
21-Nov-19	To	**(as per details)**	**Journal**	348	4,251.00	
		Labour Charges	**4,251.00 Dr**			
		Allowances for Consumables	**2,126.00 Dr**			
		Janardhan Prasad on Account	**10,628.00 Cr**			
		Being tiles work done in sales office and toilet vide site bill register no : 23 dated : 05 -10-2019				
	To	**(as per details)**	**Journal**	350	2,628.00	
		Labour Charges	**2,628.00 Dr**			
		Allowances for Consumables	**1,314.00 Dr**			
		V Ravindra Chary (Electrician) on A/c	**6,570.00 Cr**			
		Being electrical work towards wiring , final fittings , false ceiling lights , 3ft fans , tube lights fixing work at sales office vide site bill register no :24 dated : 05-10-2019				
26-Nov-19	To	**(as per details)**	**Journal**	359	33,943.20	
		Labour Charges	**33,943.20 Dr**			
		Allowances for Consumables	**16,971.60 Dr**			
		K Mohan Rao on Account	**84,858.00 Cr**			
		Beingcivil work done for compound wall at north side vide site bill register no : 32 dated : 19-11-2019				
29-Nov-19	To	**(as per details)**	**Bank Payment**	721	1,380.00	
		Labour Charges	**460.00 Dr**			
		Allowances for Consumables	**460.00 Dr**			
		TDS on Contract @ 1% 94C	**23.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,277.00 Cr**			
		beingbcheque issued to G.Mannem for shifting the steel at C-block as per job sheet no 6912 vide voucher no 130 enclosed.				
	To	**(as per details)**	**Bank Payment**	726	1,200.00	
		Labour Charges	**400.00 Dr**			
		Allowances for Consumables	**400.00 Dr**			
		TDS on Contract @ 1% 94C	**20.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,980.00 Cr**			
		being cheque issued to T.Sunitha for shettering and concreting work done as per job sheet vide voucher no 131 enclosed.				
5-Dec-19	To	**(as per details)**	**Bank Payment**	761	2,400.00	
		Labour Charges	**800.00 Dr**			
		Allowances for Consumables	**800.00 Dr**			
		TDS on Contract @ 1% 94C	**40.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,960.00 Cr**			
		being cheque issued to K.Mohan rao for civil work done as per job sheet vide voucher no 139 enclosed . ch no : 000790				
19-Dec-19	To	**(as per details)**	**Journal**	446	16,240.00	
		Labour Charges	**16,240.00 Dr**			
		Allowances for Consumables	**8,120.00 Dr**			
		Radhakrishna	**40,600.00 Cr**			
		Being work done towards sababul trees plantation work vide site bill register no :35				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
20-Dec-19	To	**(as per details)**	**Bank Payment**	853	915.00	
		Labour Charges	**305.00 Dr**			
		Allowances for Consumables	**305.00 Dr**			
		TDS on Contract @ 1% 94C	**15.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,510.00 Cr**			
		being cheque issued to G.Mannem for earth work done as per jobwork sheet vide voucher no 154 enclosed. ch no : 000156				
27-Dec-19	To	**(as per details)**	**Bank Payment**	876	1,536.00	
		Labour Charges	**512.00 Dr**			
		Allowances for Consumables	**512.00 Dr**			
		TDS on Contract @ 1% 94C	**26.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,534.00 Cr**			
		being cheque issued to G.Mannem for labour quartrs cleaning work done as per jobwork sheet vide voucher no 164 enclosed. ch no : 000959				
	To	**(as per details)**	**Bank Payment**	878	1,560.00	
		Labour Charges	**520.00 Dr**			
		Allowances for Consumables	**520.00 Dr**			
		TDS on Contract @ 1% 94C	**26.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,574.00 Cr**			
		being cheque issued to Bogireddy Obulareddy for Concreting work done as per jobwork sheet vide voucher no 162 enclosed. ch no : 000957				
30-Dec-19	To	**(as per details)**	**Journal**	466	7,780.00	
		Labour Charges	**7,780.00 Dr**			
		Allowances for Consumables	**3,890.00 Dr**			
		P.Praveen Kumar on A/c	**19,450.00 Cr**			
		Being fabrication work towards barrication at west side on compound wall & gates fixing vide site bill register no :37				
	To	**(as per details)**	**Journal**	468	10,440.00	
		Labour Charges	**10,440.00 Dr**			
		Allowances for Consumables	**5,220.00 Dr**			
		Radhakrishna	**26,100.00 Cr**			
		Being work done towards sababul trees plantation work from 350ft to 900ft strech at east side buffer zone vide site bill register no : 38				
	To	**(as per details)**	**Journal**	470	2,200.00	
		Labour Charges	**2,200.00 Dr**			
		Allowances for Consumables	**1,100.00 Dr**			
		K Krishna on Account (Scaffolding)	**5,500.00 Cr**			
		Being work done towards scoffolding work for west compound wall at site vide site register no : 39				
23-Jan-20	To	**(as per details)**	**Bank Payment**	1025	900.00	
		Labour Charges	**300.00 Dr**			
		Allowances for Consumables	**300.00 Dr**			
		TDS on Contract @ 1% 94C	**15.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,485.00 Cr**			
		being cheque issued to G.Mannem for misclleanious work done vide voucher no 207 enclosed. ch no : 001057				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment (Continued)				
30-Jan-20	To **(as per details)**	**Bank Payment**	1061	2,640.00	
	Labour Charges	**880.00 Dr**			
	Allowances for Consumables	**880.00 Dr**			
	TDS on Contract @ 1% 94C	**44.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,356.00 Cr**			
	being cheque issued to G.Mannem for cleaning and levelling work done as per job sheet vide voucher no 213 enclosed .				
6-Feb-20	To **(as per details)**	**Bank Payment**	1107	2,070.00	
	Labour Charges	**690.00 Dr**			
	Allowances for Consumables	**690.00 Dr**			
	TDS on Contract @ 1% 94C	**35.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,415.00 Cr**			
	being cheque issued to G.Mannem for steel removing work done as per given job sheet vide voucher no 226 details enclosed.				
17-Feb-20	To **(as per details)**	**Journal**	602	8,800.00	
	Labour Charges	**8,800.00 Dr**			
	Allowances for Consumables	**4,400.00 Dr**			
	Meeriyala Chandrakala on Account	**22,000.00 Cr**			
	Being Holes drilling on rock at B block for footing work done from 02-12-19 to 06-12 -19 against bill no:51. dt:31/1/2020				
	To **(as per details)**	**Journal**	604	4,134.00	
	Labour Charges	**4,134.00 Dr**			
	Allowances for Consumables	**2,066.00 Dr**			
	T Kurmanna on Account	**10,334.00 Cr**			
	Being PCC levellling work for labour quarters at A & B blocks work done from 30 -01-2020 to 03-02-2020 against bill no:52, dt:3/2/2020				
	To **(as per details)**	**Journal**	606	2,640.00	
	Labour Charges	**2,640.00 Dr**			
	Allowances for Consumables	**1,320.00 Dr**			
	N Rama Krishna on Account	**6,600.00 Cr**			
	Beong slab electrical work done at A Block electrical pipes laying work done on upper basement slab at A block work done from 03 -02-2020 to 04-02-2020 against billno:53, dt:4/2/2020				
	To **(as per details)**	**Journal**	608	2,880.00	
	Labour Charges	**2,880.00 Dr**			
	Allowances for Consumables	**1,440.00 Dr**			
	S Ganesh on A/c	**7,200.00 Cr**			
	Being sbal 1-2 electrical conducting work done at b block work done from 21-01-2020 to 24-01-2020 against bill no:54, dt:4/2/2020				
	To **(as per details)**	**Journal**	610	22,355.00	
	Labour Charges	**22,355.00 Dr**			
	Allowances for Consumables	**11,177.00 Dr**			
	K Mohan Rao on Account	**55,887.00 Cr**			
	Being interlocking brick work done for north & west side compound wall at north side & west side work done from 20-12-19 to 02-01 -2020 against bill no:57, dt:11/2/2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
17-Feb-20	To	**(as per details)**	**Journal**	612	9,109.00	
		Labour Charges	**9,109.00 Dr**			
		Allowances for Consumables	**4,555.00 Dr**			
		K Sravan Kumar on A/c	**22,773.00 Cr**			
		Being north side compund wall at peripheral road rod bending, centring & concerting work done for compound wall at north side periphal road, gate footings and wall at north side work done from 28-12-19 to 10-01 -2020				
20-Feb-20	To	**(as per details)**	**Bank Payment**	1200	675.00	
		Labour Charges	**225.00 Dr**			
		Allowances for Consumables	**225.00 Dr**			
		TDS on Contract @ 1% 94C	**11.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,114.00 Cr**			
		Being amount trnsferred to sobha for aintaing work done for retaining wall vide voucher no-246 details enclosed				
28-Feb-20	To	**(as per details)**	**Bank Payment**	1231	2,400.00	
		Labour Charges	**800.00 Dr**			
		Allowances for Consumables	**800.00 Dr**			
		TDS on Contract @ 2% 94C	**80.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,920.00 Cr**			
		Being amount transferred to aaron associates for TS & levels marking done as per jobwork sheet vide voucher no 254 enclosed				
	To	**(as per details)**	**Bank Payment**	1232	1,080.00	
		Labour Charges	**360.00 Dr**			
		Allowances for Consumables	**360.00 Dr**			
		TDS on Contract @ 1% 94C	**18.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,782.00 Cr**			
		Being amount transferred to g mannem for morrum removing & cleaning work done as per jobwork sheet vide voucher no 255 enclosed				
6-Mar-20	To	**(as per details)**	**Bank Payment**	1284	1,170.00	
		Labour Charges	**390.00 Dr**			
		Allowances for Consumables	**390.00 Dr**			
		TDS on Contract @ 1% 94C	**20.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,930.00 Cr**			
		being cheque issued to G.Mannem for cleaning work done as per jobwork sheet vide voucher no 264 enclosed.				
	To	**(as per details)**	**Bank Payment**	1295	16,400.00	
		Labour Charges	**32,800.00 Dr**			
		Allowances for Consumables	**32,800.00 Dr**			
		TDS on Contract @ 2% 94C	**1,640.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**80,360.00 Cr**			
		Being cheque issued to Sursani Constructions for providing total station levels marking work done for B-block vide voucher no 6228 enclosed.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment (Continued)				
21-Mar-20	To	**(as per details)**	Bank Payment	1365	8,921.00	
		Labour Charges	**2,973.00 Dr**			
		Allowances for Consumables	**2,973.00 Dr**			
		TDS on Contract @ 1% 94C	**149.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,718.00 Cr**			
		being cheque issued to G.Mannem for cleaning and levelling work done as per job work sheets vide voucher no 279 details enclosed.				
31-Mar-20	By	**Work in Progress**	**Journal**	795		4,17,670.20
		Being transfered				
					4,17,670.20	**4,17,670.20**
		Allowance for Equip Urd				
15-Oct-19	To	**(as per details)**	**Journal**	279	2,400.00	
		Labour Urd	**2,400.00 Dr**			
		Allowance for Consumables Urd	**1,200.00 Dr**			
		V Ravindra Chary (Electrician) on A/c	**6,000.00 Cr**			
		Being eletrical work stage-1 towards chiseling, laying of pipes, fixing of metal boxes in walls at sales office vide site bills register.no.20				
	To	**(as per details)**	**Journal**	281	8,745.00	
		Labour Urd	**8,745.00 Dr**			
		Allowance for Consumables Urd	**4,370.00 Dr**			
		V Ravindra Chary- False Celling	**21,860.00 Cr**			
		Being false ceiling work at sales office vide site bill register.no.21				
	To	**(as per details)**	**Journal**	283	2,628.00	
		Labour Urd	**2,628.00 Dr**			
		Allowance for Consumables Urd	**1,314.00 Dr**			
		V Ravindra Chary- False Celling	**6,570.00 Cr**			
		Being eletrical stage-II work for wiring, final fitting, false ceiling lights, fans, tube lights fixing work at sales office vide site bill register.no.24				
16-Oct-19	To	**(as per details)**	**Journal**	285	35,105.00	
		Labour Urd	**35,105.00 Dr**			
		Allowance for Consumables Urd	**17,552.00 Dr**			
		Dharma Rao On A/c	**87,762.00 Cr**			
		Being labour charges for sales office civil work brick work, plastering, door frames, templates, lofts work of site office				
	To	**(as per details)**	**Journal**	287	1,220.00	
		Labour Urd	**1,220.00 Dr**			
		Allowance for Consumables Urd	**610.00 Dr**			
		R Raja Chary Capenter on Account	**3,050.00 Cr**			
		Being doors & beading fitting work done at sales office vide bill.no.22				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equip Urd (Continued)				
1-Nov-19	To	**(as per details)**	**Journal**	305	10,601.00	
		Labour Urd	**10,601.00 Dr**			
		Allowance for Consumables Urd	**5,300.00 Dr**			
		K Rama Krishna on Account	**26,502.00 Cr**			
		Being painting work done at new sales Office at site work done from 3-10-19 to 16 -10-19 against bil no:25, dt:17/10/19				
7-Nov-19	To	**(as per details)**	**Bank Payment**	618	940.00	
		Labour Urd	**317.00 Dr**			
		Allowance for Consumables Urd	**317.00 Dr**			
		TDS on Contract @ 1% 94C	**16.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,558.00 Cr**			
		chq no: 000248 being cheque issued to K. Rama krishna for painting touchup work done as per job sheet vide voucher no 108 enclosed.				
12-Nov-19	To	**(as per details)**	**Journal**	309	30,701.00	
		Labour Urd	**30,701.00 Dr**			
		Allowance for Consumables Urd	**15,352.00 Dr**			
		Dharma Rao On A/c	**76,754.00 Cr**			
		being civil work done for compound wall at north side vide site bill register no :27 dated 05-11-2019				
	To	**(as per details)**	**Journal**	311	32,920.00	
		Labour Urd	**32,920.00 Dr**			
		Allowance for Consumables Urd	**16,460.00 Dr**			
		Meeriyala Chandrakala on Account	**82,300.00 Cr**			
		Being compressor rock drilling holes work done at b - block area vide site bill register no : 26 dated : 29-10-19				
	To	**(as per details)**	**Journal**	313	19,114.00	
		Labour Urd	**19,114.00 Dr**			
		Allowance for Consumables Urd	**9,544.00 Dr**			
		Radhakrishna	**47,772.00 Cr**			
		Being civil work done for compound wall at west side vide site bill register no : 28 dated : 05-11-2019				
16-Jan-20	To	**(as per details)**	**Journal**	510	33,880.00	
		Labour Urd	**33,880.00 Dr**			
		Allowance for Consumables Urd	**16,940.00 Dr**			
		A Ramulu	**84,700.00 Cr**			
		Being sales office furniture work vide site bill register no : 42 dated : 3/01/2020				
	To	**(as per details)**	**Journal**	512	47,024.00	
		Labour Urd	**47,024.00 Dr**			
		Allowance for Consumables Urd	**23,512.00 Dr**			
		K Mohan Rao on Account	**1,17,560.00 Cr**			
		Being civil work towards compound wall at north side & west side vide site bill register no : 43 dated : 07-01-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equip Urd (Continued)				
17-Jan-20	To	**(as per details)**	Bank Payment	992	3,000.00	
		Labour Charges	**1,000.00 Dr**			
		Allowance for Consumables Urd	**1,000.00 Dr**			
		TDS on Contract @ 1% 94C	**50.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,950.00 Cr**			
		being cheque issued to Sobha ram for painter work done as per job sheet wide voucher -197 enclosed. ch no : 000181				
28-Jan-20	To	**(as per details)**	**Journal**	532	14,214.00	
		Labour Urd	**14,214.00 Dr**			
		Allowance for Consumables Urd	**7,107.00 Dr**			
		P.Praveen Kumar on A/c	**35,535.00 Cr**			
		Being north side compound wall railing work and periphal road gated work vide site bills register 47				
29-Jan-20	To	**(as per details)**	**Journal**	535	1,200.00	
		Labour Urd	**1,200.00 Dr**			
		Allowance for Consumables Urd	**600.00 Dr**			
		Anirudh Dhal on A/C	**3,000.00 Cr**			
		Being work done towards HDPE pipe laying at east side buffer zone for sababul plants vide site bill register no :45				
26-Feb-20	To	**(as per details)**	**Journal**	631	14,918.40	
		Labour Urd	**14,918.40 Dr**			
		Allowance for Consumables Urd	**7,459.20 Dr**			
		K Krishna on Account (Scaffolding)	**37,296.00 Cr**			
		Being work done towards double scaffoilding work at A & B block retaining wall vide site bill register no 55				
	To	**(as per details)**	**Journal**	633	10,965.00	
		Labour Urd	**10,965.00 Dr**			
		Allowance for Consumables Urd	**5,482.00 Dr**			
		K Krishna on Account (Scaffolding)	**27,412.00 Cr**			
		Being work done towards double scaffolding tying and removal work done for coloumns at flat no - 3 , 6 & lift 2 and for slab at flat no-4,5 at B - block vide site bill register no : 44				
29-Feb-20	To	**(as per details)**	**Journal**	640	15,680.00	
		Labour Urd	**15,680.00 Dr**			
		Allowance for Consumables Urd	**7,840.00 Dr**			
		K Krishna on Account (Scaffolding)	**39,200.00 Cr**			
		Being work done towards double scaffolding tying and removal work done for coloumns and slab at flat no 6,7,8 & lift 2 vide site bill register no :60				
	To	**(as per details)**	**Journal**	642	3,000.00	
		Labour Urd	**3,000.00 Dr**			
		Allowance for Consumables Urd	**1,500.00 Dr**			
		P.Praveen Kumar on A/c	**7,500.00 Cr**			
		Being work done towards fabrication work for MSL angle door frames for labour quarters vide site bill register no:59				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equip Urd (Continued)				
11-Mar-20	To	**(as per details)**	**Journal**	674	26,897.00	
		Labour Urd	**26,897.00 Dr**			
		Allowance for Consumables Urd	**13,449.00 Dr**			
		K Sravan Kumar on A/c	**67,243.00 Cr**			
		Being work done towards labour quarters brick work and shabad stone pointing done vide site bill register no:61				
	To	**(as per details)**	**Journal**	676	16,075.20	
		Labour Urd	**16,075.20 Dr**			
		Allowance for Consumables Urd	**8,037.60 Dr**			
		Usha Varma on A/c	**40,188.00 Cr**			
		Being work done towards labour quarters brickwork and shabad stone pointing done vide site bill register no : 62				
31-Mar-20	To	**(as per details)**	**Journal**	708	6,400.00	
		Labour Urd	**6,400.00 Dr**			
		Allowance for Consumables Urd	**3,200.00 Dr**			
		S Ganesh on A/c	**16,000.00 Cr**			
		Being amount transfered towards eletrical conducting work done for slab-3, flat.no.1 to 8 at B-block'				
	To	**(as per details)**	**Journal**	716	1,80,000.00	
		Labour Urd	**1,80,000.00 Dr**			
		Allowance for Consumables Urd	**90,000.00 Dr**			
		Meeriyala Chandrakala on Account	**4,50,000.00 Cr**			
		Being morrum and 40mm metal aggregate soling and compacting work done work done at c block by providing JCB				
	By	**Work in Progress**	**Journal**	796		5,17,627.60
		Being transfered				
					5,17,627.60	**5,17,627.60**
		Allowance for Statutory Payments Contractor				
26-Nov-19	To	**Summit Builders- Statutory Payments**	**Journal**	352	7,418.00	
		Being amount paid on your behalf for k krishna PF for the month of sep - 2019				
	To	**Summit Builders- Statutory Payments**	**Journal**	353	8,799.00	
		Being amount paid on your behalf for k krishna PF for the month of sep - 2019				
31-Jan-20	To	**Summit Builders- Statutory Payments**	**Journal**	537	2,305.00	
		Being amount paid on your behalf for bunga ananda jyothi babu ESI for the month of aug - 2019				
	To	**Summit Builders- Statutory Payments**	**Journal**	547	7,540.00	
		Being amount paid on your behalf for B anand jyothi babu PF for the month of aug 2019				
	To	**Summit Builders- Statutory Payments**	**Journal**	548	9,112.00	
		Being amount paid on your behalf for B anand jyothi babu PF for the month of Sep 2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Statutory Payments Contractor (Continued)				
31-Jan-20	To	**Summit Builders- Statutory Payments** *Being amount paid on your behalf for k krishna ESI for the month of aug 2019*	**Journal**	549	2,266.00	
31-Mar-20	To	**Summit Builders- Statutory Payments** *Being amount paid on your behalf for k krishna ESI for the month of jan 2020*	**Journal**	720	2,463.00	
	To	**Summit Builders- Statutory Payments** *Being amount paid on your behalf for k krishna ESI for the month of nov 2019*	**Journal**	721	2,341.00	
	To	**Summit Builders- Statutory Payments** *Being amount paid on your behalf for k krishna ESI for the month of oct 2019*	**Journal**	722	2,463.00	
	To	**Summit Builders- Statutory Payments** *Being amount paid on your behalf for B Venkatesh PF for the month of jan 2020*	**Journal**	723	7,984.00	
	To	**Summit Builders- Statutory Payments** *Being amount paid on your behalf for B Venkatesh PF for the month of dec 2019*	**Journal**	724	9,321.00	
	To	**Summit Builders- Statutory Payments** *Being amount paid on your behalf for B Venkatesh PF for the month of jan 2020*	**Journal**	725	9,425.00	
	To	**Summit Builders- Statutory Payments** *Being amount paid on your behalf for B anand jyothi PF for the month of Nov 2019*	**Journal**	726	7,947.00	
	To	**Summit Builders- Statutory Payments** *Being amount paid on your behalf for B anand jyothi PF for the month of oct 19*	**Journal**	727	8,382.00	
	To	**Summit Builders- Statutory Payments** *Being amount paid on your behalf for B anand jyothi PF for the month of jan 2020*	**Journal**	728	8,309.00	
	To	**Summit Builders- Statutory Payments** *Being amount paid on your behalf for B Venkatesh ESI for jan 2020*	**Journal**	729	2,920.00	
	To	**Summit Builders- Statutory Payments** *Being amount paid on your behalf for B anand jyothi babu dec 2019*	**Journal**	731	8,309.00	
	By	**Work in Progress** *Being transfered*	**Journal**	808		1,07,304.00
					1,07,304.00	**1,07,304.00**
		Allowances for Consumables				
4-Jul-19	To	**(as per details)** **Labour Charges** **200.00 Dr** **Allowance for Equipment** **600.00 Dr** **TDS on Contract @ 1% 94C** **10.00 Cr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **990.00 Cr** *Being neft transaction to Shobaram for gate painting work done with material vide voucher no 18 enclosed.*	**Bank Payment**	140	200.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowances for Consumables (Continued)				
18-Jul-19	To **(as per details)**	**Bank Payment**	171	1,600.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	TDS on Contract @ 1% 94C	**160.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**7,840.00 Cr**			
	Being neft transaction to Aron associates for total station works done at site vide voucher no 22 enclosed.				
25-Jul-19	To **(as per details)**	**Bank Payment**	185	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	TDS on Contract @ 1% 94C	**80.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**3,920.00 Cr**			
	Being neft transaction to Aron associates for total station works done at site vide voucher no 26 enclosed.				
31-Jul-19	To **(as per details)**	**Journal**	125	49,644.00	
	Labour Charges	**99,288.00 Dr**			
	Allowance for Equipment	**99,288.00 Dr**			
	Sai Venkateshwara Borewells	**2,48,220.00 Cr**			
	Being Borewell digging work done in A Block upto 1022 depth and C Block upto 542 depth work done from 01-7-19 to 24-07-19 against SL No:05, dated:24-7-19				
	To **(as per details)**	**Journal**	126	2,200.00	
	Labour Charges	**4,400.00 Dr**			
	Allowance for Equipment	**4,400.00 Dr**			
	Srikanth Jena on A/c	**11,000.00 Cr**			
	Being Plumbing work done at site office inculding drainage and OHT work done from 10-4-19 to 01-06-19 against SL no:03, dated:11/7/19				
	To **(as per details)**	**Journal**	127	1,800.00	
	Labour Charges	**3,600.00 Dr**			
	Allowance for Equipment	**3,600.00 Dr**			
	Janardhan Prasad on Account	**9,000.00 Cr**			
	Being Tiles work done in site office, toilet rooms work done from 01-4-19 to 15-5-19 against SL no:01, bill dt:11/7/19				
	To **(as per details)**	**Journal**	128	1,986.00	
	Labour Charges	**3,972.00 Dr**			
	Allowance for Equipment	**3,972.00 Dr**			
	P.Praveen Kumar on A/c	**9,930.00 Cr**			
	Being fabrication work for Barrication done at site office work done from 10-04-19 to 10 -05-19 against SL no:02, dated:11/7/19				
8-Aug-19	To **(as per details)**	**Bank Payment**	236	1,600.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	TDS on Contract @ 1% 94C	**160.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**7,840.00 Cr**			
	Being neft transaction to Aron associates for total station works done at site vide voucher no 36 enclosed.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowances for Consumables (Continued)				
30-Aug-19	To **(as per details)**	**Bank Payment**	311	1,600.00	
	Labour Charges	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	TDS on Contract @ 1% 94C	**160.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**7,840.00 Cr**			
	Being neft transaction to Sursani Constructions for B Block survey work done vide voucher no 53 enclosed.				
	To **(as per details)**	**Bank Payment**	312	800.00	
	Labour Charges	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	TDS on Contract @ 1% 94C	**80.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**3,920.00 Cr**			
	Being Neft transaction to Aron associates for Peri Pheral road column line marking work done vide voucher no 54 enclosed.				
25-Sep-19	To **(as per details)**	**Journal**	206	2,700.00	
	Labour Charges	**5,400.00 Dr**			
	Allowance for Equipment	**5,400.00 Dr**			
	Radhakrishna	**13,500.00 Cr**			
	Being trees plantation work done from 15. 07.19 to 18.08.19 vide sl.no.- site bill register.14 dated 20.09.19				
	To **(as per details)**	**Journal**	207	6,220.00	
	Labour Charges	**12,438.00 Dr**			
	Allowance for Equipment	**12,438.00 Dr**			
	P.Praveen Kumar on A/c	**31,096.00 Cr**			
	Being fabrication work for hoarding board work done from 15.07.19 to 18.08.19mvide sl.no-site bills register 06 dated:19-08-19				
	To **(as per details)**	**Journal**	208	1,920.00	
	Labour Charges	**3,840.00 Dr**			
	Allowance for Equipment	**3,840.00 Dr**			
	T Kurmanna on Account	**9,600.00 Cr**			
	Being dowel for compound wall columns in peripheral road from 01.08.19 to 26.08.19 vide sl.no.-site bills register 09 dated 26-08 -19				
	To **(as per details)**	**Journal**	209	600.00	
	Labour Charges	**1,200.00 Dr**			
	Allowance for Equipment	**1,200.00 Dr**			
	N Rama Krishna on Account	**3,000.00 Cr**			
	Being cable laying 6 sq mm cable fixing with 16 amps socket and switches 2 nos in sintex box at every 50 mts distence total 250 mts from 10-09-19 to 20-09-19 vide sl.no.-site bills register.no.19 dated 25-09-19				
	To **(as per details)**	**Journal**	210	1,770.00	
	Labour Charges	**3,540.00 Dr**			
	Allowance for Equipment	**3,540.00 Dr**			
	Shobaram on A/c	**8,850.00 Cr**			
	Being painting work for hoarding board and block marking from 20.08.19 to 22.08.19 vide Sl.no.-site bills register.10 dated:26.08. 19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowances for Consumables (Continued)				
25-Sep-19	To	**(as per details)**	**Journal**	211	4,778.00	
		Labour Charges	**9,556.00 Dr**			
		Allowance for Equipment	**9,556.00 Dr**			
		K Krishna on Account (Scaffolding)	**23,890.00 Cr**			
		Being scaffolding work for hoarding work and sales office work done from 17.08.19 to 18.08.19 vide sl.no.-site bills register.11 dated 26.08.19				
27-Sep-19	To	**(as per details)**	**Journal**	218	6,366.00	
		Labour Charges	**12,729.00 Dr**			
		Allowance for Equipment	**12,729.00 Dr**			
		P.Praveen Kumar on A/c	**31,824.00 Cr**			
		Being fabrication work done for hoarding board work done from 28/8/19 to 20/9/19 against biln o:16, dt:21/9/19				
	To	**(as per details)**	**Journal**	219	1,474.00	
		Labour Charges	**2,948.00 Dr**			
		Allowance for Equipment	**2,948.00 Dr**			
		Srikanth Jena on A/c	**7,370.00 Cr**			
		Being plumbing work done towards HDPE pipe laying from A Block borewell point to B & D Blocks driveway work done from 10-9 -19 to 20-9-19 against bil no:18, dt:21/9/19				
	To	**(as per details)**	**Journal**	220	3,906.00	
		Labour Charges	**7,812.00 Dr**			
		Allowance for Equipment	**7,812.00 Dr**			
		K Krishna on Account (Scaffolding)	**19,530.00 Cr**			
		Being hoarding & sales office block scaffolidng work done from 1-9-19 to 20-9 -19 against bil no:15, dt:20/9/19				
	To	**(as per details)**	**Journal**	221	1,190.00	
		Labour Charges	**2,381.00 Dr**			
		Allowance for Equipment	**2,381.00 Dr**			
		Shobaram on A/c	**5,952.00 Cr**			
		Being painting work done for hoarding board at north east side of site work done from 10-9-19 to 20-9-19against Bill no:17, dt:21/9/19				
	To	**(as per details)**	**Journal**	222	1,344.00	
		Labour Charges	**2,688.00 Dr**			
		Allowance for Equipment	**2,688.00 Dr**			
		P.Praveen Kumar on A/c	**6,720.00 Cr**			
		Being work done towards site office roofing sheet on sales office work done from 10-9 -19 to 12-9-19 against bil no:13, dt:19/9/19				
21-Nov-19	To	**(as per details)**	**Journal**	346	7,439.00	
		Labour Charges	**14,878.00 Dr**			
		Allowance for Equipment	**14,878.00 Dr**			
		K Mohan Rao on Account	**37,195.00 Cr**			
		Being civil work done for compound wall at north vide site bill register no : 30 dated : 13 -11-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowances for Consumables (Continued)				
21-Nov-19	To	**(as per details)**	**Journal**	348	2,126.00	
		Labour Charges	**4,251.00 Dr**			
		Allowance for Equipment	**4,251.00 Dr**			
		Janardhan Prasad on Account	**10,628.00 Cr**			
		Being tiles work done in sales office and toilet vide site bill register no : 23 dated : 05 -10-2019				
	To	**(as per details)**	**Journal**	350	1,314.00	
		Labour Charges	**2,628.00 Dr**			
		Allowance for Equipment	**2,628.00 Dr**			
		V Ravindra Chary (Electrician) on A/c	**6,570.00 Cr**			
		Being electrical work towards wiring , final fittings , false ceiling lights , 3ft fans , tube lights fixing work at sales office vide site bill register no :24 dated : 05-10-2019				
26-Nov-19	To	**(as per details)**	**Journal**	359	16,971.60	
		Labour Charges	**33,943.20 Dr**			
		Allowance for Equipment	**33,943.20 Dr**			
		K Mohan Rao on Account	**84,858.00 Cr**			
		Beingcivil work done for compound wall at north side vide site bill register no : 32 dated : 19-11-2019				
29-Nov-19	To	**(as per details)**	**Bank Payment**	721	460.00	
		Labour Charges	**460.00 Dr**			
		Allowance for Equipment	**1,380.00 Dr**			
		TDS on Contract @ 1% 94C	**23.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,277.00 Cr**			
		beingbcheque issued to G.Mannem for shifting the steel at C-block as per job sheet no 6912 vide voucher no 130 enclosed.				
	To	**(as per details)**	**Bank Payment**	726	400.00	
		Labour Charges	**400.00 Dr**			
		Allowance for Equipment	**1,200.00 Dr**			
		TDS on Contract @ 1% 94C	**20.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,980.00 Cr**			
		being cheque issued to T.Sunitha for shettering and concreting work done as per job sheet vide voucher no 131 enclosed.				
5-Dec-19	To	**(as per details)**	**Bank Payment**	761	800.00	
		Labour Charges	**800.00 Dr**			
		Allowance for Equipment	**2,400.00 Dr**			
		TDS on Contract @ 1% 94C	**40.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,960.00 Cr**			
		being cheque issued to K.Mohan rao for civil work done as per job sheet vide voucher no 139 enclosed . ch no : 000790				
19-Dec-19	To	**(as per details)**	**Journal**	446	8,120.00	
		Labour Charges	**16,240.00 Dr**			
		Allowance for Equipment	**16,240.00 Dr**			
		Radhakrishna	**40,600.00 Cr**			
		Being work done towards sababul trees plantation work vide site bill register no :35				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowances for Consumables (Continued)				
20-Dec-19	To	**(as per details)**	**Bank Payment**	853	305.00	
		Labour Charges	**305.00 Dr**			
		Allowance for Equipment	**915.00 Dr**			
		TDS on Contract @ 1% 94C	**15.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,510.00 Cr**			
		being cheque issued to G.Mannem for earth work done as per jobwork sheet vide voucher no 154 enclosed. ch no : 000156				
27-Dec-19	To	**(as per details)**	**Bank Payment**	876	512.00	
		Labour Charges	**512.00 Dr**			
		Allowance for Equipment	**1,536.00 Dr**			
		TDS on Contract @ 1% 94C	**26.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,534.00 Cr**			
		being cheque issued to G.Mannem for labour quartrs cleaning work done as per jobwork sheet vide voucher no 164 enclosed. ch no : 000959				
	To	**(as per details)**	**Bank Payment**	878	520.00	
		Labour Charges	**520.00 Dr**			
		Allowance for Equipment	**1,560.00 Dr**			
		TDS on Contract @ 1% 94C	**26.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,574.00 Cr**			
		being cheque issued to Bogireddy Obulareddy for Concreting work done as per jobwork sheet vide voucher no 162 enclosed. ch no : 000957				
30-Dec-19	To	**(as per details)**	**Journal**	466	3,890.00	
		Labour Charges	**7,780.00 Dr**			
		Allowance for Equipment	**7,780.00 Dr**			
		P.Praveen Kumar on A/c	**19,450.00 Cr**			
		Being fabrication work towards barrication at west side on compound wall & gates fixing vide site bill register no :37				
	To	**(as per details)**	**Journal**	468	5,220.00	
		Labour Charges	**10,440.00 Dr**			
		Allowance for Equipment	**10,440.00 Dr**			
		Radhakrishna	**26,100.00 Cr**			
		Being work done towards sababul trees plantation work from 350ft to 900ft strech at east side buffer zone vide site bill register no : 38				
	To	**(as per details)**	**Journal**	470	1,100.00	
		Labour Charges	**2,200.00 Dr**			
		Allowance for Equipment	**2,200.00 Dr**			
		K Krishna on Account (Scaffolding)	**5,500.00 Cr**			
		Being work done towards scoffolding work for west compound wall at site vide site register no : 39				
23-Jan-20	To	**(as per details)**	**Bank Payment**	1025	300.00	
		Labour Charges	**300.00 Dr**			
		Allowance for Equipment	**900.00 Dr**			
		TDS on Contract @ 1% 94C	**15.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,485.00 Cr**			
		being cheque issued to G.Mannem for misclleanious work done vide voucher no 207 enclosed. ch no : 001057				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowances for Consumables (Continued)				
30-Jan-20	To **(as per details)**	**Bank Payment**	1061	880.00	
	Labour Charges	**880.00 Dr**			
	Allowance for Equipment	**2,640.00 Dr**			
	TDS on Contract @ 1% 94C	**44.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,356.00 Cr**			
	being cheque issued to G.Mannem for cleaning and levelling work done as per job sheet vide voucher no 213 enclosed .				
6-Feb-20	To **(as per details)**	**Bank Payment**	1107	690.00	
	Labour Charges	**690.00 Dr**			
	Allowance for Equipment	**2,070.00 Dr**			
	TDS on Contract @ 1% 94C	**35.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,415.00 Cr**			
	being cheque issued to G.Mannem for steel removing work done as per given job sheet vide voucher no 226 details enclosed.				
17-Feb-20	To **(as per details)**	**Journal**	602	4,400.00	
	Labour Charges	**8,800.00 Dr**			
	Allowance for Equipment	**8,800.00 Dr**			
	Meeriyala Chandrakala on Account	**22,000.00 Cr**			
	Being Holes drilling on rock at B block for footing work done from 02-12-19 to 06-12 -19 against bill no:51. dt:31/1/2020				
	To **(as per details)**	**Journal**	604	2,066.00	
	Labour Charges	**4,134.00 Dr**			
	Allowance for Equipment	**4,134.00 Dr**			
	T Kurmanna on Account	**10,334.00 Cr**			
	Being PCC levellling work for labour quarters at A & B blocks work done from 30 -01-2020 to 03-02-2020 against bill no:52, dt:3/2/2020				
	To **(as per details)**	**Journal**	606	1,320.00	
	Labour Charges	**2,640.00 Dr**			
	Allowance for Equipment	**2,640.00 Dr**			
	N Rama Krishna on Account	**6,600.00 Cr**			
	Beong slab electrical work done at A Block electrical pipes laying work done on upper basement slab at A block work done from 03 -02-2020 to 04-02-2020 against billno:53, dt:4/2/2020				
	To **(as per details)**	**Journal**	608	1,440.00	
	Labour Charges	**2,880.00 Dr**			
	Allowance for Equipment	**2,880.00 Dr**			
	S Ganesh on A/c	**7,200.00 Cr**			
	Being sbal 1-2 electrical conducting work done at b block work done from 21-01-2020 to 24-01-2020 against bill no:54, dt:4/2/2020				
	To **(as per details)**	**Journal**	610	11,177.00	
	Labour Charges	**22,355.00 Dr**			
	Allowance for Equipment	**22,355.00 Dr**			
	K Mohan Rao on Account	**55,887.00 Cr**			
	Being interlocking brick work done for north & west side compound wall at north side & west side work done from 20-12-19 to 02-01 -2020 against bill no:57, dt:11/2/2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowances for Consumables (Continued)				
17-Feb-20	To	**(as per details)**	**Journal**	612	4,555.00	
		Labour Charges	**9,109.00 Dr**			
		Allowance for Equipment	**9,109.00 Dr**			
		K Sravan Kumar on A/c	**22,773.00 Cr**			
		Being north side compund wall at peripheral road rod bending, centring & concerting work done for compound wall at north side periphal road, gate footings and wall at north side work done from 28-12-19 to 10-01 -2020				
20-Feb-20	To	**(as per details)**	**Bank Payment**	1200	225.00	
		Labour Charges	**225.00 Dr**			
		Allowance for Equipment	**675.00 Dr**			
		TDS on Contract @ 1% 94C	**11.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,114.00 Cr**			
		Being amount trnsferred to sobha for aintaing work done for retaining wall vide voucher no-246 details enclosed				
28-Feb-20	To	**(as per details)**	**Bank Payment**	1231	800.00	
		Labour Charges	**800.00 Dr**			
		Allowance for Equipment	**2,400.00 Dr**			
		TDS on Contract @ 2% 94C	**80.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,920.00 Cr**			
		Being amount transferred to aaron associates for TS & levels marking done as per jobwork sheet vide voucher no 254 enclosed				
	To	**(as per details)**	**Bank Payment**	1232	360.00	
		Labour Charges	**360.00 Dr**			
		Allowance for Equipment	**1,080.00 Dr**			
		TDS on Contract @ 1% 94C	**18.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,782.00 Cr**			
		Being amount transferred to g mannem for morrum removing & cleaning work done as per jobwork sheet vide voucher no 255 enclosed				
6-Mar-20	To	**(as per details)**	**Bank Payment**	1284	390.00	
		Labour Charges	**390.00 Dr**			
		Allowance for Equipment	**1,170.00 Dr**			
		TDS on Contract @ 1% 94C	**20.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,930.00 Cr**			
		being cheque issued to G.Mannem for cleaning work done as per jobwork sheet vide voucher no 264 enclosed.				
	To	**(as per details)**	**Bank Payment**	1295	32,800.00	
		Labour Charges	**32,800.00 Dr**			
		Allowance for Equipment	**16,400.00 Dr**			
		TDS on Contract @ 2% 94C	**1,640.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**80,360.00 Cr**			
		Being cheque issued to Sursani Constructions for providing total station levels marking work done for B-block vide voucher no 6228 enclosed.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowances for Consumables (Continued)				
21-Mar-20	To	**(as per details)**	**Bank Payment**	1365	2,973.00	
		Labour Charges	**2,973.00 Dr**			
		Allowance for Equipment	**8,921.00 Dr**			
		TDS on Contract @ 1% 94C	**149.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,718.00 Cr**			
		being cheque issued to G.Mannem for cleaning and levelling work done as per job work sheets vide voucher no 279 details enclosed.				
31-Mar-20	By	**Work in Progress**	**Journal**	797		2,08,051.60
		Being transfered				
					2,08,051.60	**2,08,051.60**
		Andhra Pumps & Motors				
		7-3-704, Rp Road , Secunderabad - 500003				
9-Dec-19	By	**(as per details)**	**Purchase**	264		19,824.00
		Plumbing & Sanitary @12%	**17,700.00 Dr**			
		CGST @ 6%	**1,062.00 Dr**			
		SGST @ 6%	**1,062.00 Dr**			
		Being purchase of plumbing eterna 1300 bw vide bill no : R3238 dated : 27-11-19 po no : 63505				
20-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1017	19,824.00	
		Being cheque issued to andhra pumps & motors towards purchase vide bill no :3238 ch no :001047				
31-Jan-20	By	**(as per details)**	**Purchase**	362		1,000.00
		Plumbing & Sanitary Material @ 18%	**847.45 Dr**			
		CGST @ 9%	**76.27 Dr**			
		SGST @ 9%	**76.27 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase of plumbing material control panel vide bill no : R4104 dated : 29-01 -2020 pono:65129				
	By	**(as per details)**	**Purchase**	363		60,497.00
		Plumbing & Sanitary Material @ 18%	**9,810.00 Dr**			
		CGST @ 9%	**882.90 Dr**			
		SGST @ 9%	**882.90 Dr**			
		Plumbing & Sanitary @12%	**43,680.00 Dr**			
		CGST @ 6%	**2,620.80 Dr**			
		SGST @ 6%	**2,620.80 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing material control panel vide bill no : R4072 dated : 27-01 -2020 pono : 65006				
8-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1139	61,497.00	
		Being cheque issued to andhra pumps & motors towards purchase bill no :4072 and 4104 ch no : 0011556				
					81,321.00	**81,321.00**
		Anirudh Allow for Constr Equip				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Anirudh Allow for Constr Equip (Continued)				
22-Nov-19	To	**(as per details)**	**Bank Payment**	699	550.00	
		TDS on Contract @ 1% 94C	**5.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**545.00 Cr**			
		being cheque issued to Anirudh Dhal for plimbing work done vide voucher no 117 enclosed .				
5-Dec-19	To	**(as per details)**	**Bank Payment**	762	550.00	
		TDS on Contract @ 1% 94C	**5.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**545.00 Cr**			
		being cheque issued to Anirudh dhal for plumbing work done as per job sheet no 138 enclosed. ch no : 000789				
3-Jan-20	To	**(as per details)**	**Bank Payment**	928	2,450.00	
		TDS on Contract @ 1% 94C	**25.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,425.00 Cr**			
		being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 173 enclosed. ch no : 001010				
17-Jan-20	To	**(as per details)**	**Bank Payment**	987	1,275.00	
		TDS on Contract @ 1% 94C	**13.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,262.00 Cr**			
		being cheque issued to anirudh dhal for labour quarters toilets repairing work wide voucher-192 enclosed ch no : 000184				
23-Jan-20	To	**(as per details)**	**Bank Payment**	1027	2,300.00	
		TDS on Contract @ 1% 94C	**23.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,277.00 Cr**			
		being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 202 enclosed.ch no : 001060				
6-Feb-20	To	**(as per details)**	**Bank Payment**	1110	1,100.00	
		TDS on Contract @ 1% 94C	**11.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,089.00 Cr**			
		being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 221 details enclosed .				
21-Mar-20	To	**(as per details)**	**Bank Payment**	1355	1,625.00	
		TDS on Contract @ 1% 94C	**16.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,609.00 Cr**			
		being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 277 details enclosed.				
31-Mar-20	By	**Work in Progress**	**Journal**	798		9,850.00
		Being transfered				
					9,850.00	**9,850.00**
		Anirudh Dhal on A/C				
29-Jan-20	By	**(as per details)**	**Journal**	535		3,000.00
		Labour Urd	**1,200.00 Dr**			
		Allowance for Equip Urd	**1,200.00 Dr**			
		Allowance for Consumables Urd	**600.00 Dr**			
		Being work done towards HDPE pipe laying at east side buffer zone for sababul plants vide site bill register no :45				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Anirudh Dhal on A/C (Continued)				
29-Jan-20	To	**TDS on Contract @ 1% 94C** *Being tds deducted @ 1% on bill of rs 3000*	**Journal**	536	30.00	
8-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to Anirudh Dhal for releasing Credit balance amount vide voucher no 230 details enclosed.*	**Bank Payment**	1132	2,900.00	
					2,930.00	3,000.00
	To	**Closing Balance**			70.00	
					3,000.00	**3,000.00**
		Anisha Associates				
		3-6-98 Vasavi Towers, Below Cafe Coffee, Maredpaly - 500026				
28-Aug-19	By	**Chemicals** *Being on purchase of Tile adhesive 25kgs @ 25 bags against bil no:111, bill dt:21/8/19, po no:60823, po dt:16/8/19*	**Purchase**	51		17,287.00
31-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to anisha associaties towards purchase of tile adhesive against bill no:111, bill dt:21/8/19, po no:60823, po dt:16/8/19*	**Bank Payment**	314	17,287.00	
12-Nov-19	By	**(as per details)** **Water Proofing Chemicals @ 18%** **5,950.00 Dr** **CGST @ 9%** **535.50 Dr** **SGST @ 9%** **535.50 Dr** *Being water proofing chemicals purchased from anisha associates vide bill no : 169 dated : 29-10-2019 po no :62511*	**Purchase**	189		7,021.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards full & final payment against their bill.no.169*	**Bank Payment**	648	7,021.00	
31-Jan-20	By	**(as per details)** **Water Proofing Chemicals @ 18%** **12,394.00 Dr** **CGST @ 9%** **1,115.46 Dr** **SGST @ 9%** **1,115.46 Dr** **Round Off** **0.08 Dr** *Being purchase of chemicals myk E B A vide bill no : 261 dated : 24-01-2020 po no : 65036*	**Purchase**	365		14,625.00
8-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to anisha associates towards purchase bill no : 261 ch no : 001158*	**Bank Payment**	1141	14,625.00	
27-Feb-20	By	**(as per details)** **Ready Mix Concrete 18%** **12,694.05 Dr** **CGST @ 9%** **1,142.46 Dr** **SGST @ 9%** **1,142.46 Dr** **Round Off** **0.03 Dr** *Being purchase of myk epoxy concrete bond vide bill no : 282 dated : 19-02-2020 po no:65866*	**Purchase**	413		14,979.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Anisha Associates (Continued)				
29-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transferred to anisha associates towards purchase bill no : 282 dated : 19-02-2020*	Bank Payment	1258	14,979.00	
					53,912.00	**53,912.00**
		Ankit Paints & Hardware				
		10-12/9 , Beside Andhra Bank , Prem Vijay Nagar, Colony , Mirjaguda , Malkajgiri - 500047				
17-Dec-19	By	**(as per details)** **Plumbing & Sanitary Material @ 18%** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of plumbing & sanitary material PVC rigid pipe vide bill no : 1155 dated : 30-11-19 po no : 63519*	**Purchase** **16,672.91 Dr** **1,500.56 Dr** **1,500.56 Dr** **0.03 Cr**	279		19,674.00
28-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to ankit paints & hardware towards purchase vide bill no : 1155 ch no : 000981*	Bank Payment	896	19,674.00	
3-Jan-20	By	**(as per details)** **Plumbing & Sanitary Material @ 18%** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of plumbing material 3x6kgs rigid pipe vide bill no : 1170 dated : 19-12-19 po no : 63981*	**Purchase** **10,984.00 Dr** **988.56 Dr** **988.56 Dr** **0.12 Cr**	308		12,961.00
4-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to ankit paints & hardware towards purchase vide bill no : 1170 ch no : 000996*	Bank Payment	940	12,961.00	
					32,635.00	**32,635.00**
		A Ramulu				
21-Sep-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to A Ramulu towards advance payment for purchase of Furniture vide po.no.61575*	Bank Payment	402	56,168.00	
16-Jan-20	By	**(as per details)** **Labour Urd** **Allowance for Equip Urd** **Allowance for Consumables Urd** *Being sales office furniture work vide site bill register no : 42 dated : 3/01/2020*	**Journal** **33,880.00 Dr** **33,880.00 Dr** **16,940.00 Dr**	510		84,700.00
	To	**TDS on Contract @ 1% 94C** *Being tds deducted @ 1% on bill of rs 84700*	**Journal**	511	847.00	
17-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to A.Ramulu for releasing credit balance amount vide voucher no 199 enclosed. ch no : 000180*	Bank Payment	980	27,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Ramulu (Continued)				
					84,015.00	84,700.00
	To	**Closing Balance**			685.00	
					84,700.00	**84,700.00**
		Aryan Enterprises				
		5-4-148/5C, MG Road, Ranigunj, Sec-Bad				
22-Apr-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Aryan enterprises towards purchase of water dispensory on 100% advance payment against po no:58099, ch no:368082*	Bank Payment	23	8,100.00	
17-May-19	By	**FA-Office Equipment** *Being purchase of water dispenser -BWD3FMRGA vide bill.no.2019-20/375 po. no.58099*	Journal	24		8,100.00
					8,100.00	**8,100.00**
		Ashish Agarwal				
		3-3-116/A, Kachiguda, Hyderabad - 500027				
24-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to A S agarwal towards fee for professionla services for filing of form 11 for FY 18-19 against bill no: ASA19200015, dated:16-5-19*	Bank Payment	121	2,725.00	
	By	**Consultancy Charges** *Being on fee for professional services for filing of form 11 for FY 18-19 against bill no:ASA19200015, bill dt:16-5-19*	Journal	48		2,725.00
17-Oct-19	By	**(as per details)** **Consultancy Fee for Professional Services Urd** 2,00,000.00 Dr **Miscellneaous Site Expenses Urd** 12,000.00 Dr **TDS on Professional Fee @ 10% 94J** 20,000.00 Cr *Being fee for professional services for merger of paramount avenues LLP & Modi Realty Mallapur LLP vide bill.no. AA19200017*	Purchase	156		1,92,000.00
28-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transfer towards full & finalpayment against their bill.no. AA19200017*	Bank Payment	554	1,92,000.00	
27-Dec-19	By	**(as per details)** **Consultancy Fee @ 18%** 2,625.00 Dr **Consultancy Fee @ 18%** 75.00 Dr **CGST @ 9%** 243.00 Dr **SGST @ 9%** 243.00 Dr *Being on professional charges against bill no:ASA19200137, dt:10/12/19*	Purchase	295		3,186.00
31-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to Ashish agarwal towards professional charges against bill no: ASA19200137, dt:10/12/19 & ch no:000991*	Bank Payment	909	3,186.00	
					1,97,911.00	**1,97,911.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ashruthi Consultants LLP				
		3-3-116/A, Kachiguda, Hyderabad - 500027				
1-Apr-19	To	**Opening Balance**			**5,000.00**	
20-Apr-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer towards advertisment petition which has to be published on FORM NO. NCLT 3A*	Bank Payment	20	9,828.00	
17-May-19	By	**Legal Expenses** *Being court fee paid on our behalf vide bill. no.ACL18190085 dated:27-12-18*	Journal	27		5,900.00
12-Jul-19	By	**Advertisement** *Being advertising in business stadard & Nava Telangana vide invoice.no.10 dated 24 /04/2019*	Journal	90		9,828.00
28-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards full & final payment against their bill*	Bank Payment	555	900.00	
31-Jan-20	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being stale cheque reversed*	Bank Receipt	277		900.00
					15,728.00	16,628.00
	To	**Closing Balance**			900.00	
					16,628.00	**16,628.00**
		A Sravani on A/c				
17-Mar-20	To	**Cash On Hand** *Being cash paid ot GMR site for new generator commissioning work for required diesel at GMR site*	Cash Payment	CP-1	10,000.00	
31-Mar-20	By	**Cash On Hand** *Being cash received from A Sravani towards on account reversal*	Cash Receipt	2		6,000.00
					10,000.00	6,000.00
	By	**Closing Balance**				4,000.00
					10,000.00	**10,000.00**
		A Sravani Salary A/c				
31-Jul-19	By	**(as per details)**	Journal	130		7,303.00
		Salaries	**1,76,233.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**22,288.00 Cr**			
		G Kiran Kumar Salary A/c	**18,041.00 Cr**			
		R Lavanya Salary A/c	**12,852.00 Cr**			
		Being staff salaries for the month of July -2019				
	By	**(as per details)**	Journal	132		399.00
		Staff Mobile Allowance	**2,394.00 Dr**			
		K Shirish Kumar Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of July-2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Sravani Salary A/c (Continued)				
6-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer towards staff salary for the month of July-2019*	Bank Payment	229	7,303.00	
10-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer towards mobile allowance for the month of July 2019*	Bank Payment	259	399.00	
31-Aug-19	By	**(as per details)** **Staff Mobile Allowance** 3,990.00 Dr **K Shirish Kumar Salary A/c** 399.00 Cr **M Ram Prasad Salary A/c** 399.00 Cr **Nirati Srinivas Salary A/c** 399.00 Cr **Praveen Kumar Pathak Salary A/c** 399.00 Cr **P Sai Kumar Reddy Salary A/c** 399.00 Cr **Basavaraju Murali Krishna Salary A/c** 399.00 Cr **Srikanth Naik Nanavath Salary A/c** 399.00 Cr **G Kiran Kumar Salary A/c** 399.00 Cr **R Lavanya Salary A/c** 399.00 Cr *Being staff mobile allowance for the month of Aug-19*	Journal	177		399.00
	By	**(as per details)** **Salaries** 2,92,756.00 Dr **K Shirish Kumar Salary A/c** 82,623.00 Cr **M Ram Prasad Salary A/c** 15,049.00 Cr **Keshapaga Kumar** 53,648.00 Cr **Nirati Srinivas Salary A/c** 10,902.00 Cr **Praveen Kumar Pathak Salary A/c** 33,126.00 Cr **P Sai Kumar Reddy Salary A/c** 20,681.00 Cr **Basavaraju Murali Krishna Salary A/c** 18,637.00 Cr **Srikanth Naik Nanavath Salary A/c** 15,666.00 Cr **G Kiran Kumar Salary A/c** 16,269.00 Cr **R Lavanya Salary A/c** 12,857.00 Cr *Being staff salaries for the month of Aug-19*	Journal	179		13,298.00
5-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer towards staff salary for the month of Aug 2019*	Bank Payment	331	13,298.00	
14-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer towards mobile allowances for the month of Aug-19*	Bank Payment	377	399.00	
30-Sep-19	By	**(as per details)** **Salaries** 2,31,984.00 Dr **K Shirish Kumar Salary A/c** 12,372.00 Cr **M Ram Prasad Salary A/c** 49,273.00 Cr **Nirati Srinivas Salary A/c** 36,267.00 Cr **Praveen Kumar Pathak Salary A/c** 29,328.00 Cr **P Sai Kumar Reddy Salary A/c** 17,765.00 Cr **Basavaraju Murali Krishna Salary A/c** 17,059.00 Cr **Narayana Narendar Reddy Salary A/c** 16,533.00 Cr **Srikanth Naik Nanavath Salary A/c** 14,795.00 Cr **G Kiran Kumar Salary A/c** 14,433.00 Cr **R Lavanya Salary A/c** 11,588.00 Cr *Being on staff salary for the month of Sep -2019*	Journal	239		12,571.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Sravani Salary A/c (Continued)				
30-Sep-19	By	**(as per details)**	**Journal**	241		399.00
		Staff Mobile Allowance	**3,990.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Sept-19				
	To	**(as per details)**	**Journal**	243	94.00	
		P Sai Kumar Reddy Salary A/c	**133.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**124.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**108.00 Dr**			
		R Lavanya Salary A/c	**87.00 Dr**			
		ESI Employees Contributions	**785.00 Cr**			
		Being on staff ESI for the month of Sep 2019				
	To	**(as per details)**	**Journal**	244	755.00	
		K Shirish Kumar Salary A/c	**742.00 Dr**			
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,760.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**961.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**866.00 Dr**			
		R Lavanya Salary A/c	**695.00 Dr**			
		PF Employees Contribution	**12,239.00 Cr**			
		Being on staff PF for the month of Sep-2019				
1-Oct-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	451	11,722.00	
		Being cheque issued to A sravani towards staff salary for the month of Sep-19 against ch no:085089				
12-Oct-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	490	399.00	
		Being amount transfer towards mobile allowance for the month of Sept-19				
31-Oct-19	By	**(as per details)**	**Journal**	293		399.00
		Staff Mobile Allowance	**3,990.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being amount credited to staff towards mobile allowance				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Sravani Salary A/c (Continued)				
31-Oct-19	By	**(as per details)**	**Journal**	295		11,373.00
		Salaries	**2,21,304.00 Dr**			
		M Ram Prasad Salary A/c	**53,911.00 Cr**			
		Nirati Srinivas Salary A/c	**33,200.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,174.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**17,183.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**15,317.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**13,885.00 Cr**			
		G Kiran Kumar Salary A/c	**14,433.00 Cr**			
		R Lavanya Salary A/c	**11,769.00 Cr**			
		Being on Staff salaries for the month of Oct -19				
	To	**(as per details)**	**Journal**	296	682.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,031.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**919.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**833.00 Dr**			
		G Kiran Kumar Salary A/c	**866.00 Dr**			
		R Lavanya Salary A/c	**706.00 Dr**			
		PF Employees Contribution	**11,461.00 Cr**			
		BIen gion staff PF for the month of Oct-19				
	To	**(as per details)**	**Journal**	298	85.00	
		P Sai Kumar Reddy Salary A/c	**129.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**115.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**104.00 Dr**			
		G Kiran Kumar Salary A/c	**108.00 Dr**			
		R Lavanya Salary A/c	**88.00 Dr**			
		ESI Employees Contributions	**757.00 Cr**			
		Being on staff ESI for the month oct-19				
4-Nov-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	606	10,606.00	
		Being amount transfer towards salary for the month of Oct-19				
9-Nov-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	632	399.00	
		being amount credited to a.sravani towards mobile allowance for the month of oct-19				
30-Nov-19	By	**(as per details)**	**Journal**	363		12,571.00
		Salaries	**2,44,168.00 Dr**			
		M Ram Prasad Salary A/c	**52,200.00 Cr**			
		Nirati Srinivas Salary A/c	**36,466.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,260.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,533.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**15,349.00 Cr**			
		Mhetre Likhitha Salary A/c	**14,915.00 Cr**			
		R Lavanya Salary A/c	**11,769.00 Cr**			
		Being on staff salary for the month of Nov-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Sravani Salary A/c (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	364	754.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,796.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,066.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		R Lavanya Salary A/c	**706.00 Dr**			
		PF Employees Contribution	**12,444.00 Cr**			
		Being on staff PF for the month of Nov-19				
	To	**(as per details)**	**Journal**	365	95.00	
		P Sai Kumar Reddy Salary A/c	**159.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**124.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**115.00 Dr**			
		Mhetre Likhitha Salary A/c	**112.00 Dr**			
		R Lavanya Salary A/c	**88.00 Dr**			
		ESI Employees Contributions	**932.00 Cr**			
		Bieng on staff ESI for the month of Nov-19				
	By	**(as per details)**	**Journal**	391		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of nov -19				
3-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	751	11,722.00	
		Being amt transfer toward salary for the month of Nov-19				
14-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	834	399.00	
		Being amt paid to A Sravani towords mobile allowance for nov'19.				
31-Dec-19	By	**(as per details)**	**Journal**	472		12,570.00
		Salaries	**2,49,666.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**38,643.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**20,995.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,777.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,794.00 Cr**			
		G Kiran Kumar Salary A/c	**15,120.00 Cr**			
		Mhetre Likhitha Salary A/c	**12,816.00 Cr**			
		R Lavanya Salary A/c	**9,234.00 Cr**			
		Being staff salaries for the month of Dec-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Sravani Salary A/c (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	473	754.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		R Lavanya Salary A/c	**554.00 Dr**			
		PF Employees Contribution	**12,366.00 Cr**			
		Being staff PF for the month of Dec-19				
	To	**(as per details)**	**Journal**	475	94.00	
		P Sai Kumar Reddy Salary A/c	**164.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**157.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**126.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**113.00 Dr**			
		Mhetre Likhitha Salary A/c	**96.00 Dr**			
		R Lavanya Salary A/c	**69.00 Dr**			
		ESI Employees Contributions	**930.00 Cr**			
		Being staff ESI payment for the month of Dec-19				
	By	**(as per details)**	**Journal**	477		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of Dec-19				
4-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	944	11,722.00	
		Being amount transferred towards salary for the month of dec-19				
18-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1005	399.00	
		Being amount transfered towards mobile allowance for the month of Dec-19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	A Sravani Salary A/c (Continued)				
31-Jan-20	By **(as per details)**	**Journal**	552		11,772.00
	Salaries	**2,42,239.00 Dr**			
	M Ram Prasad Salary A/c	**55,623.00 Cr**			
	Nirati Srinivas Salary A/c	**36,466.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**13,859.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
	G Kiran Kumar Salary A/c	**15,349.00 Cr**			
	Mhetre Likhitha Salary A/c	**12,815.00 Cr**			
	R Lavanya Salary A/c	**11,407.00 Cr**			
	Being staff salaries for the month of jan 2020				
	To **(as per details)**	**Journal**	553	706.00	
	M Ram Prasad Salary A/c	**1,800.00 Dr**			
	Nirati Srinivas Salary A/c	**1,800.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**832.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
	G Kiran Kumar Salary A/c	**893.00 Dr**			
	Mhetre Likhitha Salary A/c	**769.00 Dr**			
	R Lavanya Salary A/c	**684.00 Dr**			
	PF Employees Contribution	**12,332.00 Cr**			
	Being on staff PF for the month of jan 2020				
	To **(as per details)**	**Journal**	554	88.00	
	P Sai Kumar Reddy Salary A/c	**164.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**104.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
	G Kiran Kumar Salary A/c	**115.00 Dr**			
	Mhetre Likhitha Salary A/c	**96.00 Dr**			
	R Lavanya Salary A/c	**86.00 Dr**			
	ESI Employees Contributions	**892.00 Cr**			
	Being on staff ESI for the month of Jan 2020				
	By **(as per details)**	**Journal**	556		399.00
	Staff Mobile Allowance	**4,389.00 Dr**			
	M Ram Prasad Salary A/c	**399.00 Cr**			
	Nirati Srinivas Salary A/c	**399.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
	G Kiran Kumar Salary A/c	**399.00 Cr**			
	Mhetre Likhitha Salary A/c	**399.00 Cr**			
	R Lavanya Salary A/c	**399.00 Cr**			
	Being staff mobile allowance for the month of Jan-2020				
6-Feb-20	To **BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1120	10,978.00	
	Being amount transferred to m sravani towards salaries for the month of jan - 2020				
14-Feb-20	To **BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1162	399.00	
	Being amount transfered towards mobile allowance for the month of Jan-2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	A Sravani Salary A/c (Continued)				
29-Feb-20	By **(as per details)**	**Journal**	647		10,365.00
	Salaries	**2,50,627.00 Dr**			
	M Ram Prasad Salary A/c	**53,911.00 Cr**			
	Nirati Srinivas Salary A/c	**35,377.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
	N Rajyalakshmi Salary	**24,853.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**16,290.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**14,340.00 Cr**			
	G Kiran Kumar Salary A/c	**14,433.00 Cr**			
	Mhetre Likhitha Salary A/c	**13,235.00 Cr**			
	Being on staff salary for the month of Feb 2020				
	To **(as per details)**	**Journal**	648	754.00	
	M Ram Prasad Salary A/c	**1,800.00 Dr**			
	Nirati Srinivas Salary A/c	**1,800.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
	N Rajyalakshmi Salary	**1,359.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**1,101.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**860.00 Dr**			
	G Kiran Kumar Salary A/c	**866.00 Dr**			
	Mhetre Likhitha Salary A/c	**794.00 Dr**			
	PF Employees Contribution	**13,106.00 Cr**			
	Being on staff PF for the month of Feb2020				
	To **(as per details)**	**Journal**	649	94.00	
	P Sai Kumar Reddy Salary A/c	**146.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**122.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**108.00 Dr**			
	G Kiran Kumar Salary A/c	**108.00 Dr**			
	Mhetre Likhitha Salary A/c	**99.00 Dr**			
	ESI Employees Contributions	**805.00 Cr**			
	Being on staff ESI for the month of FEb 2020				
	By **(as per details)**	**Journal**	651		399.00
	Staff Mobile Allowance	**4,389.00 Dr**			
	M Ram Prasad Salary A/c	**399.00 Cr**			
	Nirati Srinivas Salary A/c	**399.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
	N Rajyalakshmi Salary	**399.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
	G Kiran Kumar Salary A/c	**399.00 Cr**			
	Mhetre Likhitha Salary A/c	**399.00 Cr**			
	Being staff mobile allowance for the month of feb 2020				
4-Mar-20	To **BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1275	11,722.00	
	Being amount transferred to a sravani towards staff salaries for the month of feb -2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Sravani Salary A/c (Continued)				
13-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amt transfer towards mobile allowance for the month of Feb 2020*	Bank Payment	1321	399.00	
31-Mar-20	By	**(as per details)**	**Journal**	688		12,970.00
		Salaries	**2,59,680.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**35,377.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		N Rajyalakshmi Salary	**30,641.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**16,534.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**15,804.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**13,517.00 Cr**			
		Mhetre Likhitha Salary A/c	**13,655.00 Cr**			
		Being staff salary for the month of March -2020				
	To	**(as per details)**	**Journal**	689	97.00	
		P Sai Kumar Reddy Salary A/c	**146.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**124.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**119.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**101.00 Dr**			
		Mhetre Likhitha Salary A/c	**102.00 Dr**			
		ESI Employees Contributions	**800.00 Cr**			
		Being staff ESI for the month of March-20				
	To	**(as per details)**	**Journal**	690	778.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		N Rajyalakshmi Salary	**1,732.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**992.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**811.00 Dr**			
		Mhetre Likhitha Salary A/c	**819.00 Dr**			
		PF Employees Contribution	**13,504.00 Cr**			
		Being staff PF for the month of March-20				
	By	**(as per details)**	**Journal**	703		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		N Rajyalakshmi Salary	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		Being mobile allowance for the month of Mar -20				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Sravani Salary A/c (Continued)				
					98,095.00	1,08,384.00
	To	**Closing Balance**			10,289.00	
					1,08,384.00	**1,08,384.00**
		Atlas Security & Safety Inc.				
		4-4-84, Mahankali Street, Ranigunj,, Secunderabad - 500003				
20-Oct-19	By	**(as per details)**	**Purchase**	162		2,741.00
		Consumables @ 5%	**2,610.00 Dr**			
		CGST @ 2.5%	**65.25 Dr**			
		SGST @ 2.5%	**65.25 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of safety shoe boston vide bill.no.1308 po.no.61923				
28-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	Bank Payment	563	2,741.00	
		Being cheque issued towards full & final payment against their bill.no.1308				
12-Nov-19	By	**(as per details)**	**Purchase**	188		1,502.00
		Consumables @ 5%	**1,430.00 Dr**			
		CGST @ 2.5%	**35.75 Dr**			
		SGST @ 2.5%	**35.75 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of safety shoe from atlas security & safety inc vide bill no : 1459 dated :4-11-2019 po no : 62821				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	Bank Payment	646	1,502.00	
		Being cheque issued towards full & final payment against their bill.no.1459				
					4,243.00	**4,243.00**
		Audit Fees				
19-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	Bank Payment	684	3,765.00	
		Being cheque issued to ajay mehta for audit fee for the year 2018-19 against ch no : 000576				
31-Mar-20	To	**(as per details)**	**Journal**	699	55,347.00	
		TDS on Professional Fee @ 10% 94J	**4,690.00 Cr**			
		Ajay Mehta	**50,657.00 Cr**			
		Being audit fees provisionf or theyear 19-20				
					59,112.00	
	By	**Closing Balance**				59,112.00
					59,112.00	**59,112.00**
		B 102 U.Nagaraju				
		Plot no.A 11 H No.3,Asha officers colony,R K Puram,Hyderabad.				
16-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	Bank Receipt	339		25,000.00
		Being cheque received vide R.no.103061 ch no : 000023				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	Bank Receipt	340		2,00,000.00
		Being cheque received vide R.no.103062 ch no : 000024				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 102 U.Nagaraju (Continued)				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/135/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being on installment				
					2,36,250.00	2,25,000.00
	By	**Closing Balance**				11,250.00
					2,36,250.00	**2,36,250.00**
		B 103 Mr.Madapathi Shiva				
		4-5-74,Kammara Baji,Hayathnagar,Hyderabad-501505				
2-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	312		2,00,000.00
		Being cheque received vide R.no.103057				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	317		25,000.00
		Being cheque received vide R.no.103056				
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**
		B 105 Mr. T Sunil				
		Flat.no.303, Kirthi Matriy Apartments, Near Gitanjali, Jr College, Habsiguda, Hyderabad				
11-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	143		25,000.00
		Being cheque received against ch no : 548045				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	144		2,00,000.00
		Being cheque received against ch no : 548047 , ref no : 103009				
30-Nov-19	To	**(as per details)**	**Sales**	MRMLLP/60/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
31-Dec-19	To	**(as per details)**	**Sales**	MRMLLP/74/19-20	11,09,850.00	
		Installments @ 5% 2019-20	**10,57,000.00 Cr**			
		CGST Output @ 2.5%	**26,425.00 Cr**			
		SGST Output @ 2.5%	**26,425.00 Cr**			
		Being on 2nd installment				
5-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	236		1,000.00
		Being amount received vide neft no : IMPS ref no : 101077				
7-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	245		5,56,000.00
		Being amount received vide neft no : 1890034814 ref no : 101063				
17-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	253		5,00,000.00
		Being amount received vide R.no.101081				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/137/19-20	29,23,200.00	
		Installments @ 5% 2019-20	**27,84,000.00 Cr**			
		CGST Output @ 2.5%	**69,600.00 Cr**			
		SGST Output @ 2.5%	**69,600.00 Cr**			
		Being on installment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 105 Mr. T Sunil (Continued)				
					42,69,300.00	12,82,000.00
	By	**Closing Balance**				29,87,300.00
					42,69,300.00	**42,69,300.00**
		B 106 Mr.V.Sharath Chandra				
		Flat.no.204, Veerabhadra Apartments, Geetha Nagar Colony,, Old Sahilguda, Hyderabad				
31-Oct-19	To	**(as per details)**	**Sales**	MRMLLP/39/19-20	26,250.00	
		Installments @ 5% 2019-20	**25,000.00 Cr**			
		CGST Output @ 2.5%	**625.00 Cr**			
		SGST Output @ 2.5%	**625.00 Cr**			
		Being booking amount				
13-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	153		25,000.00
		Being cheque received against ch no :040176 , ref no : 103014				
15-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	159		2,00,000.00
		Being cheque received against ch no : 040177 , ref no : 103015				
10-Dec-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	189		6,50,000.00
		Being amount received vide R.no.103018				
31-Dec-19	To	**(as per details)**	**Sales**	MRMLLP/75/19-20	13,12,500.00	
		Installments @ 5% 2019-20	**12,50,000.00 Cr**			
		CGST Output @ 2.5%	**31,250.00 Cr**			
		SGST Output @ 2.5%	**31,250.00 Cr**			
		Being on 2nd installment				
4-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	233		4,00,000.00
		Being amount received vide R.no.				
27-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	268		2,24,000.00
		CH.NO.014823 DT.24.01.20 /ICICI BANK				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/130/19-20	29,00,100.00	
		Installments @ 5% 2019-20	**27,62,000.00 Cr**			
		CGST Output @ 2.5%	**69,050.00 Cr**			
		SGST Output @ 2.5%	**69,050.00 Cr**			
		Being on installment				
					42,38,850.00	14,99,000.00
	By	**Closing Balance**				27,39,850.00
					42,38,850.00	**42,38,850.00**
		B 108 Mrs.Shailaja				
		H.no.13-13, Yadav Nagar, Malkajgiri,, Beside Sairam Theatre, Hyderabad - 500047				
17-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	55		2,00,000.00
		Being amount received vide R.no.				
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	59		25,000.00
		Being amount received vide R.no.				
30-Sep-19	To	**(as per details)**	**Sales**	MRMLLP/13/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
9-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	94		10,00,000.00
		Being amount received vide R.no.101002				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 108 Mrs.Shailaja (Continued)				
31-Oct-19	To	**(as per details)**	**Sales**	MRMLLP/40/19-20	10,50,000.00	
		Installments @ 5% 2019-20	**10,00,000.00 Cr**			
		CGST Output @ 2.5%	**25,000.00 Cr**			
		SGST Output @ 2.5%	**25,000.00 Cr**			
		Being booking amount and 2nd installment				
27-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	266		2,44,000.00
		ch.no.112712dt.22.01.20 Receipt no. 101084. S.B.I.				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	267		2,80,000.00
		ch.no.028432 dt.22.01.20 Receipt no. 101083. CANARA BANK.				
29-Jan-20	To	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Payment**	1058	2,44,000.00	
		Being cheque returned to customer signature differs				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	273		2,44,000.00
		Being amount received from Adavi Raju				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	274		1.00
		Being amount received from Adavirajupa				
7-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	329		20,96,000.00
		Being amount received fro, P Adavi Raju				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/129/19-20	27,51,000.00	
		Installments @ 5% 2019-20	**26,20,000.00 Cr**			
		CGST Output @ 2.5%	**65,500.00 Cr**			
		SGST Output @ 2.5%	**65,500.00 Cr**			
		Being on installment				
					42,81,250.00	40,89,001.00
	By	**Closing Balance**				1,92,249.00
					42,81,250.00	**42,81,250.00**
		B 204 Mrs.M.N.Deepa Lakshmi				
		B-209, Gulmohar Gardens, Mallapur,, Hyderabad - 500076				
31-Dec-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	219		2,00,000.00
		Being cheque received against ch no : 000005 ref no : 103022				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	220		25,000.00
		Being cheque received against ch no : 000004 ref no : 103021				
	To	**(as per details)**	**Sales**	MRMLLP/76/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking & 1st installment				
31-Jan-20	To	**(as per details)**	**Sales**	MRMLLP/88/19-20	10,97,250.00	
		Installments @ 5% 2019-20	**10,45,000.00 Cr**			
		CGST Output @ 2.5%	**26,125.00 Cr**			
		SGST Output @ 2.5%	**26,125.00 Cr**			
		Being 2nd installment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 204 Mrs.M.N.Deepa Lakshmi (Continued)				
29-Feb-20	By	**(as per details)**	**Credit Note**	4		2,36,250.00
		Installments @ 5% 2019-20	**2,25,000.00 Dr**			
		CGST Output @ 2.5%	**5,625.00 Dr**			
		SGST Output @ 2.5%	**5,625.00 Dr**			
		Being flat cancelled bill reversed				
	By	**(as per details)**	**Credit Note**	5		10,97,250.00
		Installments @ 5% 2019-20	**10,45,000.00 Dr**			
		CGST Output @ 2.5%	**26,125.00 Dr**			
		SGST Output @ 2.5%	**26,125.00 Dr**			
		Being flat cancelled bill reversed				
					13,33,500.00	15,58,500.00
	To	**Closing Balance**			2,25,000.00	
					15,58,500.00	**15,58,500.00**
		B 301 Mr.P.Kiran Kumar				
		C-110, Mayflower Heights, Mallapur, Hyderabad - 500076				
20-Sep-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	77		25,000.00
		Being amount received vide R.no.102052				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	78		2,00,000.00
		Being amount received vide R.no.102052				
30-Sep-19	To	**(as per details)**	**Sales**	MRMLLP/14/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
16-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	105		9,50,000.00
		Being ch received from B 301 ch no:000009				
31-Oct-19	To	**(as per details)**	**Sales**	MRMLLP/41/19-20	9,97,500.00	
		Installments @ 5% 2019-20	**9,50,000.00 Cr**			
		CGST Output @ 2.5%	**23,750.00 Cr**			
		SGST Output @ 2.5%	**23,750.00 Cr**			
		Being booking amount and 2nd installment				
18-Feb-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	297		4,96,000.00
		Being cheque received ch no : 328915 ref no : 103045				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/139/19-20	5,20,800.00	
		Installments @ 5% 2019-20	**4,96,000.00 Cr**			
		CGST Output @ 2.5%	**12,400.00 Cr**			
		SGST Output @ 2.5%	**12,400.00 Cr**			
		Being on installment				
					17,54,550.00	16,71,000.00
	By	**Closing Balance**				83,550.00
					17,54,550.00	**17,54,550.00**
		B 302 Mr.K.A.Jayaraj Shekhar				
		OMQ-16/3, Akash Vihar, New Project,, Airforce Station, Gorahur - 273008				
2-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	318		25,000.00
		Being amount received from JAYA				
7-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	328		50,000.00
		Being amount received from JAYA				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 302 Mr.K.A.Jayaraj Shekhar (Continued)				
8-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received from JAYA*	Bank Receipt	330		50,000.00
9-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received from JAYA*	Bank Receipt	331		50,000.00
19-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received from Received from Squa*	Bank Receipt	343		25,000.00
						2,00,000.00
	To	**Closing Balance**			2,00,000.00	
					2,00,000.00	**2,00,000.00**
		B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy				
		2-17-78/1/402, Road.no.10, East Kalyanpuri,, Survey of India, Uppal, Hyderabad - 500039				
18-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being ch received ch no:245307*	Bank Receipt	110		2,00,000.00
	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being ch received ch no:245308*	Bank Receipt	111		25,000.00
31-Oct-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount and 1st installment*	**Sales** **2,25,000.00 Cr** **5,625.00 Cr** **5,625.00 Cr**	MRMLLP/43/19-20	2,36,250.00	
19-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101030*	Bank Receipt	165		7,47,000.00
20-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.*	Bank Receipt	168		3,00,000.00
31-Dec-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on 2nd installement*	**Sales** **10,47,000.00 Cr** **26,175.00 Cr** **26,175.00 Cr**	MRMLLP/77/19-20	10,99,350.00	
3-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received against ch no : 160491 ref no : 101056*	Bank Receipt	228		50,000.00
					13,35,600.00	13,22,000.00
	By	**Closing Balance**				13,600.00
					13,35,600.00	**13,35,600.00**
		B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar				
		Flat.No.305, G-Block, Vista Homes,, Nagarjunanagar Colony, Kushaiguda, Hyderabad - 500062				
24-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received from Priyanka Kose vide R.no.102095*	Bank Receipt	128		25,000.00
	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received from Priyanka Kose vide R.no.102096*	Bank Receipt	129		2,00,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar (Continued)				
31-Oct-19	To	**(as per details)**	**Sales**	MRMLLP/44/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
19-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	162		5,00,000.00
		Being amount received vide R.no.101033				
25-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	172		5,00,000.00
		Being amount received vide R.no.101039				
31-Dec-19	To	**(as per details)**	**Sales**	MRMLLP/78/19-20	10,69,950.00	
		Installments @ 5% 2019-20	**10,19,000.00 Cr**			
		CGST Output @ 2.5%	**25,475.00 Cr**			
		SGST Output @ 2.5%	**25,475.00 Cr**			
		Being on 2nd installement				
4-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	235		19,000.00
		Being amount received vide neft no :SBIN120004675169 ref no : 101070				
7-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	327		5,35,000.00
		Being cheque received vide R.no.104001 ch no : 755138				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/126/19-20	5,61,750.00	
		Installments @ 5% 2019-20	**5,35,000.00 Cr**			
		CGST Output @ 2.5%	**13,375.00 Cr**			
		SGST Output @ 2.5%	**13,375.00 Cr**			
		Being on installment				
					18,67,950.00	17,79,000.00
	By	**Closing Balance**				88,950.00
					18,67,950.00	**18,67,950.00**
		B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti				
		Flat.no.A-24, Pride Residency, Near Sharma Vihar,, Khamtarai Road, Lingiyadih, Bilaspur, - 495006				
11-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	151		2,25,000.00
		Being cheque received against ch no :348616				
27-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	174		3,75,000.00
		Being amount received vide R.no.101037				
28-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	176		5,75,000.00
		Being amount received vide R.no.101038				
30-Nov-19	To	**(as per details)**	**Sales**	MRMLLP/61/19-20	12,33,750.00	
		Installments @ 5% 2019-20	**11,75,000.00 Cr**			
		CGST Output @ 2.5%	**29,375.00 Cr**			
		SGST Output @ 2.5%	**29,375.00 Cr**			
		Being booking amount & 2 nd installment				
5-Feb-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	280		3,50,000.00
		Being cheque received ch no : 707923 ref no : 101091				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	281		1,46,000.00
		Being cheque received ch no : 041607 ref no : 101090				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti (Continued)				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/125/19-20	5,20,800.00	
		Installments @ 5% 2019-20	**4,96,000.00 Cr**			
		CGST Output @ 2.5%	**12,400.00 Cr**			
		SGST Output @ 2.5%	**12,400.00 Cr**			
		Being on installment				
					17,54,550.00	16,71,000.00
	By	**Closing Balance**				83,550.00
					17,54,550.00	**17,54,550.00**
		B 402 Mrs. Neelofer Sultana				
		Flat no.501, Mayflowr Grand, Mallapur,, Hyderabad - 500076				
13-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	152		25,000.00
		Being cheque received against ch no : 000001, ref no : 103014				
15-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	155		2,00,000.00
		Being cheque received against ch no : 000002				
30-Nov-19	To	**(as per details)**	**Sales**	MRMLLP/62/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
18-Dec-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	191		10,25,000.00
		Being amount received vide R.no.101046				
31-Dec-19	To	**(as per details)**	**Sales**	MRMLLP/79/19-20	10,76,250.00	
		Installments @ 5% 2019-20	**10,25,000.00 Cr**			
		CGST Output @ 2.5%	**25,625.00 Cr**			
		SGST Output @ 2.5%	**25,625.00 Cr**			
		Being on 2nd installement				
5-Feb-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	283		2,83,000.00
		Being cheque received ch no : 000007 ref no : 103039				
12-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	333		5,00,000.00
		Being amount received				
					13,12,500.00	20,33,000.00
	To	**Closing Balance**			7,20,500.00	
					20,33,000.00	**20,33,000.00**
		B 403 Mrs. Jyoti Jain & Mr. Gautam Jain				
		Flat.No.406, E- Block, Mayflower Grande,, Mallapur, Hyderabad. - 500076				
31-Dec-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	217		2,00,000.00
		Being cheque received against ch no : 000006 ref no : 103024				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	218		25,000.00
		Being cheque received against ch no : 000005 ref no : 103023				
	To	**(as per details)**	**Sales**	MRMLLP/80/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being on booking & 1st installment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 403 Mrs. Jyoti Jain & Mr. Gautam Jain (Continued)				
19-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101082*	**Bank Receipt**	255		500.00
27-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101089*	**Bank Receipt**	263		10,37,500.00
31-Jan-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being 2nd installment*	**Sales** **10,38,000.00 Cr** **25,950.00 Cr** **25,950.00 Cr**	MRMLLP/89/19-20	10,89,900.00	
12-Feb-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101098*	**Bank Receipt**	292		5,46,000.00
31-Mar-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on installment*	**Sales** **5,46,000.00 Cr** **13,650.00 Cr** **13,650.00 Cr**	MRMLLP/123/19-20	5,73,300.00	
					18,99,450.00	18,09,000.00
	By	**Closing Balance**				90,450.00
					18,99,450.00	**18,99,450.00**
		B 405 Mr.I Shiv Kumar				
		Flat.no.A1, Sai Ranga Mansion, Road.no.1,, Sri Laxmi Nagar Colony, Mansoorabad, Hyderabad - 500068				
31-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being chq received towards payment of flat no: B 405 against ch no:238065, ref no:103001*	**Bank Receipt**	137		25,000.00
	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being chq received towards payment of flat no: B 405 against ch no:238066, ref no:101023*	**Bank Receipt**	138		2,00,000.00
11-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received against ch no :238067 , ref no : 101024*	**Bank Receipt**	145		10,22,000.00
12-Nov-19	To	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque returned unpaid*	**Bank Payment**	649	10,22,000.00	
16-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101034*	**Bank Receipt**	160		10,22,000.00
30-Nov-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount & 1st installment*	**Sales** **2,25,000.00 Cr** **5,625.00 Cr** **5,625.00 Cr**	MRMLLP/63/19-20	2,36,250.00	
27-Dec-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101063*	**Bank Receipt**	210		5,37,000.00
31-Dec-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on 2nd installment*	**Sales** **10,22,000.00 Cr** **25,550.00 Cr** **25,550.00 Cr**	MRMLLP/81/19-20	10,73,100.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 405 Mr.I Shiv Kumar (Continued)				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/122/19-20	5,63,850.00	
		Installments @ 5% 2019-20	**5,37,000.00 Cr**			
		CGST Output @ 2.5%	**13,425.00 Cr**			
		SGST Output @ 2.5%	**13,425.00 Cr**			
		Being on installment				
					28,95,200.00	28,06,000.00
	By	**Closing Balance**				89,200.00
					28,95,200.00	**28,95,200.00**
		B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna				
		# 37A, Shakti Sai Nagar, Mallapur, Hyderabad - 500076				
20-Sep-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	81		2,00,000.00
		Being amount received vide R.no				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	82		25,000.00
		Being amount received vide R.no				
30-Sep-19	To	**(as per details)**	**Sales**	MRMLLP/15/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
31-Oct-19	To	**(as per details)**	**Sales**	MRMLLP/45/19-20	8,31,600.00	
		Installments @ 5% 2019-20	**7,92,000.00 Cr**			
		SGST Output @ 2.5%	**19,800.00 Cr**			
		CGST Output @ 2.5%	**19,800.00 Cr**			
		Being booking and 2nd installment				
30-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	179		9,50,000.00
		Being amount received vide R.no.101040				
31-Dec-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	221		4,96,000.00
		Being amount received vide R.no.101062				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/124/19-20	5,20,800.00	
		Installments @ 5% 2019-20	**4,96,000.00 Cr**			
		CGST Output @ 2.5%	**12,400.00 Cr**			
		SGST Output @ 2.5%	**12,400.00 Cr**			
		Being on installment				
					15,88,650.00	16,71,000.00
	To	**Closing Balance**			82,350.00	
					16,71,000.00	**16,71,000.00**
		B 408 Mr. Naga Madhusudan Sarma Vishnubutla				
		5-12-236/5A, 12, NCL Apartments, Opp APHB Colony, Moulali, Hyderabad - 500040				
20-Sep-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	83		2,00,000.00
		Being amount received vide R.no.102029				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	84		25,000.00
		Being amount received vide R.no.102028				
30-Sep-19	To	**(as per details)**	**Sales**	MRMLLP/16/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 408 Mr. Naga Madhusudan Sarma Vishnubutla (Continued)				
14-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received from Satyanarayana Murthy V vide R.no.101016*	Bank Receipt	100		5,00,000.00
19-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101017*	Bank Receipt	119		4,75,000.00
31-Oct-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount and 2nd installment*	**Sales** **8,39,000.00 Cr** **20,975.00 Cr** **20,975.00 Cr**	MRMLLP/46/19-20	8,80,950.00	
27-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101088*	Bank Receipt	264		5,10,000.00
31-Jan-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being 2nd installment*	**Sales** **1,36,000.00 Cr** **3,400.00 Cr** **3,400.00 Cr**	MRMLLP/90/19-20	1,42,800.00	
31-Mar-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on installment*	**Sales** **5,10,000.00 Cr** **12,750.00 Cr** **12,750.00 Cr**	MRMLLP/121/19-20	5,35,500.00	
					17,95,500.00	17,10,000.00
	By	**Closing Balance**				85,500.00
					17,95,500.00	**17,95,500.00**
		B 501 Mr. Srinivasulu Chintapally				
		Flat.no.205, S S Sreekara Apartments, Swaroop Nagar,, Uppal, Hyderabad - 500039				
20-Sep-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.102001*	Bank Receipt	66		25,000.00
	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.102002*	Bank Receipt	67		2,00,000.00
30-Sep-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount & 1st installment*	**Sales** **2,25,000.00 Cr** **5,625.00 Cr** **5,625.00 Cr**	MRMLLP/17/19-20	2,36,250.00	
10-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101003*	Bank Receipt	98		9,50,000.00
31-Oct-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount and 2nd installment*	**Sales** **8,50,000.00 Cr** **21,250.00 Cr** **21,250.00 Cr**	MRMLLP/47/19-20	8,92,500.00	
31-Jan-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being 2nd installment*	**Sales** **1,00,000.00 Cr** **2,500.00 Cr** **2,500.00 Cr**	MRMLLP/91/19-20	1,05,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 501 Mr. Srinivasulu Chintapally (Continued)				
6-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no : 267396 ref no :104004*	**Bank Receipt**	326		4,96,000.00
31-Mar-20	To	**(as per details)** **Installments @ 5% 2019-20 4,96,000.00 Cr** **CGST Output @ 2.5% 12,400.00 Cr** **SGST Output @ 2.5% 12,400.00 Cr** *Being on installment*	**Sales**	MRMLLP/120/19-20	5,20,800.00	
					17,54,550.00	16,71,000.00
	By	**Closing Balance**				83,550.00
					17,54,550.00	**17,54,550.00**
		B 503 Mr. Gajendra Likhitkar				
		Flat.no.303, G Block, Vista Homes, Kushaiguda,, Nagarjunanagar Colony, Kushaiguda - 500062				
11-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque erecived against ch no : 847466*	**Bank Receipt**	149		25,000.00
	By	**Kotak Mahindra Bank Ltd Collection A/c** *being cheque received against ch no : 847467*	**Bank Receipt**	150		2,00,000.00
12-Nov-19	To	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque returned unpaid*	**Bank Payment**	651	2,00,000.00	
19-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101032*	**Bank Receipt**	163		1,99,000.00
	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101031*	**Bank Receipt**	164		1,000.00
30-Nov-19	To	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque returned unpaid*	**Bank Payment**	736	25,000.00	
	To	**(as per details)** **Installments @ 5% 2019-20 2,25,000.00 Cr** **CGST Output @ 2.5% 5,625.00 Cr** **SGST Output @ 2.5% 5,625.00 Cr** *Being booking amount & 1st installment*	**Sales**	MRMLLP/64/19-20	2,36,250.00	
4-Dec-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101041*	**Bank Receipt**	181		4,00,000.00
5-Dec-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101042*	**Bank Receipt**	182		25,000.00
31-Dec-19	To	**(as per details)** **Installments @ 5% 2019-20 10,19,000.00 Cr** **CGST Output @ 2.5% 25,475.00 Cr** **SGST Output @ 2.5% 25,475.00 Cr** *Being on 2nd installment*	**Sales**	MRMLLP/82/19-20	10,69,950.00	
31-Jan-20	To	**SSLLP- Logistics** *Being registration charges for nil E C expenses for bank loan purposes for flat no : B block 503 of GMR*	**Journal**	538	354.00	
20-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount transfered*	**Bank Receipt**	345		11,54,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 503 Mr. Gajendra Likhitkar (Continued)				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/119/19-20	5,61,750.00	
		Installments @ 5% 2019-20	**5,35,000.00 Cr**			
		CGST Output @ 2.5%	**13,375.00 Cr**			
		SGST Output @ 2.5%	**13,375.00 Cr**			
		Being on installment				
					20,93,304.00	20,04,000.00
	By	**Closing Balance**				89,304.00
					20,93,304.00	**20,93,304.00**
		B 504 Mr. Kamlesh Patel & Mr. Deepak Patel				
		Flat.no.302, Plot.no.29, Jyothi Enclave, MJ Colony, Street.no.1,, Near patidhar Bhavan, Moulali, Hyderabad - 500040				
20-Sep-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	68		25,000.00
		Being amount received vide R.no.102049				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	69		2,00,000.00
		Being amount received vide R.no.102048				
30-Sep-19	To	**(as per details)**	**Sales**	MRMLLP/18/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
28-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	133		3,75,000.00
		Being amount received from Kamlesh Patel vide R.no.101018				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	134		5,75,000.00
		Being amount received from Kamlesh Patel vide R.no.101019				
31-Oct-19	To	**(as per details)**	**Sales**	MRMLLP/48/19-20	8,75,700.00	
		Installments @ 5% 2019-20	**8,34,000.00 Cr**			
		CGST Output @ 2.5%	**20,850.00 Cr**			
		SGST Output @ 2.5%	**20,850.00 Cr**			
		Being booking amount and 2nd installment				
4-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	231		2,48,000.00
		Being amount received vide R.no.				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	232		2,48,000.00
		Being amount received vide R.no.				
31-Jan-20	To	**(as per details)**	**Sales**	MRMLLP/92/19-20	1,21,800.00	
		Installments @ 5% 2019-20	**1,16,000.00 Cr**			
		CGST Output @ 2.5%	**2,900.00 Cr**			
		SGST Output @ 2.5%	**2,900.00 Cr**			
		Being 2nd installment				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/117/19-20	5,20,800.00	
		Installments @ 5% 2019-20	**4,96,000.00 Cr**			
		CGST Output @ 2.5%	**12,400.00 Cr**			
		SGST Output @ 2.5%	**12,400.00 Cr**			
		Being on installment				
					17,54,550.00	16,71,000.00
	By	**Closing Balance**				83,550.00
					17,54,550.00	**17,54,550.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 507 Mr.Jawaharlal Amugothu				
		Flat.no.98, Sai Ratna Heights, Raghavendra Nagar,, Nacharam, Hyderabad - 500076				
19-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	Bank Receipt	166		25,000.00
		Being cheque received against ch no : 245787				
25-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	Bank Receipt	171		2,00,000.00
		Being amount received vide R.no.				
30-Nov-19	To	**(as per details)**	**Sales**	MRMLLP/65/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
27-Dec-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	Bank Receipt	207		5,50,000.00
		Being amount received vide R.no.101048				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	Bank Receipt	208		5,00,000.00
		Being amount received vide R.no.101047				
31-Dec-19	To	**(as per details)**	**Sales**	MRMLLP/83/19-20	11,02,500.00	
		Installments @ 5% 2019-20	**10,50,000.00 Cr**			
		CGST Output @ 2.5%	**26,250.00 Cr**			
		SGST Output @ 2.5%	**26,250.00 Cr**			
		Being on 2nd installment				
					13,38,750.00	12,75,000.00
	By	**Closing Balance**				63,750.00
					13,38,750.00	**13,38,750.00**
		Bad Debits / Creditrs Written Off				
1-Mar-20	By	**Happay Card Account**	**Journal**	661		6,151.00
		Being transferred				
31-Mar-20	By	**Modi Soham HUF**	**Journal**	718		47.20
		Being balance written off				
						6,198.20
	To	**Closing Balance**			6,198.20	
					6,198.20	**6,198.20**
		Balaji Hardware Eletricals Paints & Sanitary				
		5-229-4, NFC Road, Krishnanagar Colony, Moula-Ali, Hyderabad - 500040				
1-Sep-19	To	**K Narender Reddy Happy Card A/c**	**Journal**	187	672.00	
		Being amount transfered				
	By	**(as per details)**	**Purchase**	54		672.00
		Electrical Material @ 18%	**569.12 Dr**			
		CGST @ 9%	**51.22 Dr**			
		SGST @ 9%	**51.22 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of eletrical material vide bill. no.2154				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Balaji Hardware Eletricals Paints & Sanitary (Continued)				
14-Feb-20	By	**(as per details)**	**Purchase**	384		850.00
		Plumbing & Sanitary Material @ 18%	**720.00 Dr**			
		CGST @ 9%	**64.80 Dr**			
		SGST @ 9%	**64.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of pad locks & 40 mm CPVC tee for electrical sintex boxes vide bill no :4486 dated : 4-02-2020				
	To	**N Narender Reddy Exp Card**	**Journal**	592	850.00	
		Being purchase of pad locks & 40 mm CPVC tee for electrical sintex boxes vide bill no :4486 dated : 4-02-2020				
					1,522.00	**1,522.00**
		Bamboos				
11-Jul-19	To	**K Narender Reddy Happy Card A/c**	**Journal**	67	1,400.00	
		Being amt spent towards purchase of bamboo sticks from " I, Raja Gangaiah co" for A,B & C Blocks marking for Pegs fixing work.				
31-Mar-20	By	**Work in Progress**	**Journal**	759		1,400.00
		Being amount transfered				
					1,400.00	**1,400.00**
		Bank Charges				
1-Apr-19	To	**Opening Balance**			**590.00**	
11-Jul-19	To	**(as per details)**	**Journal**	86	11.80	
		JDA Registration Charges	**8,65,000.00 Dr**			
		Modi Soham HUF	**8,65,011.80 Cr**			
		Being development agreement cum GPA registration charges vide E-challan no. 430TU7060719				
	To	**(as per details)**	**Journal**	87	11.80	
		JDA Registration Charges	**9,95,100.00 Dr**			
		Modi Soham HUF	**9,95,111.80 Cr**			
		Being development agreement cum GPA registration charges vide E-challan no. 813ZMQ070719				
	To	**(as per details)**	**Journal**	88	11.80	
		JDA Registration Charges	**9,75,000.00 Dr**			
		Modi Soham HUF	**9,75,011.80 Cr**			
		Being development agreement cum GPA registration charges vide E-challan no. 7549II080719				
	To	**(as per details)**	**Journal**	89	11.80	
		JDA Registration Charges	**9,75,000.00 Dr**			
		Modi Soham HUF	**9,75,011.80 Cr**			
		Being development agreement cum GPA registration charges vide E-challan no. 929YZD090719				
1-Sep-19	To	**K Narender Reddy Happy Card A/c**	**Journal**	190	40.00	
		Being happey card atm charges				

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Bank Charges (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-19	To	**K Narender Reddy Happy Card A/c** *Being happey card atm withdrawal charges*	Journal	235	20.00	
	To	**K Narender Reddy Happy Card A/c** *Being happey card withdrawal charges*	Journal	263	40.00	
31-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Current A/c** *Being CMSM SETUP charges*	Bank Payment	568	7,080.00	
17-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Current A/c** *Being bank statement charges*	Bank Payment	840	236.00	
15-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Current A/c** *Being adhoc statement charges*	Bank Payment	978	118.00	
4-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Current A/c** *Being bank charges for CMSM_NUCCHG_MRMLLP_Jan2020*	Bank Payment	1096	236.00	
10-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being bank charges for CMS processing fees*	Bank Payment	1151	17.70	
17-Feb-20	To	**Gulmohar Residency** *Being amount transfered*	Journal	625	255.00	
19-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being bank charges towards cms processing fees 1.62+9+57+10.26*	Bank Payment	1192	77.88	
25-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being CMS - PROCESSING FEES*	Bank Payment	1225	74.34	
2-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cms processing fees ref no : cms -72009656D*	Bank Payment	1262	123.90	
3-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Current A/c** *Being bank charges*	Bank Payment	1263	3.54	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being bank charges*	Bank Payment	1264	123.90	
11-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Current A/c** *Being CMS processing fees*	Bank Payment	1307	3.54	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being CMS processing fees*	Bank Payment	1308	77.88	
18-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being CMS processing fees*	Bank Payment	1352	120.36	
25-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being CMS processing fees*	Bank Payment	1383	92.04	
31-Mar-20	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being bank charges double entry*	Bank Receipt	348		123.90
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being CMS processing fees*	Bank Payment	1395	28.32	
					9,405.60	123.90
	By	**Closing Balance**				9,281.70
					9,405.60	**9,405.60**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bank Gaurantee Charges				
1-Apr-19	To	**Opening Balance**			**65,490.00**	
		Basavaraju Murali Krishna Commission				
1-Sep-19	By	**(as per details)**	**Journal**	183		4,000.00
		Commission / Brokerage Urd	**15,500.00 Dr**			
		Praveen Kumar Pathak Commission	**10,000.00 Cr**			
		Srikanth Naik Nanavath- Commission	**1,500.00 Cr**			
		Being advance commission for the month of Sep-19				
5-Sep-19	To	**(as per details)**	**Bank Payment**	328	3,800.00	
		Basavaraju Murali Krishna Salary A/c	**17,487.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**21,287.00 Cr**			
		Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To	**(as per details)**	**Journal**	201	200.00	
		Praveen Kumar Pathak Commission	**500.00 Dr**			
		Srikanth Naik Nanavath- Commission	**75.00 Dr**			
		TDS on Commission @ 5%-94H	**775.00 Cr**			
		Being tds @ 5% on advance commission				
1-Oct-19	To	**(as per details)**	**Bank Payment**	448	3,800.00	
		Basavaraju Murali Krishna Salary A/c	**14,757.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**18,557.00 Cr**			
		Being on staff salary for the month of Sep-19				
	By	**(as per details)**	**Journal**	273		4,000.00
		Commission / Brokerage Urd	**15,500.00 Dr**			
		Srikanth Naik Nanavath- Commission	**1,500.00 Cr**			
		Praveen Kumar Pathak Commission	**10,000.00 Cr**			
		Being advance commission for the month of Oct-19				
	To	**(as per details)**	**Journal**	274	200.00	
		Srikanth Naik Nanavath- Commission	**75.00 Dr**			
		Praveen Kumar Pathak Commission	**500.00 Dr**			
		TDS on Commission @ 5%-94H	**775.00 Cr**			
		Being TDS @ 5%				
4-Nov-19	To	**(as per details)**	**Bank Payment**	602	3,800.00	
		Basavaraju Murali Krishna Salary A/c	**15,256.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**19,056.00 Cr**			
		Being amount transfer towards salary for the month of Oct-19				
30-Nov-19	By	**(as per details)**	**Journal**	366		4,000.00
		Commission / Brokerage Urd	**14,000.00 Dr**			
		Praveen Kumar Pathak Commission	**10,000.00 Cr**			
		Being advance commission for the month of Nov-19				
	To	**(as per details)**	**Journal**	367	200.00	
		Praveen Kumar Pathak Commission	**500.00 Dr**			
		TDS on Commission @ 5%-94H	**700.00 Cr**			
		Being TDS @ 5%				
1-Dec-19	By	**(as per details)**	**Journal**	392		4,000.00
		Commission / Brokerage Urd	**15,500.00 Dr**			
		Praveen Kumar Pathak Commission	**10,000.00 Cr**			
		Srikanth Naik Nanavath- Commission	**1,500.00 Cr**			
		Being advance commission for the month of Dec-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Basavaraju Murali Krishna Commission (Continued)				
1-Dec-19	To	**(as per details)**	**Journal**	393	200.00	
		Praveen Kumar Pathak Commission	**500.00 Dr**			
		Srikanth Naik Nanavath- Commission	**75.00 Dr**			
		TDS on Commission @ 5%-94H	**775.00 Cr**			
		Being TDS @ 5%				
3-Dec-19	To	**(as per details)**	**Bank Payment**	746	3,800.00	
		Basavaraju Murali Krishna Salary A/c	**14,757.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**18,557.00 Cr**			
		Being amt transfer toward salary for the month of Nov-19				
30-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	904	22,230.00	
		Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 000978				
1-Jan-20	By	**Commission / Brokerage Urd**	**Journal**	487		2,34,000.00
		Being sales commission from 01-07-19 to 30 -09-19				
	To	**TDS on Commission @ 5%-94H**	**Journal**	488	11,700.00	
		Being commission @ 5% on Rs.2,34,000/-				
	By	**Commission / Brokerage Urd**	**Journal**	489		4,000.00
		Being advance commission for the month of Jan-19				
	To	**TDS on Commission @ 5%-94H**	**Journal**	490	200.00	
		Being tds on advance commission @ 5%				
3-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	919	22,230.00	
		Being cheque issued towards sales commission from Jul-19 to Sep-19ch no : 001001				
4-Jan-20	To	**(as per details)**	**Bank Payment**	947	3,800.00	
		Basavaraju Murali Krishna Salary A/c	**18,664.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**22,464.00 Cr**			
		Being amount transferred towards salary for the month of dec-19				
9-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	973	22,230.00	
		Being cheque issued towards sales commission from Jul-19 to Sep-19ch no : 001044				
18-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1009	22,230.00	
		Being cheque issued towards sales commission from Jul-19 to Sep-19ch no : 001105				
24-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1041	22,230.00	
		Being cheque issued towards sales commission from Jul-19 to Sep-19ch no : 001055				
31-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1069	22,230.00	
		Being cheque issued towards sales commission from Jul-19 to Sep-19ch no : 001084				
	To	**Basavaraju Murali Krishna Salary A/c**	**Journal**	550	35,000.00	
		Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Basavaraju Murali Krishna Commission (Continued)				
31-Jan-20	To	**TDS on Commission @ 5%-94H** *Being TDS on commission of Rs.35,000/- @ 5%*	**Journal**	559	1,750.00	
6-Feb-20	To	**(as per details)** **Basavaraju Murali Krishna Salary A/c** **15,757.00 Dr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **20,507.00 Cr** *Being amount transferred to b murali krishna towards salaries for the month of jan - 2020*	**Bank Payment**	1115	4,750.00	
7-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards sales commission from Jul-19 to Sep-19ch no : 000423*	**Bank Payment**	1121	22,230.00	
14-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transfered towards sales commission*	**Bank Payment**	1165	22,230.00	
24-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transfered towards sales commission*	**Bank Payment**	1216	4,660.00	
26-Feb-20	By	**(as per details)** **Commission / Brokerage Urd** **6,500.00 Dr** **Srikanth Naik Nanavath- Commission** **1,500.00 Cr** *Being advance commission for the month of Feb-20*	**Journal**	635		5,000.00
	To	**(as per details)** **Srikanth Naik Nanavath- Commission** **75.00 Dr** **TDS on Commission @ 5%-94H** **325.00 Cr** *Being TDS @ 5%*	**Journal**	636	250.00	
	By	**Commission / Brokerage Urd** *Being commission*	**Journal**	637		35,000.00
29-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transfered towards sales commission*	**Bank Payment**	1245	38,050.00	
4-Mar-20	To	**(as per details)** **Basavaraju Murali Krishna Salary A/c** **15,757.00 Dr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **20,507.00 Cr** *Being amount transferred to murali krishna towards staff salaries for the month of feb -2020*	**Bank Payment**	1270	4,750.00	
31-Mar-20	By	**Commission / Brokerage Urd** *Being advance commission*	**Journal**	680		5,000.00
	To	**TDS on Commission @ 5%-94H** *Being tds @ 5%*	**Journal**	681	250.00	
					2,99,000.00	**2,99,000.00**

Basavaraju Murali Krishna Salary A/c

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Basavaraju Murali Krishna Salary A/c (Continued)				
31-Aug-19	By	**(as per details)**	**Journal**	177		399.00
		Staff Mobile Allowance	**3,990.00 Dr**			
		K Shirish Kumar Salary A/c	**399.00 Cr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Aug-19				
	By	**(as per details)**	**Journal**	178		1,200.00
		Conveyance	**2,150.00 Dr**			
		K Shirish Kumar Salary A/c	**845.00 Cr**			
		M Ram Prasad Salary A/c	**35.00 Cr**			
		Nirati Srinivas Salary A/c	**70.00 Cr**			
		Being staff conveyance for the month of Aug -19				
	By	**(as per details)**	**Journal**	179		18,637.00
		Salaries	**2,92,756.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		M Ram Prasad Salary A/c	**15,049.00 Cr**			
		Keshapaga Kumar	**53,648.00 Cr**			
		Nirati Srinivas Salary A/c	**10,902.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**20,681.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**15,666.00 Cr**			
		G Kiran Kumar Salary A/c	**16,269.00 Cr**			
		A Sravani Salary A/c	**13,298.00 Cr**			
		R Lavanya Salary A/c	**12,857.00 Cr**			
		Being staff salaries for the month of Aug-19				
	To	**(as per details)**	**Journal**	180	150.00	
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Keshapaga Kumar	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**150.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**1,650.00 Cr**			
		Being staff PT for the month of Aug-19				
5-Sep-19	To	**(as per details)**	**Bank Payment**	328	17,487.00	
		Basavaraju Murali Krishna Commission	**3,800.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**21,287.00 Cr**			
		Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	374	1,599.00	
		Being amount transfer towards mobile allowances for the month of Aug-19				
25-Sep-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	411	35,000.00	
		Being cheuqe issued to B Murali Krishna towards loan amount @ 5000/- pm salary deduction				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Basavaraju Murali Krishna Salary A/c (Continued)				
30-Sep-19	By **(as per details)**	**Journal**	239		17,059.00
	Salaries	**2,31,984.00 Dr**			
	K Shirish Kumar Salary A/c	**12,372.00 Cr**			
	M Ram Prasad Salary A/c	**49,273.00 Cr**			
	Nirati Srinivas Salary A/c	**36,267.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**29,328.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**17,765.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**16,533.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
	G Kiran Kumar Salary A/c	**14,433.00 Cr**			
	A Sravani Salary A/c	**12,571.00 Cr**			
	R Lavanya Salary A/c	**11,588.00 Cr**			
	Being on staff salary for the month of Sep -2019				
	To **(as per details)**	**Journal**	240	150.00	
	K Shirish Kumar Salary A/c	**200.00 Dr**			
	M Ram Prasad Salary A/c	**200.00 Dr**			
	Nirati Srinivas Salary A/c	**200.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
	Professional Tax 2019-20	**1,150.00 Cr**			
	Being on Stafff PT for the month of Sep-19				
	By **(as per details)**	**Journal**	241		399.00
	Staff Mobile Allowance	**3,990.00 Dr**			
	M Ram Prasad Salary A/c	**399.00 Cr**			
	Nirati Srinivas Salary A/c	**399.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
	G Kiran Kumar Salary A/c	**399.00 Cr**			
	A Sravani Salary A/c	**399.00 Cr**			
	R Lavanya Salary A/c	**399.00 Cr**			
	Being staff mobile allowance for the month of Sept-19				
	To **(as per details)**	**Journal**	243	128.00	
	P Sai Kumar Reddy Salary A/c	**133.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**124.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
	G Kiran Kumar Salary A/c	**108.00 Dr**			
	A Sravani Salary A/c	**94.00 Dr**			
	R Lavanya Salary A/c	**87.00 Dr**			
	ESI Employees Contributions	**785.00 Cr**			
	Being on staff ESI for the month of Sep 2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Basavaraju Murali Krishna Salary A/c (Continued)				
30-Sep-19	To	**(as per details)**	**Journal**	244	1,024.00	
		K Shirish Kumar Salary A/c	**742.00 Dr**			
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,760.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**961.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**866.00 Dr**			
		A Sravani Salary A/c	**755.00 Dr**			
		R Lavanya Salary A/c	**695.00 Dr**			
		PF Employees Contribution	**12,239.00 Cr**			
		Being on staff PF for the month of Sep-2019				
1-Oct-19	To	**(as per details)**	**Bank Payment**	448	14,757.00	
		Basavaraju Murali Krishna Commission	**3,800.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**18,557.00 Cr**			
		Being on staff salary for the month of Sep-19				
12-Oct-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	486	399.00	
		Being amount transfer towards mobile allowance for the month of Sept-19				
31-Oct-19	By	**(as per details)**	**Journal**	293		399.00
		Staff Mobile Allowance	**3,990.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being amount credited to staff towards mobile allowance				
	By	**(as per details)**	**Journal**	295		17,059.00
		Salaries	**2,21,304.00 Dr**			
		M Ram Prasad Salary A/c	**53,911.00 Cr**			
		Nirati Srinivas Salary A/c	**33,200.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,174.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**17,183.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**15,317.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**13,885.00 Cr**			
		G Kiran Kumar Salary A/c	**14,433.00 Cr**			
		A Sravani Salary A/c	**11,373.00 Cr**			
		R Lavanya Salary A/c	**11,769.00 Cr**			
		Being on Staff salaries for the month of Oct -19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Basavaraju Murali Krishna Salary A/c (Continued)				
31-Oct-19	To	**(as per details)**	**Journal**	296	1,024.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,031.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**919.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**833.00 Dr**			
		G Kiran Kumar Salary A/c	**866.00 Dr**			
		A Sravani Salary A/c	**682.00 Dr**			
		R Lavanya Salary A/c	**706.00 Dr**			
		PF Employees Contribution	**11,461.00 Cr**			
		BIen gion staff PF for the month of Oct-19				
	To	**(as per details)**	**Journal**	297	150.00	
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Professional Tax 2019-20	**950.00 Cr**			
		BEIng on staff PT for the month of Oct-19				
	To	**(as per details)**	**Journal**	298	128.00	
		P Sai Kumar Reddy Salary A/c	**129.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**115.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**104.00 Dr**			
		G Kiran Kumar Salary A/c	**108.00 Dr**			
		A Sravani Salary A/c	**85.00 Dr**			
		R Lavanya Salary A/c	**88.00 Dr**			
		ESI Employees Contributions	**757.00 Cr**			
		Being on staff ESI for the month oct-19				
4-Nov-19	To	**(as per details)**	**Bank Payment**	602	15,256.00	
		Basavaraju Murali Krishna Commission	**3,800.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**19,056.00 Cr**			
		Being amount transfer towards salary for the month of Oct-19				
9-Nov-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	628	399.00	
		being amount credited to b.murali krishna towards mobile allowance for the month of oct-19				
30-Nov-19	By	**(as per details)**	**Journal**	363		17,059.00
		Salaries	**2,44,168.00 Dr**			
		M Ram Prasad Salary A/c	**52,200.00 Cr**			
		Nirati Srinivas Salary A/c	**36,466.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,260.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,533.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**15,349.00 Cr**			
		Mhetre Likhitha Salary A/c	**14,915.00 Cr**			
		A Sravani Salary A/c	**12,571.00 Cr**			
		R Lavanya Salary A/c	**11,769.00 Cr**			
		Being on staff salary for the month of Nov-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Basavaraju Murali Krishna Salary A/c (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	364	1,024.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,796.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,066.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		R Lavanya Salary A/c	**706.00 Dr**			
		PF Employees Contribution	**12,444.00 Cr**			
		Being on staff PF for the month of Nov-19				
	To	**(as per details)**	**Journal**	365	128.00	
		P Sai Kumar Reddy Salary A/c	**159.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**124.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**115.00 Dr**			
		Mhetre Likhitha Salary A/c	**112.00 Dr**			
		A Sravani Salary A/c	**95.00 Dr**			
		R Lavanya Salary A/c	**88.00 Dr**			
		ESI Employees Contributions	**932.00 Cr**			
		Bieng on staff ESI for the month of Nov-19				
	To	**(as per details)**	**Journal**	368	150.00	
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Professional Tax 2019-20	**950.00 Cr**			
		Being on staff PT for the month of Nov-19				
	By	**(as per details)**	**Journal**	391		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of nov -19				
3-Dec-19	To	**(as per details)**	**Bank Payment**	746	14,757.00	
		Basavaraju Murali Krishna Commission	**3,800.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**18,557.00 Cr**			
		Being amt transfer toward salary for the month of Nov-19				
14-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	830	399.00	
		Being amt paid to Basavaraju murali krishna towords mobile allowance for nov'19.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Basavaraju Murali Krishna Salary A/c (Continued)				
31-Dec-19	By **(as per details)**	**Journal**	472		20,995.00
	Salaries	**2,49,666.00 Dr**			
	M Ram Prasad Salary A/c	**55,623.00 Cr**			
	Nirati Srinivas Salary A/c	**38,643.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**16,777.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**14,794.00 Cr**			
	G Kiran Kumar Salary A/c	**15,120.00 Cr**			
	Mhetre Likhitha Salary A/c	**12,816.00 Cr**			
	A Sravani Salary A/c	**12,570.00 Cr**			
	R Lavanya Salary A/c	**9,234.00 Cr**			
	Being staff salaries for the month of Dec-19				
	To **(as per details)**	**Journal**	473	1,024.00	
	M Ram Prasad Salary A/c	**1,800.00 Dr**			
	Nirati Srinivas Salary A/c	**1,800.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
	G Kiran Kumar Salary A/c	**893.00 Dr**			
	Mhetre Likhitha Salary A/c	**769.00 Dr**			
	A Sravani Salary A/c	**754.00 Dr**			
	R Lavanya Salary A/c	**554.00 Dr**			
	PF Employees Contribution	**12,366.00 Cr**			
	Being staff PF for the month of Dec-19				
	To **(as per details)**	**Journal**	475	157.00	
	P Sai Kumar Reddy Salary A/c	**164.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**126.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
	G Kiran Kumar Salary A/c	**113.00 Dr**			
	Mhetre Likhitha Salary A/c	**96.00 Dr**			
	A Sravani Salary A/c	**94.00 Dr**			
	R Lavanya Salary A/c	**69.00 Dr**			
	ESI Employees Contributions	**930.00 Cr**			
	Being staff ESI payment for the month of Dec-19				
	To **(as per details)**	**Journal**	476	150.00	
	M Ram Prasad Salary A/c	**200.00 Dr**			
	Nirati Srinivas Salary A/c	**200.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
	Professional Tax 2019-20	**950.00 Cr**			
	Being staff PT payment for the month of Dec -19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Basavaraju Murali Krishna Salary A/c (Continued)				
31-Dec-19	By	**(as per details)**	**Journal**	477		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of Dec-19				
4-Jan-20	To	**(as per details)**	**Bank Payment**	947	18,664.00	
		Basavaraju Murali Krishna Commission	**3,800.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**22,464.00 Cr**			
		Being amount transferred towards salary for the month of dec-19				
18-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1000	399.00	
		Being amt transfer towards mobile allowance for the month of DEc-19				
31-Jan-20	By	**Basavaraju Murali Krishna Commission**	**Journal**	550		35,000.00
		Being amount transfered				
	By	**(as per details)**	**Journal**	552		17,059.00
		Salaries	**2,42,239.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**36,466.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**13,859.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**15,349.00 Cr**			
		Mhetre Likhitha Salary A/c	**12,815.00 Cr**			
		A Sravani Salary A/c	**11,772.00 Cr**			
		R Lavanya Salary A/c	**11,407.00 Cr**			
		Being staff salaries for the month of jan 2020				
	To	**(as per details)**	**Journal**	553	1,024.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**832.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**706.00 Dr**			
		R Lavanya Salary A/c	**684.00 Dr**			
		PF Employees Contribution	**12,332.00 Cr**			
		Being on staff PF for the month of jan 2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Basavaraju Murali Krishna Salary A/c (Continued)				
31-Jan-20	To	**(as per details)**	**Journal**	554	128.00	
		P Sai Kumar Reddy Salary A/c	**164.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**104.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**115.00 Dr**			
		Mhetre Likhitha Salary A/c	**96.00 Dr**			
		A Sravani Salary A/c	**88.00 Dr**			
		R Lavanya Salary A/c	**86.00 Dr**			
		ESI Employees Contributions	**892.00 Cr**			
		Being on staff ESI for the month of Jan 2020				
	To	**(as per details)**	**Journal**	555	150.00	
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Professional Tax 2019-20	**950.00 Cr**			
		Being on staff PT for the month of Jan 2020				
	By	**(as per details)**	**Journal**	556		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Jan-2020				
6-Feb-20	To	**(as per details)**	**Bank Payment**	1115	15,757.00	
		Basavaraju Murali Krishna Commission	**4,750.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**20,507.00 Cr**			
		Being amount transferred to b murali krishna towards salaries for the month of jan - 2020				
14-Feb-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1157	399.00	
		Being amount transfered towards mobile allowance for the month of Jan-2020				
29-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1248	14,282.00	
		Being amount transferred to modi realty miryalguda on your behlaf of towards loan				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Basavaraju Murali Krishna Salary A/c (Continued)				
29-Feb-20	By **(as per details)**	**Journal**	647		17,059.00
	Salaries	**2,50,627.00 Dr**			
	M Ram Prasad Salary A/c	**53,911.00 Cr**			
	Nirati Srinivas Salary A/c	**35,377.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
	N Rajyalakshmi Salary	**24,853.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**16,290.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**14,340.00 Cr**			
	G Kiran Kumar Salary A/c	**14,433.00 Cr**			
	Mhetre Likhitha Salary A/c	**13,235.00 Cr**			
	A Sravani Salary A/c	**10,365.00 Cr**			
	Being on staff salary for the month of Feb 2020				
	To **(as per details)**	**Journal**	648	1,024.00	
	M Ram Prasad Salary A/c	**1,800.00 Dr**			
	Nirati Srinivas Salary A/c	**1,800.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
	N Rajyalakshmi Salary	**1,359.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**1,101.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**860.00 Dr**			
	G Kiran Kumar Salary A/c	**866.00 Dr**			
	Mhetre Likhitha Salary A/c	**794.00 Dr**			
	A Sravani Salary A/c	**754.00 Dr**			
	PF Employees Contribution	**13,106.00 Cr**			
	Being on staff PF for the month of Feb2020				
	To **(as per details)**	**Journal**	649	128.00	
	P Sai Kumar Reddy Salary A/c	**146.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**122.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**108.00 Dr**			
	G Kiran Kumar Salary A/c	**108.00 Dr**			
	Mhetre Likhitha Salary A/c	**99.00 Dr**			
	A Sravani Salary A/c	**94.00 Dr**			
	ESI Employees Contributions	**805.00 Cr**			
	Being on staff ESI for the month of FEb 2020				
	To **(as per details)**	**Journal**	650	150.00	
	M Ram Prasad Salary A/c	**200.00 Dr**			
	Nirati Srinivas Salary A/c	**200.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
	N Rajyalakshmi Salary	**200.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
	Professional Tax 2019-20	**1,150.00 Cr**			
	Being on staff PT for the month of Feb 2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Basavaraju Murali Krishna Salary A/c (Continued)				
29-Feb-20	By	**(as per details)**	**Journal**	651		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		N Rajyalakshmi Salary	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of feb 2020				
4-Mar-20	To	**(as per details)**	**Bank Payment**	1270	15,757.00	
		Basavaraju Murali Krishna Commission	**4,750.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**20,507.00 Cr**			
		Being amount transferred to murali krishna towards staff salaries for the month of feb -2020				
13-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1317	399.00	
		Being amt transfer towards mobile allowance for the month of Feb 2020 ch no : 001175				
31-Mar-20	By	**(as per details)**	**Journal**	688		16,534.00
		Salaries	**2,59,680.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**35,377.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		N Rajyalakshmi Salary	**30,641.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**15,804.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**13,517.00 Cr**			
		Mhetre Likhitha Salary A/c	**13,655.00 Cr**			
		A Sravani Salary A/c	**12,970.00 Cr**			
		Being staff salary for the month of March -2020				
	To	**(as per details)**	**Journal**	689	124.00	
		P Sai Kumar Reddy Salary A/c	**146.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**119.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**101.00 Dr**			
		Mhetre Likhitha Salary A/c	**102.00 Dr**			
		A Sravani Salary A/c	**97.00 Dr**			
		ESI Employees Contributions	**800.00 Cr**			
		Being staff ESI for the month of March-20				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Basavaraju Murali Krishna Salary A/c (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	690	992.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		N Rajyalakshmi Salary	**1,732.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**811.00 Dr**			
		Mhetre Likhitha Salary A/c	**819.00 Dr**			
		A Sravani Salary A/c	**778.00 Dr**			
		PF Employees Contribution	**13,504.00 Cr**			
		Being staff PF for the month of March-20				
	To	**(as per details)**	**Journal**	691	150.00	
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		N Rajyalakshmi Salary	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Professional Tax 2019-20	**1,150.00 Cr**			
		Being staff ESI for the month of Mar-20				
	By	**(as per details)**	**Journal**	703		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		N Rajyalakshmi Salary	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		Being mobile allowance for the month of Mar -20				
					1,74,967.00	1,80,853.00
	To	**Closing Balance**			5,886.00	
					1,80,853.00	**1,80,853.00**
		B Komurelli Allow for Const Equip				
15-Nov-19	To	**(as per details)**	**Bank Payment**	669	900.00	
		TDS on Contract @ 2% 94C	**18.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**882.00 Cr**			
		Being chq issued to B.Komurelli for chipping work done vide voucher no 5894 enclosed				
22-Nov-19	To	**(as per details)**	**Bank Payment**	688	765.00	
		TDS on Contract @ 2% 94C	**15.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**750.00 Cr**			
		being check issued to B.Komurelli for provide of chipping machine for site work purpose.vide vouvher no:5921. enclosed				
31-Mar-20	By	**Work in Progress**	**Journal**	767		1,665.00
		Being transfered				
					1,665.00	**1,665.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BPCL- ECMS (FLEET BUSINESS)				
26-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	Bank Payment	532	1,400.00	
		Being chqe issued to BPCL-ECMS towards petrol expenses from 16-8-19 to 23-9-19 against ch no:000120				
9-Dec-19	By	**Staff Conveyance**	Journal	403		2,283.00
		Being on N narender reddy conveyance from 25-9-19 to12-11-19				
21-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	Bank Payment	860	2,283.00	
		Being amount transfer BPCL- ecms towards N narender reddy conveyance from 25-9-19 to12-11-19.				
31-Jan-20	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	Bank Receipt	276		1,400.00
		Being stale cheque vide cheq.no.000120				
					3,683.00	**3,683.00**
		B Praveen Happy Card Payment				
11-May-19	By	**Legal Expenses**	Journal	19		1,010.00
		Being amt spent towards registration of BOCW of modi realty mallapur LLp (Govt of telangana- labout dept)				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	Bank Payment	63	1,010.00	
		Being amt transfer to MPPL (Axis) towards reimbursement of happy card payment				
					1,010.00	**1,010.00**
		B Rambabu on Account				
28-Mar-20	To	**(as per details)**	Bank Payment	1391	10,000.00	
		TDS on Contract @ 1% 94C	**100.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**9,900.00 Cr**			
		Being amount transfered towards advance				
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**
		Bricks/sand/chips/stone				
17-Aug-19	To	**(as per details)**	Purchase	28	46,150.00	
		Sai Lakshmi Enterprises	**56,650.00 Cr**			
		Metal	**10,500.00 Dr**			
		Being on supply of sand, red bricks & 40mm metal- machine cut against bill no:125, dt:15 /8/19 & vch no:4399				
31-Oct-19	To	**(as per details)**	Journal	302	628.58	
		Sand/Redmud/Morram	**700.00 Dr**			
		Metal	**328.58 Dr**			
		Consumables	**144.30 Dr**			
		CGST @ 2.5%	**900.73 Cr**			
		SGST @ 2.5%	**900.73 Cr**			
		Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bricks/sand/chips/stone (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	388	219.72	
		Ineligible Input	**704.70 Dr**			
		Consumables	**83.00 Dr**			
		Printing & Stationery URD	**42.00 Dr**			
		Sand/Redmud/Morram	**630.00 Dr**			
		CGST @ 2.5%	**839.71 Cr**			
		SGST @ 2.5%	**839.71 Cr**			
		Being amount transfered				
31-Mar-20	By	**Work in Progress**	**Journal**	760		46,998.30
		Being amount transfered				
					46,998.30	**46,998.30**
		Building Material				
30-Sep-19	To	**(as per details)**	**Journal**	246	1,74,014.50	
		CGST -Input	**87,007.25 Cr**			
		SGST -Input	**87,007.25 Cr**			
		Being amount transfered				
31-Mar-20	By	**Work in Progress**	**Journal**	836		1,74,014.50
		Being transfered				
					1,74,014.50	**1,74,014.50**
		Business Pramotions Urd				
31-Dec-19	To	**(as per details)**	**Journal**	484	3,690.00	
		Admin & Marketing Service Charges Exempt	**11,989.88 Dr**			
		Car Hire Charges Exempt	**1,435.50 Dr**			
		Consultancy Charges Urd	**5,346.00 Dr**			
		Consumables	**5,949.18 Dr**			
		Electrical Material	**495.00 Dr**			
		Transportation Exmpt	**585.00 Dr**			
		Miscellneaous Site Expenses Urd	**3,535.20 Dr**			
		Office Expenses	**640.68 Dr**			
		Painting Material	**3,105.10 Dr**			
		Plumbing/Sanitary Material	**4,787.74 Dr**			
		PO Service Chargees	**3,525.80 Dr**			
		Printing & Stationery URD	**127.44 Dr**			
		QC Charges	**360.00 Dr**			
		Ready Mix Concrete Exempt	**25,139.46 Dr**			
		Registration Expenses	**900.00 Dr**			
		Steel	**374.40 Dr**			
		Steel Tubes	**8,333.14 Dr**			
		Tools	**30.60 Dr**			
		SGST @ 9%	**40,175.06 Cr**			
		CGST @ 9%	**40,175.06 Cr**			
		Being amount transfered				
					3,690.00	
	By	**Closing Balance**				3,690.00
					3,690.00	**3,690.00**
		Business Promotion @ 18%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Business Promotion @ 18% (Continued)				
27-Dec-19	To	**(as per details)**	**Purchase**	296	20,500.00	
		Social Dna	**24,190.00 Cr**			
		CGST @ 9%	**1,845.00 Dr**			
		SGST @ 9%	**1,845.00 Dr**			
		Being purchase of towards landing page compaign (google ads) facebook ads ch no : 000953 vide bill no : 12122019/209 dated : 12-12-19				
31-Jan-20	To	**(as per details)**	**Purchase**	358	29,665.04	
		Social Dna	**35,005.00 Cr**			
		CGST @ 9%	**2,669.85 Dr**			
		SGST @ 9%	**2,669.85 Dr**			
		Round Off	**0.26 Dr**			
		Being advertisement of campaign (google ads) facebook (ads) vide bill no :04012020 /235 dated : 04-01-2020				
20-Feb-20	To	**(as per details)**	**Purchase**	396	36,628.80	
		Social Dna	**43,222.00 Cr**			
		CGST @ 9%	**3,296.59 Dr**			
		SGST @ 9%	**3,296.59 Dr**			
		Round Off	**0.02 Dr**			
		Being on campaign (google ads) , facebook (ads) against bill no:03022020/253, bill dt:3 /2/2020				
20-Mar-20	To	**(as per details)**	**Purchase**	475	55,608.03	
		Social Dna	**65,062.00 Cr**			
		CGST @ 9%	**5,004.72 Dr**			
		SGST @ 9%	**5,004.72 Dr**			
		TDS on Contract @ 1% 94C	**556.00 Cr**			
		Round Off	**0.53 Dr**			
		Being on campaign googlr ads, facebook ads of (Gulmohar residency) against bill no:281, dt:7/3/2020				
					1,42,401.87	
	By	**Closing Balance**				1,42,401.87
					1,42,401.87	**1,42,401.87**

BVR Infra Projects

6-3-596/69, Naveen Nagar, Behind Tajkrishna,, Road.No.1, Banjara Hills, Hyderabad - 500004

21-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	521	5,078.00	
		Being cheque issued towards advance payment for purchase of roller blinds vide po.no.62348				
31-Oct-19	By	**(as per details)**	**Purchase**	177		10,955.00
		Office Expenses @ 18%	**8,606.25 Dr**			
		CGST @ 9%	**774.56 Dr**			
		SGST @ 9%	**774.56 Dr**			
		Transportation Exmpt	**800.00 Dr**			
		Round Off	**0.37 Cr**			
		Being on purchase of Roller blinds against bilno:29, dt:19/10/19, po no:62348, po dt:15 /10/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BVR Infra Projects (Continued)				
2-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being chq issued to BVR Infraprojects towards purchase of furniture against bilno:029, dt:19/10/19, po no:62348, po dt:15/10/19 & ch no:000232*	Bank Payment	587	5,877.00	
					10,955.00	**10,955.00**
		C 207 Mr.Pedapudi Arogya Kumar				
		Flat no.4,Gee Gee Castle,186,Lloyds road,Gopalapuram,Chennai-600086.				
2-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received vide R.no.103053*	Bank Receipt	314		25,000.00
5-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received from Pedapusi Arogya Kumar*	Bank Receipt	324		2,00,000.00
31-Mar-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on installment*	**Sales** **13,00,000.00 Cr** **32,500.00 Cr** **32,500.00 Cr**	MRMLLP/116/19-20	13,65,000.00	
	By	**TDS Receivable** *Being as per 26AS*	**Journal**	752		2,000.00
	By	**TDS Receivable** *Being as per 26AS*	**Journal**	755		250.00
					13,65,000.00	2,27,250.00
	By	**Closing Balance**				11,37,750.00
					13,65,000.00	**13,65,000.00**
		C 301 Mr. K Srirama				
		Flat.no.502, Ratnanidhi Arcade, Ramachandra Enclave,, Anandbagh (East), Malkajgiri - 500047				
21-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no : 000173 ref no : 103034*	Bank Receipt	257		25,000.00
11-Feb-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.103034*	Bank Receipt	289		2,00,000.00
28-Feb-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received from C 301 against ch no:000178, ref no:103051*	Bank Receipt	304		1,00,000.00
	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheqeu received from C 301 ch no:914826, ref no:103050*	Bank Receipt	306		9,93,000.00
31-Mar-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on installment*	**Sales** **13,18,000.00 Cr** **32,950.00 Cr** **32,950.00 Cr**	MRMLLP/115/19-20	13,83,900.00	
					13,83,900.00	13,18,000.00
	By	**Closing Balance**				65,900.00
					13,83,900.00	**13,83,900.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi				
		Flat.no.122, G-block, GMG, Phase-II, Mallapur,, Hyderabad. - 500076				
21-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	Bank Receipt	256		25,000.00
		Being cheque received ch no : 658465 ref no : 103035				
27-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	Bank Receipt	265		2,00,000.00
		Being cheque received ch no : 658464 ref no : 103036				
31-Jan-20	To	**(as per details)**	**Sales**	MRMLLP/93/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
28-Feb-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	Bank Receipt	305		9,78,000.00
		Being cheque received from C 304 ch no:658466, ref no:103055				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	Bank Receipt	307		90,000.00
		Being cheque received from C 304 ch no:000059, ref no:103054				
29-Feb-20	To	**(as per details)**	**Sales**	MRMLLP/98/19-20	11,21,400.00	
		Installments @ 5% 2019-20	**10,68,000.00 Cr**			
		CGST Output @ 2.5%	**26,700.00 Cr**			
		SGST Output @ 2.5%	**26,700.00 Cr**			
		Being II Installment				
					13,57,650.00	12,93,000.00
	By	**Closing Balance**				64,650.00
					13,57,650.00	**13,57,650.00**
		C 306 Mr. A Praveen				
		Flat.No.203, N S Srinivasam Apartments,, Raghavendra Nagar, Nacharam, Hyderabad - 500076				
31-Dec-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	Bank Receipt	215		2,00,000.00
		Being cheque received against ch no : 000028 ref no : 103020				
	By	**Kotak Mahindra Bank Ltd Collection A/c**	Bank Receipt	216		25,000.00
		Being cheque received against ch no : 000027 ref no : 103019				
	To	**(as per details)**	**Sales**	MRMLLP/84/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking & 1st installment				
14-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	Bank Receipt	251		10,65,000.00
		Being cheque received ch no : 000029 ref no : 103033				
29-Feb-20	To	**(as per details)**	**Sales**	MRMLLP/102/19-20	11,18,250.00	
		Installments @ 5% 2019-20	**10,65,000.00 Cr**			
		CGST Output @ 2.5%	**26,625.00 Cr**			
		SGST Output @ 2.5%	**26,625.00 Cr**			
		Being II Installment				
					13,54,500.00	12,90,000.00
	By	**Closing Balance**				64,500.00
					13,54,500.00	**13,54,500.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		C 307 Mr.Raji Reddy				
		Flat no.302,Koumudni Residency,H.no12-13-705/1/a & b,, Nagarjuna Nagar,Tarnaka,Secundrabad.				
2-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque receuved from Raji Reddy*	Bank Receipt	313		25,000.00
16-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received from ch no : 000130 ref no : 103066*	Bank Receipt	338		2,00,000.00
31-Mar-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on installment*	**Sales** **2,25,000.00 Cr** **5,625.00 Cr** **5,625.00 Cr**	MRMLLP/114/19-20	2,36,250.00	
					2,36,250.00	2,25,000.00
	By	**Closing Balance**				11,250.00
					2,36,250.00	**2,36,250.00**
		C 401 Mrs.K.Sai Leela				
		Flat # 301 ,S.V Towers, Meerpet, Hyderabad - 500040				
31-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no : 482265 ref no :*	Bank Receipt	278		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**
		C 405 Mr. R Prasad Rao				
		F-202, Plot.no.63, Meghana Enclave, Jawahar Nagar,, Mouali, Hyderabad. - 500040				
7-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no : 900498 ref no : 103031*	Bank Receipt	241		25,000.00
23-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no : 021109 ref no : 103038*	Bank Receipt	262		2,00,000.00
31-Jan-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount & 1st installment*	**Sales** **2,25,000.00 Cr** **5,625.00 Cr** **5,625.00 Cr**	MRMLLP/94/19-20	2,36,250.00	
10-Feb-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101095*	Bank Receipt	287		5,00,000.00
29-Feb-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being II Installment*	**Sales** **10,68,000.00 Cr** **26,700.00 Cr** **26,700.00 Cr**	MRMLLP/99/19-20	11,21,400.00	
2-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.101099*	Bank Receipt	311		5,68,300.00
					13,57,650.00	12,93,300.00
	By	**Closing Balance**				64,350.00
					13,57,650.00	**13,57,650.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		C 501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha				
		B-401 Mayflower Heights, Mallapur, Hyderabad - 500076				
2-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received vide R.no.103048*	Bank Receipt	315		25,000.00
5-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no : 978248 ref no : 103060*	Bank Receipt	319		2,00,000.00
23-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received*	Bank Receipt	346		10,75,000.00
31-Mar-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on installment*	**Sales** **13,00,000.00 Cr** **32,500.00 Cr** **32,500.00 Cr**	MRMLLP/113/19-20	13,65,000.00	
					13,65,000.00	13,00,000.00
	By	**Closing Balance**				65,000.00
					13,65,000.00	**13,65,000.00**
		C 505 Mr. M.V.Mohan Rao				
		56/42, Signaturen Apartments, 1St Street,, Kamen Avenue, Adyar, Chennai. - 500026				
7-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no :203893 ref no : 103028*	Bank Receipt	239		25,000.00
	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no : 203894 ref no : 103029*	Bank Receipt	240		2,00,000.00
31-Jan-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount & 1st installment*	**Sales** **2,25,000.00 Cr** **5,625.00 Cr** **5,625.00 Cr**	MRMLLP/95/19-20	2,36,250.00	
6-Feb-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no : 203895 ref no : 103041*	Bank Receipt	284		11,00,000.00
29-Feb-20	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being II Installment*	**Sales** **11,00,000.00 Cr** **27,500.00 Cr** **27,500.00 Cr**	MRMLLP/100/19-20	11,55,000.00	
					13,91,250.00	13,25,000.00
	By	**Closing Balance**				66,250.00
					13,91,250.00	**13,91,250.00**
		C 507 Mrs.Shylaja Amaram				
		E-406, May Flower Grande, Mallapur, Hyderabad. - 500076				
7-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.103030*	Bank Receipt	247		25,000.00
14-Jan-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no : 000113 ref no : 103032*	Bank Receipt	252		2,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		C 507 Mrs.Shylaja Amaram (Continued)				
31-Jan-20	To	**(as per details)**	**Sales**	MRMLLP/96/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
12-Feb-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	294		10,75,000.00
		Being amount received vide R.no.101096				
29-Feb-20	To	**(as per details)**	**Sales**	MRMLLP/101/19-20	11,28,750.00	
		Installments @ 5% 2019-20	**10,75,000.00 Cr**			
		CGST Output @ 2.5%	**26,875.00 Cr**			
		SGST Output @ 2.5%	**26,875.00 Cr**			
		Being II Installment				
					13,65,000.00	13,00,000.00
	By	**Closing Balance**				65,000.00
					13,65,000.00	**13,65,000.00**
		Capentary 0%				
14-Nov-19	To	**(as per details)**	**Purchase**	193	530.25	
		Summit Sales LLP	**530.00 Cr**			
		Round Off	**0.25 Cr**			
		Being purchase on carpentary glass frame with mirror vide bill no : 8495 dated : 01-11 -2019 po no : 62757				
31-Mar-20	By	**Work in Progress**	**Journal**	855		530.25
		Being transfered				
					530.25	**530.25**
		Car Hire Charges				
3-May-19	To	**(as per details)**	**Journal**	17	3,000.00	
		CGST @ 9%	**270.00 Dr**			
		SGST @ 9%	**270.00 Dr**			
		TDS on Contract @ 1% 94C	**60.00 Cr**			
		SSLLP- Logistics	**3,480.00 Cr**			
		Being on car hire charges for the month of May-19 against bill no:35, bill dt:2/5/19				
31-May-19	To	**(as per details)**	**Journal**	35	540.00	
		CGST @ 9%	**270.00 Cr**			
		SGST @ 9%	**270.00 Cr**			
		Being amount transfered				
8-Jun-19	To	**SSLLP- Logistics**	**Journal**	40	3,540.00	
		Being on car hire charges for the month of June-19 against bill no:68, bill dt:1/6/19				
4-Jul-19	To	**SSLLP- Logistics**	**Journal**	65	3,540.00	
		Being on car hire chagres for the month of July-19 against bill no:116, bill dt:1/7/19				
2-Aug-19	To	**(as per details)**	**Journal**	134	3,540.00	
		TDS on Contract @ 1% 94C	**60.00 Cr**			
		SSLLP- Logistics	**3,480.00 Cr**			
		Being on car hire charges for the month of Aug-19 against bil no:290, bill dt:1-8-19 (TDS @2 % on 3000/)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Car Hire Charges (Continued)				
3-Sep-19	To	**SSLLP- Logistics** *Being on car hire charges for the month of Sept-19 against bill no:384, bill dt:3-9-19*	**Journal**	191	3,540.00	
14-Sep-19	To	**SSLLP- Logistics** *Being on arrears from Apr-19 to Jun-19 against bill no:441, bill dt:14/9/19*	**Journal**	200	13,246.00	
30-Sep-19	To	**(as per details)** **SSLLP- Logistics** **TDS on Contract @ 2% 94C** *BEing on car hire charges for the month of Oct-19 against bilno:514, dt:30/9/19 TDS @2% against bil no:514, dt:30/9/19*	**Purchase** **13,021.00 Cr** **225.00 Cr**	123	13,246.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	809		44,192.00
					44,192.00	**44,192.00**
		Car Hire Charges @ 18%				
1-Nov-19	To	**(as per details)** **SSLLP- Logistics** **CGST @ 9%** **SGST @ 9%** **Round Off** **TDS on Contract @ 2% 94C** *Being car hire charges for the month of Nov -19 vide bill.no.669*	**Purchase** **13,021.00 Cr** **1,010.25 Dr** **1,010.25 Dr** **0.50 Dr** **225.00 Cr**	180	11,225.00	
6-Dec-19	To	**(as per details)** **SSLLP- Logistics** **CGST @ 9%** **SGST @ 9%** **Round Off** **TDS on Hire Charges @ 2% 94i(A)** *Being cars hire charges for the month of dec -19 vide bill no : SSLOG/768*	**Purchase** **9,251.00 Cr** **717.75 Dr** **717.75 Dr** **0.50 Dr** **160.00 Cr**	256	7,975.00	
3-Jan-20	To	**(as per details)** **SSLLP- Logistics** **CGST @ 9%** **SGST @ 9%** **TDS on Contract @ 2% 94C** **Round Off** *Being officers car hire charges for the month of jan - 20 vide bill no : SSLOG/910/19-20 dated : 3-01-2020*	**Purchase** **9,251.00 Cr** **717.75 Dr** **717.75 Dr** **160.00 Cr** **0.50 Dr**	317	7,975.00	
6-Feb-20	To	**(as per details)** **SSLLP- Logistics** **CGST @ 9%** **SGST @ 9%** **TDS on Contract @ 2% 94C** **Round Off** *Being car hire charges for the month of feb - 2020 vide bill no : SSLOG/1008/19-20 dated : 06-02-2020*	**Purchase** **9,251.00 Cr** **717.75 Dr** **717.75 Dr** **160.00 Cr** **0.50 Dr**	375	7,975.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Car Hire Charges @ 18% (Continued)				
7-Mar-20	To	**(as per details)**	**Purchase**	431	7,975.00	
		SSLLP- Logistics	**9,251.00 Cr**			
		CGST @ 9%	**717.75 Dr**			
		SGST @ 9%	**717.75 Dr**			
		TDS on Contract @ 2% 94C	**160.00 Cr**			
		Round Off	**0.50 Dr**			
		Being car hire charges for the month of march - 2020 vide bill no : SSLOG/1123/19 -20 dated : 02-03-2020				
					43,125.00	
	By	**Closing Balance**				43,125.00
					43,125.00	**43,125.00**
		Car Hire Charges Exempt				
30-Nov-19	To	**(as per details)**	**Journal**	389	2,020.50	
		Admin & Marketing Service Charges Exempt	**17,493.16 Dr**			
		Admin & Marketing Service Charges Exempt	**828.00 Dr**			
		Carpentary Exempt	**5,687.92 Dr**			
		Repair & Maintenance Exempt	**1,857.06 Dr**			
		Consumables	**2,244.42 Dr**			
		Cr Consultancy Charges Exempy	**26,975.70 Dr**			
		Electrical Material	**3,088.62 Dr**			
		Granite	**759.30 Dr**			
		Grills @ 18 %	**1,511.62 Dr**			
		Miscellneaous Site Expenses Urd	**1,080.00 Dr**			
		Office Expenses	**216.00 Dr**			
		Painting Material	**396.60 Dr**			
		Plumbing/Sanitary Material	**4,340.20 Dr**			
		PO Service Chargees	**1,545.52 Dr**			
		Printing & Stationery URD	**425.52 Dr**			
		Steel Tubes	**7,230.72 Dr**			
		Tiles Exempted	**1,028.82 Dr**			
		Tools	**5,372.46 Dr**			
		Water Proofing Material Exempt	**1,071.00 Dr**			
		CGST @ 9%	**42,586.57 Cr**			
		SGST @ 9%	**42,586.57 Cr**			
		Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Car Hire Charges Exempt (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	484	1,435.50	
		Admin & Marketing Service Charges Exempt	**11,989.88 Dr**			
		Business Pramotions Urd	**3,690.00 Dr**			
		Consultancy Charges Urd	**5,346.00 Dr**			
		Consumables	**5,949.18 Dr**			
		Electrical Material	**495.00 Dr**			
		Transportation Exmpt	**585.00 Dr**			
		Miscellneaous Site Expenses Urd	**3,535.20 Dr**			
		Office Expenses	**640.68 Dr**			
		Painting Material	**3,105.10 Dr**			
		Plumbing/Sanitary Material	**4,787.74 Dr**			
		PO Service Chargees	**3,525.80 Dr**			
		Printing & Stationery URD	**127.44 Dr**			
		QC Charges	**360.00 Dr**			
		Ready Mix Concrete Exempt	**25,139.46 Dr**			
		Registration Expenses	**900.00 Dr**			
		Steel	**374.40 Dr**			
		Steel Tubes	**8,333.14 Dr**			
		Tools	**30.60 Dr**			
		SGST @ 9%	**40,175.06 Cr**			
		CGST @ 9%	**40,175.06 Cr**			
		Being amount transfered				
					3,456.00	
	By	**Closing Balance**				3,456.00
					3,456.00	**3,456.00**
		Carpentary @ 18%				
12-Mar-20	To	**(as per details)**	**Purchase**	455	608.00	
		Summit Sales LLP	**717.00 Cr**			
		CGST @ 9%	**54.72 Dr**			
		SGST @ 9%	**54.72 Dr**			
		Round Off	**0.44 Cr**			
		Being on purchase of wood screws,SS screws against bill no:10756, dt:10/3/2020, po no:66475, po dt:7/3/2020				
31-Mar-20	By	**Work in Progress**	**Journal**	894		608.00
		Being transfered				
					608.00	**608.00**
		Carpentary Exempt				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Carpentary Exempt (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	389	5,687.92	
		Admin & Marketing Service Charges Exempt	**17,493.16 Dr**			
		Admin & Marketing Service Charges Exempt	**828.00 Dr**			
		Car Hire Charges Exempt	**2,020.50 Dr**			
		Repair & Maintenance Exempt	**1,857.06 Dr**			
		Consumables	**2,244.42 Dr**			
		Cr Consultancy Charges Exempy	**26,975.70 Dr**			
		Electrical Material	**3,088.62 Dr**			
		Granite	**759.30 Dr**			
		Grills @ 18 %	**1,511.62 Dr**			
		Miscellneaous Site Expenses Urd	**1,080.00 Dr**			
		Office Expenses	**216.00 Dr**			
		Painting Material	**396.60 Dr**			
		Plumbing/Sanitary Material	**4,340.20 Dr**			
		PO Service Chargees	**1,545.52 Dr**			
		Printing & Stationery URD	**425.52 Dr**			
		Steel Tubes	**7,230.72 Dr**			
		Tiles Exempted	**1,028.82 Dr**			
		Tools	**5,372.46 Dr**			
		Water Proofing Material Exempt	**1,071.00 Dr**			
		CGST @ 9%	**42,586.57 Cr**			
		SGST @ 9%	**42,586.57 Cr**			
		Being amount transfered				
31-Mar-20	By	**Work in Progress**	**Journal**	856		5,687.92
		Being transfered				
					5,687.92	**5,687.92**
		Carpentry				
7-Aug-19	To	**Summit Sales LLP**	**Purchase**	9	10,996.00	
		Being on purchase of Wood- sal wood against bill no:7106, bill dt:1/8/19, po no:60411, po dt:30/7/19				
27-Aug-19	To	**Summit Sales LLP**	**Purchase**	45	10,158.00	
		Being on purchase of Line laser, tripod against bill no:7314, bill dt:17/8/19, po no:60776, po dt:14/8/19				
23-Sep-19	To	**Summit Sales LLP**	**Purchase**	81	19,005.00	
		BEing on purchase of Panel door, SS cylinder, SShinges against bil no:7648, bill dt:6/9/19, po no:61280, po dt:3/9/19				
	To	**Summit Sales LLP**	**Purchase**	87	3,369.00	
		Being on purchase of Palstic gampa, green hose pipe against bil no:7543, bill dt:31/8/19, po no:60985, po dt:22/8/19				
31-Mar-20	By	**Work in Progress**	**Journal**	837		43,528.00
		Being transfered				
					43,528.00	**43,528.00**
		Carpentry @ 18%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Carpentry @ 18% (Continued)				
14-Nov-19	To	**(as per details)**	**Purchase**	206	27,930.00	
		Summit Sales LLP	**32,958.00 Cr**			
		CGST @ 9%	**2,513.70 Dr**			
		SGST @ 9%	**2,513.70 Dr**			
		Round Off	**0.60 Dr**			
		Being purchase on carpentry windows Al sliding and wondows vide bill no : 8005 dated : 01-01-2019 po no : 60409				
	To	**(as per details)**	**Purchase**	208	1,338.50	
		Summit Sales LLP	**1,579.44 Cr**			
		CGST @ 9%	**120.47 Dr**			
		SGST @ 9%	**120.47 Dr**			
		Being purchase on carpentry sai wood beading and ms nails vide bill no : 8043 dated : 4-10-2019 po no : 62121				
	To	**(as per details)**	**Purchase**	211	2,331.00	
		Summit Sales LLP	**2,751.00 Cr**			
		CGST @ 9%	**209.79 Dr**			
		SGST @ 9%	**209.79 Dr**			
		Round Off	**0.42 Dr**			
		Being purchase on carpentry windows Al sliding vide bill no : 8226 dated : 16-10-2019 po no : 8226				
30-Dec-19	To	**(as per details)**	**Purchase**	304	3,750.00	
		Summit Sales LLP	**7,009.00 Cr**			
		Tools @ 18%	**940.00 Dr**			
		Miscellaneous Expense @ 18%	**1,250.00 Dr**			
		CGST @ 9%	**534.60 Dr**			
		SGST @ 9%	**534.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of tools spade with handle, hardware plastic gampa vide bill no:9320 Inv Dt:27.12.2019 Po no:64239 Po dt:21.12.19				
20-Jan-20	To	**(as per details)**	**Purchase**	336	2,280.00	
		Sri Laxmi Ganesh Steels & Hardware	**2,690.00 Cr**			
		CGST @ 9%	**205.20 Dr**			
		SGST @ 9%	**205.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of carpentry ms hinges vide bill no : 425 dated : 8-01-2020 po no : 64656				
31-Jan-20	To	**(as per details)**	**Purchase**	366	460.00	
		Summit Sales LLP	**543.00 Cr**			
		CGST @ 9%	**41.40 Dr**			
		SGST @ 9%	**41.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of carpentry hardware vide bill no : 9915 dated : 29-01-2020 po no : 65107				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Carpentry @ 18% (Continued)				
31-Jan-20	To	**(as per details)**	**Purchase**	371	4,900.00	
		Summit Sales LLP	**7,359.00 Cr**			
		CGST @ 9%	**441.00 Dr**			
		SGST @ 9%	**441.00 Dr**			
		Consumables Nil Rated	**320.00 Dr**			
		Consumables @ 12%	**1,122.00 Dr**			
		CGST @ 6%	**67.32 Dr**			
		SGST @ 6%	**67.32 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase of spade with handle , plastic gampa , bleach powder , gova rope vide bill no :9918 dated : 29-01-2020 po no : 65038				
12-Feb-20	To	**(as per details)**	**Purchase**	382	3,248.00	
		Summit Sales LLP	**11,385.00 Cr**			
		Electrical Material @ 18%	**6,400.00 Dr**			
		CGST @ 9%	**576.00 Dr**			
		SGST @ 9%	**576.00 Dr**			
		CGST @ 9%	**292.32 Dr**			
		SGST @ 9%	**292.32 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase of electrical wires,hardware fisher,wood screws,insulation tape against inv no: 10044 dt: 03.02.20 vide po no: 65274 dt: 31.01.20				
18-Feb-20	To	**(as per details)**	**Purchase**	391	2,325.00	
		Summit Sales LLP	**2,744.00 Cr**			
		CGST @ 9%	**209.25 Dr**			
		SGST @ 9%	**209.25 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of carpentry plastic gampa vide bill no : 10234 dated : 12-02-2020 po no : 65038				
29-Feb-20	To	**(as per details)**	**Purchase**	419	3,392.00	
		Summit Sales LLP	**8,310.00 Cr**			
		CGST @ 9%	**305.28 Dr**			
		SGST @ 9%	**305.28 Dr**			
		Electrical Material @12%	**3,846.00 Dr**			
		CGST @ 6%	**230.76 Dr**			
		SGST @ 6%	**230.76 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of electrical material FP isolator , tubelight fitting vide bill no : 10479 dated : 25-02-2020 po no : 66028				
5-Mar-20	To	**(as per details)**	**Purchase**	426	69,537.00	
		Sri Balaji Enterprises	**82,054.00 Cr**			
		CGST @ 9%	**6,258.33 Dr**			
		SGST @ 9%	**6,258.33 Dr**			
		Round Off	**0.34 Dr**			
		Being purchase of carpentry flush door vide bill no : 170 dated : 15-02-2020 po no : 65598				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Carpentry @ 18% (Continued)				
20-Mar-20	To	**(as per details)**	**Purchase**	476	900.00	
		Dilpreet Hardware	**1,062.00 Cr**			
		CGST @ 9%	**81.00 Dr**			
		SGST @ 9%	**81.00 Dr**			
		Being on purchase of anchor bolts against bil no:1092, dt:12/3/2020, po no:66511, dt:9 /3/2020				
31-Mar-20	By	**Work in Progress**	**Journal**	857		1,22,391.50
		Being transfered				
					1,22,391.50	**1,22,391.50**
		Cement				
8-Aug-19	To	**Summit Sales LLP**	**Purchase**	19	5,252.00	
		Being on purchase of PPC cement 50kgs against bill no:6983, bill dt:23/7/19, po no:60176, po dt:22/7/19				
	To	**Summit Sales LLP**	**Purchase**	20	14,443.00	
		Being on purchase of PPC cement against bill no:7151, bill dt:6/8/19, po no:60176, po dt:22/7/19				
20-Aug-19	To	**Summit Sales LLP**	**Purchase**	29	6,565.00	
		Being on purchase of PPC cement bags against bill no:7146, bill dt:6/8/19, po no:60300, po dt:25/7/19				
23-Aug-19	To	**Summit Sales LLP**	**Purchase**	39	13,000.00	
		Being on purchase of PPC cement-50kgs against bil no:7270, bil dt:13/8/19, po no:60553, po dt:3/8/19				
23-Sep-19	To	**Summit Sales LLP**	**Purchase**	78	11,615.00	
		BEing on purchase of PPc Cement 50kgs against bilno:7678, bill dt:9/9/19, po no:61383, po dt:6/9/19				
	To	**Summit Sales LLP**	**Purchase**	86	5,807.00	
		BEing on purchase of PPC Cement 50kgs against bill no:7602, bill dt:4/9/19, po no:61056, po dt:24/8/19				
	To	**Summit Sales LLP**	**Purchase**	88	5,807.00	
		BEing on purchase of PPC Cement 50kgs against bill no:7538, bill dt:31/8/19, po no:61056, po dt:24/8/19				
31-Oct-19	To	**(as per details)**	**Journal**	299	7,953.76	
		CGST @ 14%	**3,976.88 Cr**			
		SGST @ 14%	**3,976.88 Cr**			
		Being GST amount transfered back to expenses account due to ineligiable taxes				
30-Nov-19	To	**(as per details)**	**Journal**	386	9,036.34	
		CGST @ 14%	**4,518.17 Cr**			
		SGST @ 14%	**4,518.17 Cr**			
		Being GST amount transfered back to expenses account due to ineligiable taxes for the month of Nov-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cement (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	481	2,761.72	
		CGST @ 14%	**1,380.86 Cr**			
		SGST @ 14%	**1,380.86 Cr**			
		Being GST amount transfered back to expenses account due to ineligiable taxes for the month of Dec-19				
31-Jan-20	To	**(as per details)**	**Journal**	562	8,329.34	
		CGST @ 14%	**4,164.67 Cr**			
		SGST @ 14%	**4,164.67 Cr**			
		Being amount transfered				
31-Mar-20	By	**Work in Progress**	**Journal**	858		90,570.16
		Being transfered				
					90,570.16	**90,570.16**
		Cement @ 28%				
11-Oct-19	To	**(as per details)**	**Purchase**	135	4,734.38	
		Summit Sales LLP	**6,060.00 Cr**			
		CGST @ 14%	**662.81 Dr**			
		SGST @ 14%	**662.81 Dr**			
		Being on purchase of cement against bill no:8016, dt:3/10/19, po no:61454, po dt:10/9 /19				
15-Oct-19	To	**(as per details)**	**Purchase**	150	4,734.38	
		Summit Sales LLP	**6,060.00 Cr**			
		CGST @ 14%	**662.81 Dr**			
		SGST @ 14%	**662.81 Dr**			
		Being purchase of cement ppc 50 kgs bags vide bill.no.7851 po.no.61454				
	To	**(as per details)**	**Purchase**	151	9,468.75	
		Summit Sales LLP	**12,120.00 Cr**			
		CGST @ 14%	**1,325.63 Dr**			
		SGST @ 14%	**1,325.63 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of cement ppc 50 kgs bags vide bill.no.7850 po.no.61454				
	To	**(as per details)**	**Purchase**	154	9,468.75	
		Summit Sales LLP	**12,120.00 Cr**			
		CGST @ 14%	**1,325.63 Dr**			
		SGST @ 14%	**1,325.63 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of cement of ppc 50 kgs bags vide bill.no.8015 po.no.61896				
14-Nov-19	To	**(as per details)**	**Purchase**	191	3,629.69	
		Summit Sales LLP	**4,646.00 Cr**			
		CGST @ 14%	**508.16 Dr**			
		SGST @ 14%	**508.16 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of cement vide bill no : 8490 dated : 01-11-2019 po no : 62187				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cement @ 28% (Continued)				
14-Nov-19	To	**(as per details)**	**Purchase**	199	5,444.53	
		Summit Sales LLP	**6,969.00 Cr**			
		CGST @ 14%	**762.23 Dr**			
		SGST @ 14%	**762.23 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase of cement vide bill no: 8390 dated : 26-10-2019 po no : 62187				
	To	**(as per details)**	**Purchase**	200	5,444.53	
		Summit Sales LLP	**6,969.00 Cr**			
		CGST @ 14%	**762.23 Dr**			
		SGST @ 14%	**762.23 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase on cement vide bill no : 8227 dated : 16-10-2019 po no : 62187				
	To	**(as per details)**	**Purchase**	204	9,468.75	
		Summit Sales LLP	**12,120.00 Cr**			
		CGST @ 14%	**1,325.63 Dr**			
		SGST @ 14%	**1,325.63 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase on cement vide bill no : 8098 dated : 07-10-2019 po no : 61896				
23-Nov-19	To	**(as per details)**	**Purchase**	230	8,285.16	
		Summit Sales LLP	**10,605.00 Cr**			
		CGST @ 14%	**1,159.92 Dr**			
		SGST @ 14%	**1,159.92 Dr**			
		Being purchase of cement vide bill no : 8628 dated : 09-11-2019 po no : 62813				
11-Dec-19	To	**(as per details)**	**Purchase**	268	9,863.28	
		Summit Sales LLP	**12,625.00 Cr**			
		CGST @ 14%	**1,380.86 Dr**			
		SGST @ 14%	**1,380.86 Dr**			
		Being purchase of cement vide bill no : 8920 dated : 28-11-19 po no : 63286				
8-Jan-20	To	**(as per details)**	**Purchase**	320	8,285.16	
		Summit Sales LLP	**10,605.00 Cr**			
		CGST @ 14%	**1,159.92 Dr**			
		SGST @ 14%	**1,159.92 Dr**			
		Being purchase of cement vide bill no : 8585 dated : 07-11-2019 po no : 62813				
20-Jan-20	To	**(as per details)**	**Purchase**	334	3,314.06	
		Summit Sales LLP	**4,242.00 Cr**			
		CGST @ 14%	**463.97 Dr**			
		SGST @ 14%	**463.97 Dr**			
		Being purchase of cement vide bill no : 9564 dated : 09-01-2020 po no : 64321				
21-Jan-20	To	**(as per details)**	**Purchase**	337	9,863.28	
		Summit Sales LLP	**12,625.00 Cr**			
		CGST @ 14%	**1,380.86 Dr**			
		SGST @ 14%	**1,380.86 Dr**			
		Being purchase of cement vide bill no : 9029 dated : 06-12-19 po no : 63286				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cement @ 28% (Continued)				
30-Jan-20	To	**(as per details)**	**Purchase**	352	8,285.16	
		Summit Sales LLP	**10,605.00 Cr**			
		CGST @ 14%	**1,159.92 Dr**			
		SGST @ 14%	**1,159.92 Dr**			
		Being purchase of cement vide bill no : 9731 dated : 18-01-2020 po no : 64321				
18-Feb-20	To	**(as per details)**	**Purchase**	388	4,971.09	
		Summit Sales LLP	**6,363.00 Cr**			
		CGST @ 14%	**695.95 Dr**			
		SGST @ 14%	**695.95 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase of cement vide bill no : 10128 dated : 08-02-2020 po no :64321				
5-Mar-20	To	**(as per details)**	**Purchase**	422	4,339.75	
		Summit Sales LLP	**5,555.00 Cr**			
		CGST @ 14%	**607.57 Dr**			
		SGST @ 14%	**607.57 Dr**			
		Round Off	**0.11 Dr**			
		Being purchase of cement PPC vide bill no : 10471 dated : 25-02-2020 po no : 65551				
	To	**(as per details)**	**Purchase**	423	4,339.75	
		Summit Sales LLP	**5,555.00 Cr**			
		CGST @ 14%	**607.57 Dr**			
		SGST @ 14%	**607.57 Dr**			
		Round Off	**0.11 Dr**			
		Being purchase of cement PPC 50 kgs vide bill no : 10472 dated : 25-02-2020 po no : 65551				
	To	**(as per details)**	**Purchase**	424	4,339.75	
		Summit Sales LLP	**5,555.00 Cr**			
		CGST @ 14%	**607.57 Dr**			
		SGST @ 14%	**607.57 Dr**			
		Round Off	**0.11 Dr**			
		Being purchase of cement PPC vide bill no : 10493 dated : 26-02-2020 po no : 10493				
9-Mar-20	To	**(as per details)**	**Purchase**	441	18,867.19	
		Summit Sales LLP	**24,150.00 Cr**			
		CGST @ 14%	**2,641.41 Dr**			
		SGST @ 14%	**2,641.41 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of cement PPC 50kgs vide bill no : 10665 dated : 04-03-2020 po no : 66228				
31-Mar-20	By	**Work in Progress**	**Journal**	859		1,37,147.39
		Being transfered				
					1,37,147.39	**1,37,147.39**

Cement Brick Issued to Contractors

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cement Brick Issued to Contractors (Continued)				
20-Nov-19	By	**(as per details)**	**Journal**	339		35,864.00
		Sree Srinivasa Constructions Material Issued A/c	**38,704.00 Dr**			
		Red Brick Issued to Contractors	**1,740.00 Cr**			
		Waterproofing Material Issied to Contractors	**1,100.00 Cr**			
		Being material issued to turnkey contractors exclusive gst cement bags 2 nos @ 182 each, cement solid bricks 1250 @ 20each 350@ 30each , gp 2 chemical 2 nos @ 550each and red bricks 300@ 5.80each page no :4				
31-Mar-20	To	**Work in Progress**	**Journal**	862	35,864.00	
		Being transfered				
					35,864.00	**35,864.00**
		Cement Issued to Contractors				
20-Nov-19	By	**(as per details)**	**Journal**	337		2,366.00
		Sree Srinivasa Constructions Material Issued A/c	**7,076.00 Dr**			
		Eletrical Material Issued to Contractors	**4,160.00 Cr**			
		Waterproofing Material Issied to Contractors	**550.00 Cr**			
		Being material issued to turnkey contractors exclusive gst cement bags 13 nos @ 182/- each, binding wires 60 kgs @ 51/- service wire 100 mtrs 1 bundle @ 1100/- GP-2 chemical 01 bag @ 550/- Page.no.1				
	By	**(as per details)**	**Journal**	338		728.00
		Sree Srinivasa Constructions Material Issued A/c	**6,338.00 Dr**			
		Eletrical Material Issued to Contractors	**5,610.00 Cr**			
		Being material issued to turnkey contractors exclusive gst cement bags 4 nos @ 182 / each , binding wire 110kgs @ 51 page no : 3				
	By	**(as per details)**	**Journal**	340		1,456.00
		Sree Srinivasa Constructions Material Issued A/c	**5,656.00 Dr**			
		Eletrical Material Issued to Contractors	**2,550.00 Cr**			
		Waterproofing Material Issied to Contractors	**1,650.00 Cr**			
		Being material isssued to turnkey contractors exclusive gst cement bags 5 nos @ 182 each 3 no @ 182 each , GP- 2 chemical 3 nos @ 550 each , binding wire 50 kgs @ 51 each kg page no : 5				
	By	**(as per details)**	**Journal**	341		4,558.00
		Sree Srinivasa Constructions Material Issued A/c	**5,650.00 Dr**			
		Waterproofing Material Issied to Contractors	**1,092.00 Cr**			
		Being material issued to turnkey contractors exclusive gst cement bags 25 nos @ 182 each and GP-2 chemical 2 nos @ 550 each page no : 6				
	By	**(as per details)**	**Journal**	342		4,186.00
		Sree Srinivasa Constructions Material Issued A/c	**4,736.00 Dr**			
		Waterproofing Material Issied to Contractors	**550.00 Cr**			
		Being material issuedto turnkey contractors exclusive gst cement bags 23 nos @ 182 each GP- 2 chemical page no : 7				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Cement Issued to Contractors (Continued)				
20-Nov-19	By **(as per details)**	**Journal**	343		1,092.00
	Sree Srinivasa Constructions Material Issued A/c	**7,722.00 Dr**			
	Eletrical Material Issued to Contractors	**6,630.00 Cr**			
	Being material isssued to turnkey contractors exclusive gst cement bags 6 nos @ 182 each binding wire 130kgs @ 51 each kg page no : 8				
	By **(as per details)**	**Journal**	344		546.00
	Sree Srinivasa Constructions Material Issued A/c	**1,504.00 Dr**			
	Waterproofing Material Issied to Contractors	**550.00 Cr**			
	Eletrical Material Issued to Contractors	**408.00 Cr**			
	Being material issued to turnkey contractors exclusive gst cement bags 3 nos 2 182 each , binding wire 8 kgs @ 51 each kg , GP-2 chemical 1 no @ 550 page no : 9				
30-Nov-19	By **Surasani Constructions Material Issued A/c**	**Journal**	369		3,094.00
	Being material isssued to turnkey contractors exclusive gst cement bags 31 nos @ 182 each page no : 1				
	By **Surasani Constructions Material Issued A/c**	**Journal**	370		2,366.00
	Being material isssued to contractors exclusive gst cement bags 13 nos @ 182 each page no : 2				
	By **Surasani Constructions Material Issued A/c**	**Journal**	371		1,274.00
	Being material isssued to turnkey contractors exclusive cement bags 7 nos @ 182 each page no : 3				
	By **Surasani Constructions Material Issued A/c**	**Journal**	372		2,912.00
	Being material isssued to turnkey contractors exclusive cement bags 16 nos @ 182 each page no : 4				
	By **Surasani Constructions Material Issued A/c**	**Journal**	373		2,912.00
	Being material isssued to turnkey contractors exclusive cement bags 18 nos @ 182 each page no : 5				
	By **(as per details)**	**Journal**	374		2,730.00
	Surasani Constructions Material Issued A/c	**3,100.00 Dr**			
	Plumbing Material Issued to Contractors	**370.00 Cr**			
	Being material isssued to turnkey contractors exclusive gst cement bags 15 nos @ 182 each , blue sheet 1 no @ 370each page no : 6				
	By **(as per details)**	**Journal**	375		3,822.00
	Surasani Constructions Material Issued A/c	**4,922.00 Dr**			
	Waterproofing Material Issied to Contractors	**1,100.00 Cr**			
	Being material isssued to turnkey contractors exclusive gst cement bags 21 nos @ 182 each , GP-2 chemicals 2 nos @ 550 each page no : 7				
	By **Surasani Constructions Material Issued A/c**	**Journal**	376		3,276.00
	Being material isssued to turnkey contractors exclusive gst cement bags 18 nos @ 182 each , page no : 8				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Cement Issued to Contractors (Continued)				
30-Nov-19	By **Surasani Constructions Material Issued A/c** *Being material isssued to turnkey contractors exclusive gst cement bags 23 nos @ 182 each , page no : 9*	**Journal**	377		4,186.00
	By **(as per details)** **Surasani Constructions Material Issued A/c** **2,734.00 Dr** **Waterproofing Material Issied to Contractors** **550.00 Cr** *Being material isssued to turnkey contractors exclusive gst cement bags 12 nos @ 182 each , GP - 2 chemical 1 no @ 550 page no : 10*	**Journal**	378		2,184.00
	By **Surasani Constructions Material Issued A/c** *Being material isssued to turnkey contractors exclusive gst cement bags 22 nos @ 182 each , page no : 11*	**Journal**	379		4,004.00
	By **(as per details)** **Surasani Constructions Material Issued A/c** **2,192.00 Dr** **Waterproofing Material Issied to Contractors** **1,100.00 Cr** *Being material isssued to turnkey contractors exclusive gst cement bags 22 nos @ 182 each , GP-2 chemiocals 2 nos @ 550each - page no : 12*	**Journal**	380		1,092.00
	By **(as per details)** **Surasani Constructions Material Issued A/c** **1,832.00 Dr** **Waterproofing Material Issied to Contractors** **1,650.00 Cr** *Being material isssued to turnkey contractors exclusive gst cement bags 1 nos @ 182 each , GP-2 chemiocals 3 nos @ 550each - page no : 13*	**Journal**	381		182.00
	By **Surasani Constructions Material Issued A/c** *Being material isssued to turnkey contractors exclusive gst cement ppc 9 nos @ 182 each , page no : 14*	**Journal**	382		1,889.00
	By **Surasani Constructions Material Issued A/c** *Being material isssued to turnkey contractors exclusive gst cement bags 7 nos @ 182 each , page no : 15*	**Journal**	383		1,477.00
5-Feb-20	By **(as per details)** **Surasani Constructions Material Issued A/c** **2,141.00 Dr** **Plumbing Material Issued to Contractors** **685.00 Cr** *Being material issued to turnkey contractors exclusive gst cement 8 nos @ 182 each rigid pipe 1 no @ 685 each page no : 20*	**Journal**	573		1,456.00
	By **Sree Srinivasa Constructions Material Issued A/c** *Being material issued to turnkey contractors exclusive gst cement 30 nos @ 182 each page no : 14*	**Journal**	578		5,960.00
31-Mar-20	To **Work in Progress** *Being transfered*	**Journal**	860	59,748.00	
				59,748.00	**59,748.00**

Cement Solid Bricks @ 5 %

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cement Solid Bricks @ 5 % (Continued)				
31-Jan-20	To	**(as per details)**	**Purchase**	361	25,200.00	
		Sri Rama Flyash Bricks	**26,460.00 Cr**			
		CGST @ 2.5%	**630.00 Dr**			
		SGST @ 2.5%	**630.00 Dr**			
		Being purchase of cememnt solid bricks vide bill no : 288 dated : 28-01-2020 po no : 62702				
5-Mar-20	To	**(as per details)**	**Purchase**	421	35,000.00	
		Sri Rama Flyash Bricks	**36,750.00 Cr**			
		CGST @ 2.5%	**875.00 Dr**			
		SGST @ 2.5%	**875.00 Dr**			
		Being purchase of 4X8X16 hallow bricks vide bill no : 314 dated : 18-02-2020 po no : 65139				
31-Mar-20	By	**Work in Progress**	**Journal**	863		60,200.00
		Being transfered				
					60,200.00	**60,200.00**
		Cement Solid Bricks Composition				
12-Nov-19	To	**Sri Sai Vishal Enterprises**	**Purchase**	186	21,000.00	
		Being purchase of cement solid bricks from sri sai vishal enterprises vide bill no : 110 dated : 1-11-19 po no : 60257				
	To	**Sri Sai Vishal Enterprises**	**Purchase**	187	36,000.00	
		Being purchase of cement solid bricks from sri sai vishal enterprises vide bil no : 097 dated :1-11-2019 po no :60441				
	By	**Sri Sai Vishal Enterprises**	**Debit Note**	1		3,600.00
		Being penality @ 10% for delay of submitting bills				
	By	**Sri Sai Vishal Enterprises**	**Debit Note**	2		2,100.00
		Being penality @ 10% for delay of submitting bills				
23-Nov-19	To	**Sri Sai Vishal Enterprises**	**Purchase**	228	83,250.00	
		Being purchase of building material hollow bricks vide bill no :146 dated : 14-11-2019 po no : 62262				
28-Nov-19	To	**Sri Sai Vishal Enterprises**	**Purchase**	233	18,000.00	
		Being purchase of cement solid bricks vide bill no : 152 dated : 13-11-19 po no : 58280				
	To	**Sri Sai Vishal Enterprises**	**Purchase**	234	82,800.00	
		Being purchase of cement solid bricks vide bill no : 150 dated : 23-11-19 po no : 60441				
	To	**Sri Sai Vishal Enterprises**	**Purchase**	235	87,500.00	
		Being purchase of cement solid bricks vide bill no : 144 dated : 14-11-19 po no : 60441				
11-Dec-19	To	**Sri Sai Vishal Enterprises**	**Purchase**	271	36,000.00	
		Being purchase of cement solid bricks vide bill no : 165 dated : 4-12-19 po no : 60441				
	To	**Sri Sai Vishal Enterprises**	**Purchase**	272	18,000.00	
		Being purchase of cement solid bricks vide bill no : 174 dated : 4-12-19 po no : 60441				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cement Solid Bricks Composition (Continued)				
17-Dec-19	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 178 dated : 11-12-19 po no :60441*	**Purchase**	278	57,600.00	
21-Jan-20	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 199 dated : 12-01-2020 po no : 64128*	**Purchase**	339	14,800.00	
	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 198 dated : 12-01-2020 po no : 60441*	**Purchase**	340	21,600.00	
15-Feb-20	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 229 dated : 8-02-2020 po no:60441*	**Purchase**	385	5,940.00	
11-Mar-20	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 244 dated : 7-03-2020 po no : 60441*	**Purchase**	446	18,000.00	
	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 246 dated : 7-03-2020 po no : 65880*	**Purchase**	447	9,250.00	
	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 245 dated : 7-03-2020 po no : 65880*	**Purchase**	448	9,250.00	
	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 247 dated : 7-03-2020 po no : 65880*	**Purchase**	449	9,250.00	
	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 248 dated : 7-03-2020 po no : 61442*	**Purchase**	450	36,000.00	
31-Mar-20	To	**Sri Sai Vishal Enterprises** *Being on purchase of Hollow bricks against bill no:223, dt:8/2/20, po no:64128, po dt:18 /12/19*	**Purchase**	485	3,700.00	
	By	**Work in Progress** *Being transfered*	**Journal**	864		5,62,240.00
					5,67,940.00	**5,67,940.00**
		Cemex Infra				
		Sy No : 312 Rampally Kesara Mandal, Medchal Dist - 501301				
7-Dec-19	By	**(as per details)** **Ready Mix Concrete 18%** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of ready mic concrete vide bill no : 158 dated : 16-10-19 po no : 60387*	**Purchase** **1,40,466.24 Dr** **12,641.96 Dr** **12,641.96 Dr** **0.16 Cr**	258		1,65,750.00
	To	**(as per details)** **Ready Mix Concrete 18%** **CGST @ 9%** **SGST @ 9%** *Being short received of material vide bill no : 158 dated : 16-10-19 po no : 60387*	**Debit Note** **802.54 Cr** **72.23 Cr** **72.23 Cr**	3	947.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cemex Infra (Continued)				
7-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to cemex infra against vide bill no : 158 dated : 16-10-19 po no : 60387 ch no : 000770*	Bank Payment	788	1,64,803.00	
24-Jan-20	By	**(as per details)** **Ready Mix Concrete 18%** **CGST @ 9%** **SGST @ 9%** *Being purchase of ready mix concrete vide bill no : 157 dated : 16-10-2019 po no : 60562*	**Purchase** **16,525.42 Dr** **1,487.29 Dr** **1,487.29 Dr**	345		19,500.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to cemex infra towards purchase of vide bill no : 157ch no : 001078*	Bank Payment	1050	19,500.00	
					1,85,250.00	**1,85,250.00**
		CGST@12%				
2-Jan-20	To	**(as per details)** **Summit Sales LLP** **Printing & Stationery @ 12%** **SGST@12%** **Printing & Stationery@ 18%** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of stationery marker , pen , punch , a4 paper vide bill no : 9206 dated : 18-12-19 po no : 64068*	**Purchase** **2,208.00 Cr** **1,642.00 Dr** **98.52 Dr** **313.00 Dr** **28.17 Dr** **28.17 Dr** **0.38 Cr**	307	98.52	
31-Jan-20	By	**(as per details)** **Ineligible Input** **SGST@12%** *Being amount transfered*	**Journal** **197.04 Dr** **98.52 Cr**	563		98.52
					98.52	**98.52**
		CGST @ 14%				
11-Oct-19	To	**(as per details)** **Summit Sales LLP** **Cement @ 28%** **SGST @ 14%** *Being on purchase of cement against bill no:8016, dt:3/10/19, po no:61454, po dt:10/9 /19*	**Purchase** **6,060.00 Cr** **4,734.38 Dr** **662.81 Dr**	135	662.81	
15-Oct-19	To	**(as per details)** **Summit Sales LLP** **Cement @ 28%** **SGST @ 14%** *Being purchase of cement ppc 50 kgs bags vide bill.no.7851 po.no.61454*	**Purchase** **6,060.00 Cr** **4,734.38 Dr** **662.81 Dr**	150	662.81	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 14% (Continued)				
15-Oct-19	To	**(as per details)**	**Purchase**	151	1,325.63	
		Summit Sales LLP	**12,120.00 Cr**			
		Cement @ 28%	**9,468.75 Dr**			
		SGST @ 14%	**1,325.63 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of cement ppc 50 kgs bags vide bill.no.7850 po.no.61454				
	To	**(as per details)**	**Purchase**	154	1,325.63	
		Summit Sales LLP	**12,120.00 Cr**			
		Cement @ 28%	**9,468.75 Dr**			
		SGST @ 14%	**1,325.63 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of cement of ppc 50 kgs bags vide bill.no.8015 po.no.61896				
31-Oct-19	To	**(as per details)**	**Purchase**	178	8,421.84	
		Vidhi Marketing	**76,999.00 Cr**			
		FA-Air Conditioner @ 28%	**60,156.00 Dr**			
		SGST @ 14%	**8,421.84 Dr**			
		Round Off	**0.68 Cr**			
		Being on purchase of consumables durable Split AC against bilno:265, dt:22/10/19, po no:62300, po dt:15/10/19				
	By	**(as per details)**	**Journal**	299		3,976.88
		Cement	**7,953.76 Dr**			
		SGST @ 14%	**3,976.88 Cr**			
		Being GST amount transfered back to expenses account due to ineligiable taxes				
	By	**(as per details)**	**Journal**	300		8,421.84
		Ineligible Input	**16,843.68 Dr**			
		SGST @ 14%	**8,421.84 Cr**			
		Being GST amount transfered back to expenses due to ineligible taxes				
14-Nov-19	To	**(as per details)**	**Purchase**	191	508.16	
		Summit Sales LLP	**4,646.00 Cr**			
		Cement @ 28%	**3,629.69 Dr**			
		SGST @ 14%	**508.16 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of cement vide bill no : 8490 dated : 01-11-2019 po no : 62187				
	To	**(as per details)**	**Purchase**	199	762.23	
		Summit Sales LLP	**6,969.00 Cr**			
		Cement @ 28%	**5,444.53 Dr**			
		SGST @ 14%	**762.23 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase of cement vide bill no: 8390 dated : 26-10-2019 po no : 62187				
	To	**(as per details)**	**Purchase**	200	762.23	
		Summit Sales LLP	**6,969.00 Cr**			
		Cement @ 28%	**5,444.53 Dr**			
		SGST @ 14%	**762.23 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase on cement vide bill no : 8227 dated : 16-10-2019 po no : 62187				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 14% (Continued)				
14-Nov-19	To	**(as per details)**	**Purchase**	204	1,325.63	
		Summit Sales LLP	**12,120.00 Cr**			
		Cement @ 28%	**9,468.75 Dr**			
		SGST @ 14%	**1,325.63 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase on cement vide bill no : 8098 dated : 07-10-2019 po no : 61896				
23-Nov-19	To	**(as per details)**	**Purchase**	230	1,159.92	
		Summit Sales LLP	**10,605.00 Cr**			
		Cement @ 28%	**8,285.16 Dr**			
		SGST @ 14%	**1,159.92 Dr**			
		Being purchase of cement vide bill no : 8628 dated : 09-11-2019 po no : 62813				
30-Nov-19	By	**(as per details)**	**Journal**	386		4,518.17
		Cement	**9,036.34 Dr**			
		SGST @ 14%	**4,518.17 Cr**			
		Being GST amount transfered back to expenses account due to ineligiable taxes for the month of Nov-19				
11-Dec-19	To	**(as per details)**	**Purchase**	268	1,380.86	
		Summit Sales LLP	**12,625.00 Cr**			
		Cement @ 28%	**9,863.28 Dr**			
		SGST @ 14%	**1,380.86 Dr**			
		Being purchase of cement vide bill no : 8920 dated : 28-11-19 po no : 63286				
31-Dec-19	By	**(as per details)**	**Journal**	481		1,380.86
		Cement	**2,761.72 Dr**			
		SGST @ 14%	**1,380.86 Cr**			
		Being GST amount transfered back to expenses account due to ineligiable taxes for the month of Dec-19				
8-Jan-20	To	**(as per details)**	**Purchase**	320	1,159.92	
		Summit Sales LLP	**10,605.00 Cr**			
		Cement @ 28%	**8,285.16 Dr**			
		SGST @ 14%	**1,159.92 Dr**			
		Being purchase of cement vide bill no : 8585 dated : 07-11-2019 po no : 62813				
20-Jan-20	To	**(as per details)**	**Purchase**	334	463.97	
		Summit Sales LLP	**4,242.00 Cr**			
		Cement @ 28%	**3,314.06 Dr**			
		SGST @ 14%	**463.97 Dr**			
		Being purchase of cement vide bill no : 9564 dated : 09-01-2020 po no : 64321				
21-Jan-20	To	**(as per details)**	**Purchase**	337	1,380.86	
		Summit Sales LLP	**12,625.00 Cr**			
		Cement @ 28%	**9,863.28 Dr**			
		SGST @ 14%	**1,380.86 Dr**			
		Being purchase of cement vide bill no : 9029 dated : 06-12-19 po no : 63286				
30-Jan-20	To	**(as per details)**	**Purchase**	352	1,159.92	
		Summit Sales LLP	**10,605.00 Cr**			
		Cement @ 28%	**8,285.16 Dr**			
		SGST @ 14%	**1,159.92 Dr**			
		Being purchase of cement vide bill no : 9731 dated : 18-01-2020 po no : 64321				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 14% (Continued)				
31-Jan-20	By	**(as per details)**	**Journal**	562		4,164.67
		Cement	**8,329.34 Dr**			
		SGST @ 14%	**4,164.67 Cr**			
		Being amount transfered				
18-Feb-20	To	**(as per details)**	**Purchase**	388	695.95	
		Summit Sales LLP	**6,363.00 Cr**			
		Cement @ 28%	**4,971.09 Dr**			
		SGST @ 14%	**695.95 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase of cement vide bill no : 10128 dated : 08-02-2020 po no :64321				
29-Feb-20	By	**(as per details)**	**Journal**	657		695.95
		Ineligible Input	**1,391.90 Dr**			
		SGST @ 14%	**695.95 Cr**			
		Being amount transfered				
5-Mar-20	To	**(as per details)**	**Purchase**	422	607.57	
		Summit Sales LLP	**5,555.00 Cr**			
		Cement @ 28%	**4,339.75 Dr**			
		SGST @ 14%	**607.57 Dr**			
		Round Off	**0.11 Dr**			
		Being purchase of cement PPC vide bill no : 10471 dated : 25-02-2020 po no : 65551				
	To	**(as per details)**	**Purchase**	423	607.57	
		Summit Sales LLP	**5,555.00 Cr**			
		Cement @ 28%	**4,339.75 Dr**			
		SGST @ 14%	**607.57 Dr**			
		Round Off	**0.11 Dr**			
		Being purchase of cement PPC 50 kgs vide bill no : 10472 dated : 25-02-2020 po no : 65551				
	To	**(as per details)**	**Purchase**	424	607.57	
		Summit Sales LLP	**5,555.00 Cr**			
		Cement @ 28%	**4,339.75 Dr**			
		SGST @ 14%	**607.57 Dr**			
		Round Off	**0.11 Dr**			
		Being purchase of cement PPC vide bill no : 10493 dated : 26-02-2020 po no : 10493				
9-Mar-20	To	**(as per details)**	**Purchase**	441	2,641.41	
		Summit Sales LLP	**24,150.00 Cr**			
		Cement @ 28%	**18,867.19 Dr**			
		SGST @ 14%	**2,641.41 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of cement PPC 50kgs vide bill no : 10665 dated : 04-03-2020 po no : 66228				
31-Mar-20	By	**(as per details)**	**Journal**	740		4,464.12
		Ineligible Input	**8,928.24 Dr**			
		SGST @ 14%	**4,464.12 Cr**			
		Being amount transfered				
					27,622.49	**27,622.49**

CGST @ 2.5%

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 2.5% (Continued)				
5-Oct-19	To	**(as per details)**	**Purchase**	131	350.00	
		Sai Lakshmi Enterprises	**14,700.00 Cr**			
		Sand @ 5%	**14,000.00 Dr**			
		SGST @ 2.5%	**350.00 Dr**			
		BEing on supply of Robo sand against bil no:487, dt:4/10/19 & vch no:4526				
10-Oct-19	To	**(as per details)**	**Purchase**	134	164.29	
		Sai Lakshmi Enterprises	**6,900.00 Cr**			
		Metal @ 5%	**6,571.43 Dr**			
		SGST @ 2.5%	**164.29 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of 20 mm metal vide bill.no. INV/2019-20/193				
15-Oct-19	To	**(as per details)**	**Purchase**	149	6.90	
		Summit Sales LLP	**2,421.00 Cr**			
		Consumables @ 18%	**1,806.00 Dr**			
		CGST @ 9%	**162.54 Dr**			
		SGST @ 9%	**162.54 Dr**			
		Consumables @ 5%	**276.00 Dr**			
		SGST @ 2.5%	**6.90 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase of of acid, air freshner, phinyle, vim bar, scrubber, dust din, mopping cloth ect vide bill.no.7981 po.no. 61893				
20-Oct-19	To	**(as per details)**	**Purchase**	162	65.25	
		Atlas Security & Safety Inc.	**2,741.00 Cr**			
		Consumables @ 5%	**2,610.00 Dr**			
		SGST @ 2.5%	**65.25 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of safety shoe boston vide bill.no.1308 po.no.61923				
24-Oct-19	To	**(as per details)**	**Purchase**	167	314.29	
		Sai Lakshmi Enterprises	**13,200.00 Cr**			
		Stone Dust @ 5%	**12,571.43 Dr**			
		SGST @ 2.5%	**314.29 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of stone dust vide bill.no. INV/2019-20/207				
31-Oct-19	By	**(as per details)**	**Journal**	302		900.73
		Sand/Redmud/Morram	**700.00 Dr**			
		Metal	**328.58 Dr**			
		Consumables	**144.30 Dr**			
		Bricks/sand/chips/stone	**628.58 Dr**			
		SGST @ 2.5%	**900.73 Cr**			
		Being amount transfered				
12-Nov-19	To	**(as per details)**	**Purchase**	184	352.35	
		V.Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertising @ 5%	**14,094.00 Dr**			
		SGST @ 2.5%	**352.35 Dr**			
		Round Off	**0.30 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Being paper in eenadu new paper on 02-11 -19 vide bill.no.VGM-1920-394 dtd:4-11-19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 2.5% (Continued)				
12-Nov-19	To	**(as per details)**	**Purchase**	188	35.75	
		Atlas Security & Safety Inc.	**1,502.00 Cr**			
		Consumables @ 5%	**1,430.00 Dr**			
		SGST @ 2.5%	**35.75 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of safety shoe from atlas security & safety inc vide bill no : 1459 dated :4-11-2019 po no : 62821				
14-Nov-19	To	**(as per details)**	**Purchase**	195	21.00	
		Summit Sales LLP	**1,946.00 Cr**			
		Printing & Statioinery @ 5%	**840.00 Dr**			
		SGST @ 2.5%	**21.00 Dr**			
		Miscellaneous Expenses @ 12%	**860.00 Dr**			
		CGST @ 6%	**51.60 Dr**			
		SGST @ 6%	**51.60 Dr**			
		Printing & Stationery @ 12%	**90.00 Dr**			
		CGST @ 6%	**5.40 Dr**			
		SGST @ 6%	**5.40 Dr**			
		Being purchase on stationery books , colour pencils playing cars and dolls vide bill no :8339 dated :23-10-2019 po no: 62459				
	To	**(as per details)**	**Purchase**	197	5.75	
		Summit Sales LLP	**1,930.00 Cr**			
		Consumables @ 18%	**862.00 Dr**			
		CGST @ 9%	**77.58 Dr**			
		SGST @ 9%	**77.58 Dr**			
		Consumables @ 5%	**230.00 Dr**			
		SGST @ 2.5%	**5.75 Dr**			
		Consumables @ 12%	**599.00 Dr**			
		CGST @ 6%	**35.94 Dr**			
		SGST @ 6%	**35.94 Dr**			
		Round Off	**0.46 Dr**			
		Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no :62589				
16-Nov-19	To	**(as per details)**	**Purchase**	217	277.62	
		Sai Lakshmi Enterprises	**11,660.00 Cr**			
		Stone Dust @ 5%	**11,104.76 Dr**			
		SGST @ 2.5%	**277.62 Dr**			
		Being purchase on stone dust vide bill no : 220 dated : 14-11-2019				
18-Nov-19	By	**(as per details)**	**Journal**	335		167.76
		Sai Lakshmi Enterprises	**7,046.00 Dr**			
		Stone Dust @ 5%	**6,710.48 Cr**			
		SGST @ 2.5%	**167.76 Cr**			
		Being short fall of building material from sai lakshmi eneterprises as per statement enclosed				
23-Nov-19	To	**(as per details)**	**Purchase**	231	315.00	
		Sai Lakshmi Enterprises	**13,230.00 Cr**			
		Sand @ 5%	**12,600.00 Dr**			
		SGST @ 2.5%	**315.00 Dr**			
		Being purchase of sand vide bill no : 227 dated : 21-11-2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 2.5% (Continued)				
30-Nov-19	By	**(as per details)**	**Journal**	388		839.71
		Ineligible Input	**704.70 Dr**			
		Consumables	**83.00 Dr**			
		Printing & Stationery URD	**42.00 Dr**			
		Bricks/sand/chips/stone	**219.72 Dr**			
		Sand/Redmud/Morram	**630.00 Dr**			
		SGST @ 2.5%	**839.71 Cr**			
		Being amount transfered				
5-Dec-19	To	**(as per details)**	**Purchase**	248	199.80	
		V.Green Media Pvt Ltd	**8,232.00 Cr**			
		Advertising @ 5%	**7,992.00 Dr**			
		SGST @ 2.5%	**199.80 Dr**			
		Round Off	**0.40 Dr**			
		TDS on Contract @ 2% 94C	**160.00 Cr**			
		Being purchase of ads and printing clsssified display ad in sakshi vide bill no : VGM/742 dated : 30-11-19 po no : 63554				
7-Dec-19	To	**(as per details)**	**Purchase**	259	313.83	
		Sree Sai Sharanya Enterprises	**13,181.00 Cr**			
		Sand @ 5%	**12,553.00 Dr**			
		SGST @ 2.5%	**313.83 Dr**			
		Round Off	**0.34 Dr**			
		Being purchase of stone crusher coarse sand vide bill no : 280 dated : 07-12-19				
	To	**(as per details)**	**Purchase**	260	144.05	
		Sai Lakshmi Enterprises	**6,050.00 Cr**			
		Stone Dust @ 5%	**5,761.90 Dr**			
		SGST @ 2.5%	**144.05 Dr**			
		Being on supply of stone dust against vch no:4644				
10-Dec-19	To	**(as per details)**	**Purchase**	265	9.00	
		Lb Enterprises	**567.00 Cr**			
		Consumables @ 5%	**360.00 Dr**			
		SGST @ 2.5%	**9.00 Dr**			
		Consumables @ 18%	**160.00 Dr**			
		CGST @ 9%	**14.40 Dr**			
		SGST @ 9%	**14.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of tuflex shade net and packing tapes				
11-Dec-19	To	**(as per details)**	**Purchase**	267	417.86	
		Sai Lakshmi Enterprises	**17,550.00 Cr**			
		Stone Dust @ 5%	**5,761.90 Dr**			
		Metal @ 5%	**10,952.38 Dr**			
		SGST @ 2.5%	**417.86 Dr**			
		Being on supply of Sand & stone dust against vch no:4614, inv no:218				
28-Dec-19	To	**(as per details)**	**Purchase**	298	352.35	
		V.Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertising @ 5%	**14,094.00 Dr**			
		SGST @ 2.5%	**352.35 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Round Off	**0.30 Dr**			
		Being advertisement of publication eenadu vide bill no : VGM-19-20-498 dated : 17-12 -19 po no : 63869				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 2.5% (Continued)				
30-Dec-19	To	**(as per details)**	**Purchase**	300	294.63	
		Sree Sai Sharanya Enterprises	**12,374.00 Cr**			
		Metal @ 5%	**11,785.00 Dr**			
		SGST @ 2.5%	**294.63 Dr**			
		Round Off	**0.26 Cr**			
		Being purchase of 20 mm metal vide bill no : 294 dated : 28-12-19				
31-Dec-19	By	**(as per details)**	**Journal**	482		1,731.52
		Ineligible Input	**1,104.30 Dr**			
		Ineligible Input	**627.66 Dr**			
		Ineligible Input	**576.20 Dr**			
		Ineligible Input	**18.00 Dr**			
		Ineligible Input	**1,136.88 Dr**			
		SGST @ 2.5%	**1,731.52 Cr**			
		Being amount transfered				
9-Jan-20	To	**(as per details)**	**Purchase**	321	350.00	
		Sai Lakshmi Enterprises	**14,700.00 Cr**			
		Sand @ 5%	**14,000.00 Dr**			
		SGST @ 2.5%	**350.00 Dr**			
		BEing on supply of sand against bill no:200, vch no:4553				
11-Jan-20	To	**(as per details)**	**Purchase**	327	289.29	
		Sai Lakshmi Enterprises	**12,150.00 Cr**			
		Stone Dust @ 5%	**11,571.43 Dr**			
		SGST @ 2.5%	**289.29 Dr**			
		Round Off	**0.01 Cr**			
		Bieng on supply of stone dust against bill no:271, vch no:4782				
24-Jan-20	To	**(as per details)**	**Purchase**	348	352.35	
		V.Green Media Pvt Ltd	**14,517.00 Cr**			
		Printing & Statioinery @ 5%	**14,094.00 Dr**			
		SGST @ 2.5%	**352.35 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Round Off	**0.30 Dr**			
		Being purchase of printing and stationery ad in eenadu paper vide bill no : 549 dated : 27 -12-19 po no : 64331				
31-Jan-20	To	**(as per details)**	**Purchase**	360	505.44	
		Robo Silicon Private Ltd	**21,228.00 Cr**			
		Sand @ 5%	**20,217.60 Dr**			
		SGST @ 2.5%	**505.44 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of plastering sand vide bill no : 1907503233 dated : 27-01-2020				
	To	**(as per details)**	**Purchase**	361	630.00	
		Sri Rama Flyash Bricks	**26,460.00 Cr**			
		Cement Solid Bricks @ 5 %	**25,200.00 Dr**			
		SGST @ 2.5%	**630.00 Dr**			
		Being purchase of cememnt solid bricks vide bill no : 288 dated : 28-01-2020 po no : 62702				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 2.5% (Continued)				
31-Jan-20	To	**(as per details)**	**Purchase**	372	549.29	
		Sai Lakshmi Enterprises	**23,070.00 Cr**			
		Metal @ 5%	**10,400.00 Dr**			
		Stone Dust @ 5%	**11,571.43 Dr**			
		SGST @ 2.5%	**549.29 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of 40 mm machine cut & stone dust vide bill.no.INV/2019-20/287				
	To	**(as per details)**	**Purchase**	373	352.35	
		V.Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertising @ 5%	**14,094.00 Dr**			
		SGST @ 2.5%	**352.35 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Round Off	**0.30 Dr**			
		Being publication eenadu edition cd page / colour 3 x 12 GMR vide bill no: 610 dated : 27-01-2020 po no : 64962				
	By	**(as per details)**	**Journal**	558		3,028.72
		Ineligible Input	**6,057.44 Dr**			
		SGST @ 2.5%	**3,028.72 Cr**			
		Being amount transfered				
29-Feb-20	To	**(as per details)**	**Purchase**	416	4,350.00	
		Rajadhani Tiles Company	**1,82,700.00 Cr**			
		Shabad Stones @ 5%	**1,74,000.00 Dr**			
		SGST @ 2.5%	**4,350.00 Dr**			
		Being purchase of shabad stone vide bill no : 180 dated : 26-02-2020 po no:65628				
	To	**(as per details)**	**Purchase**	417	139.28	
		Sree Sai Sharanya Enterprises	**5,850.00 Cr**			
		Metal @ 5%	**5,571.00 Dr**			
		SGST @ 2.5%	**139.28 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of 6mm metal crusher vide bill no : 380 dated : 29-02-2020				
	To	**(as per details)**	**Purchase**	418	775.35	
		Sai Vishal Enterprises	**32,565.00 Cr**			
		Metal @ 5%	**31,014.00 Dr**			
		SGST @ 2.5%	**775.35 Dr**			
		Round Off	**0.30 Dr**			
		Being purchase of 6mm metal crusher vide bill no : 138 dated : 29-02-2020				
	By	**(as per details)**	**Journal**	658		5,264.63
		Ineligible Input	**10,529.26 Dr**			
		SGST @ 2.5%	**5,264.63 Cr**			
		Being amount transfered				
5-Mar-20	To	**(as per details)**	**Purchase**	421	875.00	
		Sri Rama Flyash Bricks	**36,750.00 Cr**			
		Cement Solid Bricks @ 5 %	**35,000.00 Dr**			
		SGST @ 2.5%	**875.00 Dr**			
		Being purchase of 4X8X16 hallow bricks vide bill no : 314 dated : 18-02-2020 po no : 65139				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 2.5% (Continued)				
9-Mar-20	To	**(as per details)**	**Purchase**	435	2,604.65	
		Sai Vishal Enterprises	**1,09,395.00 Cr**			
		Metal @ 5%	**1,04,186.00 Dr**			
		SGST @ 2.5%	**2,604.65 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of 40mm metal vide bill no : 146 dated : 07-03-2020				
	To	**(as per details)**	**Purchase**	436	522.33	
		Sree Sai Sharanya Enterprises	**21,938.00 Cr**			
		Metal @ 5%	**20,893.00 Dr**			
		SGST @ 2.5%	**522.33 Dr**			
		Round Off	**0.34 Dr**			
		Being purchase of 40mm metal vide bill no : 391 dated : 07-03-2020				
	To	**(as per details)**	**Purchase**	437	352.35	
		V.Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertising @ 5%	**14,094.00 Dr**			
		SGST @ 2.5%	**352.35 Dr**			
		Round Off	**0.30 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Being advertisement of publication Eenadu hyd sthirasthi vide bill no : VGM-19-20-665 dated : 15-02-2020 po no :65638				
11-Mar-20	To	**(as per details)**	**Purchase**	445	21.00	
		Summit Sales LLP	**1,845.00 Cr**			
		Printing & Statioinery @ 5%	**840.00 Dr**			
		SGST @ 2.5%	**21.00 Dr**			
		Printing & Stationery @ 12%	**860.00 Dr**			
		CGST @ 6%	**51.60 Dr**			
		SGST @ 6%	**51.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of stationery colouring books , story comic boks cars , dolls vide bill no : 10638 dated : 03-03-2020 po no : 66041				
12-Mar-20	To	**(as per details)**	**Purchase**	454	4.03	
		Summit Sales LLP	**8,160.00 Cr**			
		Electrical Material @ 18%	**6,772.00 Dr**			
		CGST @ 9%	**609.48 Dr**			
		SGST @ 9%	**609.48 Dr**			
		Electrical Material @ 5%	**161.00 Dr**			
		SGST @ 2.5%	**4.03 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of electrical material copper plate , earth powder ,earth pipe , Gi flat , MCB vide bill no : 10736 dated : 05-03-2020 po no : 66424				
18-Mar-20	To	**(as per details)**	**Purchase**	464	12.08	
		Summit Sales LLP	**507.00 Cr**			
		Electrical Material @ 5%	**483.00 Dr**			
		SGST @ 2.5%	**12.08 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of electrical material earth powder vide bill no : 10868 dated : 14-03 -2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 2.5% (Continued)				
21-Mar-20	To	**(as per details)**	**Purchase**	478	171.43	
		Sree Sai Sharanya Enterprises	**7,200.00 Cr**			
		Sand @ 5%	**6,857.00 Dr**			
		SGST @ 2.5%	**171.43 Dr**			
		Round Off	**0.14 Dr**			
		Being purchase of Sand vide bill.no.405 dtd:21.03.20				
31-Mar-20	To	**(as per details)**	**Purchase**	488	219.38	
		Varna Media	**9,126.00 Cr**			
		Advertising @ 5%	**8,775.00 Dr**			
		SGST @ 2.5%	**219.38 Dr**			
		TDS on Contract @ 1% 94C	**88.00 Cr**			
		Round Off	**0.24 Dr**			
		Being classified ad in Times of India vide bill.no.1454				
	By	**(as per details)**	**Journal**	741		4,782.25
		Ineligible Input	**9,564.50 Dr**			
		SGST @ 2.5%	**4,782.25 Cr**			
		Being amount transfered				
	To	**(as per details)**	**Purchase**	494	545.36	
		Sai Lakshmi Enterprises	**22,905.00 Cr**			
		Sand @ 5%	**10,500.00 Dr**			
		Metal @ 5%	**11,314.29 Dr**			
		SGST @ 2.5%	**545.36 Dr**			
		Round Off	**0.01 Cr**			
		Being purchases of sand & metal against bill no.287 dt.29-01-2020				
					17,260.68	16,715.32
	By	**Closing Balance**				545.36
					17,260.68	**17,260.68**
		CGST @ 6%				
15-Oct-19	To	**(as per details)**	**Purchase**	138	300.00	
		Y Maruthi Civil Contractor	**1,00,000.00 Cr**			
		Plumbing & Sanitary @ 9%	**80,000.00 Dr**			
		CGST @ 9%	**7,200.00 Dr**			
		SGST @ 9%	**7,200.00 Dr**			
		Transportation Charges @ 12%	**5,000.00 Dr**			
		SGST @ 6%	**300.00 Dr**			
		Being on purchase of cement hume pipes against bilno:08, dt:9/8/19, po no:60138, po dt:26/7/19				
	To	**(as per details)**	**Purchase**	140	979.20	
		Summit Sales LLP	**18,278.00 Cr**			
		Electrical Material @12%	**16,320.00 Dr**			
		SGST @ 6%	**979.20 Dr**			
		Round Off	**0.40 Cr**			
		BEIng on purchase of LED lights & tube lights agaisnst bi no:7820, dt:21/9/19, po no:61675, po dt:18/9/19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 6% (Continued)				
15-Oct-19	To	**(as per details)**	**Purchase**	141	694.09	
		Summit Sales LLP	**12,956.00 Cr**			
		Electrical Material @12%	**11,568.16 Dr**			
		SGST @ 6%	**694.09 Dr**			
		Round Off	**0.34 Cr**			
		Being on purchase of LED lights against bil no:7821, dt:21/9/19, po no:61632, po dt:17/9 /19				
	To	**(as per details)**	**Purchase**	142	235.80	
		Summit Sales LLP	**4,818.14 Cr**			
		Printing & Stationery@ 18%	**353.00 Dr**			
		CGST @ 9%	**31.77 Dr**			
		SGST @ 9%	**31.77 Dr**			
		Printing & Stationery @ 12%	**3,930.00 Dr**			
		SGST @ 6%	**235.80 Dr**			
		Being on purchase of highlighters,stamp pads, calculator, scale,scribbiling pads etc against biln o:7823, dt:21/9/19, pono:61612, dt:16/9/19				
	To	**(as per details)**	**Purchase**	153	6.30	
		Summit Sales LLP	**1,374.30 Cr**			
		Printing & Stationery@ 18%	**1,065.00 Dr**			
		CGST @ 9%	**95.85 Dr**			
		SGST @ 9%	**95.85 Dr**			
		Printing & Stationery @ 12%	**105.00 Dr**			
		SGST @ 6%	**6.30 Dr**			
		Being purchase of stationery vide bill.no. 7822 po.no.61615				
31-Oct-19	To	**(as per details)**	**Purchase**	175	62.40	
		Lepakshi Tarpaulin Industries	**1,165.00 Cr**			
		Consumables @ 12%	**1,040.00 Dr**			
		SGST @ 6%	**62.40 Dr**			
		Round Off	**0.20 Dr**			
		Being on purchase of umbrellas against bill no:768, dt:17/10/19, po no:62268, po dt:14 /10/19				
	By	**(as per details)**	**Journal**	304		2,277.79
		Transportation Charges	**600.00 Dr**			
		Electrical Material	**3,346.58 Dr**			
		Printing & Stationery URD	**484.20 Dr**			
		Consumables	**124.80 Dr**			
		SGST @ 6%	**2,277.79 Cr**			
		Being amount transfered				
12-Nov-19	To	**(as per details)**	**Purchase**	185	401.94	
		Sri Bhavani Digitals	**7,503.00 Cr**			
		Printing & Stationery @ 12%	**6,699.00 Dr**			
		SGST @ 6%	**401.94 Dr**			
		Round Off	**0.12 Dr**			
		Being hoarding design purchased from sri bhavani digitals vide bill no : 19-20/78 dated : 19-10-2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 6% (Continued)			
14-Nov-19	To **(as per details)**	**Purchase**	194	40.80	
	Summit Sales LLP	**762.00 Cr**			
	Consumables @ 12%	**680.00 Dr**			
	SGST @ 6%	**40.80 Dr**			
	Round Off	**0.40 Dr**			
	Being purchase on consumables torch light vide bill no : 8494 dated : 01-11-2019 po no : 62776				
	To **(as per details)**	**Purchase**	195	57.00	
	Summit Sales LLP	**1,946.00 Cr**			
	Printing & Statioinery @ 5%	**840.00 Dr**			
	CGST @ 2.5%	**21.00 Dr**			
	SGST @ 2.5%	**21.00 Dr**			
	Miscellaneous Expenses @ 12%	**860.00 Dr**			
	SGST @ 6%	**51.60 Dr**			
	Printing & Stationery @ 12%	**90.00 Dr**			
	SGST @ 6%	**5.40 Dr**			
	Being purchase on stationery books , colour pencils playing cars and dolls vide bill no :8339 dated :23-10-2019 po no: 62459				
	To **(as per details)**	**Purchase**	197	35.94	
	Summit Sales LLP	**1,930.00 Cr**			
	Consumables @ 18%	**862.00 Dr**			
	CGST @ 9%	**77.58 Dr**			
	SGST @ 9%	**77.58 Dr**			
	Consumables @ 5%	**230.00 Dr**			
	CGST @ 2.5%	**5.75 Dr**			
	SGST @ 2.5%	**5.75 Dr**			
	Consumables @ 12%	**599.00 Dr**			
	SGST @ 6%	**35.94 Dr**			
	Round Off	**0.46 Dr**			
	Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no :62589				
	To **(as per details)**	**Purchase**	198	97.20	
	Summit Sales LLP	**3,365.00 Cr**			
	Printing & Stationery@ 18%	**1,314.00 Dr**			
	CGST @ 9%	**118.26 Dr**			
	SGST @ 9%	**118.26 Dr**			
	Printing & Stationery @ 12%	**1,620.00 Dr**			
	SGST @ 6%	**97.20 Dr**			
	Round Off	**0.08 Dr**			
	being purchase on stationery vide bill no : 8403 dated : 26-10-2019 po no : 62591				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 6% (Continued)				
26-Nov-19	To	**(as per details)**	**Purchase**	232	824.64	
		Agarwal Trading Corporation	**19,948.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**760.00 Dr**			
		CGST @ 9%	**68.40 Dr**			
		SGST @ 9%	**68.40 Dr**			
		Electrical Material @ 18%	**3,100.00 Dr**			
		CGST @ 9%	**279.00 Dr**			
		SGST @ 9%	**279.00 Dr**			
		Plumbing & Sanitary @12%	**13,744.00 Dr**			
		SGST @ 6%	**824.64 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of plumbing and electrical material of kirloaskar open well pump , gi fittings, nrv , flat cable and hdpe fittings vide bill no : 3046 dated : 15-11-2019 po no : 63110				
28-Nov-19	To	**(as per details)**	**Purchase**	238	279.00	
		Sri Balaji Printers	**5,208.00 Cr**			
		Printing & Stationery @ 12%	**4,650.00 Dr**			
		SGST @ 6%	**279.00 Dr**			
		Being purchase of stationery flat files printing vide bill no : 372 dated : 14-11-2019 po no : 62680				
29-Nov-19	To	**(as per details)**	**Purchase**	240	52.92	
		Sri Bhavani Digitals	**988.00 Cr**			
		Printing & Stationery @ 12%	**882.00 Dr**			
		SGST @ 6%	**52.92 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of stationery flat files printing vide bill no : 106 dated : 26-11-19				
30-Nov-19	By	**(as per details)**	**Journal**	390		1,789.44
		Consumables	**153.48 Dr**			
		Plumbing/Sanitary Material	**1,649.28 Dr**			
		Printing & Stationery URD	**1,776.12 Dr**			
		SGST @ 6%	**1,789.44 Cr**			
		Being amount transfered				
7-Dec-19	To	**(as per details)**	**Purchase**	262	79.80	
		Summit Sales LLP	**1,966.00 Cr**			
		Printing & Stationery@ 18%	**404.00 Dr**			
		CGST @ 9%	**36.36 Dr**			
		SGST @ 9%	**36.36 Dr**			
		Printing & Stationery @ 12%	**1,330.00 Dr**			
		SGST @ 6%	**79.80 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of stationery pencil carbon paper, stapler, a4 paper bundle vide bill no : 8819 dated : 21--11-19 po no : 63163				
9-Dec-19	To	**(as per details)**	**Purchase**	264	1,062.00	
		Andhra Pumps & Motors	**19,824.00 Cr**			
		Plumbing & Sanitary @12%	**17,700.00 Dr**			
		SGST @ 6%	**1,062.00 Dr**			
		Being purchase of plumbing eterna 1300 bw vide bill no : R3238 dated : 27-11-19 po no : 63505				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 6% (Continued)				
14-Dec-19	To	**(as per details)**	**Purchase**	275	52.92	
		Sri Bhavani Digitals	**988.00 Cr**			
		Printing & Stationery @ 12%	**882.00 Dr**			
		SGST @ 6%	**52.92 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of flex vide bill no : 118 dated : 10-12-19				
28-Dec-19	To	**(as per details)**	**Purchase**	299	29.46	
		Global India	**550.00 Cr**			
		Printing & Stationery @ 12%	**491.06 Dr**			
		SGST @ 6%	**29.46 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of ink for epson printer vide bill.no.3829				
30-Dec-19	To	**(as per details)**	**Purchase**	301	52.50	
		Summit Sales LLP	**2,377.00 Cr**			
		Consumables @ 18%	**1,116.00 Dr**			
		CGST @ 9%	**100.44 Dr**			
		SGST @ 9%	**100.44 Dr**			
		Consumables @ 12%	**875.00 Dr**			
		SGST @ 6%	**52.50 Dr**			
		Consumables Nil Rated	**80.00 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase of consumables phinyle , air freshner , lisol cleaning liquid vide bill no : 9203 dated : 18-12-19 po no : 64067				
31-Dec-19	By	**(as per details)**	**Journal**	483		1,276.68
		Consumables	**105.00 Dr**			
		Plumbing/Sanitary Material	**2,124.00 Dr**			
		Printing & Stationery URD	**324.36 Dr**			
		SGST @ 6%	**1,276.68 Cr**			
		Being amount transfered				
24-Jan-20	To	**(as per details)**	**Purchase**	347	955.68	
		Summit Sales LLP	**17,839.00 Cr**			
		Equipment @ 12%	**15,928.00 Dr**			
		SGST @ 6%	**955.68 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of equipment printer vide bill no : 9648 dated : 13-01-2020 po no : 64819				
31-Jan-20	To	**(as per details)**	**Purchase**	363	2,620.80	
		Andhra Pumps & Motors	**60,497.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**9,810.00 Dr**			
		CGST @ 9%	**882.90 Dr**			
		SGST @ 9%	**882.90 Dr**			
		Plumbing & Sanitary @12%	**43,680.00 Dr**			
		SGST @ 6%	**2,620.80 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing material control panel vide bill no : R4072 dated : 27-01 -2020 pono : 65006				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 6% (Continued)				
31-Jan-20	To	**(as per details)**	**Purchase**	367	567.00	
		Summit Sales LLP	**10,584.00 Cr**			
		Electrical Material @12%	**9,450.00 Dr**			
		SGST @ 6%	**567.00 Dr**			
		Being purcahse of electrical LED lights vide bill no : 9916 dated : 29-01-2020 po no : 65059				
	To	**(as per details)**	**Purchase**	371	67.32	
		Summit Sales LLP	**7,359.00 Cr**			
		Carpentry @ 18%	**4,900.00 Dr**			
		CGST @ 9%	**441.00 Dr**			
		SGST @ 9%	**441.00 Dr**			
		Consumables Nil Rated	**320.00 Dr**			
		Consumables @ 12%	**1,122.00 Dr**			
		SGST @ 6%	**67.32 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase of spade with handle , plastic gampa , bleach powder , gova rope vide bill no :9918 dated : 29-01-2020 po no : 65038				
	By	**(as per details)**	**Journal**	564		4,210.80
		Ineligible Input	**8,421.60 Dr**			
		SGST @ 6%	**4,210.80 Cr**			
		Being amount transfered				
7-Feb-20	To	**(as per details)**	**Purchase**	377	150.00	
		Sri Bhavani Digitals	**2,800.00 Cr**			
		Printing & Stationery @ 12%	**2,500.00 Dr**			
		SGST @ 6%	**150.00 Dr**			
		Being purchase of hoarding new standee vide bill no : 150 dated : 04-02-2020				
	To	**(as per details)**	**Purchase**	378	33.42	
		Sri Bhavani Digitals	**624.00 Cr**			
		Printing & Stationery @ 12%	**557.00 Dr**			
		SGST @ 6%	**33.42 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of vide bill no :138 dated : 20-01-2020				
18-Feb-20	To	**(as per details)**	**Purchase**	389	16.56	
		Summit Sales LLP	**1,376.00 Cr**			
		Consumables @ 12%	**276.00 Dr**			
		SGST @ 6%	**16.56 Dr**			
		Consumables @ 18%	**904.00 Dr**			
		CGST @ 9%	**81.36 Dr**			
		SGST @ 9%	**81.36 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of lisol cleaning liquid, bucket,cup against inv no: 10122 dt: 07.02. 20 vide po no: 65289 dt: 23.10.19				
	To	**(as per details)**	**Purchase**	394	51.00	
		Summit Sales LLP	**952.00 Cr**			
		Printing & Stationery @ 12%	**850.00 Dr**			
		SGST @ 6%	**51.00 Dr**			
		Being purchase of stationery legal paper vide bill no : 10118 po no : 65478 dated : 07 -02-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 6% (Continued)				
18-Feb-20	To	**(as per details)**	**Purchase**	395	147.90	
		Summit Sales LLP	**2,761.00 Cr**			
		Printing & Stationery @ 12%	**2,465.00 Dr**			
		SGST @ 6%	**147.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of stationery paper , pen vide bill no : 10117 dated : 07-02-2020 po no:65273				
24-Feb-20	To	**(as per details)**	**Purchase**	400	756.00	
		Summit Sales LLP	**14,112.00 Cr**			
		Electrical Material @12%	**12,600.00 Dr**			
		SGST @ 6%	**756.00 Dr**			
		Being purchase of electrical LED lights vide bill no : 10226 dated : 12-02-2020 po no : 65675				
25-Feb-20	To	**(as per details)**	**Purchase**	402	130.80	
		Summit Sales LLP	**3,121.00 Cr**			
		Printing & Stationery @ 12%	**2,180.00 Dr**			
		SGST @ 6%	**130.80 Dr**			
		Printing & Stationery@ 18%	**576.00 Dr**			
		CGST @ 9%	**51.84 Dr**			
		SGST @ 9%	**51.84 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of stationery ledger paper , pen vide bill no : 10313 dated : 15-02-2020 po no : 65800				
29-Feb-20	To	**(as per details)**	**Purchase**	419	230.76	
		Summit Sales LLP	**8,310.00 Cr**			
		Carpentry @ 18%	**3,392.00 Dr**			
		CGST @ 9%	**305.28 Dr**			
		SGST @ 9%	**305.28 Dr**			
		Electrical Material @12%	**3,846.00 Dr**			
		SGST @ 6%	**230.76 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of electrical material FP isolator , tubelight fitting vide bill no : 10479 dated : 25-02-2020 po no : 66028				
	By	**(as per details)**	**Journal**	659		1,516.44
		Ineligible Input	**3,032.88 Dr**			
		SGST @ 6%	**1,516.44 Cr**			
		Being amount transfered				
9-Mar-20	To	**(as per details)**	**Purchase**	438	870.84	
		Summit Sales LLP	**18,200.00 Cr**			
		Electrical Material @ 18%	**1,648.00 Dr**			
		CGST @ 9%	**148.32 Dr**			
		SGST @ 9%	**148.32 Dr**			
		Electrical Material @12%	**14,514.00 Dr**			
		SGST @ 6%	**870.84 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of electrical material FP isolator , fischer , tubelight fitting vide bill no : 10642 dated : 03-03-2020 po no : 66028				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 6% (Continued)				
9-Mar-20	To	**(as per details)**	**Purchase**	439	51.00	
		Summit Sales LLP	**952.00 Cr**			
		Printing & Stationery @ 12%	**850.00 Dr**			
		SGST @ 6%	**51.00 Dr**			
		Being purchase of stationery ledger paper vide bill no : 10636 dated : 03-03-2020 po no :65800				
11-Mar-20	To	**(as per details)**	**Purchase**	445	51.60	
		Summit Sales LLP	**1,845.00 Cr**			
		Printing & Statioinery @ 5%	**840.00 Dr**			
		CGST @ 2.5%	**21.00 Dr**			
		SGST @ 2.5%	**21.00 Dr**			
		Printing & Stationery @ 12%	**860.00 Dr**			
		SGST @ 6%	**51.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of stationery colouring books , story comic boks cars , dolls vide bill no : 10638 dated : 03-03-2020 po no : 66041				
31-Mar-20	By	**(as per details)**	**Journal**	742		973.44
		Ineligible Input	**1,946.88 Dr**			
		SGST @ 6%	**973.44 Cr**			
		Being amount transfered				
					12,044.59	**12,044.59**
		CGST @ 9%				
3-May-19	To	**(as per details)**	**Journal**	17	270.00	
		Car Hire Charges	**3,000.00 Dr**			
		SGST @ 9%	**270.00 Dr**			
		TDS on Contract @ 1% 94C	**60.00 Cr**			
		SSLLP- Logistics	**3,480.00 Cr**			
		Being on car hire charges for the month of May-19 against bill no:35, bill dt:2/5/19				
11-May-19	To	**(as per details)**	**Journal**	21	22.25	
		Admin and Marketing Service Charges	**247.20 Dr**			
		SGST @ 9%	**22.25 Dr**			
		Round Off	**0.30 Dr**			
		TDS on Contract @ 1% 94C	**25.00 Cr**			
		SSLLP- Common Expenditure	**267.00 Cr**			
		Being on admin and marketing service charges for the month of Apr-19 against bill no: Common/5, bill dt:9/5/19				
31-May-19	By	**(as per details)**	**Journal**	35		270.00
		Car Hire Charges	**540.00 Dr**			
		SGST @ 9%	**270.00 Cr**			
		Being amount transfered				
	By	**(as per details)**	**Journal**	36		22.25
		Admin and Marketing Service Charges	**44.50 Dr**			
		SGST @ 9%	**22.25 Cr**			
		Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
1-Sep-19	To	**(as per details)**	**Purchase**	54	51.22	
		Balaji Hardware Eletricals Paints & Sanitary	**672.00 Cr**			
		Electrical Material @ 18%	**569.12 Dr**			
		SGST @ 9%	**51.22 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of eletrical material vide bill. no.2154				
	To	**(as per details)**	**Purchase**	55	42.12	
		Krishna Hardware & Electricals	**552.00 Cr**			
		Plumbing & Sanitary @ 9%	**468.00 Dr**			
		SGST @ 9%	**42.12 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of plumbing material for A block borewell OHT fitting work & MI camera fixing work				
30-Sep-19	To	**(as per details)**	**Purchase**	120	29,749.50	
		SSLLP- Logistics	**3,56,994.00 Cr**			
		CR Consultation Charges @ 18%	**3,30,550.00 Dr**			
		SGST @ 9%	**29,749.50 Dr**			
		TDS on Professional Fee @ 10% 94J	**33,055.00 Cr**			
		Being on CR consultation charges for the month of Sep-19 against bil no:495, dt:30/9 /19 TDS @ 10% on Rs=330550				
	To	**(as per details)**	**Purchase**	127	9,450.00	
		Geo Technologies	**1,23,900.00 Cr**			
		Consultancy Fee @ 18%	**1,05,000.00 Dr**			
		SGST @ 9%	**9,450.00 Dr**			
		Being consultancy charges site soil testing vide bill.no.098/19-20 dtd:21-08-19				
	By	**(as per details)**	**Journal**	247		9,450.00
		Consultancy Fees	**18,900.00 Dr**			
		SGST @ 9%	**9,450.00 Cr**			
		Being amount transfered				
	By	**(as per details)**	**Journal**	266		51.22
		Electrical Material	**102.44 Dr**			
		SGST @ 9%	**51.22 Cr**			
		Being amount transfered				
	By	**(as per details)**	**Journal**	267		42.12
		Plumbing/Sanitary Material	**84.24 Dr**			
		SGST @ 9%	**42.12 Cr**			
		Being amount transfered				
	By	**(as per details)**	**Journal**	271		29,749.50
		CR Consultation Charges @ 18%	**59,499.00 Dr**			
		SGST @ 9%	**29,749.50 Cr**			
		Being amount transfered				
5-Oct-19	To	**(as per details)**	**Purchase**	132	1,013.40	
		Dilpreet Tubes Pvt Ltd	**13,286.00 Cr**			
		Steel Tubes @ 18%	**11,260.00 Dr**			
		SGST @ 9%	**1,013.40 Dr**			
		Round Off	**0.80 Cr**			
		Being on purchase of Steel tubes against bil no:924, dt:21/9/19, po no:61695, po dt:20/9 /19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
7-Oct-19	To	**(as per details)**	**Purchase**	133	36.00	
		Venkataramana Stationery and Binding Works	**472.00 Cr**			
		Consumables @ 18%	**400.00 Dr**			
		SGST @ 9%	**36.00 Dr**			
		Being on purchase of Desk tray against bilno:605, dt:19/9/19, po no:61616, po dt:16 /9/19				
15-Oct-19	To	**(as per details)**	**Purchase**	136	1,618.47	
		SSLLP- Common Expenditure	**19,422.00 Cr**			
		Admin and Marketing Service Charges	**17,983.00 Dr**			
		SGST @ 9%	**1,618.47 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,798.00 Cr**			
		Round Off	**0.06 Dr**			
		Being admin & marketing services charges for the month of Sept-19				
	To	**(as per details)**	**Purchase**	137	127.58	
		Sri Laxmi Ganesh Steels & Hardware	**1,673.00 Cr**			
		Steel Tubes @ 18%	**1,417.50 Dr**			
		SGST @ 9%	**127.58 Dr**			
		Round Off	**0.34 Dr**			
		Being on purchase of MS gazette plates against bil no:261, dt:16/9/19, po no:61035, po dt:24/8/19				
	To	**(as per details)**	**Purchase**	138	7,200.00	
		Y Maruthi Civil Contractor	**1,00,000.00 Cr**			
		Plumbing & Sanitary @ 9%	**80,000.00 Dr**			
		SGST @ 9%	**7,200.00 Dr**			
		Transportation Charges @ 12%	**5,000.00 Dr**			
		CGST @ 6%	**300.00 Dr**			
		SGST @ 6%	**300.00 Dr**			
		Being on purchase of cement hume pipes against bilno:08, dt:9/8/19, po no:60138, po dt:26/7/19				
	To	**(as per details)**	**Purchase**	139	176.13	
		Summit Sales LLP	**2,309.26 Cr**			
		Plumbing & Sanitary Material @ 18%	**1,957.00 Dr**			
		SGST @ 9%	**176.13 Dr**			
		BEing on purchase of PVC water tank against bilno:7825, dt:21/9/19, po no:61685, po dt:19/9/19				
	To	**(as per details)**	**Purchase**	142	31.77	
		Summit Sales LLP	**4,818.14 Cr**			
		Printing & Stationery@ 18%	**353.00 Dr**			
		SGST @ 9%	**31.77 Dr**			
		Printing & Stationery @ 12%	**3,930.00 Dr**			
		CGST @ 6%	**235.80 Dr**			
		SGST @ 6%	**235.80 Dr**			
		Being on purchase of highlighters,stamp pads, calculator, scale,scribbiling pads etc against biln o:7823, dt:21/9/19, pono:61612, dt:16/9/19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)			
15-Oct-19	To **(as per details)**	**Purchase**	143	1,180.80	
	Summit Sales LLP	**15,481.60 Cr**			
	Plumbing & Sanitary Material @ 18%	**13,120.00 Dr**			
	SGST @ 9%	**1,180.80 Dr**			
	Being purchase of plumbing material vide bill.no.7982 dated:30/09/19 po.no.61906 dated:27/09/19.				
	To **(as per details)**	**Purchase**	144	279.00	
	Summit Sales LLP	**3,658.00 Cr**			
	Consumables @ 18%	**3,100.00 Dr**			
	SGST @ 9%	**279.00 Dr**			
	Being purchase of bleach power vide bill.no. 7980 dtd:30/09/19 po.no.61324 dtd:4/9/19				
	To **(as per details)**	**Purchase**	145	41.40	
	Summit Sales LLP	**543.00 Cr**			
	Water Proofing Chemicals @ 18%	**460.00 Dr**			
	SGST @ 9%	**41.40 Dr**			
	Round Off	**0.20 Dr**			
	Being on purchase of tile grout against biln o:7979, dt:30/9/19, po no:61798, dt:24/9/19				
	To **(as per details)**	**Purchase**	146	117.90	
	Summit Sales LLP	**1,546.00 Cr**			
	Tools @ 18%	**1,310.00 Dr**			
	SGST @ 9%	**117.90 Dr**			
	Round Off	**0.20 Dr**			
	Being on purchase of helmets against bilno:7978, dt:30/9/19, po no:61889, po dt:26/9/19				
	To **(as per details)**	**Purchase**	147	881.62	
	Summit Sales LLP	**11,559.04 Cr**			
	Painting Material @ 18%	**9,795.80 Dr**			
	SGST @ 9%	**881.62 Dr**			
	Being purchase of painting material by Koda Ramakrishna Reddy vide bill.no.7983 dtd:30 /09/19 po.no.61890 dtd:26/9/19				
	To **(as per details)**	**Purchase**	148	51.98	
	Summit Sales LLP	**681.00 Cr**			
	Consumables @ 18%	**577.50 Dr**			
	SGST @ 9%	**51.98 Dr**			
	Round Off	**0.46 Cr**			
	Being purchase of alcohol breathe analyer vide R.no.7988 dtd:1/10/19 po.no.61916 dtd:27/9/19				
	To **(as per details)**	**Purchase**	149	162.54	
	Summit Sales LLP	**2,421.00 Cr**			
	Consumables @ 18%	**1,806.00 Dr**			
	SGST @ 9%	**162.54 Dr**			
	Consumables @ 5%	**276.00 Dr**			
	CGST @ 2.5%	**6.90 Dr**			
	SGST @ 2.5%	**6.90 Dr**			
	Round Off	**0.12 Dr**			
	Being purchase of of acid, air freshner, phinyle, vim bar, scrubber, dust din, mopping cloth ect vide bill.no.7981 po.no. 61893				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
15-Oct-19	To	**(as per details)**	**Purchase**	152	97.29	
		Summit Sales LLP	**1,275.88 Cr**			
		Consumables @ 18%	**915.00 Dr**			
		SGST @ 9%	**97.29 Dr**			
		Consumables @ 18%	**166.00 Dr**			
		Round Off	**0.30 Dr**			
		Being purchase of sponges, brooms, hacksaw blades vide bill.no.7824 po.no. 61549				
	To	**(as per details)**	**Purchase**	153	95.85	
		Summit Sales LLP	**1,374.30 Cr**			
		Printing & Stationery@ 18%	**1,065.00 Dr**			
		SGST @ 9%	**95.85 Dr**			
		Printing & Stationery @ 12%	**105.00 Dr**			
		CGST @ 6%	**6.30 Dr**			
		SGST @ 6%	**6.30 Dr**			
		Being purchase of stationery vide bill.no. 7822 po.no.61615				
16-Oct-19	To	**(as per details)**	**Purchase**	155	237.15	
		Sree Mahaveer Engg. & Eletricals	**3,109.00 Cr**			
		Plumbing & Sanitary @ 9%	**2,635.00 Dr**			
		SGST @ 9%	**237.15 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of pvc champion gold suction hose & manish suction hose vide bill.no.1962 po.no.61932				
19-Oct-19	To	**(as per details)**	**Purchase**	157	109.35	
		Vivid World	**1,434.00 Cr**			
		Repair & Maintenance Computers & 18%	**1,215.00 Dr**			
		SGST @ 9%	**109.35 Dr**			
		Round Off	**0.30 Dr**			
		Being HP 88A Laser Toner Refilling vide bill.no.1373 po.no.62233				
20-Oct-19	To	**(as per details)**	**Purchase**	158	265.26	
		Praful Sanitary	**3,478.00 Cr**			
		Plumbing & Sanitary @ 9%	**2,947.36 Dr**			
		SGST @ 9%	**265.26 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase if G I Nipple, Union, MABT, FABT, solvent reducer ect vide bill.no.PS/19 -20/663 po.no.62132				
	To	**(as per details)**	**Purchase**	159	4,819.50	
		Maa Sai Seatings	**63,189.00 Cr**			
		FA-Office Furniture	**53,550.00 Dr**			
		SGST @ 9%	**4,819.50 Dr**			
		Being purchase of chairs for site office vide bill.no.170 po.no.62305				
	To	**(as per details)**	**Purchase**	160	180.00	
		Maa Sai Seatings	**2,360.00 Cr**			
		Transportation Charges @ 18%	**2,000.00 Dr**			
		SGST @ 9%	**180.00 Dr**			
		Being transportation charges for site office chairs vide bill.no.172 po.no.62305				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
20-Oct-19	To	**(as per details)**	**Purchase**	161	411.86	
		Ganji Venkannah & Sons	**5,400.00 Cr**			
		Painting Material @ 18%	**4,576.23 Dr**			
		SGST @ 9%	**411.86 Dr**			
		Round Off	**0.05 Dr**			
		Being purchase of paints vide bill.no.3087 po.no.61898				
	To	**(as per details)**	**Purchase**	163	192.20	
		Gautham Enterprises (Nescafe)	**2,520.00 Cr**			
		Office Expenses @ 18%	**2,135.58 Dr**			
		SGST @ 9%	**192.20 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of nescafe signature premix vide bill.no.1670 po.no.62250				
21-Oct-19	To	**(as per details)**	**Purchase**	164	135.00	
		SSLLP- Logistics	**1,620.00 Cr**			
		Admin Service Charges	**1,500.00 Dr**			
		SGST @ 9%	**135.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
		Being on admin service charges of (suneel) for the month of Sep-19 against bil no:565, dt:16/10/19				
	To	**(as per details)**	**Purchase**	165	590.96	
		Summit Sales LLP	**7,748.00 Cr**			
		Painting Material @ 18%	**6,566.20 Dr**			
		SGST @ 9%	**590.96 Dr**			
		Round Off	**0.12 Cr**			
		BEing on purchase of ACE external paints on behalf of Konda ramakrishna reddy against biln o:8047, dt:4/10/19, po no:62122, po dt:3/10/19				
25-Oct-19	To	**(as per details)**	**Purchase**	168	8.37	
		SSLLP- Logistics	**101.00 Cr**			
		PO Service Chagres 18%	**93.00 Dr**			
		SGST @ 9%	**8.37 Dr**			
		TDS on Professional Fee @ 10% 94J	**9.00 Cr**			
		Round Off	**0.26 Dr**			
		Being on po service chagres for the month of June 19 against bilno:588,dt:25/10/19				
31-Oct-19	To	**(as per details)**	**Purchase**	169	8,257.05	
		SSLLP- Logistics	**99,084.00 Cr**			
		CR Consultation Charges @ 18%	**91,745.00 Dr**			
		SGST @ 9%	**8,257.05 Dr**			
		Round Off	**0.10 Cr**			
		TDS on Professional Fee @ 10% 94J	**9,175.00 Cr**			
		Being CR consultation charges vide bill.no. 641 for the month of Oct-19				
	To	**(as per details)**	**Purchase**	170	300.60	
		SSLLP- Logistics	**3,607.00 Cr**			
		Advetisement @ 18%	**3,340.00 Dr**			
		SGST @ 9%	**300.60 Dr**			
		Round Off	**0.20 Cr**			
		TDS on Professional Fee @ 10% 94J	**334.00 Cr**			
		Being advertisement charges for the month of Oct-19 vide bill.no.603				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CGST @ 9% (Continued)				
31-Oct-19	To **(as per details)**	**Purchase**	171	135.00	
	SSLLP- Logistics	**1,620.00 Cr**			
	Admin Service Charges	**1,500.00 Dr**			
	SGST @ 9%	**135.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
	Being admin service charges (computers) for the month of Oct-19 vide bill.no.652				
	To **(as per details)**	**Purchase**	172	414.00	
	SSLLP- Logistics	**4,968.00 Cr**			
	Admin Service Charges	**4,600.00 Dr**			
	SGST @ 9%	**414.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**460.00 Cr**			
	Being admin services charges (audit report) for the month of Oct-19 vide bill.no.612				
	To **(as per details)**	**Purchase**	173	270.00	
	Elegant Enterprises	**3,540.00 Cr**			
	Electrical Material @ 18%	**3,000.00 Dr**			
	SGST @ 9%	**270.00 Dr**			
	Being on purchase of celing fan against bilno:0357, dt:17/10/19, po no:62167, po dt:16/10/19				
	To **(as per details)**	**Purchase**	174	97.20	
	Radiant Systems	**1,274.00 Cr**			
	Consumables @ 18%	**1,080.00 Dr**			
	SGST @ 9%	**97.20 Dr**			
	Round Off	**0.40 Cr**			
	Being on purchas e of SS name plates against bil no:040, dt:24/10/19, pon o:62319, po dt:15/10/19				
	To **(as per details)**	**Purchase**	176	691.20	
	Print Act	**9,062.00 Cr**			
	Printing & Stationery@ 18%	**7,680.00 Dr**			
	SGST @ 9%	**691.20 Dr**			
	Round Off	**0.40 Cr**			
	Being on purchase of hoarding foam board against bill on:027, dt:14/10/19, po no:62151, po dt:5/10/19				
	To **(as per details)**	**Purchase**	177	774.56	
	BVR Infra Projects	**10,955.00 Cr**			
	Office Expenses @ 18%	**8,606.25 Dr**			
	SGST @ 9%	**774.56 Dr**			
	Transportation Exmpt	**800.00 Dr**			
	Round Off	**0.37 Cr**			
	Being on purchase of Roller blinds against bilno:29, dt:19/10/19, po no:62348, po dt:15 /10/19				
	To **(as per details)**	**Purchase**	179	2,817.00	
	Gautam Traders	**36,934.00 Cr**			
	Consumables @ 18%	**29,547.00 Dr**			
	Transportation Charges @ 18%	**1,753.00 Dr**			
	SGST @ 9%	**2,817.00 Dr**			
	Being on purchase of MS steel tubes against bil on:431, dt:6/9/19, po no:61252, po dt:31 /8/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
31-Oct-19	By	**(as per details)**	**Journal**	303		33,817.99
		Admin & Marketing Service Charges Exempt	**3,236.94 Dr**			
		Admin & Marketing Service Charges Exempt	**1,368.00 Dr**			
		Ineligible Input	**601.20 Dr**			
		Consumables	**1,448.02 Dr**			
		Cr Consultancy Charges Exempy	**16,514.10 Dr**			
		Electrical Material	**540.00 Dr**			
		Office Expenses	**1,933.52 Dr**			
		FA-Office Furniture	**9,639.00 Dr**			
		Painting Material	**3,768.88 Dr**			
		Plumbing/Sanitary Material	**18,118.68 Dr**			
		PO Service Chargees	**16.74 Dr**			
		Printing & Stationery URD	**1,637.64 Dr**			
		Repair & Maintenance Exempt	**218.70 Dr**			
		Steel Tubes	**2,281.96 Dr**			
		Tools	**235.80 Dr**			
		Transportation Exmpt	**5,994.00 Dr**			
		Water Proofing Material Exempt	**82.80 Dr**			
		SGST @ 9%	**33,817.99 Cr**			
		Being amount transfered				
1-Nov-19	To	**(as per details)**	**Purchase**	180	1,010.25	
		SSLLP- Logistics	**13,021.00 Cr**			
		Car Hire Charges @ 18%	**11,225.00 Dr**			
		SGST @ 9%	**1,010.25 Dr**			
		Round Off	**0.50 Dr**			
		TDS on Contract @ 2% 94C	**225.00 Cr**			
		Being car hire charges for the month of Nov -19 vide bill.no.669				
11-Nov-19	To	**(as per details)**	**Purchase**	182	3,591.68	
		SSLLP- Common Expenditure	**43,100.00 Cr**			
		Admin and Marketing Service Chagres@18%	**39,907.53 Dr**			
		SGST @ 9%	**3,591.68 Dr**			
		TDS on Professional Fee @ 10% 94J	**3,991.00 Cr**			
		Round Off	**0.11 Dr**			
		Being on admin & marketing service chagres for the month of Oct-19				
	To	**(as per details)**	**Purchase**	183	330.30	
		SSLLP- Common Expenditure	**3,964.00 Cr**			
		Admin and Marketing Service Chagres@18%	**3,670.00 Dr**			
		SGST @ 9%	**330.30 Dr**			
		TDS on Professional Fee @ 10% 94J	**367.00 Cr**			
		Round Off	**0.40 Dr**			
		Being on expenses card expenditure for the month of Sep-19 bill no:153, dt:7/11/19				
12-Nov-19	To	**(as per details)**	**Purchase**	189	535.50	
		Anisha Associates	**7,021.00 Cr**			
		Water Proofing Chemicals @ 18%	**5,950.00 Dr**			
		SGST @ 9%	**535.50 Dr**			
		Being water proofing chemicals purchased from anisha associates vide bill no : 169 dated : 29-10-2019 po no :62511				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)			
12-Nov-19	To **(as per details)**	**Purchase**	190	196.38	
	Obel Systems Pvt Ltd	**2,575.00 Cr**			
	Computer & Peripherals @ 18%	**2,182.00 Dr**			
	SGST @ 9%	**196.38 Dr**			
	Round Off	**0.24 Dr**			
	Being purchase of ups apc 600va from obel systems pvt ltd vide bill no : 12257 dated :24 -10-2019 po no :62408				
14-Nov-19	To **(as per details)**	**Purchase**	192	540.00	
	Summit Sales LLP	**7,080.00 Cr**			
	Miscellaneous Expense @ 18%	**6,000.00 Dr**			
	SGST @ 9%	**540.00 Dr**			
	Being purchase on miscellaneous exp on carpet vide bill no : 8479 dated : 01-11-2019 po no : 62253				
	To **(as per details)**	**Purchase**	196	94.50	
	Summit Sales LLP	**1,239.00 Cr**			
	Printing & Stationery@ 18%	**1,050.00 Dr**			
	SGST @ 9%	**94.50 Dr**			
	Being purchase on stationery projects folder vide bill no : 8402 dated : 26-10-2019 po no : 61615				
	To **(as per details)**	**Purchase**	197	77.58	
	Summit Sales LLP	**1,930.00 Cr**			
	Consumables @ 18%	**862.00 Dr**			
	SGST @ 9%	**77.58 Dr**			
	Consumables @ 5%	**230.00 Dr**			
	CGST @ 2.5%	**5.75 Dr**			
	SGST @ 2.5%	**5.75 Dr**			
	Consumables @ 12%	**599.00 Dr**			
	CGST @ 6%	**35.94 Dr**			
	SGST @ 6%	**35.94 Dr**			
	Round Off	**0.46 Dr**			
	Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no :62589				
	To **(as per details)**	**Purchase**	198	118.26	
	Summit Sales LLP	**3,365.00 Cr**			
	Printing & Stationery@ 18%	**1,314.00 Dr**			
	SGST @ 9%	**118.26 Dr**			
	Printing & Stationery @ 12%	**1,620.00 Dr**			
	CGST @ 6%	**97.20 Dr**			
	SGST @ 6%	**97.20 Dr**			
	Round Off	**0.08 Dr**			
	being purchase on stationery vide bill no : 8403 dated : 26-10-2019 po no : 62591				
	To **(as per details)**	**Purchase**	201	379.65	
	Summit Sales LLP	**4,978.00 Cr**			
	Granite @ 18%	**4,218.38 Dr**			
	SGST @ 9%	**379.65 Dr**			
	Round Off	**0.32 Dr**			
	Being purchase on granite tan brown and black granite vide bill no : 8228 dated : 16 -10-2019 po no : 62208				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)			
14-Nov-19	To **(as per details)**	**Purchase**	202	205.74	
	Summit Sales LLP	**2,698.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**2,286.00 Dr**			
	SGST @ 9%	**205.74 Dr**			
	Round Off	**0.52 Dr**			
	Being purchase on plumbing & sanitary sink vide bill no : 8215 dated : 15-10-2019 po no : 62254				
	To **(as per details)**	**Purchase**	203	82.62	
	Summit Sales LLP	**1,084.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**918.00 Dr**			
	SGST @ 9%	**82.62 Dr**			
	Round Off	**0.76 Dr**			
	Being purchase on plumbing sink cock with swivel spout vide bill no : 8214 dated : 15-10 -2019 po no : 62252				
	To **(as per details)**	**Purchase**	205	818.01	
	Summit Sales LLP	**10,725.00 Cr**			
	Electrical Material @ 18%	**9,089.00 Dr**			
	SGST @ 9%	**818.01 Dr**			
	Round Off	**0.02 Cr**			
	Being purchase on electrical material vide bill no : 8128 dated : 9-10-2019 po no : 62180				
	To **(as per details)**	**Purchase**	206	2,513.70	
	Summit Sales LLP	**32,958.00 Cr**			
	Carpentry @ 18%	**27,930.00 Dr**			
	SGST @ 9%	**2,513.70 Dr**			
	Round Off	**0.60 Dr**			
	Being purchase on carpentry windows AI sliding and wondows vide bill no : 8005 dated : 01-01-2019 po no : 60409				
	To **(as per details)**	**Purchase**	207	186.30	
	Summit Sales LLP	**2,443.00 Cr**			
	Electrical Material @ 18%	**2,070.00 Dr**			
	SGST @ 9%	**186.30 Dr**			
	Round Off	**0.40 Dr**			
	Being purchase on electrical material wires vide bill no : 8044 dated : 62127 po no : 62127				
	To **(as per details)**	**Purchase**	208	120.47	
	Summit Sales LLP	**1,579.44 Cr**			
	Carpentry @ 18%	**1,338.50 Dr**			
	SGST @ 9%	**120.47 Dr**			
	Being purchase on carpentry sai wood beading and ms nails vide bill no : 8043 dated : 4-10-2019 po no : 62121				
	To **(as per details)**	**Purchase**	209	176.13	
	Summit Sales LLP	**2,310.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**1,957.00 Dr**			
	SGST @ 9%	**176.13 Dr**			
	Round Off	**0.74 Dr**			
	Being purchase on plumbing and sanitary water tank vide bill no : 8045 dated : 04-10 -2019 po no : 62095				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
14-Nov-19	To	**(as per details)**	**Purchase**	210	193.77	
		Summit Sales LLP	**2,541.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**2,153.00 Dr**			
		SGST @ 9%	**193.77 Dr**			
		Round Off	**0.46 Dr**			
		Being purchase on plumbing and sanitary material vide bill no : 8129 dated : 09-10 -2019 po no : 62134				
	To	**(as per details)**	**Purchase**	211	209.79	
		Summit Sales LLP	**2,751.00 Cr**			
		Carpentry @ 18%	**2,331.00 Dr**			
		SGST @ 9%	**209.79 Dr**			
		Round Off	**0.42 Dr**			
		Being purchase on carpentry windows AI sliding vide bill no : 8226 dated : 16-10-2019 po no : 8226				
15-Nov-19	To	**(as per details)**	**Purchase**	212	514.41	
		Summit Sales LLP	**6,744.52 Cr**			
		Tiles @ 18%	**5,715.70 Dr**			
		SGST @ 9%	**514.41 Dr**			
		Being purchase on vitrified tiles vide bill no : 8059 dated : 4-10-2019 po no : 61784				
	To	**(as per details)**	**Purchase**	213	755.81	
		Summit Sales LLP	**9,909.52 Cr**			
		Grills @ 18 %	**8,397.90 Dr**			
		SGST @ 9%	**755.81 Dr**			
		Being purchase on ms grills vide bill no : 8062 dated : 04-10-2019 po no : 61374				
	To	**(as per details)**	**Purchase**	214	2,686.23	
		Gautam Traders	**35,219.00 Cr**			
		Tools @ 18%	**29,847.00 Dr**			
		SGST @ 9%	**2,686.23 Dr**			
		Round Off	**0.46 Cr**			
		Being purchase on cc sheets and screws vide bill no : 405 dated : 24-08-2019 po no :60604				
	To	**(as per details)**	**Purchase**	215	496.26	
		Summit Sales LLP	**6,507.00 Cr**			
		Consumables @ 18%	**5,514.00 Dr**			
		SGST @ 9%	**496.26 Dr**			
		Round Off	**0.48 Dr**			
		Being purchase on ms hoarding board vide bill no : 8451 dated : 30-10-2019 po no : 62590				
	To	**(as per details)**	**Purchase**	216	108.00	
		Gautham Enterprises (Nescafe)	**1,416.00 Cr**			
		Office Expenses @ 18%	**1,200.00 Dr**			
		SGST @ 9%	**108.00 Dr**			
		Being coffee machine hiring charges vide bill no : 1933 dated : 12-11-19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CGST @ 9% (Continued)				
16-Nov-19	To **(as per details)**	**Purchase**	218	71.01	
	Krishna Hardware & Electricals	**931.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**789.00 Dr**			
	SGST @ 9%	**71.01 Dr**			
	Round Off	**0.02 Cr**			
	Being purchase on plumbing & sanitary of GI CPVC fittings vide bill no : 2389 dated : 11 -11-19				
	To **(as per details)**	**Purchase**	219	36.00	
	Hyderabad Springs & Components MFG Co	**472.00 Cr**			
	Consumables @ 18%	**400.00 Dr**			
	SGST @ 9%	**36.00 Dr**			
	Being purchase of springs cricket court wickets fixing work vide bill no : 11511 dated : 15-10-19				
	To **(as per details)**	**Purchase**	220	4,425.00	
	SSLLP- Common Expenditure	**53,100.00 Cr**			
	Admin and Marketing Service Chagres@18%	**49,166.66 Dr**			
	SGST @ 9%	**4,425.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**4,917.00 Cr**			
	Round Off	**0.34 Dr**			
	Being on property show at sarrornagar for stall charges of CREDAI hyd billno:168				
21-Nov-19	To **(as per details)**	**Purchase**	221	436.41	
	Summit Sales LLP	**5,722.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**4,849.00 Dr**			
	SGST @ 9%	**436.41 Dr**			
	Round Off	**0.18 Dr**			
	Being purchase of plumbing material CPVC elbow , tee , reducer , coupling and solutions vide bill no : 8653 dated : 11-11-2019 po no :62966				
	To **(as per details)**	**Purchase**	222	122.03	
	Ganji Venkannah & Sons	**1,600.00 Cr**			
	Painting Material @ 18%	**1,355.92 Dr**			
	SGST @ 9%	**122.03 Dr**			
	Round Off	**0.02 Dr**			
	Being purchase of painting material spray white and brown vide bill no : 3390 dated : 30-10-19 po no: 61898				
	To **(as per details)**	**Purchase**	223	76.27	
	Ganji Venkannah & Sons	**1,000.00 Cr**			
	Painting Material @ 18%	**847.45 Dr**			
	SGST @ 9%	**76.27 Dr**			
	Round Off	**0.01 Dr**			
	Being purchase of painting material sparay yelloe vide bill no : 3391 dated : 30-10-19 po no : 62231				
22-Nov-19	To **(as per details)**	**Purchase**	224	261.00	
	Premier Engineering Corporation	**3,422.00 Cr**			
	Electrical Material @ 18%	**2,900.00 Dr**			
	SGST @ 9%	**261.00 Dr**			
	Being purchase of electrical material isolater 4P 40A and 2P 40A vide bill no : 1212 dated : 13-11-19 po no : 63093				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
23-Nov-19	To	**(as per details)**	**Purchase**	225	2,367.99	
		Dilpreet Tubes Pvt Ltd	**31,047.00 Cr**			
		Steel Tubes @ 18%	**26,311.00 Dr**			
		SGST @ 9%	**2,367.99 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of steel tubes vide bill no : 1179 dated : 12-11-2019 po no : 63066				
	To	**(as per details)**	**Purchase**	226	1,247.37	
		Shah Traders	**16,354.00 Cr**			
		Steel Tubes @ 18%	**13,859.64 Dr**			
		SGST @ 9%	**1,247.37 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of steel tubes vide bill no : 2130 dated : 11-11-2019 po no : 62828				
	To	**(as per details)**	**Purchase**	227	157.52	
		Praful Sanitary	**2,065.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**1,750.19 Dr**			
		SGST @ 9%	**157.52 Dr**			
		Round Off	**0.23 Cr**			
		Being purchase on plumbing and sanitary GI unioun , GI nipple reducer tie vide bill no : 788 dated : 11-11-2019 po no : 62967				
	To	**(as per details)**	**Purchase**	229	732.15	
		Obel Systems Pvt Ltd	**9,600.00 Cr**			
		Computer & Peripherals @ 18%	**8,135.00 Dr**			
		SGST @ 9%	**732.15 Dr**			
		Round Off	**0.70 Dr**			
		Being purchase of d link wireless router vide bill no : 12256 dated : 24-10-2019 po no : 62290				
26-Nov-19	To	**(as per details)**	**Purchase**	232	347.40	
		Agarwal Trading Corporation	**19,948.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**760.00 Dr**			
		SGST @ 9%	**68.40 Dr**			
		Electrical Material @ 18%	**3,100.00 Dr**			
		SGST @ 9%	**279.00 Dr**			
		Plumbing & Sanitary @12%	**13,744.00 Dr**			
		CGST @ 6%	**824.64 Dr**			
		SGST @ 6%	**824.64 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of plumbing and electrical material of kirloaskar open well pump , gi fittings, nrv , flat cable and hdpe fittings vide bill no : 3046 dated : 15-11-2019 po no : 63110				
28-Nov-19	To	**(as per details)**	**Purchase**	236	778.50	
		Summit Sales LLP	**10,207.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**8,650.00 Dr**			
		SGST @ 9%	**778.50 Dr**			
		Being purchase of plumbing and sanitary material PVC rigid pipe vide bill no : 8702 dated : 14-11-19 po no : 63060				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
28-Nov-19	To	**(as per details)**	**Purchase**	237	512.37	
		Summit Sales LLP	**6,718.00 Cr**			
		Consumables @ 18%	**5,693.00 Dr**			
		SGST @ 9%	**512.37 Dr**			
		Round Off	**0.26 Dr**			
		Being purchase od consumable durable camera vide bill no : 8740 dated : 16-11 -2019 po no : 63042				
	To	**(as per details)**	**Purchase**	239	399.60	
		SSLLP- Common Expenditure	**4,795.00 Cr**			
		Admin and Marketing Service Chagres@18%	**4,440.00 Dr**			
		SGST @ 9%	**399.60 Dr**			
		TDS on Professional Fee @ 10% 94J	**444.00 Cr**			
		Round Off	**0.20 Cr**			
		Being on admin & marketing service chagres for the month of nov - 19				
29-Nov-19	To	**(as per details)**	**Purchase**	241	772.76	
		SSLLP- Logistics	**9,273.00 Cr**			
		PO Service Chagres 18%	**8,586.22 Dr**			
		SGST @ 9%	**772.76 Dr**			
		Round Off	**0.26 Dr**			
		TDS on Professional Fee @ 10% 94J	**859.00 Cr**			
		Being service charges on po's for the month of july - 19 vide bill no : SSLOG/713				
30-Nov-19	To	**(as per details)**	**Purchase**	242	414.00	
		SSLLP- Logistics	**4,968.00 Cr**			
		Admin Service Chagres @ 18%	**4,600.00 Dr**			
		SGST @ 9%	**414.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**460.00 Cr**			
		Being on admin service chagres (audit report) charges for the month of Nov-19 billno:736, dt:30/11/19				
	To	**(as per details)**	**Purchase**	243	13,487.85	
		SSLLP- Logistics	**1,61,854.00 Cr**			
		CR Consultation Charges @ 18%	**1,49,865.00 Dr**			
		SGST @ 9%	**13,487.85 Dr**			
		TDS on Professional Fee @ 10% 94J	**14,987.00 Cr**			
		Round Off	**0.30 Dr**			
		Being on CR consultation chagres for the month of Nov-19 bill no:729, dt:30/11/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)			
30-Nov-19	By **(as per details)**	**Journal**	389		42,586.57
	Admin & Marketing Service Charges Exempt	**17,493.16 Dr**			
	Admin & Marketing Service Charges Exempt	**828.00 Dr**			
	Car Hire Charges Exempt	**2,020.50 Dr**			
	Carpentary Exempt	**5,687.92 Dr**			
	Repair & Maintenance Exempt	**1,857.06 Dr**			
	Consumables	**2,244.42 Dr**			
	Cr Consultancy Charges Exempy	**26,975.70 Dr**			
	Electrical Material	**3,088.62 Dr**			
	Granite	**759.30 Dr**			
	Grills @ 18 %	**1,511.62 Dr**			
	Miscellneaous Site Expenses Urd	**1,080.00 Dr**			
	Office Expenses	**216.00 Dr**			
	Painting Material	**396.60 Dr**			
	Plumbing/Sanitary Material	**4,340.20 Dr**			
	PO Service Chargees	**1,545.52 Dr**			
	Printing & Stationery URD	**425.52 Dr**			
	Steel Tubes	**7,230.72 Dr**			
	Tiles Exempted	**1,028.82 Dr**			
	Tools	**5,372.46 Dr**			
	Water Proofing Material Exempt	**1,071.00 Dr**			
	SGST @ 9%	**42,586.57 Cr**			
	Being amount transfered				
4-Dec-19	To **(as per details)**	**Purchase**	244	180.00	
	SSLLP- Logistics	**2,160.00 Cr**			
	QC Charges @18%	**2,000.00 Dr**			
	SGST @ 9%	**180.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**200.00 Cr**			
	Being QC charges for the month of nov - 19 vide bill no : SSLOG/742 dated : 30-11-2019				
	To **(as per details)**	**Purchase**	245	1,350.00	
	Ajay Mehta	**16,200.00 Cr**			
	Consultancy Fee @ 18%	**15,000.00 Dr**			
	SGST @ 9%	**1,350.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**1,500.00 Cr**			
	Being RERA certification for gulmohar residency project vide bill no : GST/82 dated : 25-08-2019				
	To **(as per details)**	**Purchase**	246	270.00	
	Ajay Mehta	**3,240.00 Cr**			
	Consultancy Fee @ 18%	**3,000.00 Dr**			
	SGST @ 9%	**270.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**300.00 Cr**			
	Being RERA certification fee for end use for loan by tata capital financial services ltd vide bill no : GST/86 dated : 03-09-2019				
	To **(as per details)**	**Purchase**	247	320.34	
	Gautham Enterprises (Nescafe)	**4,200.00 Cr**			
	Office Expenses @ 18%	**3,559.30 Dr**			
	SGST @ 9%	**320.34 Dr**			
	Round Off	**0.02 Dr**			
	Being purchase of nescafe signature premix for office vide bill no : 2061 dated : 25-11-19 po no : 63164				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)			
6-Dec-19	To **(as per details)**	**Purchase**	251	220.50	
	Elegant Enterprises	**2,891.00 Cr**			
	Electrical Material @ 18%	**2,450.00 Dr**			
	SGST @ 9%	**220.50 Dr**			
	Being purchase of electrical copper wire vide bill no : 0465 dated : 27-11-19 po no : 63402				
	To **(as per details)**	**Purchase**	252	187.20	
	Naveen Metal Udyog	**2,454.00 Cr**			
	Steel @ 18%	**2,080.00 Dr**			
	SGST @ 9%	**187.20 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase of steel sheet vide bill no : 252 dated : 25-11-19 po no : 63241				
	To **(as per details)**	**Purchase**	253	427.11	
	Ganji Venkannah & Sons	**5,600.00 Cr**			
	Painting Material @ 18%	**4,745.72 Dr**			
	SGST @ 9%	**427.11 Dr**			
	Round Off	**0.06 Dr**			
	Being purchase of paints just spray pored , brown , green vide bill no : 3942 dated : 27 -11-19 po no : 63486				
	To **(as per details)**	**Purchase**	254	41.94	
	Summit Sales LLP	**550.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**466.00 Dr**			
	SGST @ 9%	**41.94 Dr**			
	Round Off	**0.12 Dr**			
	Being purchase of plumbing and sanitary health faucet vide bill no : 8671 dated : 13 -11-19 po no : 62989				
	To **(as per details)**	**Purchase**	255	292.50	
	SSLLP- Logistics	**3,770.00 Cr**			
	Goods Transportation Charges @ 18%	**3,250.00 Dr**			
	SGST @ 9%	**292.50 Dr**			
	TDS on Contract @ 2% 94C	**65.00 Cr**			
	Being delivery vans transportation charges for the month of dec- 19 vide bill no : SSLOG/776				
	To **(as per details)**	**Purchase**	256	717.75	
	SSLLP- Logistics	**9,251.00 Cr**			
	Car Hire Charges @ 18%	**7,975.00 Dr**			
	SGST @ 9%	**717.75 Dr**			
	Round Off	**0.50 Dr**			
	TDS on Hire Charges @ 2% 94i(A)	**160.00 Cr**			
	Being cars hire charges for the month of dec -19 vide bill no : SSLOG/768				
7-Dec-19	To **(as per details)**	**Purchase**	257	1,160.23	
	SSLLP- Logistics	**13,923.00 Cr**			
	PO Service Chagres 18%	**12,891.47 Dr**			
	SGST @ 9%	**1,160.23 Dr**			
	Round Off	**0.07 Dr**			
	TDS on Professional Fee @ 10% 94J	**1,289.00 Cr**			
	Being service charges on PO's for the month of aug -19 vide bill no : SSLOG/757				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
7-Dec-19	To	**(as per details)**	**Purchase**	258	12,641.96	
		Cemex Infra	**1,65,750.00 Cr**			
		Ready Mix Concrete 18%	**1,40,466.24 Dr**			
		SGST @ 9%	**12,641.96 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of ready mic concrete vide bill no : 158 dated : 16-10-19 po no : 60387				
	By	**(as per details)**	**Debit Note**	3		72.23
		Cemex Infra	**947.00 Dr**			
		Ready Mix Concrete 18%	**802.54 Cr**			
		SGST @ 9%	**72.23 Cr**			
		Being short received of material vide bill no : 158 dated : 16-10-19 po no : 60387				
	To	**(as per details)**	**Purchase**	261	120.06	
		Summit Sales LLP	**1,574.00 Cr**			
		Consumables @ 18%	**1,334.00 Dr**			
		SGST @ 9%	**120.06 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of consumables acid mopping stick wiper and dettol vide bill no : 8818 dated : 21-11-19 po no : 63165				
	To	**(as per details)**	**Purchase**	262	36.36	
		Summit Sales LLP	**1,966.00 Cr**			
		Printing & Stationery@ 18%	**404.00 Dr**			
		SGST @ 9%	**36.36 Dr**			
		Printing & Stationery @ 12%	**1,330.00 Dr**			
		CGST @ 6%	**79.80 Dr**			
		SGST @ 6%	**79.80 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of stationery pencil carbon paper, stapler, a4 paper bundle vide bill no : 8819 dated : 21--11-19 po no : 63163				
9-Dec-19	To	**(as per details)**	**Purchase**	263	1,233.00	
		Summit Sales LLP	**16,166.00 Cr**			
		Miscellaneous Expense @ 18%	**13,700.00 Dr**			
		SGST @ 9%	**1,233.00 Dr**			
		Being purchase of miscellaneous armor board vide bill no : 8915 dated : 28-11-19 po no : 63509				
10-Dec-19	To	**(as per details)**	**Purchase**	265	14.40	
		Lb Enterprises	**567.00 Cr**			
		Consumables @ 5%	**360.00 Dr**			
		CGST @ 2.5%	**9.00 Dr**			
		SGST @ 2.5%	**9.00 Dr**			
		Consumables @ 18%	**160.00 Dr**			
		SGST @ 9%	**14.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of tuflex shade net and packing tapes				
	To	**(as per details)**	**Purchase**	266	162.00	
		Sri Raja Rajeshwara Traders	**2,124.00 Cr**			
		Consumables @ 18%	**1,800.00 Dr**			
		SGST @ 9%	**162.00 Dr**			
		Being purchase of lorry hinges , gate hinges and lock pattis for north side gates fixing purpose				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)			
11-Dec-19	To **(as per details)**	**Purchase**	269	243.00	
	Sree Mahaveer Engg. & Eletricals	**3,186.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**2,700.00 Dr**			
	SGST @ 9%	**243.00 Dr**			
	Being purchase of plumbing material PVC suction hose championflex vide bill no : 2517 dated : 22-11-19 po no : 63401				
	To **(as per details)**	**Purchase**	270	154.53	
	Praful Sanitary	**2,026.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**917.00 Dr**			
	SGST @ 9%	**154.53 Dr**			
	Transportation Charges @ 18%	**800.00 Dr**			
	Round Off	**0.06 Cr**			
	Being purchase of 25mm GI pipe plumbing material vide bill no : PS/861 dated : 30-11 -19 po no : 63404				
13-Dec-19	To **(as per details)**	**Purchase**	273	38.97	
	Dhanalakshmi Traders	**511.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**433.00 Dr**			
	SGST @ 9%	**38.97 Dr**			
	Round Off	**0.06 Dr**			
	Being purchase of CPVC & GI fittings for C block dewatering pump connection work				
	To **(as per details)**	**Purchase**	274	15.30	
	Krishna Hardware & Electricals	**200.00 Cr**			
	Tools @ 18%	**170.00 Dr**			
	SGST @ 9%	**15.30 Dr**			
	Round Off	**0.60 Cr**			
	Being purchase of self drill screws for barrication work vide bill no : 2447				
14-Dec-19	To **(as per details)**	**Purchase**	276	5,994.94	
	SSLLP- Common Expenditure	**71,939.00 Cr**			
	Admin and Marketing Service Chagres@18%	**66,610.42 Dr**			
	SGST @ 9%	**5,994.94 Dr**			
	Round Off	**0.30 Cr**			
	TDS on Professional Fee @ 10% 94J	**6,661.00 Cr**			
	Being admin and marketing service charges for the month of nov - 19 vide bill no : COMMON/190 dated : 13-12-19				
	To **(as per details)**	**Purchase**	277	135.00	
	KGM & CO	**1,620.00 Cr**			
	Consultancy Fee @ 18%	**1,500.00 Dr**			
	SGST @ 9%	**135.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
	Being purchase of consultancy charges for the fy 2019-20 Q1-26Q vide bill no : 4000				
17-Dec-19	To **(as per details)**	**Purchase**	279	1,500.56	
	Ankit Paints & Hardware	**19,674.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**16,672.91 Dr**			
	SGST @ 9%	**1,500.56 Dr**			
	Round Off	**0.03 Cr**			
	Being purchase of plumbing & sanitary material PVC rigid pipe vide bill no : 1155 dated : 30-11-19 po no : 63519				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
17-Dec-19	To	**(as per details)**	**Purchase**	280	317.04	
		Shah Traders	**4,157.00 Cr**			
		Steel Tubes @ 18%	**3,522.70 Dr**			
		SGST @ 9%	**317.04 Dr**			
		Round Off	**0.22 Dr**			
		Being purchase of ms angle shape & section vide bill no :2386 dated : 02-12-19 po no : 63549				
19-Dec-19	To	**(as per details)**	**Purchase**	281	104.48	
		SSLLP- Logistics	**1,254.00 Cr**			
		PO Service Chagres 18%	**1,160.85 Dr**			
		SGST @ 9%	**104.48 Dr**			
		Round Off	**0.19 Dr**			
		TDS on Professional Fee @ 10% 94J	**116.00 Cr**			
		Being service charges on PO's for the month of sep -19 vide bill no :SSLOG/798 dated : 17-12-19				
20-Dec-19	To	**(as per details)**	**Purchase**	282	157.50	
		Jinkrupa Agency	**2,065.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**1,750.00 Dr**			
		SGST @ 9%	**157.50 Dr**			
		Being purchase of green hose pipe plumbing vide bill no : 1588 dated: 07-12-19 po no :63763				
	To	**(as per details)**	**Purchase**	283	1,892.88	
		Gautam Traders	**24,818.00 Cr**			
		Consumables @ 18%	**20,232.00 Dr**			
		SGST @ 9%	**1,892.88 Dr**			
		Transportation Charges @ 18%	**800.00 Dr**			
		Round Off	**0.24 Dr**			
		Being purchase of pc sheet and screws vide bill no : 678 dated : 11-12-19 po no :63816				
	To	**(as per details)**	**Purchase**	284	257.37	
		Praful Sanitary	**3,374.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**2,859.66 Dr**			
		SGST @ 9%	**257.37 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing and sanitary 50x50mm Cpvc MABT , cpvc elbow , cpvc union vide bill no : 881 dated : 5-12-19 po no : 63672				
	To	**(as per details)**	**Purchase**	285	399.78	
		Dilpreet Tubes Pvt Ltd	**5,242.00 Cr**			
		Steel Tubes @ 18%	**4,442.00 Dr**			
		SGST @ 9%	**399.78 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of steel tubes vide bill no : 1282 dated : 30-11-19 po no : 63066				
	To	**(as per details)**	**Purchase**	286	1,148.36	
		Shah Traders	**15,056.00 Cr**			
		Steel Tubes @ 18%	**12,759.60 Dr**			
		SGST @ 9%	**1,148.36 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of steel tubes vide bill no : 2444 dated : 07-12-19 po no :63766				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
21-Dec-19	To	**(as per details)**	**Purchase**	287	162.00	
		Sri Raja Rajeshwara Traders	**2,124.00 Cr**			
		Consumables @ 18%	**1,800.00 Dr**			
		SGST @ 9%	**162.00 Dr**			
		Being purchase od lorry hinges lock patti and gate hinges for gates errection work				
	To	**(as per details)**	**Purchase**	288	2,301.39	
		Shah Traders	**30,174.00 Cr**			
		Steel Tubes @ 18%	**25,571.00 Dr**			
		SGST @ 9%	**2,301.39 Dr**			
		Round Off	**0.22 Dr**			
		Being purchase of steel tubes vide bill no : 2443 dated : 07-12-19 po no :63766				
	To	**(as per details)**	**Purchase**	289	498.19	
		SSLLP- Logistics	**5,978.00 Cr**			
		PO Service Chagres 18%	**5,535.46 Dr**			
		SGST @ 9%	**498.19 Dr**			
		TDS on Professional Fee @ 10% 94J	**554.00 Cr**			
		Round Off	**0.16 Dr**			
		Being service charges on PO's for the month od oct -19 vide bill no :SSLOG/816 dated : 20-12-19				
	To	**(as per details)**	**Purchase**	290	450.00	
		SSLLP- Logistics	**5,900.00 Cr**			
		Registration & Misc Charges 18%	**5,000.00 Dr**			
		SGST @ 9%	**450.00 Dr**			
		Being registration expenses @ DR hyderabad for merging of LLP - paramount avenue LLP and modi realty mallapur LLP ; tribunal order copy and stamp duty attestion vide bill no : SSLOG/844 dated : 20-12-19				
23-Dec-19	To	**(as per details)**	**Purchase**	291	675.00	
		R S Bajaj and Associates	**8,100.00 Cr**			
		Consultancy Fee @ 18%	**7,500.00 Dr**			
		SGST @ 9%	**675.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**750.00 Cr**			
		Being consultancy charges payable to r s bajaj & associates for filing of quarterly compliance reports and issue of c a certificates vide bill no : 91 dated : 18-12-19				
26-Dec-19	To	**(as per details)**	**Purchase**	292	27.00	
		Summit Sales LLP	**354.00 Cr**			
		Electrical Material @ 18%	**300.00 Dr**			
		SGST @ 9%	**27.00 Dr**			
		Being purchase of electrical material insulation tape vide bill no : 9092 dated : 11 -12-19 po no : 63650				
	To	**(as per details)**	**Purchase**	293	27.36	
		Summit Sales LLP	**359.00 Cr**			
		Printing & Stationery@ 18%	**304.00 Dr**			
		SGST @ 9%	**27.36 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of stationery cello tape vide bill no : 9139 dated : 13-12-19 po no : 63960				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
26-Dec-19	To	**(as per details)**	**Purchase**	294	942.39	
		K Rama Krishna on Account	**12,356.00 Cr**			
		Painting Material @ 18%	**10,471.00 Dr**			
		SGST @ 9%	**942.39 Dr**			
		Round Off	**0.22 Dr**			
		Being painting work done at sales office vide bill.no.51				
27-Dec-19	To	**(as per details)**	**Purchase**	295	243.00	
		Ashish Agarwal	**3,186.00 Cr**			
		Consultancy Fee @ 18%	**2,625.00 Dr**			
		Consultancy Fee @ 18%	**75.00 Dr**			
		SGST @ 9%	**243.00 Dr**			
		Being on professional charges against bill no:ASA19200137, dt:10/12/19				
	To	**(as per details)**	**Purchase**	296	1,845.00	
		Social Dna	**24,190.00 Cr**			
		Business Promotion @ 18%	**20,500.00 Dr**			
		SGST @ 9%	**1,845.00 Dr**			
		Being purchase of towards landing page compaign (google ads) facebook ads ch no : 000953 vide bill no : 12122019/209 dated : 12-12-19				
30-Dec-19	To	**(as per details)**	**Purchase**	301	100.44	
		Summit Sales LLP	**2,377.00 Cr**			
		Consumables @ 18%	**1,116.00 Dr**			
		SGST @ 9%	**100.44 Dr**			
		Consumables @ 12%	**875.00 Dr**			
		CGST @ 6%	**52.50 Dr**			
		SGST @ 6%	**52.50 Dr**			
		Consumables Nil Rated	**80.00 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase of consumables phinyle , air freshner , lisol cleaning liquid vide bill no : 9203 dated : 18-12-19 po no : 64067				
	To	**(as per details)**	**Purchase**	303	522.81	
		Summit Sales LLP	**6,855.00 Cr**			
		Consumables @ 18%	**5,809.00 Dr**			
		SGST @ 9%	**522.81 Dr**			
		Round Off	**0.38 Dr**			
		Being purchase of Consumable equipment vide bill no:9091 Inv Dt:11.12.2019 Po no:63443 Po dt:26.11.2019				
	To	**(as per details)**	**Purchase**	304	534.60	
		Summit Sales LLP	**7,009.00 Cr**			
		Tools @ 18%	**940.00 Dr**			
		Carpentry @ 18%	**3,750.00 Dr**			
		Miscellaneous Expense @ 18%	**1,250.00 Dr**			
		SGST @ 9%	**534.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of tools spade with handle, hardware plastic gampa vide bill no:9320 Inv Dt:27.12.2019 Po no:64239 Po dt:21.12.19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
30-Dec-19	To	**(as per details)**	**Purchase**	305	183.05	
		Ganji Venkannah & Sons	**2,400.00 Cr**			
		Painting Material @ 18%	**2,033.88 Dr**			
		SGST @ 9%	**183.05 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of painting material spray yellow vide bill no:3983 dt:29.11.19 Po no:68173 Po Date:29.11.19				
31-Dec-19	By	**(as per details)**	**Journal**	484		40,175.06
		Admin & Marketing Service Charges Exempt	**11,989.88 Dr**			
		Business Pramotions Urd	**3,690.00 Dr**			
		Car Hire Charges Exempt	**1,435.50 Dr**			
		Consultancy Charges Urd	**5,346.00 Dr**			
		Consumables	**5,949.18 Dr**			
		Electrical Material	**495.00 Dr**			
		Transportation Exmpt	**585.00 Dr**			
		Miscellneaous Site Expenses Urd	**3,535.20 Dr**			
		Office Expenses	**640.68 Dr**			
		Painting Material	**3,105.10 Dr**			
		Plumbing/Sanitary Material	**4,787.74 Dr**			
		PO Service Chargees	**3,525.80 Dr**			
		Printing & Stationery URD	**127.44 Dr**			
		QC Charges	**360.00 Dr**			
		Ready Mix Concrete Exempt	**25,139.46 Dr**			
		Registration Expenses	**900.00 Dr**			
		Steel	**374.40 Dr**			
		Steel Tubes	**8,333.14 Dr**			
		Tools	**30.60 Dr**			
		SGST @ 9%	**40,175.06 Cr**			
		Being amount transfered				
2-Jan-20	To	**(as per details)**	**Purchase**	306	143.64	
		Summit Sales LLP	**1,883.00 Cr**			
		Printing & Stationery@ 18%	**1,596.00 Dr**			
		SGST @ 9%	**143.64 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of stationery cello tape vide bill no : 9319 dated : 27-12-19 po no : 63960				
	To	**(as per details)**	**Purchase**	307	28.17	
		Summit Sales LLP	**2,208.00 Cr**			
		Printing & Stationery @ 12%	**1,642.00 Dr**			
		CGST@12%	**98.52 Dr**			
		SGST@12%	**98.52 Dr**			
		Printing & Stationery@ 18%	**313.00 Dr**			
		SGST @ 9%	**28.17 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of stationery marker , pen , punch , a4 paper vide bill no : 9206 dated : 18-12-19 po no : 64068				
3-Jan-20	To	**(as per details)**	**Purchase**	308	988.56	
		Ankit Paints & Hardware	**12,961.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**10,984.00 Dr**			
		SGST @ 9%	**988.56 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of plumbing material 3x6kgs rigid pipe vide bill no : 1170 dated : 19-12-19 po no : 63981				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CGST @ 9% (Continued)				
3-Jan-20	To **(as per details)**	**Purchase**	309	377.83	
	Shah Traders	**4,954.00 Cr**			
	Steel Tubes @ 18%	**4,198.07 Dr**			
	SGST @ 9%	**377.83 Dr**			
	Round Off	**0.27 Dr**			
	Being purchase of steel ms angle shape & section vide bill no : 2552 dated : 17-12-19 po no : 64011				
	To **(as per details)**	**Purchase**	310	49.95	
	Vivid World	**655.00 Cr**			
	Computer & Peripherals @ 18%	**555.00 Dr**			
	SGST @ 9%	**49.95 Dr**			
	Round Off	**0.10 Dr**			
	Being purchase of hp laser toner refilling vide bill no :1505 dated : 18-12-19 po no : 64185				
	To **(as per details)**	**Purchase**	311	18,071.10	
	SSLLP- Logistics	**2,36,932.00 Cr**			
	Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
	SGST @ 9%	**18,071.10 Dr**			
	Round Off	**0.20 Cr**			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no : SSLOG/881/19-20 dated : 31-12-19				
	To **(as per details)**	**Purchase**	312	18,071.10	
	SSLLP- Logistics	**2,36,932.00 Cr**			
	Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
	SGST @ 9%	**18,071.10 Dr**			
	Round Off	**0.20 Cr**			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no :SSLOG/880/19-20 dated : 31-12-19				
	To **(as per details)**	**Purchase**	313	18,071.10	
	SSLLP- Logistics	**2,36,932.00 Cr**			
	Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
	SGST @ 9%	**18,071.10 Dr**			
	Round Off	**0.20 Cr**			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month sep -19 arrears vide bill no SSLOG/879/19-20 dated : 31-12-19				
	To **(as per details)**	**Purchase**	314	12,883.50	
	SSLLP- Logistics	**1,54,602.00 Cr**			
	CR Consultation Charges @ 18%	**1,43,150.00 Dr**			
	SGST @ 9%	**12,883.50 Dr**			
	TDS on Professional Fee @ 10% 94J	**14,315.00 Cr**			
	Being CR consultation charges for the month of dec - 19 vide bill no :SSLOG/873 /19-20 dated :31-12-19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)			
3-Jan-20	To **(as per details)**	**Purchase**	315	675.00	
	SSLLP- Logistics	**8,100.00 Cr**			
	QC Charges @18%	**7,500.00 Dr**			
	SGST @ 9%	**675.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**750.00 Cr**			
	Being QC charges for the month of dec-19 vide bill no : SSLOG/903/19-20 dated : 02 -01-2020				
	To **(as per details)**	**Purchase**	316	18,071.10	
	SSLLP- Logistics	**2,16,853.00 Cr**			
	Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
	SGST @ 9%	**18,071.10 Dr**			
	Round Off	**0.20 Cr**			
	TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/933/19-20 dated : 31-12-19				
	To **(as per details)**	**Purchase**	317	717.75	
	SSLLP- Logistics	**9,251.00 Cr**			
	Car Hire Charges @ 18%	**7,975.00 Dr**			
	SGST @ 9%	**717.75 Dr**			
	TDS on Contract @ 2% 94C	**160.00 Cr**			
	Round Off	**0.50 Dr**			
	Being officers car hire charges for the month of jan - 20 vide bill no : SSLOG/910/19-20 dated : 3-01-2020				
	To **(as per details)**	**Purchase**	318	146.25	
	Sri Raja Rajeshwara Traders	**1,917.00 Cr**			
	Tools @ 18%	**1,625.00 Dr**			
	SGST @ 9%	**146.25 Dr**			
	Round Off	**0.50 Cr**			
	being purchase of tools vide bill no : 0573 dated : 14-10-19 po no : 62283				
4-Jan-20	To **(as per details)**	**Purchase**	319	292.50	
	SSLLP- Logistics	**3,770.00 Cr**			
	Goods Transportation Charges @ 18%	**3,250.00 Dr**			
	SGST @ 9%	**292.50 Dr**			
	TDS on Contract @ 2% 94C	**65.00 Cr**			
	Being transportation charges for the month of Jan'20 vide bill.no.918				
9-Jan-20	To **(as per details)**	**Purchase**	322	2,646.99	
	SSLLP- Common Expenditure	**31,764.00 Cr**			
	Admin and Marketing Service Chagres@18%	**29,411.03 Dr**			
	SGST @ 9%	**2,646.99 Dr**			
	TDS on Professional Fee @ 10% 94J	**2,941.00 Cr**			
	Round Off	**0.01 Cr**			
	Being admin & marketing service charges for the month of dec-19 vide bill no : COMMON/204 dated : 8-01-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
9-Jan-20	To	**(as per details)**	**Purchase**	323	31.50	
		Summit Sales LLP	**609.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**350.00 Dr**			
		SGST @ 9%	**31.50 Dr**			
		Plumbing & Sanitary Nil Rated	**196.00 Dr**			
		Being purchase of plumbing tank adapter , tee reducer vide bill no : 5942 dated : 09-05--2019 po no : 57384				
10-Jan-20	To	**(as per details)**	**Purchase**	324	884.70	
		Praful Sanitary	**11,599.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**9,830.00 Dr**			
		SGST @ 9%	**884.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing material hdpe pipe , brass ball valve vide bill no : 964 dated : 23-12-19 po no : 64261				
	To	**(as per details)**	**Purchase**	325	3,565.69	
		Praful Sanitary	**46,750.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**36,018.75 Dr**			
		SGST @ 9%	**3,241.69 Dr**			
		Transportation Charges @ 18%	**3,600.00 Dr**			
		SGST @ 9%	**324.00 Dr**			
		Round Off	**0.13 Cr**			
		Being purchase of plumbing 5000 ltrs water storage tank vide bill no : 968 dated : 25-12 -19 po no : 64261				
	To	**(as per details)**	**Purchase**	326	270.00	
		Ajay Mehta	**3,240.00 Cr**			
		Consultancy Fee @ 18%	**3,000.00 Dr**			
		SGST @ 9%	**270.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**300.00 Cr**			
		Being rera certification fee for expenditure incurred up to 30-09-2019 on GMR project vide bill no:GST/2019-20/226				
16-Jan-20	To	**(as per details)**	**Purchase**	329	20.70	
		Vivid World	**271.00 Cr**			
		Computer & Peripherals @ 18%	**230.00 Dr**			
		SGST @ 9%	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of 12 A laser toner refilling vide bill no : 1529 dated : 07-01-2020 po no : 64738				
	To	**(as per details)**	**Purchase**	330	999.00	
		Summit Sales LLP	**13,098.00 Cr**			
		Equipment @ 18 %	**11,100.00 Dr**			
		SGST @ 9%	**999.00 Dr**			
		Being purchase of equipment printer vide bill no : 6851 dated : 12-07-2019 po no : 59837				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
17-Jan-20	To	**(as per details)**	**Purchase**	331	1,556.55	
		SSLLP- Logistics	**18,678.00 Cr**			
		Advetisement @ 18%	**17,295.00 Dr**			
		SGST @ 9%	**1,556.55 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,730.00 Cr**			
		Round Off	**0.10 Cr**			
		Being on advertisment charges for the month of Nov-19 classifies ads 8th to 10th; 22nd to 26th fixing of flex boards ; marking of wooden boards ; hoarding mounting chagres of 4 Nos @1736 ; food allownace at property show vide bil no:947, dt:10/1/20				
	To	**(as per details)**	**Purchase**	332	547.92	
		SSLLP- Logistics	**6,575.00 Cr**			
		Advetisement @ 18%	**6,088.00 Dr**			
		SGST @ 9%	**547.92 Dr**			
		TDS on Professional Fee @ 10% 94J	**609.00 Cr**			
		Round Off	**0.16 Dr**			
		Being on advertisment chagres for the month of Dec-19 sales classified Ads on 7th to 9th ; 20th to 22nd making of wooden boards with transportation against bill no:961				
	To	**(as per details)**	**Purchase**	333	54.00	
		Gautham Enterprises (Nescafe)	**708.00 Cr**			
		Office Expenses @ 18%	**600.00 Dr**			
		SGST @ 9%	**54.00 Dr**			
		Being on Coffee machine hire chargs for the month of Dec-19				
20-Jan-20	To	**(as per details)**	**Purchase**	335	688.86	
		Shah Traders	**9,032.00 Cr**			
		Steel @ 18%	**7,654.00 Dr**			
		SGST @ 9%	**688.86 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of ms angle shape & section, ms round square bars against inv no: 2824, dt: 09.01.20 po no: 64521,dt: 03. 01.20				
	To	**(as per details)**	**Purchase**	336	205.20	
		Sri Laxmi Ganesh Steels & Hardware	**2,690.00 Cr**			
		Carpentry @ 18%	**2,280.00 Dr**			
		SGST @ 9%	**205.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of carpentry ms hinges vide bill no : 425 dated : 8-01-2020 po no : 64656				
21-Jan-20	To	**(as per details)**	**Purchase**	338	436.50	
		Summit Sales LLP	**5,723.00 Cr**			
		Electrical Material @ 18%	**4,850.00 Dr**			
		SGST @ 9%	**436.50 Dr**			
		Being purchase of electrical material PVC pipe , bends , deep box, insulation tape vide bill no: 9205 dated : 18-12-19 po no : 64029				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)			
24-Jan-20	To **(as per details)**	**Purchase**	341	1,159.25	
	Praful Sanitary	**15,199.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**12,880.50 Dr**			
	SGST @ 9%	**1,159.25 Dr**			
	Being purchase of plumbing 40mm Hdpe pipe 6 kg , service saddle GI nipple vide bill no : 1008 dated : 03-01-2020 po no:64528				
	To **(as per details)**	**Purchase**	342	912.82	
	Shah Traders	**11,968.00 Cr**			
	Steel Tubes @ 18%	**10,142.46 Dr**			
	SGST @ 9%	**912.82 Dr**			
	Round Off	**0.10 Cr**			
	Being purchase of steel ms angle shape & section vide bill no : 2777 dated : 04-01 -2020 po no : 64433				
	To **(as per details)**	**Purchase**	343	1,835.94	
	Shah Traders	**24,071.00 Cr**			
	Steel Tubes @ 18%	**20,399.36 Dr**			
	SGST @ 9%	**1,835.94 Dr**			
	Round Off	**0.24 Cr**			
	Being purchase of steel tubes ms flat vide bill no : 2821 dated : 09-01-2020 po no : 64655				
	To **(as per details)**	**Purchase**	345	1,487.29	
	Cemex Infra	**19,500.00 Cr**			
	Ready Mix Concrete 18%	**16,525.42 Dr**			
	SGST @ 9%	**1,487.29 Dr**			
	Being purchase of ready mix concrete vide bill no : 157 dated : 16-10-2019 po no : 60562				
	To **(as per details)**	**Purchase**	346	464.40	
	Summit Sales LLP	**6,089.00 Cr**			
	Electrical Material @ 18%	**5,160.00 Dr**			
	SGST @ 9%	**464.40 Dr**			
	Round Off	**0.20 Dr**			
	Being purchase of electrical material PVC pipe bend ,deep box , solvent cement vide bill no : 9682 dated : 14-01-2020 po no : 64707				
29-Jan-20	To **(as per details)**	**Purchase**	349	716.40	
	Summit Sales LLP	**9,393.00 Cr**			
	Electrical Material @ 18%	**7,960.00 Dr**			
	SGST @ 9%	**716.40 Dr**			
	Round Off	**0.20 Dr**			
	Being purchase of electrical PVC pipe , bend , deep box vide vide bill no : 9784 dated : 21 -01-2020 po no : 64917				
30-Jan-20	To **(as per details)**	**Purchase**	350	716.40	
	Summit Sales LLP	**9,393.00 Cr**			
	Electrical Material @ 18%	**7,960.00 Dr**			
	SGST @ 9%	**716.40 Dr**			
	Round Off	**0.20 Dr**			
	Being purchase of electrical PVC pipe , bend , deep box vide bill no : 9855 dated : 24-01 -2020 po no : 64929				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)			
30-Jan-20	To **(as per details)**	**Purchase**	351	189.00	
	Summit Sales LLP	**2,478.00 Cr**			
	Tools @ 18%	**2,100.00 Dr**			
	SGST @ 9%	**189.00 Dr**			
	Being purchase of tools labour helmet vide bill no : 9850dated : 24-01-2020 po no : 64939				
	To **(as per details)**	**Purchase**	353	1,233.00	
	Summit Sales LLP	**16,166.00 Cr**			
	Consumables @ 18%	**13,700.00 Dr**			
	SGST @ 9%	**1,233.00 Dr**			
	Being purchase of armor board vide bill no : 9757 dated : 20-01-2020 po no : 64715				
31-Jan-20	To **(as per details)**	**Purchase**	354	8,934.30	
	SSLLP- Logistics	**1,07,212.00 Cr**			
	CR Consultation Charges @ 18%	**99,270.00 Dr**			
	SGST @ 9%	**8,934.30 Dr**			
	Round Off	**0.40 Dr**			
	TDS on Professional Fee @ 10% 94J	**9,927.00 Cr**			
	Being CR consultation charges for the month of jan - 20 vide bill no : SSLOG/994 /19-20 dated : 31-01-2020				
	To **(as per details)**	**Purchase**	355	18,071.10	
	SSLLP- Logistics	**2,16,853.00 Cr**			
	Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
	SGST @ 9%	**18,071.10 Dr**			
	Round Off	**0.20 Cr**			
	TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
	Being admin services of IT , admin audit , E & D promotions , accounts managers support staff , admin liason staff for the month of jan-20 vide bill no : SSLOG/984/19 -20 dated : 30-01-2020				
	To **(as per details)**	**Purchase**	356	81.00	
	SSLLP- Logistics	**1,062.00 Cr**			
	Registration & Misc Charges 18%	**900.00 Dr**			
	SGST @ 9%	**81.00 Dr**			
	Being registration misc documentation charges for project E C for HDFC project approvals - 3 nos @ kapra and uppal - 2 nos of GMR				
	To **(as per details)**	**Purchase**	357	405.00	
	SSLLP- Logistics	**4,860.00 Cr**			
	QC Charges @18%	**4,500.00 Dr**			
	SGST @ 9%	**405.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**450.00 Cr**			
	Being QC reports charges for the month of jan - 20 vide bill no :SSLOG/1003/19-20 dated : 31-01-2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)			
31-Jan-20	To **(as per details)**	**Purchase**	358	2,669.85	
	Social Dna	**35,005.00 Cr**			
	Business Promotion @ 18%	**29,665.04 Dr**			
	SGST @ 9%	**2,669.85 Dr**			
	Round Off	**0.26 Dr**			
	Being advertisement of campaign (google ads) facebook (ads) vide bill no :04012020 /235 dated : 04-01-2020				
	To **(as per details)**	**Purchase**	359	180.00	
	M/s Care Labs	**2,360.00 Cr**			
	Misc Expenses Site @ 18%	**2,000.00 Dr**			
	SGST @ 9%	**180.00 Dr**			
	Being bore water testing report charges near C block vide bill no : 2568/19-20 dated : 28 -01-2020				
	To **(as per details)**	**Purchase**	362	76.27	
	Andhra Pumps & Motors	**1,000.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**847.45 Dr**			
	SGST @ 9%	**76.27 Dr**			
	Round Off	**0.01 Dr**			
	Being purchase of plumbing material control panel vide bill no : R4104 dated : 29-01 -2020 pono:65129				
	To **(as per details)**	**Purchase**	363	882.90	
	Andhra Pumps & Motors	**60,497.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**9,810.00 Dr**			
	SGST @ 9%	**882.90 Dr**			
	Plumbing & Sanitary @12%	**43,680.00 Dr**			
	CGST @ 6%	**2,620.80 Dr**			
	SGST @ 6%	**2,620.80 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase of plumbing material control panel vide bill no : R4072 dated : 27-01 -2020 pono : 65006				
	To **(as per details)**	**Purchase**	364	628.20	
	Sree Mahaveer Engg. & Eletricals	**8,236.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**6,980.00 Dr**			
	SGST @ 9%	**628.20 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase of plumbing material pvc suction house vide bill no : 3243 dated : 27 -01-2020 po no : 65029				
	To **(as per details)**	**Purchase**	365	1,115.46	
	Anisha Associates	**14,625.00 Cr**			
	Water Proofing Chemicals @ 18%	**12,394.00 Dr**			
	SGST @ 9%	**1,115.46 Dr**			
	Round Off	**0.08 Dr**			
	Being purchase of chemicals myk E B A vide bill no : 261 dated : 24-01-2020 po no : 65036				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
31-Jan-20	To	**(as per details)**	**Purchase**	366	41.40	
		Summit Sales LLP	**543.00 Cr**			
		Carpentry @ 18%	**460.00 Dr**			
		SGST @ 9%	**41.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of carpentry hardware vide bill no : 9915 dated : 29-01-2020 po no : 65107				
	To	**(as per details)**	**Purchase**	368	20.70	
		Vivid World	**271.00 Cr**			
		Computer & Peripherals @ 18%	**230.00 Dr**			
		SGST @ 9%	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of HP 12A laser toner refilling vide bill no : 1571 dated : 31-01 -2020 po no : 65362				
	To	**(as per details)**	**Purchase**	369	76.50	
		Vivid World	**1,003.00 Cr**			
		Computer & Peripherals @ 18%	**850.00 Dr**			
		SGST @ 9%	**76.50 Dr**			
		Being purchase of laser toner refilling vide bill no : 1569 dated : 31-01-2020 po no : 65366				
	To	**(as per details)**	**Purchase**	370	616.50	
		Summit Sales LLP	**8,083.00 Cr**			
		Consumables @ 18%	**6,850.00 Dr**			
		SGST @ 9%	**616.50 Dr**			
		Being purchase of armor board vide bill no : 9917 dated : 29-01-2020 po no : 65106				
	To	**(as per details)**	**Purchase**	371	441.00	
		Summit Sales LLP	**7,359.00 Cr**			
		Carpentry @ 18%	**4,900.00 Dr**			
		SGST @ 9%	**441.00 Dr**			
		Consumables Nil Rated	**320.00 Dr**			
		Consumables @ 12%	**1,122.00 Dr**			
		CGST @ 6%	**67.32 Dr**			
		SGST @ 6%	**67.32 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase of spade with handle , plastic gampa , bleach powder , gova rope vide bill no :9918 dated : 29-01-2020 po no : 65038				
	By	**(as per details)**	**Debit Note**	4		261.00
		Premier Engineering Corporation	**3,422.00 Dr**			
		Electrical Material @ 18%	**2,900.00 Cr**			
		SGST @ 9%	**261.00 Cr**			
		Being vista homes wrongly entered now rectified				
	By	**(as per details)**	**Journal**	565		1,43,188.84
		Ineligible Input	**2,86,377.68 Dr**			
		SGST @ 9%	**1,43,188.84 Cr**			
		Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
6-Feb-20	To	**(as per details)**	**Purchase**	374	292.50	
		SSLLP- Logistics	**3,770.00 Cr**			
		Goods Transportation Charges @ 18%	**3,250.00 Dr**			
		SGST @ 9%	**292.50 Dr**			
		TDS on Contract @ 2% 94C	**65.00 Cr**			
		Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1016/19-20 dated : 06-02-2020				
	To	**(as per details)**	**Purchase**	375	717.75	
		SSLLP- Logistics	**9,251.00 Cr**			
		Car Hire Charges @ 18%	**7,975.00 Dr**			
		SGST @ 9%	**717.75 Dr**			
		TDS on Contract @ 2% 94C	**160.00 Cr**			
		Round Off	**0.50 Dr**			
		Being car hire charges for the month of feb - 2020 vide bill no : SSLOG/1008/19-20 dated : 06-02-2020				
7-Feb-20	To	**(as per details)**	**Purchase**	376	4,139.74	
		SSLLP- Common Expenditure	**49,677.00 Cr**			
		Admin and Marketing Service Chagres@18%	**45,997.11 Dr**			
		SGST @ 9%	**4,139.74 Dr**			
		TDS on Professional Fee @ 10% 94J	**4,600.00 Cr**			
		Round Off	**0.41 Dr**			
		Being on admin & marketing charges for the month of Jan 2020 bill no:218, dt:7/2/2020				
10-Feb-20	To	**(as per details)**	**Purchase**	379	73.77	
		Praful Sanitary	**967.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**819.70 Dr**			
		SGST @ 9%	**73.77 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of plumbing & sanitary teflon tape , 40mm cpvc end cap vide bill no : 1113 dated : 04-02-2020 po no : 65308				
	To	**(as per details)**	**Purchase**	380	975.91	
		Praful Sanitary	**12,795.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**10,843.44 Dr**			
		SGST @ 9%	**975.91 Dr**			
		Round Off	**0.26 Cr**			
		Being purchase of plumbing and sanitary40mm cpvc pipe , 40x20mm cpvc reducer , 40x20mm cpvc reducer vide bill no :1112 dated : 04-02-2020 po no :65306				
	To	**(as per details)**	**Purchase**	381	137.70	
		Elegant Enterprises	**1,805.00 Cr**			
		Electrical Material @ 18%	**1,530.00 Dr**			
		SGST @ 9%	**137.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of electrical material anchor 10 & s/s combine with box vide bill no : 0618 dated : 01-02-2020 po no : 65280				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
12-Feb-20	To	**(as per details)**	**Purchase**	382	868.32	
		Summit Sales LLP	**11,385.00 Cr**			
		Electrical Material @ 18%	**6,400.00 Dr**			
		SGST @ 9%	**576.00 Dr**			
		Carpentry @ 18%	**3,248.00 Dr**			
		SGST @ 9%	**292.32 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase of electrical wires,hardware fisher,wood screws,insulation tape against inv no: 10044 dt: 03.02.20 vide po no: 65274 dt: 31.01.20				
13-Feb-20	To	**(as per details)**	**Purchase**	383	59.40	
		Sathvika Fire Services	**779.00 Cr**			
		Electrical Material @ 18%	**660.00 Dr**			
		SGST @ 9%	**59.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of caution tape for C block drive way line showing work				
14-Feb-20	To	**(as per details)**	**Purchase**	384	64.80	
		Balaji Hardware Eletricals Paints & Sanitary	**850.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**720.00 Dr**			
		SGST @ 9%	**64.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of pad locks & 40 mm CPVC tee for electrical sintex boxes vide bill no :4486 dated : 4-02-2020				
15-Feb-20	To	**(as per details)**	**Purchase**	386	12.15	
		Tirupati Plywood & Hardware	**159.00 Cr**			
		Tools @ 18%	**135.00 Dr**			
		SGST @ 9%	**12.15 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of screws & watchers vide bill no : 2372 dated : 3-02-2020 for site purpose				
17-Feb-20	To	**(as per details)**	**Purchase**	387	5.40	
		Devi Book Depot General Stores	**70.00 Cr**			
		Printing & Stationery@ 18%	**60.00 Dr**			
		SGST @ 9%	**5.40 Dr**			
		Round Off	**0.80 Cr**			
		Being cash paid to devi book depot and general stores for purchase of thermocol				
18-Feb-20	To	**(as per details)**	**Purchase**	389	81.36	
		Summit Sales LLP	**1,376.00 Cr**			
		Consumables @ 12%	**276.00 Dr**			
		CGST @ 6%	**16.56 Dr**			
		SGST @ 6%	**16.56 Dr**			
		Consumables @ 18%	**904.00 Dr**			
		SGST @ 9%	**81.36 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of lisol cleaning liquid, bucket,cup against inv no: 10122 dt: 07.02. 20 vide po no: 65289 dt: 23.10.19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CGST @ 9% (Continued)				
18-Feb-20	To **(as per details)**	**Purchase**	390	171.00	
	Summit Sales LLP	**2,242.00 Cr**			
	Printing & Stationery@ 18%	**1,900.00 Dr**			
	SGST @ 9%	**171.00 Dr**			
	Being purchase of stationery ring binder vide bill no : 10227 dated : 12-02-2020 po no : 65605				
	To **(as per details)**	**Purchase**	391	209.25	
	Summit Sales LLP	**2,744.00 Cr**			
	Carpentry @ 18%	**2,325.00 Dr**			
	SGST @ 9%	**209.25 Dr**			
	Round Off	**0.50 Dr**			
	Being purchase of carpentry plastic gampa vide bill no : 10234 dated : 12-02-2020 po no : 65038				
	To **(as per details)**	**Purchase**	392	951.75	
	Summit Sales LLP	**12,479.00 Cr**			
	Electrical Material @ 18%	**10,575.00 Dr**			
	SGST @ 9%	**951.75 Dr**			
	Round Off	**0.50 Dr**			
	Being purchase of electrical material PVC pipe , deepbox , solvent cement , insulation tape vide bill no :10116 dated : 07-02-2020 po no :65490				
	To **(as per details)**	**Purchase**	393	268.65	
	Summit Sales LLP	**3,522.00 Cr**			
	Water Proofing Chemicals @ 18%	**2,985.00 Dr**			
	SGST @ 9%	**268.65 Dr**			
	Round Off	**0.30 Cr**			
	Being purchase of chemicals fosrac vide bill no : 10119 po no : 65475 dated : 07-02-2020				
20-Feb-20	To **(as per details)**	**Purchase**	396	3,296.59	
	Social Dna	**43,222.00 Cr**			
	Business Promotion @ 18%	**36,628.80 Dr**			
	SGST @ 9%	**3,296.59 Dr**			
	Round Off	**0.02 Dr**			
	Being on campaign (google ads) , facebook (ads) against bill no:03022020/253, bill dt:3 /2/2020				
	To **(as per details)**	**Purchase**	397	78.30	
	Summit Sales LLP	**1,027.00 Cr**			
	Consumables @ 18%	**870.00 Dr**			
	SGST @ 9%	**78.30 Dr**			
	Round Off	**0.40 Dr**			
	Being consumables lisol cleaning vide bill no : 10120 dated:07-02-2020 pono :65272				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
20-Feb-20	To	**(as per details)**	**Purchase**	398	1,244.16	
		SSLLP- Logistics	**16,036.00 Cr**			
		Advertisement @ 18%	**13,824.00 Dr**			
		SGST @ 9%	**1,244.16 Dr**			
		Round Off	**0.32 Cr**			
		TDS on Contract @ 2% 94C	**276.00 Cr**			
		Being advertisement charges for the month of jan - 2020 ads- 3rd to 5th ; 17th to 21st ; 31st to 2nd in newspaper ; papers inserts done weekly wise and purchase of TBTEK travel charger vide bill no :SSLOG/1078/19 -20				
21-Feb-20	To	**(as per details)**	**Purchase**	399	283.50	
		SSLLP- Common Expenditure	**3,402.00 Cr**			
		Admin and Marketing Service Chagres@18%	**3,150.00 Dr**			
		SGST @ 9%	**283.50 Dr**			
		TDS on Professional Fee @ 10% 94J	**315.00 Cr**			
		Being expenses card expenses for the month of nov - 2020 vide bill no : COMMON /232 dated : 17-02-2020				
25-Feb-20	To	**(as per details)**	**Purchase**	401	1,745.01	
		Summit Sales LLP	**22,879.00 Cr**			
		Equipment @ 18 %	**19,389.00 Dr**			
		SGST @ 9%	**1,745.01 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of equipment laptop vide bill no : 10235 dated : 12-02-2020 po no : 65465				
	To	**(as per details)**	**Purchase**	402	51.84	
		Summit Sales LLP	**3,121.00 Cr**			
		Printing & Stationery @ 12%	**2,180.00 Dr**			
		CGST @ 6%	**130.80 Dr**			
		SGST @ 6%	**130.80 Dr**			
		Printing & Stationery@ 18%	**576.00 Dr**			
		SGST @ 9%	**51.84 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of stationery ledger paper , pen vide bill no : 10313 dated : 15-02-2020 po no : 65800				
26-Feb-20	To	**(as per details)**	**Purchase**	403	2,683.85	
		Shah Traders	**36,899.00 Cr**			
		Steel Tubes @ 18%	**29,820.56 Dr**			
		SGST @ 9%	**2,683.85 Dr**			
		Round Off	**0.26 Cr**			
		Freight Charges	**1,711.00 Dr**			
		Being purchase steel ms angle shape & section vide bill no :3195 dated :13-02-2020 po no : 65599				
	To	**(as per details)**	**Purchase**	404	304.32	
		Gautham Enterprises (Nescafe)	**3,990.00 Cr**			
		Office Expenses @ 18%	**3,381.36 Dr**			
		SGST @ 9%	**304.32 Dr**			
		Being coffee machine hire charges nescafe signature premix vide bill no :2718 dated :10 -02-2020 po no : 65459				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
26-Feb-20	To	**(as per details)**	**Purchase**	405	823.40	
		Ganesh Tube Traders	**10,796.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**9,148.93 Dr**			
		SGST @ 9%	**823.40 Dr**			
		Round Off	**0.27 Dr**			
		Being purchase of plumbing material gi socket , ball valve vide bill no : 702 dated : 10-02-2020 po no :65500				
	By	**(as per details)**	**Debit Note**	5		999.00
		Summit Sales LLP	**13,098.00 Dr**			
		Equipment @ 18 %	**11,100.00 Cr**			
		SGST @ 9%	**999.00 Cr**			
		Being invoice cancelled				
27-Feb-20	To	**(as per details)**	**Purchase**	406	320.34	
		Gautham Enterprises (Nescafe)	**4,200.00 Cr**			
		Office Expenses @ 18%	**3,559.30 Dr**			
		SGST @ 9%	**320.34 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of nescafe signature premix vide bill no : 2448 dated : 07-2-2020 po no : 64527				
	To	**(as per details)**	**Purchase**	407	1,150.20	
		Sri Parameshwara Engineering Solutions Pvt Ltd	**15,080.00 Cr**			
		Electrical Material @ 18%	**12,780.00 Dr**			
		SGST @ 9%	**1,150.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of electrical material agriculture panel box vide bill no : P-1309/19 -20 dated : 12-02-2020 po no : 65279				
	To	**(as per details)**	**Purchase**	408	4,320.00	
		DV Industries	**56,640.00 Cr**			
		Equipment @ 18 %	**48,000.00 Dr**			
		SGST @ 9%	**4,320.00 Dr**			
		Being purchase of GI towers vide bill no : 2019-20/179 dated : 13-02-2020 po no : 65530				
	To	**(as per details)**	**Purchase**	410	537.30	
		Summit Sales LLP	**7,045.00 Cr**			
		Water Proofing Chemicals @ 18%	**5,970.00 Dr**			
		SGST @ 9%	**537.30 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of water proofing chemicals vide bill no : 10456 dated : 24-02-2020 po no : 66034				
	To	**(as per details)**	**Purchase**	411	718.65	
		Summit Sales LLP	**9,422.00 Cr**			
		Electrical Material @ 18%	**7,985.00 Dr**			
		SGST @ 9%	**718.65 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of electrical material pvc pipe , junction box , pvc bend vide bill no : 10462 dated : 25-02-2020 po no : 66026				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
27-Feb-20	To	**(as per details)**	**Purchase**	412	891.00	
		Summit Sales LLP	**11,682.00 Cr**			
		Electrical Material @ 18%	**9,900.00 Dr**			
		SGST @ 9%	**891.00 Dr**			
		Being purchase of electrical material pvc pipe , deep box , pvc bend vide bill no : 10459 dated : 25-02-2020 po no : 66030				
	To	**(as per details)**	**Purchase**	413	1,142.46	
		Anisha Associates	**14,979.00 Cr**			
		Ready Mix Concrete 18%	**12,694.05 Dr**			
		SGST @ 9%	**1,142.46 Dr**			
		Round Off	**0.03 Dr**			
		Being purchase of myk epoxy concrete bond vide bill no : 282 dated : 19-02-2020 po no:65866				
28-Feb-20	To	**(as per details)**	**Purchase**	414	161.40	
		SSLLP- Logistics	**1,937.00 Cr**			
		PO Service Chagres 18%	**1,793.29 Dr**			
		SGST @ 9%	**161.40 Dr**			
		TDS on Professional Fee @ 10% 94J	**179.00 Cr**			
		Round Off	**0.09 Cr**			
		Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1097/19 -20 dated : 27-02-2020				
	To	**(as per details)**	**Purchase**	415	353.46	
		SSLLP- Logistics	**4,241.00 Cr**			
		PO Service Chagres 18%	**3,927.28 Dr**			
		SGST @ 9%	**353.46 Dr**			
		TDS on Professional Fee @ 10% 94J	**393.00 Cr**			
		Round Off	**0.20 Cr**			
		Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1115/19 -20 dated : 27-02-2020				
29-Feb-20	To	**(as per details)**	**Purchase**	419	305.28	
		Summit Sales LLP	**8,310.00 Cr**			
		Carpentry @ 18%	**3,392.00 Dr**			
		SGST @ 9%	**305.28 Dr**			
		Electrical Material @12%	**3,846.00 Dr**			
		CGST @ 6%	**230.76 Dr**			
		SGST @ 6%	**230.76 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of electrical material FP isolator , tubelight fitting vide bill no : 10479 dated : 25-02-2020 po no : 66028				
	To	**(as per details)**	**Purchase**	420	2,504.25	
		Summit Sales LLP	**32,834.00 Cr**			
		Electrical Material @ 18%	**27,825.00 Dr**			
		SGST @ 9%	**2,504.25 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of electrical material cu multistand wires yellow , black , yellow ai service wire 7/20 vide bill no : 10480 dated : 25-02-2020 po no : 66029				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
29-Feb-20	By	**(as per details)**	**Journal**	660		30,945.76
		Ineligible Input	**61,891.52 Dr**			
		SGST @ 9%	**30,945.76 Cr**			
		Being amount transfered				
5-Mar-20	To	**(as per details)**	**Purchase**	425	381.35	
		Ganji Venkannah & Sons	**5,000.00 Cr**			
		Painting Material @ 18%	**4,237.25 Dr**			
		SGST @ 9%	**381.35 Dr**			
		Round Off	**0.05 Dr**			
		Being purchase of paints just spray white 400 ml and yelloe 400ml can vide bill no : 5303 dated : 13-02-2020 po no : 65553				
	To	**(as per details)**	**Purchase**	426	6,258.33	
		Sri Balaji Enterprises	**82,054.00 Cr**			
		Carpentry @ 18%	**69,537.00 Dr**			
		SGST @ 9%	**6,258.33 Dr**			
		Round Off	**0.34 Dr**			
		Being purchase of carpentry flush door vide bill no : 170 dated : 15-02-2020 po no : 65598				
	To	**(as per details)**	**Purchase**	427	12,254.22	
		SSLLP- Logistics	**1,47,047.00 Cr**			
		CR Consultation Charges @ 18%	**1,36,158.00 Dr**			
		SGST @ 9%	**12,254.22 Dr**			
		TDS on Professional Fee @ 10% 94J	**13,619.00 Cr**			
		Round Off	**0.44 Cr**			
		Being CR consultation charges for the month of feb - 2020 vide bill no :SSLOG /1172/19-20 dated : 3-03-2020				
	To	**(as per details)**	**Purchase**	428	18,071.10	
		SSLLP- Logistics	**2,16,853.00 Cr**			
		Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
		SGST @ 9%	**18,071.10 Dr**			
		TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
		Round Off	**0.20 Cr**			
		Being admin service charges of IT ; admin audit ; E & D ; promotions ; accounts managers support staff ; admin liason staff for the month of feb - 2020 vide bill no :SSLOG/1147/19-20 dated : 03-03-2020				
	To	**(as per details)**	**Purchase**	429	292.50	
		SSLLP- Logistics	**3,770.00 Cr**			
		Goods Transportation Charges @ 18%	**3,250.00 Dr**			
		SGST @ 9%	**292.50 Dr**			
		TDS on Contract @ 2% 94C	**65.00 Cr**			
		Being delivery vans transportation charges for the month of march - 2020 vide bill no :SSLOG/1132/19-20 dated : 02-03-2020				
	To	**(as per details)**	**Purchase**	430	135.00	
		SSLLP- Logistics	**1,620.00 Cr**			
		QC Charges @18%	**1,500.00 Dr**			
		SGST @ 9%	**135.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
		Being QC charges for the month of feb - 2020 vide bill no : SSLOG/1161/19-20 dated : 05-03-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)			
7-Mar-20	To **(as per details)**	**Purchase**	431	717.75	
	SSLLP- Logistics	**9,251.00 Cr**			
	Car Hire Charges @ 18%	**7,975.00 Dr**			
	SGST @ 9%	**717.75 Dr**			
	TDS on Contract @ 2% 94C	**160.00 Cr**			
	Round Off	**0.50 Dr**			
	Being car hire charges for the month of march - 2020 vide bill no : SSLOG/1123/19 -20 dated : 02-03-2020				
	To **(as per details)**	**Purchase**	432	900.00	
	R S Bajaj and Associates	**10,800.00 Cr**			
	Consultancy Fee @ 18%	**10,000.00 Dr**			
	SGST @ 9%	**900.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**1,000.00 Cr**			
	Being on submission of quartely complaince reports and issued of C A certificates to submit to rera towards quartely compliance report up to 31-12-2019 bil no:112, dt:21/2 /2020				
	To **(as per details)**	**Purchase**	433	115.20	
	Print Act	**1,510.00 Cr**			
	Advertisement @ 18%	**1,280.00 Dr**			
	SGST @ 9%	**115.20 Dr**			
	Round Off	**0.40 Cr**			
	Being vinyl with 5mm foam board vide bill no :PA-057/2020 dated : 28-02-2020 po no : 66342				
	To **(as per details)**	**Purchase**	434	115.20	
	Print Act	**1,510.00 Cr**			
	Advertisement @ 18%	**1,280.00 Dr**			
	SGST @ 9%	**115.20 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase of vinyl with 5mm foam board vide bill no : PA-054/2020 dated : 28 -02-2020				
9-Mar-20	To **(as per details)**	**Purchase**	438	148.32	
	Summit Sales LLP	**18,200.00 Cr**			
	Electrical Material @ 18%	**1,648.00 Dr**			
	SGST @ 9%	**148.32 Dr**			
	Electrical Material @12%	**14,514.00 Dr**			
	CGST @ 6%	**870.84 Dr**			
	SGST @ 6%	**870.84 Dr**			
	Round Off	**0.32 Cr**			
	Being purchase of electrical material FP isolator , fischer , tubelight fitting vide bill no : 10642 dated : 03-03-2020 po no : 66028				
	To **(as per details)**	**Purchase**	440	115.20	
	Summit Sales LLP	**1,510.00 Cr**			
	Electrical Material @ 18%	**1,280.00 Dr**			
	SGST @ 9%	**115.20 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase of electrical material junction box , insulation box vide bill no : 10579 dated : 29-02-2020 po no : 66026				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
9-Mar-20	To	**(as per details)**	**Purchase**	442	564.75	
		Elegant Enterprises	**7,405.00 Cr**			
		Electrical Material @ 18%	**6,275.00 Dr**			
		SGST @ 9%	**564.75 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of electrical material 4way PVC gang box , 25mm x 72pcs base saddles vide bill no : EE~0658 dated : 26-02 -2020 po no : 66027				
11-Mar-20	To	**(as per details)**	**Purchase**	443	1,063.13	
		Summit Sales LLP	**13,939.00 Cr**			
		Consumables @ 18%	**11,812.50 Dr**			
		SGST @ 9%	**1,063.13 Dr**			
		Round Off	**0.24 Dr**			
		Being purchase of tree guard vide bill no : 10567 dated : 29-02-2020 po no : 59567				
	To	**(as per details)**	**Purchase**	444	225.00	
		Summit Sales LLP	**2,950.00 Cr**			
		Printing & Stationery@ 18%	**2,500.00 Dr**			
		SGST @ 9%	**225.00 Dr**			
		Being purchase of printing & stationery hoarding foam board , RCC schedule log sheet , civil schedule log sheet vide bill no : 10637 dated : 03-03-2020 po no : 66268				
12-Mar-20	To	**(as per details)**	**Purchase**	451	685.17	
		Summit Sales LLP	**8,983.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**7,613.00 Dr**			
		SGST @ 9%	**685.17 Dr**			
		Round Off	**0.34 Cr**			
		Being purchase of plumbing material CPVC solutions, union ,end cap , tee reducer , tee , elbow ,pipe vide bill no : 10757 dated : 10-03 -2020 po no :66481				
	To	**(as per details)**	**Purchase**	452	442.80	
		Summit Sales LLP	**5,806.00 Cr**			
		Electrical Material @ 18%	**4,920.00 Dr**			
		SGST @ 9%	**442.80 Dr**			
		Round Off	**0.40 Dr**			
		Being on purchase of wires against bil no:10759, dt:10/3/2020, pon o:66029, dt:21 /2/2020				
	To	**(as per details)**	**Purchase**	453	508.50	
		Summit Sales LLP	**6,667.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**5,650.00 Dr**			
		SGST @ 9%	**508.50 Dr**			
		Being on purchase of CPVC reducer,elbow, rubbber lubricant against bill no:10753, dt:10 /3/2020, po no:66483, po dt:7/3/2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)			
12-Mar-20	To **(as per details)**	**Purchase**	454	609.48	
	Summit Sales LLP	**8,160.00 Cr**			
	Electrical Material @ 18%	**6,772.00 Dr**			
	SGST @ 9%	**609.48 Dr**			
	Electrical Material @ 5%	**161.00 Dr**			
	CGST @ 2.5%	**4.03 Dr**			
	SGST @ 2.5%	**4.03 Dr**			
	Round Off	**0.02 Cr**			
	Being purchase of electrical material copper plate , earth powder ,earth pipe , Gi flat , MCB vide bill no : 10736 dated : 05-03-2020 po no : 66424				
	To **(as per details)**	**Purchase**	455	54.72	
	Summit Sales LLP	**717.00 Cr**			
	Carpentary @ 18%	**608.00 Dr**			
	SGST @ 9%	**54.72 Dr**			
	Round Off	**0.44 Cr**			
	Being on purchase of wood screws,SS screws against bill no:10756, dt:10/3/2020, po no:66475, po dt:7/3/2020				
16-Mar-20	To **(as per details)**	**Purchase**	456	23,262.71	
	Ganesh Powers and Equipments	**3,05,000.00 Cr**			
	Equipment @ 18 %	**2,58,474.58 Dr**			
	SGST @ 9%	**23,262.71 Dr**			
	Being purchase of equipment 25KVA RP2533 mahindra DG 3HP with manual panel 1920RP1150 vide bill no : 13 dated : 05-03-2020 po no : 65386				
	To **(as per details)**	**Purchase**	457	900.72	
	Elegant Enterprises	**11,809.00 Cr**			
	Electrical Material @ 18%	**10,008.00 Dr**			
	SGST @ 9%	**900.72 Dr**			
	Round Off	**0.44 Cr**			
	Being purchase of electrical material legrand 20A SP MCB -408593 , havells 40/40A TPN ACCL vide bill no :EE~0684 dated : 05-03 -2020 po no :66425				
	To **(as per details)**	**Purchase**	458	3,120.12	
	Shubham Enterprises	**40,908.00 Cr**			
	Electrical Material @ 18%	**34,668.00 Dr**			
	SGST @ 9%	**3,120.12 Dr**			
	Round Off	**0.24 Cr**			
	Being purchase of electrical material 25X1. 5MM PVC pipe , 25MM PVC deep box , 25MMX1.5mm PVC bends vide bill no :4465 dated : 05-03-2020 po no :66384				
	To **(as per details)**	**Purchase**	459	36.00	
	Shubham Enterprises	**472.00 Cr**			
	Electrical Material @ 18%	**400.00 Dr**			
	SGST @ 9%	**36.00 Dr**			
	Being purchase of XA blade double vide bill no : 4510 dated : 09-03-2020 po no : 66384				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
17-Mar-20	To	**(as per details)**	**Purchase**	460	108.00	
		Gautham Enterprises (Nescafe)	**1,416.00 Cr**			
		Office Expenses @ 18%	**1,200.00 Dr**			
		SGST @ 9%	**108.00 Dr**			
		Being on coffee machine hire chagres for the month of Jan & Feb-2019 against bill no:2787, dt:14/2/2020				
18-Mar-20	To	**(as per details)**	**Purchase**	461	1,170.00	
		DV Industries	**15,340.00 Cr**			
		Equipment @ 18 %	**13,000.00 Dr**			
		SGST @ 9%	**1,170.00 Dr**			
		Being purchase of equipment GI tower - 15 self supporting section tower vide bill no : 192 dated : 03-03-2020 po no : 65530				
	To	**(as per details)**	**Purchase**	462	2,099.97	
		Mehta & Modi Realty Kowkur Llp	**27,533.00 Cr**			
		Hoarding Rental Services @ 18 %	**23,333.00 Dr**			
		SGST @ 9%	**2,099.97 Dr**			
		Round Off	**0.06 Dr**			
		Being hoarding rental service exp for the month of feb - 2020 vide bill no : GHT/18/19 -20 dated : 11-03-2020				
	To	**(as per details)**	**Purchase**	463	2,099.97	
		Mehta & Modi Realty Kowkur Llp	**27,533.00 Cr**			
		Hoarding Rental Services @ 18 %	**23,333.00 Dr**			
		SGST @ 9%	**2,099.97 Dr**			
		Round Off	**0.06 Dr**			
		Being hoarding rental service exp for the period of 21-12-2019 to 20-01-2020 vide bill no:GHT/21/19-20 dated : 11-03-2020				
	To	**(as per details)**	**Purchase**	465	67.50	
		Summit Sales LLP	**885.00 Cr**			
		Electrical Material @ 18%	**750.00 Dr**			
		SGST @ 9%	**67.50 Dr**			
		Being purchase of electrical material vide bill no : 10867 dated : 14-03-2020 po no:66546				
20-Mar-20	To	**(as per details)**	**Purchase**	466	2,538.00	
		Praful Sanitary	**33,276.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**25,200.00 Dr**			
		SGST @ 9%	**2,538.00 Dr**			
		Transportation Charges @ 18%	**3,000.00 Dr**			
		Being purchase of plumbing material 150mm swg pipe vide bill no : 1262 dated : 12-03 -2020 po no:66582				
	To	**(as per details)**	**Purchase**	467	612.00	
		Elegant Enterprises	**8,024.00 Cr**			
		Electrical Material @ 18%	**6,800.00 Dr**			
		SGST @ 9%	**612.00 Dr**			
		Being purchase of electrical material electronic energy meter vide bill no : 0693 dated : 12-03-2020 po no : 66576				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)			
20-Mar-20	To **(as per details)**	**Purchase**	468	1,260.00	
	Sri Raja Rajeshwara Traders	**16,520.00 Cr**			
	Consumables @ 18%	**14,000.00 Dr**			
	SGST @ 9%	**1,260.00 Dr**			
	Being purchase of buldle blade wire vide bill no : 01089 dated : 12-03-2020 po no : 66510				
	To **(as per details)**	**Purchase**	469	238.67	
	Praful Sanitary	**3,129.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**2,651.94 Dr**			
	SGST @ 9%	**238.67 Dr**			
	Round Off	**0.28 Cr**			
	Being purchase of plumbing material pvc bib cock short , 500mm orissa pan vide bill no : 1261 dated : 12-03-2020 po no : 66484				
	To **(as per details)**	**Purchase**	470	388.08	
	Premier Engineering Corporation	**5,088.00 Cr**			
	Electrical Material @ 18%	**4,312.00 Dr**			
	SGST @ 9%	**388.08 Dr**			
	Round Off	**0.16 Cr**			
	*Being purchase of electrical material glostar al conduct 4c*25 sqmm vide bill no : 1901 dated : 12-03-2020 po no : 66426*				
	To **(as per details)**	**Purchase**	471	561.60	
	Summit Sales LLP	**7,363.00 Cr**			
	Consumables @ 18%	**6,240.00 Dr**			
	SGST @ 9%	**561.60 Dr**			
	Round Off	**0.20 Cr**			
	Bieng on purchase of Ployster fibers against bil no:10922, dt:17/3/2020, pono:66684, dt:16/3/2020				
	To **(as per details)**	**Purchase**	472	659.25	
	Summit Sales LLP	**8,643.00 Cr**			
	Electrical Material @ 18%	**7,325.00 Dr**			
	SGST @ 9%	**659.25 Dr**			
	Round Off	**0.50 Cr**			
	Bieng on purchase of PVC pipe, deep box, solvent cement against bill no:10888, dt:16/3/2020, po no:66587, dt:11/3/2020				
	To **(as per details)**	**Purchase**	473	463.05	
	Summit Sales LLP	**6,071.00 Cr**			
	Equipment @ 18 %	**5,145.00 Dr**			
	SGST @ 9%	**463.05 Dr**			
	Round Off	**0.10 Cr**			
	Being on purchase of consumables durable CCTV againts bil no:10884, dt:14/3/2020, po no:66633, po dt:12/3/2020				
	To **(as per details)**	**Purchase**	474	1,091.88	
	Summit Sales LLP	**14,316.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**12,132.00 Dr**			
	SGST @ 9%	**1,091.88 Dr**			
	Round Off	**0.24 Dr**			
	Being on purchase of PVC bend with door, tee with door,trap, single socket pipe against bill no:10752, dt:10/3/2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
20-Mar-20	To	**(as per details)**	**Purchase**	475	5,004.72	
		Social Dna	**65,062.00 Cr**			
		Business Promotion @ 18%	**55,608.03 Dr**			
		SGST @ 9%	**5,004.72 Dr**			
		TDS on Contract @ 1% 94C	**556.00 Cr**			
		Round Off	**0.53 Dr**			
		Being on campaign googlr ads, facebook ads of (Gulmohar residency) against bill no:281, dt:7/3/2020				
	To	**(as per details)**	**Purchase**	476	81.00	
		Dilpreet Hardware	**1,062.00 Cr**			
		Carpentry @ 18%	**900.00 Dr**			
		SGST @ 9%	**81.00 Dr**			
		Being on purchase of anchor bolts against bil no:1092, dt:12/3/2020, po no:66511, dt:9 /3/2020				
	To	**(as per details)**	**Purchase**	477	5,412.30	
		SSLLP- Common Expenditure	**64,947.00 Cr**			
		Admin and Marketing Service Chagres@18%	**60,136.71 Dr**			
		SGST @ 9%	**5,412.30 Dr**			
		TDS on Professional Fee @ 10% 94J	**6,014.00 Cr**			
		Round Off	**0.31 Cr**			
		Being on admin & marketing serivce charges for the month of Feb 2020 against bill no:260, dt:18/3/2020				
31-Mar-20	To	**(as per details)**	**Purchase**	480	18,071.10	
		SSLLP- Logistics	**2,16,853.00 Cr**			
		Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
		SGST @ 9%	**18,071.10 Dr**			
		TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
		Round Off	**0.20 Cr**			
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no : SSLOG/1215/19-20				
	To	**(as per details)**	**Purchase**	481	12,675.87	
		SSLLP- Logistics	**1,52,111.00 Cr**			
		CR Consultation Charges @ 18%	**1,40,843.00 Dr**			
		SGST @ 9%	**12,675.87 Dr**			
		TDS on Professional Fee @ 10% 94J	**14,084.00 Cr**			
		Round Off	**0.26 Dr**			
		Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1228/19-20				
	To	**(as per details)**	**Purchase**	482	2,099.97	
		Mehta & Modi Realty Kowkur Llp	**27,533.00 Cr**			
		Hoarding Rental Services @ 18 %	**23,333.00 Dr**			
		SGST @ 9%	**2,099.97 Dr**			
		Round Off	**0.06 Dr**			
		Being tivoli hoarding rent exp for the month of mar - 2020 vide bill no : GHT/25/19-20				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)			
31-Mar-20	To **(as per details)**	**Purchase**	483	137.16	
	Shubham Enterprises	**1,798.00 Cr**			
	Electrical Material @ 18%	**1,524.00 Dr**			
	SGST @ 9%	**137.16 Dr**			
	Round Off	**0.32 Cr**			
	Being on purchase of Power plug against bill no:4615, dt:18/3/20, po no:66703, dt:16/3/20				
	To **(as per details)**	**Purchase**	484	202.50	
	Praful Sanitary	**2,655.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**2,250.00 Dr**			
	SGST @ 9%	**202.50 Dr**			
	Being on purchase of orissan pan against bil no:1296, dt:19/3/20, po no:66667, po dt:14/3/20				
	To **(as per details)**	**Purchase**	486	49.95	
	Vivid World	**655.00 Cr**			
	Repair & Maintenance Computers & 18%	**555.00 Dr**			
	SGST @ 9%	**49.95 Dr**			
	Round Off	**0.10 Dr**			
	Being on toner refilling aganst bill no:1629, dt:13/3/20, po no:66676, dt:13/3/20				
	To **(as per details)**	**Purchase**	487	1,669.80	
	Shah Traders	**21,893.00 Cr**			
	Steel Tubes @ 18%	**18,553.30 Dr**			
	SGST @ 9%	**1,669.80 Dr**			
	Round Off	**0.10 Dr**			
	Being on MS Langle against no:3510, dt:17 /3/20, po no:66522, po dt:9/3/20				
	To **(as per details)**	**Purchase**	489	8,25,552.00	
	Surasani Construction - Anx-A	**1,08,23,904.00 Cr**			
	Civil Work Turnkey Contract	**91,72,800.00 Dr**			
	SGST @ 9%	**8,25,552.00 Dr**			
	Being A Block Excavation dressing PCC, footings, rataining wall, backfilling, plinth beam against Bill No.SU/GMR/01				
	To **(as per details)**	**Purchase**	490	6,46,964.64	
	Sree Srinivasa Construction - Anx-A	**84,82,425.28 Cr**			
	Civil Work Turnkey Contract	**71,88,496.00 Dr**			
	SGST @ 9%	**6,46,964.64 Dr**			
	Being civil work against bill no.SSVC/001 dt. 25-3-2020				
	To **(as per details)**	**Purchase**	491	127.35	
	Elegant Enterprises	**1,670.00 Cr**			
	Electrical Material @ 18%	**1,415.00 Dr**			
	SGST @ 9%	**127.35 Dr**			
	Round Off	**0.30 Dr**			
	Being purchases of electrical material against bill no.EE-0706 DT.20-3-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9% (Continued)				
31-Mar-20	To	**(as per details)**	**Purchase**	492	1,258.29	
		SSLLP- Logistics	**15,100.00 Cr**			
		Admin Service Chagres @ 18%	**13,981.00 Dr**			
		SGST @ 9%	**1,258.29 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,398.00 Cr**			
		Round Off	**0.42 Dr**			
		Being advertising services vide bill.no. SSLOG/1240/19-20				
	To	**(as per details)**	**Purchase**	493	1,708.99	
		SSLLP- Common Expenditure	**20,508.00 Cr**			
		Admin Service Chagres @ 18%	**18,988.77 Dr**			
		SGST @ 9%	**1,708.99 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,899.00 Cr**			
		Round Off	**0.25 Dr**			
		Being admin & marketing service charges vide R.no.Common/274				
	By	**(as per details)**	**Journal**	743		16,05,350.88
		Ineligible Input	**32,10,701.76 Dr**			
		SGST @ 9%	**16,05,350.88 Cr**			
		Being amount transfered				
					19,36,982.42	**19,36,982.42**
		CGST @ RCM				
31-Dec-19	By	**(as per details)**	**Journal**	485		28,515.00
		Ineligible Input	**57,030.00 Dr**			
		SGST @ RCM	**28,515.00 Cr**			
		Being amount transfered				
8-Jan-20	To	**(as per details)**	**Bank Payment**	957	28,515.00	
		CGST Output @ 2.5%	**3,25,125.00 Dr**			
		SGST Output @ 2.5%	**3,25,125.00 Dr**			
		SGST @ RCM	**28,515.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,07,280.00 Cr**			
		Being cheque issued to gst for the month of dec - 19 ch no : 001036				
31-Jan-20	By	**(as per details)**	**Journal**	566		3,674.00
		Ineligible Input	**7,348.00 Dr**			
		SGST @ RCM	**3,674.00 Cr**			
		Being RCM on security charges for the month of Jan-20				
18-Feb-20	To	**(as per details)**	**Bank Payment**	1189	3,674.00	
		CGST Output @ 2.5%	**77,450.00 Dr**			
		SGST Output @ 2.5%	**77,450.00 Dr**			
		SGST @ RCM	**3,674.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,62,248.00 Cr**			
		Being amount transfered towards GST payment for the month of Jan-2020				
29-Feb-20	By	**(as per details)**	**Journal**	654		4,747.00
		Ineligible Input	**9,494.00 Dr**			
		SGST @ RCM	**4,747.00 Cr**			
		Being RCM on security charges for the month of Feb-20				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ RCM (Continued)				
17-Mar-20	To	**(as per details)**	**Bank Payment**	1351	4,747.00	
		CGST Output @ 2.5%	**1,24,250.00 Dr**			
		SGST Output @ 2.5%	**1,24,250.00 Dr**			
		SGST @ RCM	**4,747.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,57,994.00 Cr**			
		Being amount transfered towards GST payment for the month of feb-2020 ch no : 001178				
31-Mar-20	By	**(as per details)**	**Journal**	747		4,234.32
		Security Charges Urd	**8,468.64 Dr**			
		SGST @ RCM	**4,234.32 Cr**			
		Being RCM charges reversal for the month of March				
					36,936.00	41,170.32
	To	**Closing Balance**			4,234.32	
					41,170.32	**41,170.32**
		CGST -Input				
1-Apr-19	To	**Opening Balance**			**87,007.25**	
30-Sep-19	By	**(as per details)**	**Journal**	246		87,007.25
		Building Material	**1,74,014.50 Dr**			
		SGST -Input	**87,007.25 Cr**			
		Being amount transfered				
					87,007.25	**87,007.25**
		CGST Output @ 2.5%				
30-Sep-19	By	**(as per details)**	**Sales**	MRMLLP/01/19-20		5,625.00
		A 105 Mrs. Bathula Bhagya	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st Installment				
	By	**(as per details)**	**Sales**	MRMLLP/02/19-20		5,625.00
		A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st Installment				
	By	**(as per details)**	**Sales**	MRMLLP/03/19-20		5,625.00
		A 109 Mrs. Pagadala Varalakshmi	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st Installment				
	By	**(as per details)**	**Sales**	MRMLLP/04/19-20		5,625.00
		A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st Installment				
	By	**(as per details)**	**Sales**	MRMLLP/05/19-20		5,625.00
		A 309 Mr.S.V.Subba Reddy	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CGST Output @ 2.5% (Continued)				
30-Sep-19	By **(as per details)**	**Sales**	MRMLLP/06/19-20		5,625.00
	A 402 Mrs.P Chaithanya & Mr.B Rajashekar	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/07/19-20		5,625.00
	A 403 Mr. Kunwar Kant	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/08/19-20		5,625.00
	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/09/19-20		5,625.00
	Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st Installment				
	By **(as per details)**	**Sales**	MRMLLP/10/19-20		5,625.00
	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st Installment				
	By **(as per details)**	**Sales**	MRMLLP/11/19-20		5,625.00
	A 505 Mr. Amit Roy	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st Installment				
	By **(as per details)**	**Sales**	MRMLLP/12/19-20		5,625.00
	A 509 Mr. A.Praveen Kumar Reddy	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st Installment				
	By **(as per details)**	**Sales**	MRMLLP/13/19-20		5,625.00
	B 108 Mrs.Shailaja	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/14/19-20		5,625.00
	B 301 Mr.P.Kiran Kumar	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/15/19-20		5,625.00
	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST Output @ 2.5% (Continued)				
30-Sep-19	By	**(as per details)**	**Sales**	MRMLLP/16/19-20		5,625.00
		B 408 Mr. Naga Madhusudan Sarma Vishnubutla	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/17/19-20		5,625.00
		B 501 Mr. Srinivasulu Chintapally	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/18/19-20		5,625.00
		B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
15-Oct-19	To	**(as per details)**	**Bank Payment**	502	1,01,250.00	
		SGST Output @ 2.5%	**1,01,250.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,02,500.00 Cr**			
		Being cheque issued to kotak bank towards gst payment for the month of Sep-19 against ch no:000092				
31-Oct-19	By	**(as per details)**	**Sales**	MRMLLP/19/19-20		5,625.00
		A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & I Installment				
	By	**(as per details)**	**Sales**	MRMLLP/20/19-20		20,325.00
		A 105 Mrs. Bathula Bhagya	**8,53,650.00 Dr**			
		Installments @ 5% 2019-20	**8,13,000.00 Cr**			
		SGST Output @ 2.5%	**20,325.00 Cr**			
		Being booking amount & 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/21/19-20		20,850.00
		A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	**8,75,700.00 Dr**			
		Installments @ 5% 2019-20	**8,34,000.00 Cr**			
		SGST Output @ 2.5%	**20,850.00 Cr**			
		Being booking amount and 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/22/19-20		5,625.00
		A 108 Dr. Khadirun Sunkesula	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/23/19-20		20,850.00
		A 109 Mrs. Pagadala Varalakshmi	**8,75,700.00 Dr**			
		Installments @ 5% 2019-20	**8,34,000.00 Cr**			
		SGST Output @ 2.5%	**20,850.00 Cr**			
		Being booking amount and 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/24/19-20		5,625.00
		A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount and 1st installment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CGST Output @ 2.5% (Continued)				
31-Oct-19	By **(as per details)**	**Sales**	MRMLLP/25/19-20		5,625.00
	A 302 Mrs. Bera Sandhya Rani	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amounr and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/26/19-20		20,850.00
	A 303 Mr. Lanka Sridhar	**8,75,700.00 Dr**			
	Installments @ 5% 2019-20	**8,34,000.00 Cr**			
	SGST Output @ 2.5%	**20,850.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/27/19-20		26,475.00
	A 305 Mr N.CH.V.S.Sekhar	**11,11,950.00 Dr**			
	Installments @ 5% 2019-20	**10,59,000.00 Cr**			
	SGST Output @ 2.5%	**26,475.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/28/19-20		20,325.00
	A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara	**8,53,650.00 Dr**			
	Installments @ 5% 2019-20	**8,13,000.00 Cr**			
	SGST Output @ 2.5%	**20,325.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/29/19-20		19,800.00
	A 309 Mr.S.V.Subba Reddy	**8,31,600.00 Dr**			
	Installments @ 5% 2019-20	**7,92,000.00 Cr**			
	SGST Output @ 2.5%	**19,800.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/30/19-20		19,800.00
	A 402 Mrs.P Chaithanya & Mr.B Rajashekar	**8,31,600.00 Dr**			
	Installments @ 5% 2019-20	**7,92,000.00 Cr**			
	SGST Output @ 2.5%	**19,800.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/31/19-20		21,350.00
	A 403 Mr. Kunwar Kant	**8,96,700.00 Dr**			
	Installments @ 5% 2019-20	**8,54,000.00 Cr**			
	SGST Output @ 2.5%	**21,350.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/32/19-20		19,800.00
	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	**8,31,600.00 Dr**			
	Installments @ 5% 2019-20	**7,92,000.00 Cr**			
	SGST Output @ 2.5%	**19,800.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/33/19-20		5,625.00
	A 406 Mr. Navin Kumar Patalay	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/34/19-20		20,850.00
	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	**8,75,700.00 Dr**			
	Installments @ 5% 2019-20	**8,34,000.00 Cr**			
	SGST Output @ 2.5%	**20,850.00 Cr**			
	Being booking amount and 2nd installment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CGST Output @ 2.5% (Continued)				
31-Oct-19	By **(as per details)**	**Sales**	MRMLLP/35/19-20		5,625.00
	A 503 Mrs.Thatikonda Lalitha	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/36/19-20		20,325.00
	A 505 Mr. Amit Roy	**8,53,650.00 Dr**			
	Installments @ 5% 2019-20	**8,13,000.00 Cr**			
	SGST Output @ 2.5%	**20,325.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/37/19-20		5,625.00
	A 506 Mr. J Harinath Goud	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/38/19-20		19,800.00
	A 509 Mr. A.Praveen Kumar Reddy	**8,31,600.00 Dr**			
	Installments @ 5% 2019-20	**7,92,000.00 Cr**			
	SGST Output @ 2.5%	**19,800.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/39/19-20		625.00
	B 106 Mr.V.Sharath Chandra	**26,250.00 Dr**			
	Installments @ 5% 2019-20	**25,000.00 Cr**			
	SGST Output @ 2.5%	**625.00 Cr**			
	Being booking amount				
	By **(as per details)**	**Sales**	MRMLLP/40/19-20		25,000.00
	B 108 Mrs.Shailaja	**10,50,000.00 Dr**			
	Installments @ 5% 2019-20	**10,00,000.00 Cr**			
	SGST Output @ 2.5%	**25,000.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/41/19-20		23,750.00
	B 301 Mr.P.Kiran Kumar	**9,97,500.00 Dr**			
	Installments @ 5% 2019-20	**9,50,000.00 Cr**			
	SGST Output @ 2.5%	**23,750.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/42/19-20		5,625.00
	Mrs.C Neeraja & Ms.C Vidya Priya B302	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/43/19-20		5,625.00
	B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	To **(as per details)**	**Credit Note**	1	5,625.00	
	Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409	**2,36,250.00 Cr**			
	Installments @ 5% 2019-20	**2,25,000.00 Dr**			
	SGST Output @ 2.5%	**5,625.00 Dr**			
	Being sale cancelled				

continued ...

CGST Output @ 2.5% (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-19	By	**(as per details)**	**Sales**	MRMLLP/44/19-20		5,625.00
		B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/45/19-20		19,800.00
		B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	**8,31,600.00 Dr**			
		Installments @ 5% 2019-20	**7,92,000.00 Cr**			
		SGST Output @ 2.5%	**19,800.00 Cr**			
		Being booking and 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/46/19-20		20,975.00
		B 408 Mr. Naga Madhusudan Sarma Vishnubutla	**8,80,950.00 Dr**			
		Installments @ 5% 2019-20	**8,39,000.00 Cr**			
		SGST Output @ 2.5%	**20,975.00 Cr**			
		Being booking amount and 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/47/19-20		21,250.00
		B 501 Mr. Srinivasulu Chintapally	**8,92,500.00 Dr**			
		Installments @ 5% 2019-20	**8,50,000.00 Cr**			
		SGST Output @ 2.5%	**21,250.00 Cr**			
		Being booking amount and 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/48/19-20		20,850.00
		B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	**8,75,700.00 Dr**			
		Installments @ 5% 2019-20	**8,34,000.00 Cr**			
		SGST Output @ 2.5%	**20,850.00 Cr**			
		Being booking amount and 2nd installment				
16-Nov-19	To	**(as per details)**	**Bank Payment**	680	4,54,275.00	
		SGST Output @ 2.5%	**4,54,275.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**9,08,550.00 Cr**			
		Being cheque issued to Kotak bank towards GST payment for the month of Oct-19 ch no:000745				
30-Nov-19	To	**(as per details)**	**Credit Note**	2	5,625.00	
		Mrs.C Neeraja & Ms.C Vidya Priya B302	**2,36,250.00 Cr**			
		Installments @ 5% 2019-20	**2,25,000.00 Dr**			
		SGST Output @ 2.5%	**5,625.00 Dr**			
		Being sales cancelled				
	By	**(as per details)**	**Sales**	MRMLLP/49/19-20		21,350.00
		A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	**8,96,700.00 Dr**			
		Installments @ 5% 2019-20	**8,54,000.00 Cr**			
		SGST Output @ 2.5%	**21,350.00 Cr**			
		Being booking amount & 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/50/19-20		1,350.00
		A 108 Dr. Khadirun Sunkesula	**56,700.00 Dr**			
		Installments @ 5% 2019-20	**54,000.00 Cr**			
		SGST Output @ 2.5%	**1,350.00 Cr**			
		Being booking amount & 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/51/19-20		21,475.00
		A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	**9,01,950.00 Dr**			
		Installments @ 5% 2019-20	**8,59,000.00 Cr**			
		SGST Output @ 2.5%	**21,475.00 Cr**			
		Being booking amount & 2nd installment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CGST Output @ 2.5% (Continued)				
30-Nov-19	By **(as per details)**	**Sales**	MRMLLP/52/19-20		100.00
	A 302 Mrs. Bera Sandhya Rani	**4,200.00 Dr**			
	Installments @ 5% 2019-20	**4,000.00 Cr**			
	SGST Output @ 2.5%	**100.00 Cr**			
	Being booking amount & 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/53/19-20		5,625.00
	A 303 Mr. Lanka Sridhar	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/54/19-20		20,575.00
	A 406 Mr. Navin Kumar Patalay	**8,64,150.00 Dr**			
	Installments @ 5% 2019-20	**8,23,000.00 Cr**			
	SGST Output @ 2.5%	**20,575.00 Cr**			
	Being booking amount & 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/55/19-20		5,625.00
	A 408 Mr. Yerram Srinivas	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & ist installment				
	By **(as per details)**	**Sales**	MRMLLP/56/19-20		5,625.00
	A 409 Mr. Pavan Kumar Shakhai	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & ist installment				
	By **(as per details)**	**Sales**	MRMLLP/57/19-20		100.00
	A 503 Mrs.Thatikonda Lalitha	**4,200.00 Dr**			
	Installments @ 5% 2019-20	**4,000.00 Cr**			
	SGST Output @ 2.5%	**100.00 Cr**			
	Being booking amount & 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/58/19-20		20,325.00
	A 506 Mr. J Harinath Goud	**8,53,650.00 Dr**			
	Installments @ 5% 2019-20	**8,13,000.00 Cr**			
	SGST Output @ 2.5%	**20,325.00 Cr**			
	Being booking amount & 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/59/19-20		5,625.00
	A 508 Mr. Pothalaiah Sake	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/60/19-20		5,625.00
	B 105 Mr. T Sunil	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/61/19-20		29,375.00
	B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	**12,33,750.00 Dr**			
	Installments @ 5% 2019-20	**11,75,000.00 Cr**			
	SGST Output @ 2.5%	**29,375.00 Cr**			
	Being booking amount & 2 nd installment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST Output @ 2.5% (Continued)				
30-Nov-19	By	**(as per details)**	**Sales**	MRMLLP/62/19-20		5,625.00
		B 402 Mrs. Neelofer Sultana	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/63/19-20		5,625.00
		B 405 Mr.I Shiv Kumar	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/64/19-20		5,625.00
		B 503 Mr. Gajendra Likhitkar	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/65/19-20		5,625.00
		B 507 Mr.Jawaharlal Amugothu	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/66/19-20		595.24
		Mrs.C Neeraja & Ms.C Vidya Priya B302	**25,000.00 Dr**			
		Forfeited Amount	**23,809.52 Cr**			
		SGST Output @ 2.5%	**595.24 Cr**			
		Being amount forfeited on cancellation of said flat				
	By	**(as per details)**	**Sales**	MRMLLP/67/19-20		595.24
		Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409	**25,000.00 Dr**			
		Forfeited Amount	**23,809.52 Cr**			
		SGST Output @ 2.5%	**595.24 Cr**			
		Being amount forfeited on cancellation of said flat				
17-Dec-19	To	**(as per details)**	**Bank Payment**	839	1,60,840.00	
		SGST Output @ 2.5%	**1,60,840.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,21,680.00 Cr**			
		Being cheque issued to kotak bank towards GST payment for the month of Nov-19 ch no:000540				
31-Dec-19	By	**(as per details)**	**Sales**	MRMLLP/68/19-20		11,025.00
		A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	**4,63,050.00 Dr**			
		Installments @ 5% 2019-20	**4,41,000.00 Cr**			
		SGST Output @ 2.5%	**11,025.00 Cr**			
		Being on III installment on completion of plinth beam				
	By	**(as per details)**	**Sales**	MRMLLP/69/19-20		10,450.00
		A 105 Mrs. Bathula Bhagya	**4,38,900.00 Dr**			
		Installments @ 5% 2019-20	**4,18,000.00 Cr**			
		SGST Output @ 2.5%	**10,450.00 Cr**			
		Being on 3rd installment on completion of plinth beam				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CGST Output @ 2.5% (Continued)				
31-Dec-19	By **(as per details)**	**Sales**	MRMLLP/70/19-20		10,750.00
	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	**4,51,500.00 Dr**			
	Installments @ 5% 2019-20	**4,30,000.00 Cr**			
	SGST Output @ 2.5%	**10,750.00 Cr**			
	Being on 3rd installment on completion of plinth beam				
	By **(as per details)**	**Sales**	MRMLLP/71/19-20		20,975.00
	A 408 Mr. Yerram Srinivas	**8,80,950.00 Dr**			
	Installments @ 5% 2019-20	**8,39,000.00 Cr**			
	SGST Output @ 2.5%	**20,975.00 Cr**			
	Being on 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/72/19-20		21,850.00
	A 409 Mr. Pavan Kumar Shakhai	**9,17,700.00 Dr**			
	Installments @ 5% 2019-20	**8,74,000.00 Cr**			
	SGST Output @ 2.5%	**21,850.00 Cr**			
	Being on 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/73/19-20		20,975.00
	A 508 Mr. Pothalaiah Sake	**8,80,950.00 Dr**			
	Installments @ 5% 2019-20	**8,39,000.00 Cr**			
	SGST Output @ 2.5%	**20,975.00 Cr**			
	Being on 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/74/19-20		26,425.00
	B 105 Mr. T Sunil	**11,09,850.00 Dr**			
	Installments @ 5% 2019-20	**10,57,000.00 Cr**			
	SGST Output @ 2.5%	**26,425.00 Cr**			
	Being on 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/75/19-20		31,250.00
	B 106 Mr.V.Sharath Chandra	**13,12,500.00 Dr**			
	Installments @ 5% 2019-20	**12,50,000.00 Cr**			
	SGST Output @ 2.5%	**31,250.00 Cr**			
	Being on 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/76/19-20		5,625.00
	B 204 Mrs.M.N.Deepa Lakshmi	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/77/19-20		26,175.00
	B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	**10,99,350.00 Dr**			
	Installments @ 5% 2019-20	**10,47,000.00 Cr**			
	SGST Output @ 2.5%	**26,175.00 Cr**			
	Being on 2nd installement				
	By **(as per details)**	**Sales**	MRMLLP/78/19-20		25,475.00
	B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar	**10,69,950.00 Dr**			
	Installments @ 5% 2019-20	**10,19,000.00 Cr**			
	SGST Output @ 2.5%	**25,475.00 Cr**			
	Being on 2nd installement				
	By **(as per details)**	**Sales**	MRMLLP/79/19-20		25,625.00
	B 402 Mrs. Neelofer Sultana	**10,76,250.00 Dr**			
	Installments @ 5% 2019-20	**10,25,000.00 Cr**			
	SGST Output @ 2.5%	**25,625.00 Cr**			
	Being on 2nd installement				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST Output @ 2.5% (Continued)				
31-Dec-19	By	**(as per details)**	**Sales**	MRMLLP/80/19-20		5,625.00
		B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being on booking & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/81/19-20		25,550.00
		B 405 Mr.I Shiv Kumar	**10,73,100.00 Dr**			
		Installments @ 5% 2019-20	**10,22,000.00 Cr**			
		SGST Output @ 2.5%	**25,550.00 Cr**			
		Being on 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/82/19-20		25,475.00
		B 503 Mr. Gajendra Likhitkar	**10,69,950.00 Dr**			
		Installments @ 5% 2019-20	**10,19,000.00 Cr**			
		SGST Output @ 2.5%	**25,475.00 Cr**			
		Being on 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/83/19-20		26,250.00
		B 507 Mr.Jawaharlal Amugothu	**11,02,500.00 Dr**			
		Installments @ 5% 2019-20	**10,50,000.00 Cr**			
		SGST Output @ 2.5%	**26,250.00 Cr**			
		Being on 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/84/19-20		5,625.00
		C 306 Mr. A Praveen	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking & 1st installment				
	To	**(as per details)**	**Journal**	474	0.48	
		SGST Output @ 2.5%	**0.48 Dr**			
		Sundry Balances Written Off	**0.96 Cr**			
		Being amount transfered				
8-Jan-20	To	**(as per details)**	**Bank Payment**	957	3,25,125.00	
		SGST Output @ 2.5%	**3,25,125.00 Dr**			
		CGST @ RCM	**28,515.00 Dr**			
		SGST @ RCM	**28,515.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,07,280.00 Cr**			
		Being cheque issued to gst for the month of dec - 19 ch no : 001036				
31-Jan-20	To	**(as per details)**	**Credit Note**	3	20,325.00	
		A 506 Mr. J Harinath Goud	**8,53,650.00 Cr**			
		Installments @ 5% 2019-20	**8,13,000.00 Dr**			
		SGST Output @ 2.5%	**20,325.00 Dr**			
		Being wrongly excess billed now rectified				
	By	**(as per details)**	**Sales**	MRMLLP/85/19-20		250.00
		A 506 Mr. J Harinath Goud	**10,500.00 Dr**			
		Installments @ 5% 2019-20	**10,000.00 Cr**			
		SGST Output @ 2.5%	**250.00 Cr**			
		Being II Installment				
	By	**(as per details)**	**Sales**	MRMLLP/86/19-20		5,625.00
		A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount and 1st installment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CGST Output @ 2.5% (Continued)				
31-Jan-20	By **(as per details)**	**Sales**	MRMLLP/87/19-20		8,525.00
	A 108 Dr. Khadirun Sunkesula	**3,58,050.00 Dr**			
	Installments @ 5% 2019-20	**3,41,000.00 Cr**			
	SGST Output @ 2.5%	**8,525.00 Cr**			
	Being 2nd installment on completion of plinth beam				
	By **(as per details)**	**Sales**	MRMLLP/88/19-20		26,125.00
	B 204 Mrs.M.N.Deepa Lakshmi	**10,97,250.00 Dr**			
	Installments @ 5% 2019-20	**10,45,000.00 Cr**			
	SGST Output @ 2.5%	**26,125.00 Cr**			
	Being 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/89/19-20		25,950.00
	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	**10,89,900.00 Dr**			
	Installments @ 5% 2019-20	**10,38,000.00 Cr**			
	SGST Output @ 2.5%	**25,950.00 Cr**			
	Being 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/90/19-20		3,400.00
	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	**1,42,800.00 Dr**			
	Installments @ 5% 2019-20	**1,36,000.00 Cr**			
	SGST Output @ 2.5%	**3,400.00 Cr**			
	Being 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/91/19-20		2,500.00
	B 501 Mr. Srinivasulu Chintapally	**1,05,000.00 Dr**			
	Installments @ 5% 2019-20	**1,00,000.00 Cr**			
	SGST Output @ 2.5%	**2,500.00 Cr**			
	Being 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/92/19-20		2,900.00
	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	**1,21,800.00 Dr**			
	Installments @ 5% 2019-20	**1,16,000.00 Cr**			
	SGST Output @ 2.5%	**2,900.00 Cr**			
	Being 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/93/19-20		5,625.00
	C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/94/19-20		5,625.00
	C 405 Mr. R Prasad Rao	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/95/19-20		5,625.00
	C 505 Mr. M.V.Mohan Rao	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/96/19-20		5,625.00
	C 507 Mrs.Shylaja Amaram	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST Output @ 2.5% (Continued)				
18-Feb-20	To	**(as per details)**	**Bank Payment**	1189	77,450.00	
		SGST Output @ 2.5%	**77,450.00 Dr**			
		CGST @ RCM	**3,674.00 Dr**			
		SGST @ RCM	**3,674.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,62,248.00 Cr**			
		Being amount transfered towards GST payment for the month of Jan-2020				
29-Feb-20	To	**(as per details)**	**Credit Note**	4	5,625.00	
		B 204 Mrs.M.N.Deepa Lakshmi	**2,36,250.00 Cr**			
		Installments @ 5% 2019-20	**2,25,000.00 Dr**			
		SGST Output @ 2.5%	**5,625.00 Dr**			
		Being flat cancelled bill reversed				
	To	**(as per details)**	**Credit Note**	5	26,125.00	
		B 204 Mrs.M.N.Deepa Lakshmi	**10,97,250.00 Cr**			
		Installments @ 5% 2019-20	**10,45,000.00 Dr**			
		SGST Output @ 2.5%	**26,125.00 Dr**			
		Being flat cancelled bill reversed				
	By	**(as per details)**	**Sales**	MRMLLP/97/19-20		21,600.00
		A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	**9,07,200.00 Dr**			
		Installments @ 5% 2019-20	**8,64,000.00 Cr**			
		SGST Output @ 2.5%	**21,600.00 Cr**			
		Being II Installment				
	By	**(as per details)**	**Sales**	MRMLLP/98/19-20		26,700.00
		C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi	**11,21,400.00 Dr**			
		Installments @ 5% 2019-20	**10,68,000.00 Cr**			
		SGST Output @ 2.5%	**26,700.00 Cr**			
		Being II Installment				
	By	**(as per details)**	**Sales**	MRMLLP/99/19-20		26,700.00
		C 405 Mr. R Prasad Rao	**11,21,400.00 Dr**			
		Installments @ 5% 2019-20	**10,68,000.00 Cr**			
		SGST Output @ 2.5%	**26,700.00 Cr**			
		Being II Installment				
	By	**(as per details)**	**Sales**	MRMLLP/100/19-20		27,500.00
		C 505 Mr. M.V.Mohan Rao	**11,55,000.00 Dr**			
		Installments @ 5% 2019-20	**11,00,000.00 Cr**			
		SGST Output @ 2.5%	**27,500.00 Cr**			
		Being II Installment				
	By	**(as per details)**	**Sales**	MRMLLP/101/19-20		26,875.00
		C 507 Mrs.Shylaja Amaram	**11,28,750.00 Dr**			
		Installments @ 5% 2019-20	**10,75,000.00 Cr**			
		SGST Output @ 2.5%	**26,875.00 Cr**			
		Being II Installment				
	By	**(as per details)**	**Sales**	MRMLLP/102/19-20		26,625.00
		C 306 Mr. A Praveen	**11,18,250.00 Dr**			
		Installments @ 5% 2019-20	**10,65,000.00 Cr**			
		SGST Output @ 2.5%	**26,625.00 Cr**			
		Being II Installment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST Output @ 2.5% (Continued)				
17-Mar-20	To	**(as per details)**	Bank Payment	1351	1,24,250.00	
		SGST Output @ 2.5%	**1,24,250.00 Dr**			
		CGST @ RCM	**4,747.00 Dr**			
		SGST @ RCM	**4,747.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,57,994.00 Cr**			
		Being amount transfered towards GST payment for the month of feb-2020 ch no : 001178				
31-Mar-20	By	**(as per details)**	**Sales**	MRMLLP/103/19-20		11,050.00
		A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	**4,64,100.00 Dr**			
		Installments @ 5% 2019-20	**4,42,000.00 Cr**			
		SGST Output @ 2.5%	**11,050.00 Cr**			
		Being on Installment				
	By	**(as per details)**	**Sales**	MRMLLP/104/19-20		10,750.00
		A 109 Mrs. Pagadala Varalakshmi	**4,51,500.00 Dr**			
		Installments @ 5% 2019-20	**4,30,000.00 Cr**			
		SGST Output @ 2.5%	**10,750.00 Cr**			
		Being on Installment				
	By	**(as per details)**	**Sales**	MRMLLP/105/19-20		11,050.00
		A 302 Mrs. Bera Sandhya Rani	**4,64,100.00 Dr**			
		Installments @ 5% 2019-20	**4,42,000.00 Cr**			
		SGST Output @ 2.5%	**11,050.00 Cr**			
		Being on Installment				
	By	**(as per details)**	**Sales**	MRMLLP/106/19-20		10,750.00
		A 303 Mr. Lanka Sridhar	**4,51,500.00 Dr**			
		Installments @ 5% 2019-20	**4,30,000.00 Cr**			
		SGST Output @ 2.5%	**10,750.00 Cr**			
		Being on Installment				
	By	**(as per details)**	**Sales**	MRMLLP/107/19-20		10,750.00
		A 305 Mr N.CH.V.S.Sekhar	**4,51,500.00 Dr**			
		Installments @ 5% 2019-20	**4,30,000.00 Cr**			
		SGST Output @ 2.5%	**10,750.00 Cr**			
		Being on Installment				
	By	**(as per details)**	**Sales**	MRMLLP/108/19-20		5,625.00
		F 503 Mr. Roshan Singh Chouhan	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being installments receivable				
	By	**(as per details)**	**Sales**	MRMLLP/109/19-20		10,450.00
		A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara	**4,38,900.00 Dr**			
		Installments @ 5% 2019-20	**4,18,000.00 Cr**			
		SGST Output @ 2.5%	**10,450.00 Cr**			
		Being installments receivable				
	By	**(as per details)**	**Sales**	MRMLLP/110/19-20		5,625.00
		F 403 Mr.Satya Amar Charanjeevarao Vakacharla	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being installment				
	By	**(as per details)**	**Sales**	MRMLLP/111/19-20		5,625.00
		F 306 Mrs.T Vaishnavi/Mr.Srujan	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being installment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CGST Output @ 2.5% (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	MRMLLP/112/19-20		5,625.00
	F 303 Mr.Syed Akbar Pasha	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being installment				
	By **(as per details)**	**Sales**	MRMLLP/113/19-20		32,500.00
	C 501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	**13,65,000.00 Dr**			
	Installments @ 5% 2019-20	**13,00,000.00 Cr**			
	SGST Output @ 2.5%	**32,500.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/114/19-20		5,625.00
	C 307 Mr.Raji Reddy	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/115/19-20		32,950.00
	C 301 Mr. K Srirama	**13,83,900.00 Dr**			
	Installments @ 5% 2019-20	**13,18,000.00 Cr**			
	SGST Output @ 2.5%	**32,950.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/116/19-20		32,500.00
	C 207 Mr.Pedapudi Arogya Kumar	**13,65,000.00 Dr**			
	Installments @ 5% 2019-20	**13,00,000.00 Cr**			
	SGST Output @ 2.5%	**32,500.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/117/19-20		12,400.00
	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	**5,20,800.00 Dr**			
	Installments @ 5% 2019-20	**4,96,000.00 Cr**			
	SGST Output @ 2.5%	**12,400.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/118/19-20		10,250.00
	A 402 Mrs.P Chaithanya & Mr.B Rajashekar	**4,30,500.00 Dr**			
	Installments @ 5% 2019-20	**4,10,000.00 Cr**			
	SGST Output @ 2.5%	**10,250.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/119/19-20		13,375.00
	B 503 Mr. Gajendra Likhitkar	**5,61,750.00 Dr**			
	Installments @ 5% 2019-20	**5,35,000.00 Cr**			
	SGST Output @ 2.5%	**13,375.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/120/19-20		12,400.00
	B 501 Mr. Srinivasulu Chintapally	**5,20,800.00 Dr**			
	Installments @ 5% 2019-20	**4,96,000.00 Cr**			
	SGST Output @ 2.5%	**12,400.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/121/19-20		12,750.00
	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	**5,35,500.00 Dr**			
	Installments @ 5% 2019-20	**5,10,000.00 Cr**			
	SGST Output @ 2.5%	**12,750.00 Cr**			
	Being on installment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CGST Output @ 2.5% (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	MRMLLP/122/19-20		13,425.00
	B 405 Mr.I Shiv Kumar	**5,63,850.00 Dr**			
	Installments @ 5% 2019-20	**5,37,000.00 Cr**			
	SGST Output @ 2.5%	**13,425.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/123/19-20		13,650.00
	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	**5,73,300.00 Dr**			
	Installments @ 5% 2019-20	**5,46,000.00 Cr**			
	SGST Output @ 2.5%	**13,650.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/124/19-20		12,400.00
	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	**5,20,800.00 Dr**			
	Installments @ 5% 2019-20	**4,96,000.00 Cr**			
	SGST Output @ 2.5%	**12,400.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/125/19-20		12,400.00
	B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	**5,20,800.00 Dr**			
	Installments @ 5% 2019-20	**4,96,000.00 Cr**			
	SGST Output @ 2.5%	**12,400.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/126/19-20		13,375.00
	B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar	**5,61,750.00 Dr**			
	Installments @ 5% 2019-20	**5,35,000.00 Cr**			
	SGST Output @ 2.5%	**13,375.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/127/19-20		13,450.00
	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	**5,64,900.00 Dr**			
	Installments @ 5% 2019-20	**5,38,000.00 Cr**			
	SGST Output @ 2.5%	**13,450.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/128/19-20		10,250.00
	A 309 Mr.S.V.Subba Reddy	**4,30,500.00 Dr**			
	Installments @ 5% 2019-20	**4,10,000.00 Cr**			
	SGST Output @ 2.5%	**10,250.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/129/19-20		65,500.00
	B 108 Mrs.Shailaja	**27,51,000.00 Dr**			
	Installments @ 5% 2019-20	**26,20,000.00 Cr**			
	SGST Output @ 2.5%	**65,500.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/130/19-20		69,050.00
	B 106 Mr.V.Sharath Chandra	**29,00,100.00 Dr**			
	Installments @ 5% 2019-20	**27,62,000.00 Cr**			
	SGST Output @ 2.5%	**69,050.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/131/19-20		11,050.00
	A 503 Mrs.Thatikonda Lalitha	**4,64,100.00 Dr**			
	Installments @ 5% 2019-20	**4,42,000.00 Cr**			
	SGST Output @ 2.5%	**11,050.00 Cr**			
	Being on installment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CGST Output @ 2.5% (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	MRMLLP/132/19-20		10,450.00
	A 505 Mr. Amit Roy	**4,38,900.00 Dr**			
	Installments @ 5% 2019-20	**4,18,000.00 Cr**			
	SGST Output @ 2.5%	**10,450.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/133/19-20		10,250.00
	A 509 Mr. A.Praveen Kumar Reddy	**4,30,500.00 Dr**			
	Installments @ 5% 2019-20	**4,10,000.00 Cr**			
	SGST Output @ 2.5%	**10,250.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/134/19-20		11,025.00
	A 403 Mr. Kunwar Kant	**4,63,050.00 Dr**			
	Installments @ 5% 2019-20	**4,41,000.00 Cr**			
	SGST Output @ 2.5%	**11,025.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/135/19-20		5,625.00
	B 102 U.Nagaraju	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/136/19-20		10,250.00
	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	**4,30,500.00 Dr**			
	Installments @ 5% 2019-20	**4,10,000.00 Cr**			
	SGST Output @ 2.5%	**10,250.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/137/19-20		69,600.00
	B 105 Mr. T Sunil	**29,23,200.00 Dr**			
	Installments @ 5% 2019-20	**27,84,000.00 Cr**			
	SGST Output @ 2.5%	**69,600.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/138/19-20		10,600.00
	A 406 Mr. Navin Kumar Patalay	**4,45,200.00 Dr**			
	Installments @ 5% 2019-20	**4,24,000.00 Cr**			
	SGST Output @ 2.5%	**10,600.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/139/19-20		12,400.00
	B 301 Mr.P.Kiran Kumar	**5,20,800.00 Dr**			
	Installments @ 5% 2019-20	**4,96,000.00 Cr**			
	SGST Output @ 2.5%	**12,400.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/140/19-20		10,750.00
	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	**4,51,500.00 Dr**			
	Installments @ 5% 2019-20	**4,30,000.00 Cr**			
	SGST Output @ 2.5%	**10,750.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/141/19-20		11,325.00
	A 409 Mr. Pavan Kumar Shakhai	**4,75,650.00 Dr**			
	Installments @ 5% 2019-20	**4,53,000.00 Cr**			
	SGST Output @ 2.5%	**11,325.00 Cr**			
	Being on installment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CGST Output @ 2.5% (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	MRMLLP/142/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-101				
	By **(as per details)**	**Sales**	MRMLLP/143/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-104				
	By **(as per details)**	**Sales**	MRMLLP/144/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-107				
	By **(as per details)**	**Sales**	MRMLLP/145/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-201				
	By **(as per details)**	**Sales**	MRMLLP/146/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-204				
	By **(as per details)**	**Sales**	MRMLLP/147/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-205				
	By **(as per details)**	**Sales**	MRMLLP/148/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-207				
	By **(as per details)**	**Sales**	MRMLLP/149/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-301				
	By **(as per details)**	**Sales**	MRMLLP/150/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-304				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CGST Output @ 2.5% (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	MRMLLP/151/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-307				
	By **(as per details)**	**Sales**	MRMLLP/152/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-401				
	By **(as per details)**	**Sales**	MRMLLP/153/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-404				
	By **(as per details)**	**Sales**	MRMLLP/154/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-407				
	By **(as per details)**	**Sales**	MRMLLP/155/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-501				
	By **(as per details)**	**Sales**	MRMLLP/156/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-504				
	By **(as per details)**	**Sales**	MRMLLP/157/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-507				
	By **(as per details)**	**Sales**	MRMLLP/158/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-601				
	By **(as per details)**	**Sales**	MRMLLP/159/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-604				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CGST Output @ 2.5% (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	MRMLLP/160/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-607				
	By **(as per details)**	**Sales**	MRMLLP/161/19-20		71,898.75
	Gulmohar Residency JDA Invoices	**30,19,748.00 Dr**			
	Installments @ 5% 2019-20	**28,75,950.00 Cr**			
	SGST Output @ 2.5%	**71,898.75 Cr**			
	Round Off	**0.50 Cr**			
	Being sale under JDA owner share flats on completion of plinth & slab for B-101				
	By **(as per details)**	**Sales**	MRMLLP/162/19-20		71,898.75
	Gulmohar Residency JDA Invoices	**30,19,748.00 Dr**			
	Installments @ 5% 2019-20	**28,75,950.00 Cr**			
	SGST Output @ 2.5%	**71,898.75 Cr**			
	Round Off	**0.50 Cr**			
	Being sale under JDA owner share flats on completion of plinth & slab for B-104				
	By **(as per details)**	**Sales**	MRMLLP/163/19-20		71,898.75
	Gulmohar Residency JDA Invoices	**30,19,748.00 Dr**			
	Installments @ 5% 2019-20	**28,75,950.00 Cr**			
	SGST Output @ 2.5%	**71,898.75 Cr**			
	Round Off	**0.50 Cr**			
	Being sale under JDA owner share flats on completion of plinth & slab for B-107				
	By **(as per details)**	**Sales**	MRMLLP/164/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-202				
	By **(as per details)**	**Sales**	MRMLLP/165/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-205				
	By **(as per details)**	**Sales**	MRMLLP/166/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-208				
	By **(as per details)**	**Sales**	MRMLLP/167/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-303				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	CGST Output @ 2.5% (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	MRMLLP/168/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-306				
	By **(as per details)**	**Sales**	MRMLLP/169/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-307				
	By **(as per details)**	**Sales**	MRMLLP/170/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-401				
	By **(as per details)**	**Sales**	MRMLLP/171/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-404				
	By **(as per details)**	**Sales**	MRMLLP/172/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-407				
	By **(as per details)**	**Sales**	MRMLLP/173/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-502				
	By **(as per details)**	**Sales**	MRMLLP/174/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-505				
	By **(as per details)**	**Sales**	MRMLLP/175/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-508				
	By **(as per details)**	**Sales**	MRMLLP/176/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-603				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST Output @ 2.5% (Continued)				
31-Mar-20	By	**(as per details)**	**Sales**	MRMLLP/177/19-20		31,955.00
		Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
		Installments @ 5% 2019-20	**12,78,200.00 Cr**			
		SGST Output @ 2.5%	**31,955.00 Cr**			
		Being sale under JDA owner share flats on completion of plinth for B-606				
					13,06,515.48	31,33,318.73
	To	**Closing Balance**			18,26,803.25	
					31,33,318.73	**31,33,318.73**
		Chemicals				
28-Aug-19	To	**Anisha Associates**	**Purchase**	51	17,287.00	
		Being on purchase of Tile adhesive 25kgs @ 25 bags against bil no:111, bill dt:21/8/19, po no:60823, po dt:16/8/19				
5-Dec-19	To	**Rita Seeds Store**	**Purchase**	249	4,100.00	
		Being purchase of chemicals vermicompost , neem care powder vide bill no : 1364 dated : 18-11-19 po no : 63194				
31-Mar-20	By	**Work in Progress**	**Journal**	838		21,387.00
		Being transfered				
					21,387.00	**21,387.00**
		CH. Ravi Kumar Printers				
		H No:12-11-414, Padma Ga Lane, Warisguda				
12-Aug-19	By	**Printing & Stationery URD**	**Journal**	143		6,000.00
		Being on printing of 20 bokks Titke documents spiral binding 20 books @ 250 rs and 20 books @ 50 rs against bill no:1005, bill dt:9/8/19				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	261	6,000.00	
		Being amt transfer to CH ravi kumar towards spiral binding against bill no:1005, dt:9/8/19				
					6,000.00	**6,000.00**
		Civil Work Turnkey Contract				
31-Mar-20	To	**(as per details)**	**Purchase**	489	91,72,800.00	
		Surasani Construction - Anx-A	**1,08,23,904.00 Cr**			
		CGST @ 9%	**8,25,552.00 Dr**			
		SGST @ 9%	**8,25,552.00 Dr**			
		Being A Block Excavation dressing PCC, footings, rataining wall, backfilling, plinth beam against Bill No.SU/GMR/01				
	To	**(as per details)**	**Purchase**	490	71,88,496.00	
		Sree Srinivasa Construction - Anx-A	**84,82,425.28 Cr**			
		CGST @ 9%	**6,46,964.64 Dr**			
		SGST @ 9%	**6,46,964.64 Dr**			
		Being civil work against bill no.SSVC/001 dt. 25-3-2020				
	By	**Work in Progress**	**Journal**	799		1,63,61,296.00
		Being transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Civil Work Turnkey Contract (Continued)				
				1,63,61,296.00	**1,63,61,296.00**
	Commission / Brokerage Urd				
1-Apr-19	To **Opening Balance**			**20,000.00**	
30-Apr-19	To **Praveen Kumar Pathak Commission** *Being advance commission for the month of Apr-19*	**Journal**	10	10,000.00	
7-Jun-19	To **Praveen Kumar Pathak Commission** *Being on commission for the month of May -19*	**Journal**	37	10,000.00	
30-Jun-19	To **Praveen Kumar Pathak Commission** *Being on advance commission for the month of June-19*	**Journal**	56	10,000.00	
1-Jul-19	To **(as per details)** **Praveen Kumar Pathak Commission** **9,500.00 Cr** **TDS on Contract @ 1% 94C** **500.00 Cr** *Being advnace commission for the month of Jul-19*	**Journal**	64	10,000.00	
13-Aug-19	To **(as per details)** **Praveen Kumar Pathak Commission** **9,500.00 Cr** **TDS on Contract @ 1% 94C** **500.00 Cr** *Being advnace commission for the month of Aug 2019*	**Journal**	144	10,000.00	
1-Sep-19	To **(as per details)** **Basavaraju Murali Krishna Commission** **4,000.00 Cr** **Praveen Kumar Pathak Commission** **10,000.00 Cr** **Srikanth Naik Nanavath- Commission** **1,500.00 Cr** *Being advance commission for the month of Sep-19*	**Journal**	183	15,500.00	
1-Oct-19	To **(as per details)** **Srikanth Naik Nanavath- Commission** **1,500.00 Cr** **Basavaraju Murali Krishna Commission** **4,000.00 Cr** **Praveen Kumar Pathak Commission** **10,000.00 Cr** *Being advance commission for the month of Oct-19*	**Journal**	273	15,500.00	
31-Oct-19	To **(as per details)** **Prasad Enagandula Commission** **2,771.00 Cr** **Kunapuraam Rohit Commission** **1,793.00 Cr** **Kota Lakshmi Durga commission** **1,793.00 Cr** **Gadapa Murali Mohan Commission** **1,793.00 Cr** *Being pramotional commission from 01-07 -19 to 30-09-19*	**Journal**	292	8,150.00	
18-Nov-19	To **Praveen Pathak Saved Discount** *Being saved discounted commssion from 01 -7-19 to 30-9-19*	**Journal**	333	1,92,000.00	
30-Nov-19	To **(as per details)** **Praveen Kumar Pathak Commission** **10,000.00 Cr** **Basavaraju Murali Krishna Commission** **4,000.00 Cr** *Being advance commission for the month of Nov-19*	**Journal**	366	14,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Commission / Brokerage Urd (Continued)				
1-Dec-19	To	**(as per details)**	**Journal**	392	15,500.00	
		Praveen Kumar Pathak Commission	**10,000.00 Cr**			
		Basavaraju Murali Krishna Commission	**4,000.00 Cr**			
		Srikanth Naik Nanavath- Commission	**1,500.00 Cr**			
		Being advance commission for the month of Dec-19				
1-Jan-20	To	**Basavaraju Murali Krishna Commission**	**Journal**	487	2,34,000.00	
		Being sales commission from 01-07-19 to 30 -09-19				
	To	**Basavaraju Murali Krishna Commission**	**Journal**	489	4,000.00	
		Being advance commission for the month of Jan-19				
	To	**Srikanth Naik Nanavath- Commission**	**Journal**	491	2,40,242.00	
		Being sales commission from 01-07-19 to 30 -09-19				
	To	**Srikanth Naik Nanavath- Commission**	**Journal**	493	3,000.00	
		Being Advance commission				
	To	**Praveen Kumar Pathak Commission**	**Journal**	495	10,000.00	
		Being advance commission for the month of Jan-20				
	To	**Praveen Kumar Pathak Commission**	**Journal**	497	1,54,290.00	
		Being sales commission from 01-07-19 to 30 -09-19				
24-Jan-20	To	**Namee Shyam Sachdev**	**Journal**	530	2,50,000.00	
		Being brokage paid				
	To	**Shalini Yagnesh Sachdev**	**Journal**	531	2,50,000.00	
		Being brokage paid				
1-Feb-20	To	**(as per details)**	**Journal**	567	6,500.00	
		Prasad Enagandula Commission	**2,210.00 Cr**			
		Kota Lakshmi Durga commission	**1,430.00 Cr**			
		Gadapa Murali Mohan Commission	**1,430.00 Cr**			
		Kunapuraam Rohit Commission	**1,430.00 Cr**			
		Being amount transfered towards pramotional commission from 01-10-19 to 31 -12-19				
5-Feb-20	To	**Praveen Kumar Pathak Commission**	**Journal**	579	10,000.00	
		Being advance commission for the month of Feb-20				
25-Feb-20	To	**Namee Shyam Sachdev**	**Journal**	630	1,00,000.00	
		Being brokage paid				
26-Feb-20	To	**(as per details)**	**Journal**	635	6,500.00	
		Srikanth Naik Nanavath- Commission	**1,500.00 Cr**			
		Basavaraju Murali Krishna Commission	**5,000.00 Cr**			
		Being advance commission for the month of Feb-20				
	To	**Basavaraju Murali Krishna Commission**	**Journal**	637	35,000.00	
		Being commission				
29-Feb-20	To	**Shalini Yagnesh Sachdev**	**Journal**	656	1,00,000.00	
		Being brokage paid				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Commission / Brokerage Urd (Continued)				
31-Mar-20	To	**Basavaraju Murali Krishna Commission** *Being advance commission*	**Journal**	680	5,000.00	
	To	**Praveen Kumar Pathak Commission** *Being commission*	**Journal**	682	10,000.00	
	To	**Srikanth Naik Nanavath- Commission** *Being advance commission*	**Journal**	684	2,000.00	
					17,51,182.00	
	By	**Closing Balance**				17,51,182.00
					17,51,182.00	**17,51,182.00**
		Community Welfare Expenses				
1-Apr-19	To	**Opening Balance**			**65,000.00**	
		Computer & Peripherals @ 18%				
12-Nov-19	To	**(as per details)** **Obel Systems Pvt Ltd** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of ups apc 600va from obel systems pvt ltd vide bill no : 12257 dated :24 -10-2019 po no :62408*	**Purchase** **2,575.00 Cr** **196.38 Dr** **196.38 Dr** **0.24 Dr**	190	2,182.00	
23-Nov-19	To	**(as per details)** **Obel Systems Pvt Ltd** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of d link wireless router vide bill no : 12256 dated : 24-10-2019 po no : 62290*	**Purchase** **9,600.00 Cr** **732.15 Dr** **732.15 Dr** **0.70 Dr**	229	8,135.00	
3-Jan-20	To	**(as per details)** **Vivid World** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of hp laser toner refilling vide bill no :1505 dated : 18-12-19 po no : 64185*	**Purchase** **655.00 Cr** **49.95 Dr** **49.95 Dr** **0.10 Dr**	310	555.00	
16-Jan-20	To	**(as per details)** **Vivid World** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of 12 A laser toner refilling vide bill no : 1529 dated : 07-01-2020 po no : 64738*	**Purchase** **271.00 Cr** **20.70 Dr** **20.70 Dr** **0.40 Cr**	329	230.00	
31-Jan-20	To	**(as per details)** **Vivid World** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of HP 12A laser toner refilling vide bill no : 1571 dated : 31-01 -2020 po no : 65362*	**Purchase** **271.00 Cr** **20.70 Dr** **20.70 Dr** **0.40 Cr**	368	230.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Computer & Peripherals @ 18% (Continued)				
31-Jan-20	To	**(as per details)**	**Purchase**	369	850.00	
		Vivid World	**1,003.00 Cr**			
		CGST @ 9%	**76.50 Dr**			
		SGST @ 9%	**76.50 Dr**			
		Being purchase of laser toner refilling vide bill no : 1569 dated : 31-01-2020 po no : 65366				
					12,182.00	
	By	**Closing Balance**				12,182.00
					12,182.00	**12,182.00**
		Computers & Peripherals				
29-Jun-19	To	**Obel Systems Pvt Ltd**	**Journal**	55	3,375.00	
		Being on purchase of Computer & peripheral - UPS & wireless router against bill no:4422, bill dt:19/6/19, po no:59041, po dt:7/6/19				
27-Aug-19	To	**Summit Sales LLP**	**Purchase**	50	2,728.00	
		Being on purchase of Catridge against bill no:7250, bill dt:12/8/19, po no:60728, po dt:12/8/19				
					6,103.00	
	By	**Closing Balance**				6,103.00
					6,103.00	**6,103.00**
		Consultancy Charges				
1-Apr-19	To	**Opening Balance**			**2,31,494.00**	
24-Jun-19	To	**Ashish Agarwal**	**Journal**	48	2,725.00	
		Being on fee for professional services for filing of form 11 for FY 18-19 against bill no:ASA19200015, bill dt:16-5-19				
22-Jul-19	To	**(as per details)**	**Bank Payment**	183	23,600.00	
		TDS on Contract @ 1% 94C	**2,000.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**21,600.00 Cr**			
		Being cheque issued to R S Bajaj and Association towards filling fee of RERA Application of Gulmohar Residency (Rs 20000+3600 GST- 2000 TDS) against ch no:547052				
2-Aug-19	To	**Ajay Mehta**	**Purchase**	6	3,540.00	
		Being certification fee for expenditure incurred upto 30.06.19 on GMR project vide bill.no.GST/2019-20/60 dtd:17/07/19				
14-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	837	1,100.00	
		Being amount transfer to k chandra rao towards auditing of ESi and PF for the month of nov - 19				
18-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1011	1,100.00	
		Being amount transferred to k chandra rao towards audit fee for the month of dec -19				
8-Feb-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1146	1,100.00	
		Being amt transfer to K chandra rao towards audit fee ESI,PF & pt for the month of jan 2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consultancy Charges (Continued)				
16-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	Bank Payment	1350	1,100.00	
		Being online payment to K Chandra towards Auditing of ESI PF for the month of Feb 20				
31-Mar-20	To	**EOY-Consultancy Charges Payable**	Journal	702	1,100.00	
		Being to K Chandra towards Auditing of ESI PF for the month of Mar-20				
					2,66,859.00	
	By	**Closing Balance**				2,66,859.00
					2,66,859.00	**2,66,859.00**
		Consultancy Charges Urd				
2-Dec-19	To	**(as per details)**	Bank Payment	739	25,000.00	
		TDS on Professional Fee @ 10% 94J	**2,500.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**22,500.00 Cr**			
		Being cheque issued to Manoj Mathur towards Manoj Mathur towards fire consultancy charges to get NOC for Amenities Block C				
31-Dec-19	To	**(as per details)**	Journal	484	5,346.00	
		Admin & Marketing Service Charges Exempt	**11,989.88 Dr**			
		Business Pramotions Urd	**3,690.00 Dr**			
		Car Hire Charges Exempt	**1,435.50 Dr**			
		Consumables	**5,949.18 Dr**			
		Electrical Material	**495.00 Dr**			
		Transportation Exmpt	**585.00 Dr**			
		Miscellneaous Site Expenses Urd	**3,535.20 Dr**			
		Office Expenses	**640.68 Dr**			
		Painting Material	**3,105.10 Dr**			
		Plumbing/Sanitary Material	**4,787.74 Dr**			
		PO Service Chargees	**3,525.80 Dr**			
		Printing & Stationery URD	**127.44 Dr**			
		QC Charges	**360.00 Dr**			
		Ready Mix Concrete Exempt	**25,139.46 Dr**			
		Registration Expenses	**900.00 Dr**			
		Steel	**374.40 Dr**			
		Steel Tubes	**8,333.14 Dr**			
		Tools	**30.60 Dr**			
		SGST @ 9%	**40,175.06 Cr**			
		CGST @ 9%	**40,175.06 Cr**			
		Being amount transfered				
31-Mar-20	By	**Work in Progress**	Journal	810		30,346.00
		Being transfered				
					30,346.00	**30,346.00**
		Consultancy Fee @ 18%				
30-Sep-19	To	**(as per details)**	Purchase	127	1,05,000.00	
		Geo Technologies	**1,23,900.00 Cr**			
		CGST @ 9%	**9,450.00 Dr**			
		SGST @ 9%	**9,450.00 Dr**			
		Being consultancy charges site soil testing vide bill.no.098/19-20 dtd:21-08-19				
	By	**Consultancy Fees**	Journal	248		1,05,000.00
		Being amount transfered				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consultancy Fee @ 18% (Continued)				
4-Dec-19	To	**(as per details)**	**Purchase**	245	15,000.00	
		Ajay Mehta	**16,200.00 Cr**			
		CGST @ 9%	**1,350.00 Dr**			
		SGST @ 9%	**1,350.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,500.00 Cr**			
		Being RERA certification for gulmohar residency project vide bill no : GST/82 dated : 25-08-2019				
	To	**(as per details)**	**Purchase**	246	3,000.00	
		Ajay Mehta	**3,240.00 Cr**			
		CGST @ 9%	**270.00 Dr**			
		SGST @ 9%	**270.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**300.00 Cr**			
		Being RERA certification fee for end use for loan by tata capital financial services ltd vide bill no : GST/86 dated : 03-09-2019				
14-Dec-19	To	**(as per details)**	**Purchase**	277	1,500.00	
		KGM & CO	**1,620.00 Cr**			
		CGST @ 9%	**135.00 Dr**			
		SGST @ 9%	**135.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
		Being purchase of consultancy charges for the fy 2019-20 Q1-26Q vide bill no : 4000				
23-Dec-19	To	**(as per details)**	**Purchase**	291	7,500.00	
		R S Bajaj and Associates	**8,100.00 Cr**			
		CGST @ 9%	**675.00 Dr**			
		SGST @ 9%	**675.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**750.00 Cr**			
		Being consultancy charges payable to r s bajaj & associates for filing of quarterly compliance reports and issue of c a certificates vide bill no : 91 dated : 18-12-19				
27-Dec-19	To	**(as per details)**	**Purchase**	295	2,700.00	
		Ashish Agarwal	**3,186.00 Cr**			
		CGST @ 9%	**243.00 Dr**			
		SGST @ 9%	**243.00 Dr**			
		Being on professional charges against bill no:ASA19200137, dt:10/12/19				
10-Jan-20	To	**(as per details)**	**Purchase**	326	3,000.00	
		Ajay Mehta	**3,240.00 Cr**			
		CGST @ 9%	**270.00 Dr**			
		SGST @ 9%	**270.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**300.00 Cr**			
		Being rera certification fee for expenditure incurred up to 30-09-2019 on GMR project vide bill no:GST/2019-20/226				
7-Mar-20	To	**(as per details)**	**Purchase**	432	10,000.00	
		R S Bajaj and Associates	**10,800.00 Cr**			
		CGST @ 9%	**900.00 Dr**			
		SGST @ 9%	**900.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,000.00 Cr**			
		Being on submission of quartely complaince reports and issued of C A certificates to submit to rera towards quartely compliance report up to 31-12-2019 bil no:112, dt:21/2 /2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consultancy Fee @ 18% (Continued)				
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	811		42,700.00
					1,47,700.00	**1,47,700.00**
		Consultancy Fee for Professional Services Urd				
17-Oct-19	To	**(as per details)** **Ashish Agarwal** **Miscellneaous Site Expenses Urd** **TDS on Professional Fee @ 10% 94J** *Being fee for professional services for merger of paramount avenues LLP & Modi Realty Mallapur LLP vide bill.no. AA19200017*	**Purchase** **1,92,000.00 Cr** **12,000.00 Dr** **20,000.00 Cr**	156	2,00,000.00	
					2,00,000.00	
	By	**Closing Balance**				2,00,000.00
					2,00,000.00	**2,00,000.00**
		Consultancy Fee IGST @ 18%				
31-Mar-20	To	**(as per details)** **M/s Span Pride** **IGST @ 18%** *Being design fees vide bill.no.4 dated 31.01.20*	**Purchase** **4,23,856.00 Cr** **64,656.00 Dr**	479	3,59,200.00	
	By	**Work in Progress** *Being transfered*	**Journal**	812		3,59,200.00
					3,59,200.00	**3,59,200.00**
		Consultancy Fees				
9-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to B satish Kumar towards Part payment against PREDCR of Gulmohar Residency Sy No:19, Mallapur balance 10,000/ after G+ 5 floors sancation against ch no:368114*	**Bank Payment**	154	15,000.00	
29-Jul-19	To	**M/s Span Pride** *Being consultancy charges for prepartion of structural drawing of GMR Sy No:19 (Mallapur Project) against Bill no:3, bill dt:18 -07-2019*	**Journal**	110	2,95,000.00	
30-Sep-19	To	**(as per details)** **CGST @ 9%** **SGST @ 9%** *Being amount transfered*	**Journal** **9,450.00 Cr** **9,450.00 Cr**	247	18,900.00	
	To	**Consultancy Fee @ 18%** *Being amount transfered*	**Journal**	248	1,05,000.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	813		4,33,900.00
					4,33,900.00	**4,33,900.00**
		Consumables				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables (Continued)				
17-May-19	To	**G Krishna Murthy & Sons** *Being on purchase of consumables against billn o:038, bill dt:24/4/19 and Po no:58101, po dt:20/4/19*	**Journal**	23	1,815.00	
24-May-19	To	**J Selva Kumar Happy Card A/c** *Being amt spent towards purchase of steel plates & glass req no:48537 & bill no:960*	**Journal**	29	1,482.00	
11-Jul-19	To	**K Narender Reddy Happy Card A/c** *Being amt spent towards purchase of Line Dori from Jai Mathaji Traders for block marking work at site*	**Journal**	70	20.00	
	To	**K Narender Reddy Happy Card A/c** *Being amt spent towards purchase of Door mats for site office*	**Journal**	74	440.00	
17-Jul-19	To	**K Narender Reddy Happy Card A/c** *Being on purchase of Spray paints, hammer bites for D Block level marking against bill no:062*	**Journal**	94	1,510.00	
	To	**K Narender Reddy Happy Card A/c** *Being on purchase of Cells for site camera purpose against bill no: 012*	**Journal**	96	170.00	
25-Jul-19	To	**Summit Sales LLP** *Being on purchase of Plastic Blue sheets against bill no:6918, bill dt:17/7/19, po no:59971, po dt:11/7/19*	**Journal**	104	2,599.00	
	To	**Summit Sales LLP** *Being on purchase of Sponges, Coconut broom, spade with handle, crowbar against bill no:6917, bill dt:17/7/19, po no:59965, po dt:11/7/19*	**Journal**	105	3,469.00	
	To	**Venkataramana Stationery and Binding Works** *Bieng on purchase of Desk Tray against bill no:389, bill dt:16/7/19, po no:59982, po dt:12 /7/19*	**Journal**	109	944.00	
29-Jul-19	To	**K Narender Reddy Happy Card A/c** *Being on purchase of orange spray paint for block marking work against bill no:1734, bill dt:15-7-19*	**Journal**	120	236.00	
8-Aug-19	To	**Gautham Enterprises (Nescafe)** *Being on purchase of Coffee powder & tea powder against bill no:1045, bill dt:29-7-19, po no:60306, po dt:26-7-19*	**Purchase**	11	6,280.00	
	To	**Summit Sales LLP** *Being on purchase of lizol,colin, mopping cloth,dettol etc against bill no:7109, bill dt:1 /8/19, po no:60287, po dt:25/7/19*	**Purchase**	15	2,540.00	
17-Aug-19	To	**Ramdev Electrical Hardware Paints & Sanitary** *Being on purchase of insulation tapes for submersible pup erection work against bill no:346, dt:12/8/19*	**Purchase**	27	200.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables (Continued)				
20-Aug-19	To	**Summit Sales LLP** *Being on purchase of brooms, door mat against billn o:7202, bill dt:9/8/19, po no:60287, po dt:25/7/19*	**Purchase**	32	434.00	
23-Sep-19	To	**Summit Sales LLP** *Being on purchase of water bottles against bill no:7644, bil dt:6/9/19, po no:60968, po dt:21/8/19*	**Purchase**	85	736.00	
	To	**Summit Sales LLP** *Being on purchase of Bucket, mugs against bill no:7404, bill dt:26/8/19, pono:60968, po dt:21/8/19*	**Purchase**	92	828.00	
31-Oct-19	To	**(as per details)** **Sand/Redmud/Morram** **Metal** **Bricks/sand/chips/stone** **CGST @ 2.5%** **SGST @ 2.5%** *Being amount transfered*	**Journal** **700.00 Dr** **328.58 Dr** **628.58 Dr** **900.73 Cr** **900.73 Cr**	302	144.30	
	To	**(as per details)** **Admin & Marketing Service Charges Exempt** **Admin & Marketing Service Charges Exempt** **Ineligible Input** **Cr Consultancy Charges Exempy** **Electrical Material** **Office Expenses** **FA-Office Furniture** **Painting Material** **Plumbing/Sanitary Material** **PO Service Chargees** **Printing & Stationery URD** **Repair & Maintenance Exempt** **Steel Tubes** **Tools** **Transportation Exmpt** **Water Proofing Material Exempt** **CGST @ 9%** **SGST @ 9%** *Being amount transfered*	**Journal** **3,236.94 Dr** **1,368.00 Dr** **601.20 Dr** **16,514.10 Dr** **540.00 Dr** **1,933.52 Dr** **9,639.00 Dr** **3,768.88 Dr** **18,118.68 Dr** **16.74 Dr** **1,637.64 Dr** **218.70 Dr** **2,281.96 Dr** **235.80 Dr** **5,994.00 Dr** **82.80 Dr** **33,817.99 Cr** **33,817.99 Cr**	303	1,448.02	
	To	**(as per details)** **Transportation Charges** **Electrical Material** **Printing & Stationery URD** **CGST @ 6%** **SGST @ 6%** *Being amount transfered*	**Journal** **600.00 Dr** **3,346.58 Dr** **484.20 Dr** **2,277.79 Cr** **2,277.79 Cr**	304	124.80	
30-Nov-19	To	**(as per details)** **Ineligible Input** **Printing & Stationery URD** **Bricks/sand/chips/stone** **Sand/Redmud/Morram** **CGST @ 2.5%** **SGST @ 2.5%** *Being amount transfered*	**Journal** **704.70 Dr** **42.00 Dr** **219.72 Dr** **630.00 Dr** **839.71 Cr** **839.71 Cr**	388	83.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables (Continued)			
30-Nov-19	To **(as per details)**	**Journal**	389	2,244.42	
	Admin & Marketing Service Charges Exempt	**17,493.16 Dr**			
	Admin & Marketing Service Charges Exempt	**828.00 Dr**			
	Car Hire Charges Exempt	**2,020.50 Dr**			
	Carpentary Exempt	**5,687.92 Dr**			
	Repair & Maintenance Exempt	**1,857.06 Dr**			
	Cr Consultancy Charges Exempy	**26,975.70 Dr**			
	Electrical Material	**3,088.62 Dr**			
	Granite	**759.30 Dr**			
	Grills @ 18 %	**1,511.62 Dr**			
	Miscellneaous Site Expenses Urd	**1,080.00 Dr**			
	Office Expenses	**216.00 Dr**			
	Painting Material	**396.60 Dr**			
	Plumbing/Sanitary Material	**4,340.20 Dr**			
	PO Service Chargees	**1,545.52 Dr**			
	Printing & Stationery URD	**425.52 Dr**			
	Steel Tubes	**7,230.72 Dr**			
	Tiles Exempted	**1,028.82 Dr**			
	Tools	**5,372.46 Dr**			
	Water Proofing Material Exempt	**1,071.00 Dr**			
	CGST @ 9%	**42,586.57 Cr**			
	SGST @ 9%	**42,586.57 Cr**			
	Being amount transfered				
	To **(as per details)**	**Journal**	390	153.48	
	Plumbing/Sanitary Material	**1,649.28 Dr**			
	Printing & Stationery URD	**1,776.12 Dr**			
	CGST @ 6%	**1,789.44 Cr**			
	SGST @ 6%	**1,789.44 Cr**			
	Being amount transfered				
31-Dec-19	To **(as per details)**	**Journal**	483	105.00	
	Plumbing/Sanitary Material	**2,124.00 Dr**			
	Printing & Stationery URD	**324.36 Dr**			
	CGST @ 6%	**1,276.68 Cr**			
	SGST @ 6%	**1,276.68 Cr**			
	Being amount transfered				
	To **(as per details)**	**Journal**	484	5,949.18	
	Admin & Marketing Service Charges Exempt	**11,989.88 Dr**			
	Business Pramotions Urd	**3,690.00 Dr**			
	Car Hire Charges Exempt	**1,435.50 Dr**			
	Consultancy Charges Urd	**5,346.00 Dr**			
	Electrical Material	**495.00 Dr**			
	Transportation Exmpt	**585.00 Dr**			
	Miscellneaous Site Expenses Urd	**3,535.20 Dr**			
	Office Expenses	**640.68 Dr**			
	Painting Material	**3,105.10 Dr**			
	Plumbing/Sanitary Material	**4,787.74 Dr**			
	PO Service Chargees	**3,525.80 Dr**			
	Printing & Stationery URD	**127.44 Dr**			
	QC Charges	**360.00 Dr**			
	Ready Mix Concrete Exempt	**25,139.46 Dr**			
	Registration Expenses	**900.00 Dr**			
	Steel	**374.40 Dr**			
	Steel Tubes	**8,333.14 Dr**			
	Tools	**30.60 Dr**			
	SGST @ 9%	**40,175.06 Cr**			
	CGST @ 9%	**40,175.06 Cr**			
	Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables (Continued)				
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	839		33,955.20
					33,955.20	**33,955.20**
		Consumables @ 12%				
31-Oct-19	To	**(as per details)**	**Purchase**	175	1,040.00	
		Lepakshi Tarpaulin Industries	**1,165.00 Cr**			
		CGST @ 6%	**62.40 Dr**			
		SGST @ 6%	**62.40 Dr**			
		Round Off	**0.20 Dr**			
		Being on purchase of umbrellas against bill no:768, dt:17/10/19, po no:62268, po dt:14 /10/19				
14-Nov-19	To	**(as per details)**	**Purchase**	194	680.00	
		Summit Sales LLP	**762.00 Cr**			
		CGST @ 6%	**40.80 Dr**			
		SGST @ 6%	**40.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase on consumables torch light vide bill no : 8494 dated : 01-11-2019 po no : 62776				
	To	**(as per details)**	**Purchase**	197	599.00	
		Summit Sales LLP	**1,930.00 Cr**			
		Consumables @ 18%	**862.00 Dr**			
		CGST @ 9%	**77.58 Dr**			
		SGST @ 9%	**77.58 Dr**			
		Consumables @ 5%	**230.00 Dr**			
		CGST @ 2.5%	**5.75 Dr**			
		SGST @ 2.5%	**5.75 Dr**			
		CGST @ 6%	**35.94 Dr**			
		SGST @ 6%	**35.94 Dr**			
		Round Off	**0.46 Dr**			
		Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no :62589				
30-Dec-19	To	**(as per details)**	**Purchase**	301	875.00	
		Summit Sales LLP	**2,377.00 Cr**			
		Consumables @ 18%	**1,116.00 Dr**			
		CGST @ 9%	**100.44 Dr**			
		SGST @ 9%	**100.44 Dr**			
		CGST @ 6%	**52.50 Dr**			
		SGST @ 6%	**52.50 Dr**			
		Consumables Nil Rated	**80.00 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase of consumables phinyle , air freshner , lisol cleaning liquid vide bill no : 9203 dated : 18-12-19 po no : 64067				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables @ 12% (Continued)				
31-Jan-20	To	**(as per details)**	**Purchase**	371	1,122.00	
		Summit Sales LLP	**7,359.00 Cr**			
		Carpentry @ 18%	**4,900.00 Dr**			
		CGST @ 9%	**441.00 Dr**			
		SGST @ 9%	**441.00 Dr**			
		Consumables Nil Rated	**320.00 Dr**			
		CGST @ 6%	**67.32 Dr**			
		SGST @ 6%	**67.32 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase of spade with handle , plastic gampa , bleach powder , gova rope vide bill no :9918 dated : 29-01-2020 po no : 65038				
18-Feb-20	To	**(as per details)**	**Purchase**	389	276.00	
		Summit Sales LLP	**1,376.00 Cr**			
		CGST @ 6%	**16.56 Dr**			
		SGST @ 6%	**16.56 Dr**			
		Consumables @ 18%	**904.00 Dr**			
		CGST @ 9%	**81.36 Dr**			
		SGST @ 9%	**81.36 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of lisol cleaning liquid, bucket,cup against inv no: 10122 dt: 07.02. 20 vide po no: 65289 dt: 23.10.19				
31-Mar-20	By	**Work in Progress**	**Journal**	866		4,592.00
		Being transfered				
					4,592.00	**4,592.00**
		Consumables @ 18%				
7-Oct-19	To	**(as per details)**	**Purchase**	133	400.00	
		Venkataramana Stationery and Binding Works	**472.00 Cr**			
		CGST @ 9%	**36.00 Dr**			
		SGST @ 9%	**36.00 Dr**			
		Being on purchase of Desk tray against bilno:605, dt:19/9/19, po no:61616, po dt:16 /9/19				
15-Oct-19	To	**(as per details)**	**Purchase**	144	3,100.00	
		Summit Sales LLP	**3,658.00 Cr**			
		CGST @ 9%	**279.00 Dr**			
		SGST @ 9%	**279.00 Dr**			
		Being purchase of bleach power vide bill.no. 7980 dtd:30/09/19 po.no.61324 dtd:4/9/19				
	To	**(as per details)**	**Purchase**	148	577.50	
		Summit Sales LLP	**681.00 Cr**			
		CGST @ 9%	**51.98 Dr**			
		SGST @ 9%	**51.98 Dr**			
		Round Off	**0.46 Cr**			
		Being purchase of alcohol breathe analyer vide R.no.7988 dtd:1/10/19 po.no.61916 dtd:27/9/19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables @ 18% (Continued)				
15-Oct-19	To	**(as per details)**	**Purchase**	149	1,806.00	
		Summit Sales LLP	**2,421.00 Cr**			
		CGST @ 9%	**162.54 Dr**			
		SGST @ 9%	**162.54 Dr**			
		Consumables @ 5%	**276.00 Dr**			
		CGST @ 2.5%	**6.90 Dr**			
		SGST @ 2.5%	**6.90 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase of of acid, air freshner, phinyle, vim bar, scrubber, dust din, mopping cloth ect vide bill.no.7981 po.no. 61893				
	To	**(as per details)**	**Purchase**	152	1,081.00	
		Summit Sales LLP	**1,275.88 Cr**			
		CGST @ 9%	**97.29 Dr**			
		SGST @ 9%	**97.29 Dr**			
		Round Off	**0.30 Dr**			
		Being purchase of sponges, brooms, hacksaw blades vide bill.no.7824 po.no. 61549				
31-Oct-19	To	**(as per details)**	**Purchase**	174	1,080.00	
		Radiant Systems	**1,274.00 Cr**			
		CGST @ 9%	**97.20 Dr**			
		SGST @ 9%	**97.20 Dr**			
		Round Off	**0.40 Cr**			
		Being on purchas e of SS name plates against bil no:040, dt:24/10/19, pon o:62319, po dt:15/10/19				
	To	**(as per details)**	**Purchase**	179	29,547.00	
		Gautam Traders	**36,934.00 Cr**			
		Transportation Charges @ 18%	**1,753.00 Dr**			
		CGST @ 9%	**2,817.00 Dr**			
		SGST @ 9%	**2,817.00 Dr**			
		Being on purchase of MS steel tubes against bil on:431, dt:6/9/19, po no:61252, po dt:31 /8/19				
14-Nov-19	To	**(as per details)**	**Purchase**	197	862.00	
		Summit Sales LLP	**1,930.00 Cr**			
		CGST @ 9%	**77.58 Dr**			
		SGST @ 9%	**77.58 Dr**			
		Consumables @ 5%	**230.00 Dr**			
		CGST @ 2.5%	**5.75 Dr**			
		SGST @ 2.5%	**5.75 Dr**			
		Consumables @ 12%	**599.00 Dr**			
		CGST @ 6%	**35.94 Dr**			
		SGST @ 6%	**35.94 Dr**			
		Round Off	**0.46 Dr**			
		Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no :62589				
15-Nov-19	To	**(as per details)**	**Purchase**	215	5,514.00	
		Summit Sales LLP	**6,507.00 Cr**			
		CGST @ 9%	**496.26 Dr**			
		SGST @ 9%	**496.26 Dr**			
		Round Off	**0.48 Dr**			
		Being purchase on ms hoarding board vide bill no : 8451 dated : 30-10-2019 po no : 62590				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables @ 18% (Continued)				
16-Nov-19	To	**(as per details)**	**Purchase**	219	400.00	
		Hyderabad Springs & Components MFG Co	**472.00 Cr**			
		CGST @ 9%	**36.00 Dr**			
		SGST @ 9%	**36.00 Dr**			
		Being purchase of springs cricket court wickets fixing work vide bill no : 11511 dated : 15-10-19				
28-Nov-19	To	**(as per details)**	**Purchase**	237	5,693.00	
		Summit Sales LLP	**6,718.00 Cr**			
		CGST @ 9%	**512.37 Dr**			
		SGST @ 9%	**512.37 Dr**			
		Round Off	**0.26 Dr**			
		Being purchase od consumable durable camera vide bill no : 8740 dated : 16-11 -2019 po no : 63042				
7-Dec-19	To	**(as per details)**	**Purchase**	261	1,334.00	
		Summit Sales LLP	**1,574.00 Cr**			
		CGST @ 9%	**120.06 Dr**			
		SGST @ 9%	**120.06 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of consumables acid mopping stick wiper and dettol vide bill no : 8818 dated : 21-11-19 po no : 63165				
10-Dec-19	To	**(as per details)**	**Purchase**	265	160.00	
		Lb Enterprises	**567.00 Cr**			
		Consumables @ 5%	**360.00 Dr**			
		CGST @ 2.5%	**9.00 Dr**			
		SGST @ 2.5%	**9.00 Dr**			
		CGST @ 9%	**14.40 Dr**			
		SGST @ 9%	**14.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of tuflex shade net and packing tapes				
	To	**(as per details)**	**Purchase**	266	1,800.00	
		Sri Raja Rajeshwara Traders	**2,124.00 Cr**			
		CGST @ 9%	**162.00 Dr**			
		SGST @ 9%	**162.00 Dr**			
		Being purchase of lorry hinges , gate hinges and lock pattis for north side gates fixing purpose				
20-Dec-19	To	**(as per details)**	**Purchase**	283	20,232.00	
		Gautam Traders	**24,818.00 Cr**			
		CGST @ 9%	**1,892.88 Dr**			
		SGST @ 9%	**1,892.88 Dr**			
		Transportation Charges @ 18%	**800.00 Dr**			
		Round Off	**0.24 Dr**			
		Being purchase of pc sheet and screws vide bill no : 678 dated : 11-12-19 po no :63816				
21-Dec-19	To	**(as per details)**	**Purchase**	287	1,800.00	
		Sri Raja Rajeshwara Traders	**2,124.00 Cr**			
		CGST @ 9%	**162.00 Dr**			
		SGST @ 9%	**162.00 Dr**			
		Being purchase od lorry hinges lock patti and gate hinges for gates errection work				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables @ 18% (Continued)				
30-Dec-19	To	**(as per details)**	**Purchase**	301	1,116.00	
		Summit Sales LLP	**2,377.00 Cr**			
		CGST @ 9%	**100.44 Dr**			
		SGST @ 9%	**100.44 Dr**			
		Consumables @ 12%	**875.00 Dr**			
		CGST @ 6%	**52.50 Dr**			
		SGST @ 6%	**52.50 Dr**			
		Consumables Nil Rated	**80.00 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase of consumables phinyle , air freshner , lisol cleaning liquid vide bill no : 9203 dated : 18-12-19 po no : 64067				
	To	**(as per details)**	**Purchase**	303	5,809.00	
		Summit Sales LLP	**6,855.00 Cr**			
		CGST @ 9%	**522.81 Dr**			
		SGST @ 9%	**522.81 Dr**			
		Round Off	**0.38 Dr**			
		Being purchase of Consumable equipment vide bill no:9091 Inv Dt:11.12.2019 Po no:63443 Po dt:26.11.2019				
30-Jan-20	To	**(as per details)**	**Purchase**	353	13,700.00	
		Summit Sales LLP	**16,166.00 Cr**			
		CGST @ 9%	**1,233.00 Dr**			
		SGST @ 9%	**1,233.00 Dr**			
		Being purchase of armor board vide bill no : 9757 dated : 20-01-2020 po no : 64715				
31-Jan-20	To	**(as per details)**	**Purchase**	370	6,850.00	
		Summit Sales LLP	**8,083.00 Cr**			
		CGST @ 9%	**616.50 Dr**			
		SGST @ 9%	**616.50 Dr**			
		Being purchase of armor board vide bill no : 9917 dated : 29-01-2020 po no : 65106				
18-Feb-20	To	**(as per details)**	**Purchase**	389	904.00	
		Summit Sales LLP	**1,376.00 Cr**			
		Consumables @ 12%	**276.00 Dr**			
		CGST @ 6%	**16.56 Dr**			
		SGST @ 6%	**16.56 Dr**			
		CGST @ 9%	**81.36 Dr**			
		SGST @ 9%	**81.36 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of lisol cleaning liquid, bucket,cup against inv no: 10122 dt: 07.02. 20 vide po no: 65289 dt: 23.10.19				
20-Feb-20	To	**(as per details)**	**Purchase**	397	870.00	
		Summit Sales LLP	**1,027.00 Cr**			
		CGST @ 9%	**78.30 Dr**			
		SGST @ 9%	**78.30 Dr**			
		Round Off	**0.40 Dr**			
		Being consumables lisol cleaning vide bill no : 10120 dated:07-02-2020 pono :65272				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables @ 18% (Continued)				
11-Mar-20	To	**(as per details)**	**Purchase**	443	11,812.50	
		Summit Sales LLP	**13,939.00 Cr**			
		CGST @ 9%	**1,063.13 Dr**			
		SGST @ 9%	**1,063.13 Dr**			
		Round Off	**0.24 Dr**			
		Being purchase of tree guard vide bill no : 10567 dated : 29-02-2020 po no : 59567				
20-Mar-20	To	**(as per details)**	**Purchase**	468	14,000.00	
		Sri Raja Rajeshwara Traders	**16,520.00 Cr**			
		CGST @ 9%	**1,260.00 Dr**			
		SGST @ 9%	**1,260.00 Dr**			
		Being purchase of buldle blade wire vide bill no : 01089 dated : 12-03-2020 po no : 66510				
	To	**(as per details)**	**Purchase**	471	6,240.00	
		Summit Sales LLP	**7,363.00 Cr**			
		CGST @ 9%	**561.60 Dr**			
		SGST @ 9%	**561.60 Dr**			
		Round Off	**0.20 Cr**			
		Bieng on purchase of Ployster fibers against bil no:10922, dt:17/3/2020, pono:66684, dt:16/3/2020				
31-Mar-20	By	**Work in Progress**	**Journal**	867		1,36,688.00
		Being transfered				
					1,36,688.00	**1,36,688.00**
		Consumables @ 5%				
15-Oct-19	To	**(as per details)**	**Purchase**	149	276.00	
		Summit Sales LLP	**2,421.00 Cr**			
		Consumables @ 18%	**1,806.00 Dr**			
		CGST @ 9%	**162.54 Dr**			
		SGST @ 9%	**162.54 Dr**			
		CGST @ 2.5%	**6.90 Dr**			
		SGST @ 2.5%	**6.90 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase of of acid, air freshner, phinyle, vim bar, scrubber, dust din, mopping cloth ect vide bill.no.7981 po.no. 61893				
20-Oct-19	To	**(as per details)**	**Purchase**	162	2,610.00	
		Atlas Security & Safety Inc.	**2,741.00 Cr**			
		CGST @ 2.5%	**65.25 Dr**			
		SGST @ 2.5%	**65.25 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of safety shoe boston vide bill.no.1308 po.no.61923				
12-Nov-19	To	**(as per details)**	**Purchase**	188	1,430.00	
		Atlas Security & Safety Inc.	**1,502.00 Cr**			
		CGST @ 2.5%	**35.75 Dr**			
		SGST @ 2.5%	**35.75 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of safety shoe from atlas security & safety inc vide bill no : 1459 dated :4-11-2019 po no : 62821				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables @ 5% (Continued)				
14-Nov-19	To	**(as per details)**	**Purchase**	197	230.00	
		Summit Sales LLP	**1,930.00 Cr**			
		Consumables @ 18%	**862.00 Dr**			
		CGST @ 9%	**77.58 Dr**			
		SGST @ 9%	**77.58 Dr**			
		CGST @ 2.5%	**5.75 Dr**			
		SGST @ 2.5%	**5.75 Dr**			
		Consumables @ 12%	**599.00 Dr**			
		CGST @ 6%	**35.94 Dr**			
		SGST @ 6%	**35.94 Dr**			
		Round Off	**0.46 Dr**			
		Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no :62589				
10-Dec-19	To	**(as per details)**	**Purchase**	265	360.00	
		Lb Enterprises	**567.00 Cr**			
		CGST @ 2.5%	**9.00 Dr**			
		SGST @ 2.5%	**9.00 Dr**			
		Consumables @ 18%	**160.00 Dr**			
		CGST @ 9%	**14.40 Dr**			
		SGST @ 9%	**14.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of tuflex shade net and packing tapes				
31-Mar-20	By	**Work in Progress**	**Journal**	868		4,906.00
		Being transfered				
					4,906.00	**4,906.00**
		Consumables Composition				
28-Dec-19	To	**Jyothi Bamboos , Ballies & Mats Merchants**	**Purchase**	297	69,280.00	
		Being purchase of 300 ballies vide bill no : 500 dated : 21-12-19 po no :63959				
24-Jan-20	To	**Jyothi Bamboos , Ballies & Mats Merchants**	**Purchase**	344	69,280.00	
		Being purchase of ballies vide bill no : 102 dated : 7-01-2020 po no : 64506				
31-Mar-20	By	**Work in Progress**	**Journal**	869		1,38,560.00
		Being transfered				
					1,38,560.00	**1,38,560.00**
		Consumables Nil Rated				
30-Dec-19	To	**(as per details)**	**Purchase**	301	80.00	
		Summit Sales LLP	**2,377.00 Cr**			
		Consumables @ 18%	**1,116.00 Dr**			
		CGST @ 9%	**100.44 Dr**			
		SGST @ 9%	**100.44 Dr**			
		Consumables @ 12%	**875.00 Dr**			
		CGST @ 6%	**52.50 Dr**			
		SGST @ 6%	**52.50 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase of consumables phinyle , air freshner , lisol cleaning liquid vide bill no : 9203 dated : 18-12-19 po no : 64067				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables Nil Rated (Continued)				
30-Dec-19	To	**Summit Sales LLP** *Being purchase of Consumables Bombay broom Vide bill no:9318 inv dt:27.12.19 Po no:64067 Po Dt:17.12.2019*	**Purchase**	302	280.00	
16-Jan-20	To	**Summit Sales LLP** *Being purchase of consumables plastic drum vide bill no : 9422 dated : 02-01-2020 po no : 64241*	**Purchase**	328	9,970.00	
31-Jan-20	To	**(as per details)** **Summit Sales LLP** **7,359.00 Cr** **Carpentry @ 18%** **4,900.00 Dr** **CGST @ 9%** **441.00 Dr** **SGST @ 9%** **441.00 Dr** **Consumables @ 12%** **1,122.00 Dr** **CGST @ 6%** **67.32 Dr** **SGST @ 6%** **67.32 Dr** **Round Off** **0.36 Dr** *Being purchase of spade with handle , plastic gampa , bleach powder , gova rope vide bill no :9918 dated : 29-01-2020 po no : 65038*	**Purchase**	371	320.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	870		10,650.00
					10,650.00	**10,650.00**
		Contractor All Risk Insurance Policies				
20-Dec-19	To	**The New India Assurance Co Ltd** *Being contractor insurance*	**Journal**	449	45,536.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	800		45,536.00
					45,536.00	**45,536.00**
		Conveyance				
1-Apr-19	To	**Opening Balance**			**151.00**	
31-Aug-19	To	**(as per details)** **K Shirish Kumar Salary A/c** **845.00 Cr** **M Ram Prasad Salary A/c** **35.00 Cr** **Nirati Srinivas Salary A/c** **70.00 Cr** **Basavaraju Murali Krishna Salary A/c** **1,200.00 Cr** *Being staff conveyance for the month of Aug -19*	**Journal**	178	2,150.00	
	By	**Conveyance - Engg** *Being engineers conveyance transfered*	**Journal**	182		950.00
30-Sep-19	To	**Narayana Narendar Reddy Salary A/c** *Being conveyance for the month of Sept-19*	**Journal**	242	1,200.00	
31-Oct-19	To	**Narayana Narendar Reddy Salary A/c** *Being amount credited to staff towards conveyance*	**Journal**	294	1,200.00	
31-Dec-19	To	**Mhetre Likhitha Salary A/c** *BEing on convency for the month of Dec-19*	**Journal**	478	662.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Conveyance (Continued)				
31-Jan-20	To	**Mhetre Likhitha Salary A/c** *Being staff conveyance for the month of Jan -2020*	**Journal**	557	662.00	
13-Feb-20	To	**Cash On Hand** *Being travelling exp from 27-01-2020 to 29 -01-2020 from home to sov site*	**Cash Payment**	CP-1	390.00	
					6,415.00	950.00
	By	**Closing Balance**				5,465.00
					6,415.00	**6,415.00**
		Conveyance - Engg				
30-Apr-19	To	**K Shirish Kumar Salary A/c** *Being conveyance for the month of April-19*	**Journal**	16	810.00	
31-May-19	To	**K Shirish Kumar Salary A/c** *Being on conveyance for the month of May -19*	**Journal**	33	880.00	
30-Jun-19	To	**K Shirish Kumar Salary A/c** *Being on conveyance for the month of June 2019*	**Journal**	62	810.00	
31-Jul-19	To	**K Shirish Kumar Salary A/c** *Being on conveyance for the month of July -2019*	**Journal**	133	915.00	
31-Aug-19	To	**Conveyance** *Being engineers conveyance transfered*	**Journal**	182	950.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	814		4,365.00
					4,365.00	**4,365.00**
		Cr Consultancy Charges Exempy				
31-Oct-19	To	**(as per details)**	**Journal**	303	16,514.10	
		Admin & Marketing Service Charges Exempt	**3,236.94 Dr**			
		Admin & Marketing Service Charges Exempt	**1,368.00 Dr**			
		Ineligible Input	**601.20 Dr**			
		Consumables	**1,448.02 Dr**			
		Electrical Material	**540.00 Dr**			
		Office Expenses	**1,933.52 Dr**			
		FA-Office Furniture	**9,639.00 Dr**			
		Painting Material	**3,768.88 Dr**			
		Plumbing/Sanitary Material	**18,118.68 Dr**			
		PO Service Chargees	**16.74 Dr**			
		Printing & Stationery URD	**1,637.64 Dr**			
		Repair & Maintenance Exempt	**218.70 Dr**			
		Steel Tubes	**2,281.96 Dr**			
		Tools	**235.80 Dr**			
		Transportation Exmpt	**5,994.00 Dr**			
		Water Proofing Material Exempt	**82.80 Dr**			
		CGST @ 9%	**33,817.99 Cr**			
		SGST @ 9%	**33,817.99 Cr**			
		Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cr Consultancy Charges Exempy (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	389	26,975.70	
		Admin & Marketing Service Charges Exempt	**17,493.16 Dr**			
		Admin & Marketing Service Charges Exempt	**828.00 Dr**			
		Car Hire Charges Exempt	**2,020.50 Dr**			
		Carpentary Exempt	**5,687.92 Dr**			
		Repair & Maintenance Exempt	**1,857.06 Dr**			
		Consumables	**2,244.42 Dr**			
		Electrical Material	**3,088.62 Dr**			
		Granite	**759.30 Dr**			
		Grills @ 18 %	**1,511.62 Dr**			
		Miscellneaous Site Expenses Urd	**1,080.00 Dr**			
		Office Expenses	**216.00 Dr**			
		Painting Material	**396.60 Dr**			
		Plumbing/Sanitary Material	**4,340.20 Dr**			
		PO Service Chargees	**1,545.52 Dr**			
		Printing & Stationery URD	**425.52 Dr**			
		Steel Tubes	**7,230.72 Dr**			
		Tiles Exempted	**1,028.82 Dr**			
		Tools	**5,372.46 Dr**			
		Water Proofing Material Exempt	**1,071.00 Dr**			
		CGST @ 9%	**42,586.57 Cr**			
		SGST @ 9%	**42,586.57 Cr**			
		Being amount transfered				
					43,489.80	
	By	**Closing Balance**				43,489.80
					43,489.80	**43,489.80**
		CR Consultation Charges @ 18%				
30-Sep-19	To	**(as per details)**	**Purchase**	120	3,30,550.00	
		SSLLP- Logistics	**3,56,994.00 Cr**			
		CGST @ 9%	**29,749.50 Dr**			
		SGST @ 9%	**29,749.50 Dr**			
		TDS on Professional Fee @ 10% 94J	**33,055.00 Cr**			
		Being on CR consultation charges for the month of Sep-19 against bil no:495, dt:30/9 /19 TDS @ 10% on Rs=330550				
	To	**(as per details)**	**Journal**	271	59,499.00	
		CGST @ 9%	**29,749.50 Cr**			
		SGST @ 9%	**29,749.50 Cr**			
		Being amount transfered				
31-Oct-19	To	**(as per details)**	**Purchase**	169	91,745.00	
		SSLLP- Logistics	**99,084.00 Cr**			
		CGST @ 9%	**8,257.05 Dr**			
		SGST @ 9%	**8,257.05 Dr**			
		Round Off	**0.10 Cr**			
		TDS on Professional Fee @ 10% 94J	**9,175.00 Cr**			
		Being CR consultation charges vide bill.no. 641 for the month of Oct-19				
30-Nov-19	To	**(as per details)**	**Purchase**	243	1,49,865.00	
		SSLLP- Logistics	**1,61,854.00 Cr**			
		CGST @ 9%	**13,487.85 Dr**			
		SGST @ 9%	**13,487.85 Dr**			
		TDS on Professional Fee @ 10% 94J	**14,987.00 Cr**			
		Round Off	**0.30 Dr**			
		Being on CR consultation chagres for the month of Nov-19 bill no:729, dt:30/11/19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CR Consultation Charges @ 18% (Continued)				
3-Jan-20	To	**(as per details)**	**Purchase**	314	1,43,150.00	
		SSLLP- Logistics	**1,54,602.00 Cr**			
		CGST @ 9%	**12,883.50 Dr**			
		SGST @ 9%	**12,883.50 Dr**			
		TDS on Professional Fee @ 10% 94J	**14,315.00 Cr**			
		Being CR consultation charges for the month of dec - 19 vide bill no :SSLOG/873 /19-20 dated :31-12-19				
31-Jan-20	To	**(as per details)**	**Purchase**	354	99,270.00	
		SSLLP- Logistics	**1,07,212.00 Cr**			
		CGST @ 9%	**8,934.30 Dr**			
		SGST @ 9%	**8,934.30 Dr**			
		Round Off	**0.40 Dr**			
		TDS on Professional Fee @ 10% 94J	**9,927.00 Cr**			
		Being CR consultation charges for the month of jan - 20 vide bill no : SSLOG/994 /19-20 dated : 31-01-2020				
5-Mar-20	To	**(as per details)**	**Purchase**	427	1,36,158.00	
		SSLLP- Logistics	**1,47,047.00 Cr**			
		CGST @ 9%	**12,254.22 Dr**			
		SGST @ 9%	**12,254.22 Dr**			
		TDS on Professional Fee @ 10% 94J	**13,619.00 Cr**			
		Round Off	**0.44 Cr**			
		Being CR consultation charges for the month of feb - 2020 vide bill no :SSLOG /1172/19-20 dated : 3-03-2020				
31-Mar-20	To	**(as per details)**	**Purchase**	481	1,40,843.00	
		SSLLP- Logistics	**1,52,111.00 Cr**			
		CGST @ 9%	**12,675.87 Dr**			
		SGST @ 9%	**12,675.87 Dr**			
		TDS on Professional Fee @ 10% 94J	**14,084.00 Cr**			
		Round Off	**0.26 Dr**			
		Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1228/19-20				
					11,51,080.00	
	By	**Closing Balance**				11,51,080.00
					11,51,080.00	**11,51,080.00**
		Depreciation				
1-Apr-19	To	**Opening Balance**			**294.00**	
31-Mar-20	To	**FA-Air Conditioner @ 28%**	**Journal**	692	4,512.00	
		Being Depreciation @ 10%				
	To	**FA-Computer / Printers**	**Journal**	693	14,352.00	
		Being Depreciation for the year @ 40%				
	To	**FA-Office Furniture**	**Journal**	694	3,159.00	
		Being Depreciation @ 15%				
	To	**FA-Office Equipment**	**Journal**	695	3,870.00	
		Being Depreciation for the year @ 15%				
	To	**FA-Digital Camera**	**Journal**	696	113.00	
		Being Depreciation for the year @ 15%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Depreciation (Continued)				
					26,300.00	
	By	**Closing Balance**				26,300.00
					26,300.00	**26,300.00**
		Design Charges				
1-Apr-19	To	**Opening Balance**			**11,800.00**	
		Devi Book Depot General Stores				
		5-11-18 , APHB Colony , Moula Ali , Hyd - 5000040				
17-Feb-20	To	**N Narender Reddy Exp Card**	**Journal**	619	70.00	
		Being cash paid to devi book depot and general stores for purchase of thermocol				
	By	**(as per details)**	**Purchase**	387		70.00
		Printing & Stationery@ 18%	**60.00 Dr**			
		CGST @ 9%	**5.40 Dr**			
		SGST @ 9%	**5.40 Dr**			
		Round Off	**0.80 Cr**			
		Being cash paid to devi book depot and general stores for purchase of thermocol				
					70.00	**70.00**
		Dhanalakshmi Traders				
		3-13-112/2/1a Chanikyapuri Colony , Mallapur				
13-Dec-19	By	**(as per details)**	**Purchase**	273		511.00
		Plumbing & Sanitary Material @ 18%	**433.00 Dr**			
		CGST @ 9%	**38.97 Dr**			
		SGST @ 9%	**38.97 Dr**			
		Round Off	**0.06 Dr**			
		Being purchase of CPVC & GI fittings for C block dewatering pump connection work				
	To	**N Narender Reddy Exp Card**	**Journal**	418	511.00	
		Being cash paid to dhanalakshmi traders towards purchase of CPVC & GI fittings for C block dewatering pump connection work				
					511.00	**511.00**
		Dharma Rao Allow for Equip				
18-Jul-19	To	**(as per details)**	**Bank Payment**	175	1,125.00	
		TDS on Contract @ 1% 94C	**11.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,114.00 Cr**			
		Being neft transaction to Dharma rao for civil work done vide voucher no 21 enclosed. against chno:547044				
25-Jul-19	To	**(as per details)**	**Bank Payment**	186	5,000.00	
		TDS on Contract @ 1% 94C	**50.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**4,950.00 Cr**			
		Being neft transaction to Dharma rao for civil work done vide voucher no 25 enclosed.				
1-Aug-19	To	**(as per details)**	**Bank Payment**	206	5,650.00	
		TDS on Contract @ 1% 94C	**57.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**5,593.00 Cr**			
		Being neft transaction to Dharma rao for civil work done vide voucher no 29 enclosed.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Dharma Rao Allow for Equip (Continued)				
8-Aug-19	To	**(as per details)**	**Bank Payment**	235	4,025.00	
		TDS on Contract @ 1% 94C	**40.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**3,985.00 Cr**			
		Being neft transaction to Dharma rao for civil work done vide voucher no 34 enclosed.				
16-Aug-19	To	**(as per details)**	**Bank Payment**	265	7,675.00	
		TDS on Contract @ 1% 94C	**77.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**7,598.00 Cr**			
		Being neft transaction to Dharma rao for civil work done vide voucher no 43 enclosed.				
22-Aug-19	To	**(as per details)**	**Bank Payment**	283	11,100.00	
		TDS on Contract @ 1% 94C	**111.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**10,989.00 Cr**			
		Being neft transaction to Dharma rao for civil work done vide voucher no 47 enclosed. against ch no:547082				
29-Aug-19	To	**(as per details)**	**Bank Payment**	307	5,275.00	
		TDS on Contract @ 1% 94C	**53.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**5,222.00 Cr**			
		Being neft transaction to Dharma rao for civil work done vide voucher no 50 enclosed.				
5-Sep-19	To	**(as per details)**	**Bank Payment**	339	5,237.00	
		TDS on Contract @ 1% 94C	**52.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**5,185.00 Cr**			
		Being neft transaction to Dharma rao for civil work done vide voucher no 56 enclosed.				
13-Sep-19	To	**(as per details)**	**Bank Payment**	367	2,925.00	
		TDS on Contract @ 1% 94C	**29.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**2,896.00 Cr**			
		being neft transaction to N Dharma rao for civil work done vide voucher no 61 enclosed.				
20-Sep-19	To	**(as per details)**	**Bank Payment**	396	1,950.00	
		TDS on Contract @ 1% 94C	**20.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,930.00 Cr**			
		Being cheque issued to Dharma rao for civil work done vide voucher no 62 enclosed.				
30-Sep-19	To	**(as per details)**	**Bank Payment**	426	3,500.00	
		TDS on Contract @ 1% 94C	**35.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,465.00 Cr**			
		being neft transaction to Dharma rao for civil work done vide voucher no 66 enclosed.				
31-Mar-20	By	**Work in Progress**	**Journal**	768		53,462.00
		Being transferd				
					53,462.00	**53,462.00**
		Dharma Rao Allow for Equip Urd				
4-Oct-19	To	**(as per details)**	**Bank Payment**	461	975.00	
		TDS on Contract @ 1% 94C	**10.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**965.00 Cr**			
		being neft transaction to Dharma rao for manhole raising work done vide voucher no 81 enclosed. against ch no:000058				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Dharma Rao Allow for Equip Urd (Continued)				
11-Oct-19	To	**(as per details)**	**Bank Payment**	477	2,925.00	
		TDS on Contract @ 1% 94C	**30.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,895.00 Cr**			
		being cheque issued to Dharma rao for steps marking ,electrical & plumbing holes & brick work done vide voucher no 82 enclosed.				
18-Oct-19	To	**(as per details)**	**Bank Payment**	515	2,350.00	
		TDS on Contract @ 1% 94C	**24.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,326.00 Cr**			
		being cheque issued to Dharma rao for civil work done vide voucher no 88 enclosed				
27-Oct-19	To	**(as per details)**	**Bank Payment**	536	1,150.00	
		TDS on Contract @ 1% 94C	**12.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,138.00 Cr**			
		being cheque issued to Dharma rao for finishing work of ventilator in toilet work done at sales office vide voucher no 96 details enclosed.				
31-Mar-20	By	**Work in Progress**	**Journal**	769		7,400.00
		Being transfered				
					7,400.00	**7,400.00**
		Dharma Rao On A/c				
30-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	310	20,000.00	
		Being neft transaction to N.Dharma Rao for releasing advance amount vide voucher no 55 enclosed.				
30-Sep-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	421	25,000.00	
		being check issued to Dharma rao releasing advance amount vide voucher no 71 enclosed.				
16-Oct-19	By	**(as per details)**	**Journal**	285		87,762.00
		Labour Urd	**35,105.00 Dr**			
		Allowance for Equip Urd	**35,105.00 Dr**			
		Allowance for Consumables Urd	**17,552.00 Dr**			
		Being labour charges for sales office civil work brick work, plastering, door frames, templates, lofts work of site office				
	To	**TDS on Contract @ 1% 94C**	**Journal**	286	878.00	
		Being TDS @ 1% on bill of Rs.87,763/-				
18-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	511	40,000.00	
		being cheque issued to Dharma rao towards releasing credit balance amount vide voucher no 93 enclosed.				
27-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	539	20,000.00	
		being cheque issued to Dharma rao releasing advance amount for north side compund wall work done vide voucher no 99 enclosed.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Dharma Rao On A/c (Continued)				
1-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to N.Dharma Rao for releasing Credit balance vide voucher no 104 enclosed.*	Bank Payment	575	50,000.00	
12-Nov-19	By	**(as per details)** **Labour Urd** **30,701.00 Dr** **Allowance for Equip Urd** **30,701.00 Dr** **Allowance for Consumables Urd** **15,352.00 Dr** *being civil work done for compound wall at north side vide site bill register no :27 dated 05-11-2019*	**Journal**	309		76,754.00
	To	**TDS on Contract @ 1% 94C** *Being tds decuted @ 1% on bill of rs 76754*	**Journal**	310	768.00	
11-Mar-20	To	**Miscelleneous Income** *Being labours quarters rent from 13-02-2020 to 26-02-2020*	**Journal**	668	3,840.00	
					1,60,486.00	1,64,516.00
	To	**Closing Balance**			4,030.00	
					1,64,516.00	**1,64,516.00**
		Diesel for Generator				
31-Mar-20	To	**Cash On Hand** *Being cash paid towards purchase of diesel for generator*	Cash Payment	CP-1	6,000.00	
	By	**Work in Progress** *Being transfered*	**Journal**	815		6,000.00
					6,000.00	**6,000.00**
		Dilpreet Hardware				
		23 & 24, Lala Temple Complex, Ranigunj, Sec-Bad				
29-Jun-19	By	**Hardware Material** *Being on purchase of hardware material - drill screws against bill no:788, bill dt:15/6 /19, po no:59124, po dt:10/6/19*	**Journal**	54		354.00
1-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to DIlpreet hardware towards purchase of hardware material- drill screws against bill no:788, bill dt:15/6/19, po no:59124, po dt:10/6/19 & ch no:368107*	Bank Payment	133	354.00	
25-Jul-19	By	**Hardware Material** *Being on purchase of Anchor Bolts against bill no:809, bill dt:16/7/19, po no:60023, po dt:15/7/19*	**Journal**	108		2,478.00
29-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Dilpreet Hardware towards purchase of Anchor Bolts against billno :809, bill dt:16/7/19, po no:60023, po dt:15-7-19 & ch no:547047*	Bank Payment	198	2,478.00	
14-Sep-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards full & final payment against their bill.no.867*	Bank Payment	387	368.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Dilpreet Hardware (Continued)				
30-Sep-19	By	**Hardware Material** *Being purchase of pin type anchor bolt vide bill.no.854 po.no.61086*	**Purchase**	115		2,302.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards full & final payment against their bill.no.854*	**Bank Payment**	436	2,302.00	
	By	**Electrical Material** *Being purchase of Anchor Bolt vide bill.no. 867 po.no.61735*	**Purchase**	125		368.00
20-Mar-20	By	**(as per details)** **Carpentry @ 18%** **900.00 Dr** **CGST @ 9%** **81.00 Dr** **SGST @ 9%** **81.00 Dr** *Being on purchase of anchor bolts against bil no:1092, dt:12/3/2020, po no:66511, dt:9 /3/2020*	**Purchase**	476		1,062.00
21-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transfered towards full & final payment against their bill.no.1092*	**Bank Payment**	1376	1,062.00	
					6,564.00	**6,564.00**
		Dilpreet Tubes Pvt Ltd				
		Plot#8, Road # 5, IDA Nacharam, Hyd - 500076				
29-Jun-19	By	**Steel Tubes** *Being on purchase of steel tubes against bill no:359, bill dt:14/6/19, po no:59123, po dt:10 /6/19*	**Journal**	52		7,613.00
1-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to DIlpreet tubes towards purchase of steel against bill no: 359, bill dt:14/6/19, po no:59123, po dt:10/6/19*	**Bank Payment**	129	7,613.00	
31-Jul-19	By	**Steel Tubes** *Being on purchase of steel Sq pipes against bill no:584, bill dt:23/7/19, po no:59993, po dt:13/7/19*	**Purchase**	5		73,083.00
3-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to DIlpreeth tubes towards purchase of steel against bill no:584, bill dt:23/7/19, po dt:59993, po dt:13 -7-19*	**Bank Payment**	221	73,083.00	
20-Aug-19	By	**Steel Tubes** *Being on purchase of MS round pipes against bil no:701,billdt:13/8/19, po no:60607, po dt:6/8/19*	**Purchase**	34		8,520.00
24-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Dilpreet tubes pvt ltd towards purchase of MS round pipes against bil no:701, bill dt:13-8-19, po no:60607, po dt:6/8/19*	**Bank Payment**	293	8,520.00	
7-Sep-19	By	**Steel Tubes** *Being on purchase of steel tubes against bil no:779, billt:27/8/19, po no:61034, po dt:24/8 /19*	**Purchase**	57		42,571.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Dilpreet Tubes Pvt Ltd (Continued)				
7-Sep-19	By	**Steel Tubes** *Being on purchase of Steel tubes against biln o:130, bill dt:28/8/19, po no:61027, po dt:24/8/19*	**Purchase**	58		6,063.00
9-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to dilpreeth tubes pvt ltd towards purchase of steel against billn o:779,130 & po no:61034,61027*	**Bank Payment**	352	48,634.00	
5-Oct-19	By	**(as per details)** **Steel Tubes @ 18%** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being on purchase of Steel tubes against bil no:924, dt:21/9/19, po no:61695, po dt:20/9 /19*	**Purchase** **11,260.00 Dr** **1,013.40 Dr** **1,013.40 Dr** **0.80 Cr**	132		13,286.00
7-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to dilpreet tubes pvt ltd towards purchase of Steel tubes against biln o:924, dt:21-9-19, po no:61695, po dt:20/9 /19 & ch no:000068*	**Bank Payment**	471	13,286.00	
23-Nov-19	By	**(as per details)** **Steel Tubes @ 18%** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of steel tubes vide bill no : 1179 dated : 12-11-2019 po no : 63066*	**Purchase** **26,311.00 Dr** **2,367.99 Dr** **2,367.99 Dr** **0.02 Dr**	225		31,047.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque isssued to dilpreet tubes against bill no : 1179 and ch no : 000570*	**Bank Payment**	708	31,047.00	
20-Dec-19	By	**(as per details)** **Steel Tubes @ 18%** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of steel tubes vide bill no : 1282 dated : 30-11-19 po no : 63066*	**Purchase** **4,442.00 Dr** **399.78 Dr** **399.78 Dr** **0.44 Dr**	285		5,242.00
28-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to dilpreet tubes pvt ltd towards purchase vide bill no : 1282 ch no : 000985*	**Bank Payment**	891	5,242.00	
					1,87,425.00	**1,87,425.00**
		D.Shiva Shankar-Happay Card A/c				
1-Apr-19	By	**Opening Balance**				**220.00**
30-May-19	By	**Miscelleneous Expenses** *Being amt spent towards purchase of rubber stamps against bill no:2038*	**Journal**	30		600.00
1-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to MPPL (axis) towards reimbursement of happy card exp*	**Bank Payment**	83	600.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		D.Shiva Shankar-Happay Card A/c (Continued)				
15-Jun-19	By	**Miscelleneous Expenses** *Being amt spent towards purchase of rubber stamps against bill no:1048*	**Journal**	44		150.00
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp*	**Bank Payment**	112	150.00	
17-Feb-20	To	**Happay Card Account** *Being transferred*	**Journal**	623	220.00	
					970.00	**970.00**
		D Shiva Shanker On A/c				
6-Aug-19	To	**Cash On Hand** *Being cash paid to D shiva shanker on a/c towards purchase of sweets for pooja at site office*	**Cash Payment**	CP-1	1,500.00	
30-Sep-19	By	**Cash On Hand** *Being cash received from D Shiva Shanker towards on account reversal*	**Cash Receipt**	1		1,500.00
					1,500.00	**1,500.00**
		DV Industries				
		Plot No:865, B N Reddy Nagar, Cherlapaly, Hyd				
26-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to DV industries towards purchase of GI towers- 9mtrs on 50 % advance payment against Po no:60890 & ch no:547071*	**Bank Payment**	301	7,670.00	
21-Sep-19	By	**Equipment** *Being on purchase of GI towers against bil no:081, dt:28/8/19, po no:60890, po dt:21/8 /19*	**Purchase**	76		15,340.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to DV industry towards purchase of equipment- GI towers against bil no:081, dt:28/8/19, po no:60890, po dt:21/8 /19 & ch no:*	**Bank Payment**	403	7,670.00	
30-Sep-19	By	**Repair & Maintenance Others** *Being erection charges for self suppirting section tower 30' vide bill.no.96*	**Purchase**	118		5,900.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to DV Industries towards full & final payment against their bill. no.96*	**Bank Payment**	437	5,900.00	
8-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to dv industries towards purchase of GI tower as 50 % advance of rupees 28320 po no : 65530*	**Bank Payment**	1145	28,320.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		DV Industries (Continued)				
27-Feb-20	By	**(as per details)**	**Purchase**	408		56,640.00
		Equipment @ 18 %	**48,000.00 Dr**			
		CGST @ 9%	**4,320.00 Dr**			
		SGST @ 9%	**4,320.00 Dr**			
		Being purchase of GI towers vide bill no : 2019-20/179 dated : 13-02-2020 po no : 65530				
29-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1253	28,320.00	
		Being amount transferred to dv industries towards purchase bill no : 179 dated : 13-02 -2020				
18-Mar-20	By	**(as per details)**	**Purchase**	461		15,340.00
		Equipment @ 18 %	**13,000.00 Dr**			
		CGST @ 9%	**1,170.00 Dr**			
		SGST @ 9%	**1,170.00 Dr**			
		Being purchase of equipment GI tower - 15 self supporting section tower vide bill no : 192 dated : 03-03-2020 po no : 65530				
21-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1375	15,340.00	
		Being amount transfer towards full & final payment against their bill.no.192				
					93,220.00	**93,220.00**
		EE Engineering Construction Services				
20-Feb-20	By	**Soil Testing Charges**	**Journal**	626		10,000.00
		Being soil investigation charges for the proposed residential complex at mallapur				
28-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1242	10,000.00	
		Being amount trnsferred to EE Enigineering construction services for C -block soil test consultency charges invoice enclosed				
					10,000.00	**10,000.00**
		Electrical Material				
25-Jul-19	To	**Shubham Enterprises**	**Journal**	102	1,438.00	
		Being on purchase of switches, power plug against bil no:8165, bill dt:20/3/19, po no:57382, po dt:18/3/19				
17-Aug-19	To	**Elegant Enterprises**	**Purchase**	22	4,561.00	
		Being purchase of copper flat wires, A1 service wire against Bill no:0187, bill dt:3/8 /19, po no:60538, po dt:3/8/19				
27-Aug-19	To	**Summit Sales LLP**	**Purchase**	43	5,590.00	
		Being on purchase of, metal box, PVC bend, distribution board, PVC pipe against bill no:7316, bill dt:17/8/19, po no:60791, po dt:14/8/19				
	To	**Summit Sales LLP**	**Purchase**	46	29,765.00	
		Being on purchase of wires against bil no:7315, bill dt:17/8/19, po no:60792, po dt:14/8/19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material (Continued)				
21-Sep-19	To	**Elegant Enterprises** *Being on purchase of Meters against billn o:0216, bill dt:22/8/19, po no:60924, po dt:20 /8/19*	**Purchase**	72	4,012.00	
	To	**Shubham Enterprises** *Being on purchase of power plug, wooden box against bil no:2119, bill dt:4-9-19, po no:61256, po dt:31/8/19*	**Purchase**	73	5,355.00	
	To	**Premier Engineering Corporation** *Being on purchase of electrical material against bil no:0816, bill dt:5-9-19, po no:61213, po dt:30/8/19*	**Purchase**	74	22,401.00	
23-Sep-19	To	**Summit Sales LLP** *Being on purchase of FP Isolator, insulation tape against bil no:7647, bill dt:6/9/19, po no:61248, po dt:31/8/19*	**Purchase**	82	4,982.00	
	To	**Summit Sales LLP** *Being on purchase of modulaor socket against bil no:7694, bill dt:11/9/19, po no:61411, po dt:7/9/19*	**Purchase**	101	11,273.00	
	To	**Summit Sales LLP** *BEing on purchase of modular switch & plate against bill no:7695, bil dt:11/9/19, po no:61411, po dt:7/9/19*	**Purchase**	102	779.00	
30-Sep-19	To	**Dilpreet Hardware** *Being purchase of Anchor Bolt vide bill.no. 867 po.no.61735*	**Purchase**	125	368.00	
	To	**(as per details)** **CGST @ 9%** **SGST @ 9%** *Being amount transfered*	**Journal** **51.22 Cr** **51.22 Cr**	266	102.44	
	To	**Electrical Material @ 18%** *Being amount transfered*	**Journal**	270	569.12	
31-Oct-19	To	**(as per details)** **Admin & Marketing Service Charges Exempt** **Admin & Marketing Service Charges Exempt** **Ineligible Input** **Consumables** **Cr Consultancy Charges Exempy** **Office Expenses** **FA-Office Furniture** **Painting Material** **Plumbing/Sanitary Material** **PO Service Chargees** **Printing & Stationery URD** **Repair & Maintenance Exempt** **Steel Tubes** **Tools** **Transportation Exmpt** **Water Proofing Material Exempt** **CGST @ 9%** **SGST @ 9%** *Being amount transfered*	**Journal** **3,236.94 Dr** **1,368.00 Dr** **601.20 Dr** **1,448.02 Dr** **16,514.10 Dr** **1,933.52 Dr** **9,639.00 Dr** **3,768.88 Dr** **18,118.68 Dr** **16.74 Dr** **1,637.64 Dr** **218.70 Dr** **2,281.96 Dr** **235.80 Dr** **5,994.00 Dr** **82.80 Dr** **33,817.99 Cr** **33,817.99 Cr**	303	540.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material (Continued)				
31-Oct-19	To	**(as per details)**	**Journal**	304	3,346.58	
		Transportation Charges	**600.00 Dr**			
		Printing & Stationery URD	**484.20 Dr**			
		Consumables	**124.80 Dr**			
		CGST @ 6%	**2,277.79 Cr**			
		SGST @ 6%	**2,277.79 Cr**			
		Being amount transfered				
30-Nov-19	To	**(as per details)**	**Journal**	389	3,088.62	
		Admin & Marketing Service Charges Exempt	**17,493.16 Dr**			
		Admin & Marketing Service Charges Exempt	**828.00 Dr**			
		Car Hire Charges Exempt	**2,020.50 Dr**			
		Carpentary Exempt	**5,687.92 Dr**			
		Repair & Maintenance Exempt	**1,857.06 Dr**			
		Consumables	**2,244.42 Dr**			
		Cr Consultancy Charges Exempy	**26,975.70 Dr**			
		Granite	**759.30 Dr**			
		Grills @ 18 %	**1,511.62 Dr**			
		Miscellneaous Site Expenses Urd	**1,080.00 Dr**			
		Office Expenses	**216.00 Dr**			
		Painting Material	**396.60 Dr**			
		Plumbing/Sanitary Material	**4,340.20 Dr**			
		PO Service Chargees	**1,545.52 Dr**			
		Printing & Stationery URD	**425.52 Dr**			
		Steel Tubes	**7,230.72 Dr**			
		Tiles Exempted	**1,028.82 Dr**			
		Tools	**5,372.46 Dr**			
		Water Proofing Material Exempt	**1,071.00 Dr**			
		CGST @ 9%	**42,586.57 Cr**			
		SGST @ 9%	**42,586.57 Cr**			
		Being amount transfered				
31-Dec-19	To	**(as per details)**	**Journal**	484	495.00	
		Admin & Marketing Service Charges Exempt	**11,989.88 Dr**			
		Business Pramotions Urd	**3,690.00 Dr**			
		Car Hire Charges Exempt	**1,435.50 Dr**			
		Consultancy Charges Urd	**5,346.00 Dr**			
		Consumables	**5,949.18 Dr**			
		Transportation Exmpt	**585.00 Dr**			
		Miscellneaous Site Expenses Urd	**3,535.20 Dr**			
		Office Expenses	**640.68 Dr**			
		Painting Material	**3,105.10 Dr**			
		Plumbing/Sanitary Material	**4,787.74 Dr**			
		PO Service Chargees	**3,525.80 Dr**			
		Printing & Stationery URD	**127.44 Dr**			
		QC Charges	**360.00 Dr**			
		Ready Mix Concrete Exempt	**25,139.46 Dr**			
		Registration Expenses	**900.00 Dr**			
		Steel	**374.40 Dr**			
		Steel Tubes	**8,333.14 Dr**			
		Tools	**30.60 Dr**			
		SGST @ 9%	**40,175.06 Cr**			
		CGST @ 9%	**40,175.06 Cr**			
		Being amount transfered				
31-Mar-20	By	**Work in Progress**	**Journal**	840		98,665.76
		Being transfered				
					98,665.76	**98,665.76**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material @12%				
15-Oct-19	To	**(as per details)**	**Purchase**	140	16,320.00	
		Summit Sales LLP	**18,278.00 Cr**			
		CGST @ 6%	**979.20 Dr**			
		SGST @ 6%	**979.20 Dr**			
		Round Off	**0.40 Cr**			
		BEIng on purchase of LED lights & tube lights agaisnst bi no:7820, dt:21/9/19, po no:61675, po dt:18/9/19				
	To	**(as per details)**	**Purchase**	141	11,568.16	
		Summit Sales LLP	**12,956.00 Cr**			
		CGST @ 6%	**694.09 Dr**			
		SGST @ 6%	**694.09 Dr**			
		Round Off	**0.34 Cr**			
		Being on purchase of LED lights against bil no:7821, dt:21/9/19, po no:61632, po dt:17/9 /19				
31-Jan-20	To	**(as per details)**	**Purchase**	367	9,450.00	
		Summit Sales LLP	**10,584.00 Cr**			
		CGST @ 6%	**567.00 Dr**			
		SGST @ 6%	**567.00 Dr**			
		Being purcahse of electrical LED lights vide bill no : 9916 dated : 29-01-2020 po no : 65059				
24-Feb-20	To	**(as per details)**	**Purchase**	400	12,600.00	
		Summit Sales LLP	**14,112.00 Cr**			
		CGST @ 6%	**756.00 Dr**			
		SGST @ 6%	**756.00 Dr**			
		Being purchase of electrical LED lights vide bill no : 10226 dated : 12-02-2020 po no : 65675				
29-Feb-20	To	**(as per details)**	**Purchase**	419	3,846.00	
		Summit Sales LLP	**8,310.00 Cr**			
		Carpentry @ 18%	**3,392.00 Dr**			
		CGST @ 9%	**305.28 Dr**			
		SGST @ 9%	**305.28 Dr**			
		CGST @ 6%	**230.76 Dr**			
		SGST @ 6%	**230.76 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of electrical material FP isolator , tubelight fitting vide bill no : 10479 dated : 25-02-2020 po no : 66028				
9-Mar-20	To	**(as per details)**	**Purchase**	438	14,514.00	
		Summit Sales LLP	**18,200.00 Cr**			
		Electrical Material @ 18%	**1,648.00 Dr**			
		CGST @ 9%	**148.32 Dr**			
		SGST @ 9%	**148.32 Dr**			
		CGST @ 6%	**870.84 Dr**			
		SGST @ 6%	**870.84 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of electrical material FP isolator , fischer , tubelight fitting vide bill no : 10642 dated : 03-03-2020 po no : 66028				
31-Mar-20	By	**Work in Progress**	**Journal**	871		68,298.16
		Being transfered				
					68,298.16	**68,298.16**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material @ 18%				
1-Sep-19	To	**(as per details)**	**Purchase**	54	569.12	
		Balaji Hardware Eletricals Paints & Sanitary	**672.00 Cr**			
		CGST @ 9%	**51.22 Dr**			
		SGST @ 9%	**51.22 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of eletrical material vide bill. no.2154				
30-Sep-19	By	**Electrical Material**	**Journal**	270		569.12
		Being amount transfered				
31-Oct-19	To	**(as per details)**	**Purchase**	173	3,000.00	
		Elegant Enterprises	**3,540.00 Cr**			
		CGST @ 9%	**270.00 Dr**			
		SGST @ 9%	**270.00 Dr**			
		Being on purchase of celing fan against bilno:0357, dt:17/10/19, po no:62167, po dt:16/10/19				
14-Nov-19	To	**(as per details)**	**Purchase**	205	9,089.00	
		Summit Sales LLP	**10,725.00 Cr**			
		CGST @ 9%	**818.01 Dr**			
		SGST @ 9%	**818.01 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase on electrical material vide bill no : 8128 dated : 9-10-2019 po no : 62180				
	To	**(as per details)**	**Purchase**	207	2,070.00	
		Summit Sales LLP	**2,443.00 Cr**			
		CGST @ 9%	**186.30 Dr**			
		SGST @ 9%	**186.30 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase on electrical material wires vide bill no : 8044 dated : 62127 po no : 62127				
22-Nov-19	To	**(as per details)**	**Purchase**	224	2,900.00	
		Premier Engineering Corporation	**3,422.00 Cr**			
		CGST @ 9%	**261.00 Dr**			
		SGST @ 9%	**261.00 Dr**			
		Being purchase of electrical material isolater 4P 40A and 2P 40A vide bill no : 1212 dated : 13-11-19 po no : 63093				
26-Nov-19	To	**(as per details)**	**Purchase**	232	3,100.00	
		Agarwal Trading Corporation	**19,948.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**760.00 Dr**			
		CGST @ 9%	**68.40 Dr**			
		SGST @ 9%	**68.40 Dr**			
		CGST @ 9%	**279.00 Dr**			
		SGST @ 9%	**279.00 Dr**			
		Plumbing & Sanitary @12%	**13,744.00 Dr**			
		CGST @ 6%	**824.64 Dr**			
		SGST @ 6%	**824.64 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of plumbing and electrical material of kirloaskar open well pump , gi fittings, nrv , flat cable and hdpe fittings vide bill no : 3046 dated : 15-11-2019 po no : 63110				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material @ 18% (Continued)				
6-Dec-19	To	**(as per details)**	**Purchase**	251	2,450.00	
		Elegant Enterprises	**2,891.00 Cr**			
		CGST @ 9%	**220.50 Dr**			
		SGST @ 9%	**220.50 Dr**			
		Being purchase of electrical copper wire vide bill no : 0465 dated : 27-11-19 po no : 63402				
26-Dec-19	To	**(as per details)**	**Purchase**	292	300.00	
		Summit Sales LLP	**354.00 Cr**			
		CGST @ 9%	**27.00 Dr**			
		SGST @ 9%	**27.00 Dr**			
		Being purchase of electrical material insulation tape vide bill no : 9092 dated : 11 -12-19 po no : 63650				
21-Jan-20	To	**(as per details)**	**Purchase**	338	4,850.00	
		Summit Sales LLP	**5,723.00 Cr**			
		CGST @ 9%	**436.50 Dr**			
		SGST @ 9%	**436.50 Dr**			
		Being purchase of electrical material PVC pipe , bends , deep box, insulation tape vide bill no: 9205 dated : 18-12-19 po no : 64029				
24-Jan-20	To	**(as per details)**	**Purchase**	346	5,160.00	
		Summit Sales LLP	**6,089.00 Cr**			
		CGST @ 9%	**464.40 Dr**			
		SGST @ 9%	**464.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of electrical material PVC pipe bend ,deep box , solvent cement vide bill no : 9682 dated : 14-01-2020 po no : 64707				
29-Jan-20	To	**(as per details)**	**Purchase**	349	7,960.00	
		Summit Sales LLP	**9,393.00 Cr**			
		CGST @ 9%	**716.40 Dr**			
		SGST @ 9%	**716.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of electrical PVC pipe , bend , deep box vide vide bill no : 9784 dated : 21 -01-2020 po no : 64917				
30-Jan-20	To	**(as per details)**	**Purchase**	350	7,960.00	
		Summit Sales LLP	**9,393.00 Cr**			
		CGST @ 9%	**716.40 Dr**			
		SGST @ 9%	**716.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of electrical PVC pipe , bend , deep box vide bill no : 9855 dated : 24-01 -2020 po no : 64929				
31-Jan-20	By	**(as per details)**	**Debit Note**	4		2,900.00
		Premier Engineering Corporation	**3,422.00 Dr**			
		CGST @ 9%	**261.00 Cr**			
		SGST @ 9%	**261.00 Cr**			
		Being vista homes wrongly entered now rectified				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material @ 18% (Continued)				
10-Feb-20	To	**(as per details)**	**Purchase**	381	1,530.00	
		Elegant Enterprises	**1,805.00 Cr**			
		CGST @ 9%	**137.70 Dr**			
		SGST @ 9%	**137.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of electrical material anchor 10 & s/s combine with box vide bill no : 0618 dated : 01-02-2020 po no : 65280				
12-Feb-20	To	**(as per details)**	**Purchase**	382	6,400.00	
		Summit Sales LLP	**11,385.00 Cr**			
		CGST @ 9%	**576.00 Dr**			
		SGST @ 9%	**576.00 Dr**			
		Carpentry @ 18%	**3,248.00 Dr**			
		CGST @ 9%	**292.32 Dr**			
		SGST @ 9%	**292.32 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase of electrical wires,hardware fisher,wood screws,insulation tape against inv no: 10044 dt: 03.02.20 vide po no: 65274 dt: 31.01.20				
13-Feb-20	To	**(as per details)**	**Purchase**	383	660.00	
		Sathvika Fire Services	**779.00 Cr**			
		CGST @ 9%	**59.40 Dr**			
		SGST @ 9%	**59.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of caution tape for C block drive way line showing work				
18-Feb-20	To	**(as per details)**	**Purchase**	392	10,575.00	
		Summit Sales LLP	**12,479.00 Cr**			
		CGST @ 9%	**951.75 Dr**			
		SGST @ 9%	**951.75 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of electrical material PVC pipe , deepbox , solvent cement , insulation tape vide bill no :10116 dated : 07-02-2020 po no :65490				
27-Feb-20	To	**(as per details)**	**Purchase**	407	12,780.00	
		Sri Parameshwara Engineering Solutions Pvt Ltd	**15,080.00 Cr**			
		CGST @ 9%	**1,150.20 Dr**			
		SGST @ 9%	**1,150.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of electrical material agriculture panel box vide bill no : P-1309/19 -20 dated : 12-02-2020 po no : 65279				
	To	**(as per details)**	**Purchase**	411	7,985.00	
		Summit Sales LLP	**9,422.00 Cr**			
		CGST @ 9%	**718.65 Dr**			
		SGST @ 9%	**718.65 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of electrical material pvc pipe , junction box , pvc bend vide bill no : 10462 dated : 25-02-2020 po no : 66026				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material @ 18% (Continued)				
27-Feb-20	To	**(as per details)**	**Purchase**	412	9,900.00	
		Summit Sales LLP	**11,682.00 Cr**			
		CGST @ 9%	**891.00 Dr**			
		SGST @ 9%	**891.00 Dr**			
		Being purchase of electrical material pvc pipe , deep box , pvc bend vide bill no : 10459 dated : 25-02-2020 po no : 66030				
29-Feb-20	To	**(as per details)**	**Purchase**	420	27,825.00	
		Summit Sales LLP	**32,834.00 Cr**			
		CGST @ 9%	**2,504.25 Dr**			
		SGST @ 9%	**2,504.25 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of electrical material cu multistand wires yellow , black , yellow ai service wire 7/20 vide bill no : 10480 dated : 25-02-2020 po no : 66029				
9-Mar-20	To	**(as per details)**	**Purchase**	438	1,648.00	
		Summit Sales LLP	**18,200.00 Cr**			
		CGST @ 9%	**148.32 Dr**			
		SGST @ 9%	**148.32 Dr**			
		Electrical Material @12%	**14,514.00 Dr**			
		CGST @ 6%	**870.84 Dr**			
		SGST @ 6%	**870.84 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of electrical material FP isolator , fischer , tubelight fitting vide bill no : 10642 dated : 03-03-2020 po no : 66028				
	To	**(as per details)**	**Purchase**	440	1,280.00	
		Summit Sales LLP	**1,510.00 Cr**			
		CGST @ 9%	**115.20 Dr**			
		SGST @ 9%	**115.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of electrical material junction box , insulation box vide bill no : 10579 dated : 29-02-2020 po no : 66026				
	To	**(as per details)**	**Purchase**	442	6,275.00	
		Elegant Enterprises	**7,405.00 Cr**			
		CGST @ 9%	**564.75 Dr**			
		SGST @ 9%	**564.75 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of electrical material 4way PVC gang box , 25mm x 72pcs base saddles vide bill no : EE~0658 dated : 26-02 -2020 po no : 66027				
12-Mar-20	To	**(as per details)**	**Purchase**	452	4,920.00	
		Summit Sales LLP	**5,806.00 Cr**			
		CGST @ 9%	**442.80 Dr**			
		SGST @ 9%	**442.80 Dr**			
		Round Off	**0.40 Dr**			
		Being on purchase of wires against bil no:10759, dt:10/3/2020, pon o:66029, dt:21 /2/2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material @ 18% (Continued)				
12-Mar-20	To	**(as per details)**	**Purchase**	454	6,772.00	
		Summit Sales LLP	**8,160.00 Cr**			
		CGST @ 9%	**609.48 Dr**			
		SGST @ 9%	**609.48 Dr**			
		Electrical Material @ 5%	**161.00 Dr**			
		CGST @ 2.5%	**4.03 Dr**			
		SGST @ 2.5%	**4.03 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of electrical material copper plate , earth powder ,earth pipe , Gi flat , MCB vide bill no : 10736 dated : 05-03-2020 po no : 66424				
16-Mar-20	To	**(as per details)**	**Purchase**	457	10,008.00	
		Elegant Enterprises	**11,809.00 Cr**			
		CGST @ 9%	**900.72 Dr**			
		SGST @ 9%	**900.72 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of electrical material legrand 20A SP MCB -408593 , havells 40/40A TPN ACCL vide bill no :EE~0684 dated : 05-03 -2020 po no :66425				
	To	**(as per details)**	**Purchase**	458	34,668.00	
		Shubham Enterprises	**40,908.00 Cr**			
		CGST @ 9%	**3,120.12 Dr**			
		SGST @ 9%	**3,120.12 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of electrical material 25X1. 5MM PVC pipe , 25MM PVC deep box , 25MMX1.5mm PVC bends vide bill no :4465 dated : 05-03-2020 po no :66384				
	To	**(as per details)**	**Purchase**	459	400.00	
		Shubham Enterprises	**472.00 Cr**			
		CGST @ 9%	**36.00 Dr**			
		SGST @ 9%	**36.00 Dr**			
		Being purchase of XA blade double vide bill no : 4510 dated : 09-03-2020 po no : 66384				
18-Mar-20	To	**(as per details)**	**Purchase**	465	750.00	
		Summit Sales LLP	**885.00 Cr**			
		CGST @ 9%	**67.50 Dr**			
		SGST @ 9%	**67.50 Dr**			
		Being purchase of electrical material vide bill no : 10867 dated : 14-03-2020 po no:66546				
20-Mar-20	To	**(as per details)**	**Purchase**	467	6,800.00	
		Elegant Enterprises	**8,024.00 Cr**			
		CGST @ 9%	**612.00 Dr**			
		SGST @ 9%	**612.00 Dr**			
		Being purchase of electrical material electronic energy meter vide bill no : 0693 dated : 12-03-2020 po no : 66576				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material @ 18% (Continued)				
20-Mar-20	To	**(as per details)**	**Purchase**	470	4,312.00	
		Premier Engineering Corporation	**5,088.00 Cr**			
		CGST @ 9%	**388.08 Dr**			
		SGST @ 9%	**388.08 Dr**			
		Round Off	**0.16 Cr**			
		*Being purchase of electrical material glostar al conduct 4c*25 sqmm vide bill no : 1901 dated : 12-03-2020 po no : 66426*				
	To	**(as per details)**	**Purchase**	472	7,325.00	
		Summit Sales LLP	**8,643.00 Cr**			
		CGST @ 9%	**659.25 Dr**			
		SGST @ 9%	**659.25 Dr**			
		Round Off	**0.50 Cr**			
		Bieng on purchase of PVC pipe, deep box, solvent cement against bill no:10888, dt:16/3 /2020, po no:66587, dt:11/3/2020				
31-Mar-20	To	**(as per details)**	**Purchase**	483	1,524.00	
		Shubham Enterprises	**1,798.00 Cr**			
		CGST @ 9%	**137.16 Dr**			
		SGST @ 9%	**137.16 Dr**			
		Round Off	**0.32 Cr**			
		Being on purchase of Power plug against bill no:4615, dt:18/3/20, po no:66703, dt:16/3/20				
	To	**(as per details)**	**Purchase**	491	1,415.00	
		Elegant Enterprises	**1,670.00 Cr**			
		SGST @ 9%	**127.35 Dr**			
		CGST @ 9%	**127.35 Dr**			
		Round Off	**0.30 Dr**			
		Being purchases of electrical material against bill no.EE-0706 DT.20-3-2020				
	By	**Work in Progress**	**Journal**	872		2,11,691.00
		Being transfered				
					2,15,160.12	**2,15,160.12**
		Electrical Material @ 5%				
12-Mar-20	To	**(as per details)**	**Purchase**	454	161.00	
		Summit Sales LLP	**8,160.00 Cr**			
		Electrical Material @ 18%	**6,772.00 Dr**			
		CGST @ 9%	**609.48 Dr**			
		SGST @ 9%	**609.48 Dr**			
		CGST @ 2.5%	**4.03 Dr**			
		SGST @ 2.5%	**4.03 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of electrical material copper plate , earth powder ,earth pipe , Gi flat , MCB vide bill no : 10736 dated : 05-03-2020 po no : 66424				
18-Mar-20	To	**(as per details)**	**Purchase**	464	483.00	
		Summit Sales LLP	**507.00 Cr**			
		CGST @ 2.5%	**12.08 Dr**			
		SGST @ 2.5%	**12.08 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of electrical material earth powder vide bill no : 10868 dated : 14-03 -2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material @ 5% (Continued)				
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	873		644.00
					644.00	**644.00**
		Electrical Material Urd				
13-Feb-20	To	**N Narender Reddy Exp Card** *Being purchase of surface boxes switches & sockets for labour quarters electrical connection work*	**Journal**	586	285.00	
	To	**N Narender Reddy Exp Card** *Being purchase of wood screws fischers watchers for expension joints armored sheet fixing work*	**Journal**	589	140.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	874		425.00
					425.00	**425.00**
		Elegant Enterprises				
		5-4-187/7/3, Karbala Maidan, MG Road Sec				
17-Aug-19	By	**Electrical Material** *Being purchase of copper flat wires, A1 service wire against Bill no:0187, bill dt:3/8 /19, po no:60538, po dt:3/8/19*	**Purchase**	22		4,561.00
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to elegant enterprises towards purchase of electrical material flat wires & a1 service wire against billn o:0187, bill dt:3/8/19, po no:60538, po dt:3/8/19*	**Bank Payment**	274	4,561.00	
21-Sep-19	By	**Electrical Material** *Being on purchase of Meters against billn o:0216, bill dt:22/8/19, po no:60924, po dt:20 /8/19*	**Purchase**	72		4,012.00
23-Sep-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being chq issued to elegant enterprises against billno:0216, dt:22/8/19, po no:60924, po dt:20/8/19*	**Bank Payment**	408	4,012.00	
31-Oct-19	By	**(as per details)** **Electrical Material @ 18%** **3,000.00 Dr** **CGST @ 9%** **270.00 Dr** **SGST @ 9%** **270.00 Dr** *Being on purchase of celing fan against bilno:0357, dt:17/10/19, po no:62167, po dt:16/10/19*	**Purchase**	173		3,540.00
2-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to elegant enterprises towards purchase of celiling fan against bill no:0357, po no:62167 & ch no:000228*	**Bank Payment**	583	3,540.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Elegant Enterprises (Continued)				
6-Dec-19	By	**(as per details)**	**Purchase**	251		2,891.00
		Electrical Material @ 18%	**2,450.00 Dr**			
		CGST @ 9%	**220.50 Dr**			
		SGST @ 9%	**220.50 Dr**			
		Being purchase of electrical copper wire vide bill no : 0465 dated : 27-11-19 po no : 63402				
14-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	816	2,891.00	
		Being cheque isssued to elegant enterprises vide bill no : 0465 po no : 63402 ch no : 000524				
10-Feb-20	By	**(as per details)**	**Purchase**	381		1,805.00
		Electrical Material @ 18%	**1,530.00 Dr**			
		CGST @ 9%	**137.70 Dr**			
		SGST @ 9%	**137.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of electrical material anchor 10 & s/s combine with box vide bill no : 0618 dated : 01-02-2020 po no : 65280				
15-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1186	1,805.00	
		Being amount transferred to elegant enterprises towards purchase bill no : 0618 dated : 01-02-2020 po no : 65280				
9-Mar-20	By	**(as per details)**	**Purchase**	442		7,405.00
		Electrical Material @ 18%	**6,275.00 Dr**			
		CGST @ 9%	**564.75 Dr**			
		SGST @ 9%	**564.75 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of electrical material 4way PVC gang box , 25mm x 72pcs base saddles vide bill no : EE~0658 dated : 26-02 -2020 po no : 66027				
14-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1325	7,405.00	
		Being amount transfered to Elegant Enterprises towards Ourchase of electrical material vide bill no: EE~0658 dt: 26.02. 2020 po no: 66027				
16-Mar-20	By	**(as per details)**	**Purchase**	457		11,809.00
		Electrical Material @ 18%	**10,008.00 Dr**			
		CGST @ 9%	**900.72 Dr**			
		SGST @ 9%	**900.72 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of electrical material legrand 20A SP MCB -408593 , havells 40/40A TPN ACCL vide bill no :EE~0684 dated : 05-03 -2020 po no :66425				
20-Mar-20	By	**(as per details)**	**Purchase**	467		8,024.00
		Electrical Material @ 18%	**6,800.00 Dr**			
		CGST @ 9%	**612.00 Dr**			
		SGST @ 9%	**612.00 Dr**			
		Being purchase of electrical material electronic energy meter vide bill no : 0693 dated : 12-03-2020 po no : 66576				
21-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1374	19,833.00	
		Being amount transfer towards full & final payment against their bill.nos.693 &684				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Elegant Enterprises (Continued)			
31-Mar-20	By **(as per details)**	**Purchase**	491		1,670.00
	Electrical Material @ 18%	**1,415.00 Dr**			
	SGST @ 9%	**127.35 Dr**			
	CGST @ 9%	**127.35 Dr**			
	Round Off	**0.30 Dr**			
	Being purchases of electrical material against bill no.EE-0706 DT.20-3-2020				
				44,047.00	45,717.00
	To **Closing Balance**			1,670.00	
				45,717.00	**45,717.00**
		Eletrical Material Issued to Contractors			
20-Nov-19	By **(as per details)**	**Journal**	337		4,160.00
	Sree Srinivasa Constructions Material Issued A/c	**7,076.00 Dr**			
	Cement Issued to Contractors	**2,366.00 Cr**			
	Waterproofing Material Issied to Contractors	**550.00 Cr**			
	Being material issued to turnkey contractors exclusive gst cement bags 13 nos @ 182/- each, binding wires 60 kgs @ 51/- service wire 100 mtrs 1 bundle @ 1100/- GP-2 chemical 01 bag @ 550/- Page.no.1				
	By **(as per details)**	**Journal**	338		5,610.00
	Sree Srinivasa Constructions Material Issued A/c	**6,338.00 Dr**			
	Cement Issued to Contractors	**728.00 Cr**			
	Being material issued to turnkey contractors exclusive gst cement bags 4 nos @ 182 / each , binding wire 110kgs @ 51 page no : 3				
	By **(as per details)**	**Journal**	340		2,550.00
	Sree Srinivasa Constructions Material Issued A/c	**5,656.00 Dr**			
	Waterproofing Material Issied to Contractors	**1,650.00 Cr**			
	Cement Issued to Contractors	**1,456.00 Cr**			
	Being material isssued to turnkey contractors exclusive gst cement bags 5 nos @ 182 each 3 no @ 182 each , GP- 2 chemical 3 nos @ 550 each , binding wire 50 kgs @ 51 each kg page no : 5				
	By **(as per details)**	**Journal**	343		6,630.00
	Sree Srinivasa Constructions Material Issued A/c	**7,722.00 Dr**			
	Cement Issued to Contractors	**1,092.00 Cr**			
	Being material isssued to turnkey contractors exclusive gst cement bags 6 nos @ 182 each binding wire 130kgs @ 51 each kg page no : 8				
	By **(as per details)**	**Journal**	344		408.00
	Sree Srinivasa Constructions Material Issued A/c	**1,504.00 Dr**			
	Cement Issued to Contractors	**546.00 Cr**			
	Waterproofing Material Issied to Contractors	**550.00 Cr**			
	Being material issued to turnkey contractors exclusive gst cement bags 3 nos 2 182 each , binding wire 8 kgs @ 51 each kg , GP-2 chemical 1 no @ 550 page no : 9				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Eletrical Material Issued to Contractors (Continued)				
20-Nov-19	By	**Sree Srinivasa Constructions Material Issued A/c** *Being material isssued to turnkey contractors exclusive gst bending wire 20 kgs @ 51 each kg page no : 10*	**Journal**	345		1,020.00
31-Mar-20	To	**Work in Progress** *Being transfered*	**Journal**	875	20,378.00	
					20,378.00	**20,378.00**
		Eletricity Bill Payment Service.No.18170203110				
11-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being Chq issued to TSSPDCL for construction meter electricity charges for the month of Aril-19 bill & details enclosed. chno:368102*	**Bank Payment**	62	18,941.00	
13-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being Chq issued to TSSPDCL for construction meter electricity charges for the month of May-19 bill & details enclosed. against ch no:368106*	**Bank Payment**	103	22,159.00	
12-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being Chq issued to TSSPDCL for construction meter electricity charges for the month of June-19 bill & details enclosed. against ch no:368118*	**Bank Payment**	160	22,983.00	
12-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being Chq issued to TSSPDCL for construction meter electricity charges for the month of July-19 bill & details enclosed. against ch no:547065*	**Bank Payment**	262	25,010.00	
13-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *being cheque issued to TSSPDCL for construction meter electricity charges for the mothe of aug-19 bill and details enclosed . against ch no:085080*	**Bank Payment**	368	27,965.00	
15-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to TSSPDCL for Construction meter electricity charges for the month of oct-19 bill and details enclosed*	**Bank Payment**	672	30,907.00	
4-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to TSSPDCL for Construction meter electricity charges for the month of NOV-19 bill and details enclosed*	**Bank Payment**	755	52,993.00	
3-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to TSSPDCL for Construction meter electricity charges for the month of Dec-19.(amount adavance to be paid bill will be made on 9th of every month) ch no : 000999*	**Bank Payment**	930	32,000.00	
7-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being Cheque Issused To TSSPDCL For Electrical Payment Work Done ch no:001172*	**Bank Payment**	1302	36,287.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Eletricity Bill Payment Service.No.18170203110 (Continued)				
31-Mar-20	To	**EOY-Eletricity Charges Payable** *Being eletricity bill payment for the month of Mar-20*	**Journal**	705	11,636.00	
	By	**Work in Progress** *Being transfered*	**Journal**	816		2,80,881.00
					2,80,881.00	**2,80,881.00**
		Eletricity Bill Payment Service.No.18170203110 Exe				
14-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being chq issued to TSSPDCL for Construction meter electricity charges for the month of Sep-19 bill & Details enclosed. ch no:000091*	**Bank Payment**	499	31,483.00	
6-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to TSSPDCL for construction meter electricity charges for the month of january 2020 bill enclosed.*	**Bank Payment**	1098	37,603.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	817		69,086.00
					69,086.00	**69,086.00**
		EOY-Consultancy Charges Payable				
31-Mar-20	By	**Consultancy Charges** *Being to K Chandra towards Auditing of ESI PF for the month of Mar-20*	**Journal**	702		1,100.00
						1,100.00
	To	**Closing Balance**			1,100.00	
					1,100.00	**1,100.00**
		EOY-Eletricity Charges Payable				
31-Mar-20	By	**Eletricity Bill Payment Service.No.18170203110** *Being eletricity bill payment for the month of Mar-20*	**Journal**	705		11,636.00
						11,636.00
	To	**Closing Balance**			11,636.00	
					11,636.00	**11,636.00**
		EOY-ESI Payable				
31-Mar-20	By	**(as per details)** **ESI Employees Contributions 805.00 Dr** **ESI Employer Contributions 3,227.00 Dr** *Beidng esi provision for the month of Feb 20*	**Journal**	906		4,032.00
	By	**(as per details)** **ESI Employees Contributions 800.00 Dr** **ESI Employer Contributions 2,842.00 Dr** *Beidng esi provision for the month of March 20*	**Journal**	907		3,642.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		EOY-ESI Payable (Continued)				
						7,674.00
	To	**Closing Balance**			7,674.00	
					7,674.00	**7,674.00**
		EOY-PF Payable				
31-Mar-20	By	**(as per details)**	**Journal**	908		28,136.00
		PF Employees Contribution	**13,506.00 Dr**			
		PF Employers Contribuions	**13,506.00 Dr**			
		PF Admin Charges	**1,124.00 Dr**			
		Being PF Provision for the month of March 20				
						28,136.00
	To	**Closing Balance**			28,136.00	
					28,136.00	**28,136.00**
		E Prasad Happy Card Account				
20-Apr-19	By	**Miscelleneous Expenses**	**Journal**	8		1,044.00
		Being amt spent towards purchase of 2mm aluminium sheet with embossing 7 segment				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	18	1,044.00	
		Being amt transfer to MHPL (Axis) towards reimbursement of happy card payment				
					1,044.00	**1,044.00**
		Equipment				
11-May-19	To	**G P Buildcon Materials**	**Journal**	20	5,015.00	
		Being on purchase of Bosch Hammer drill bill.no: GP/19320, bill dt:19/3/19, po no:57392, po dt:19/3/19				
31-Jul-19	To	**G P Buildcon Materials**	**Purchase**	4	19,499.00	
		BEing on purchase of Tools- Auto level machine with Tripod against bill no:GP/19 -20/200, bill dt:18-7-19, po no:60042, po dt:15-7-19				
21-Sep-19	To	**DV Industries**	**Purchase**	76	15,340.00	
		Being on purchase of GI towers against bil no:081, dt:28/8/19, po no:60890, po dt:21/8 /19				
31-Mar-20	By	**Work in Progress**	**Journal**	841		39,854.00
		Being transfered				
					39,854.00	**39,854.00**
		Equipment @ 12%				
24-Jan-20	To	**(as per details)**	**Purchase**	347	15,928.00	
		Summit Sales LLP	**17,839.00 Cr**			
		CGST @ 6%	**955.68 Dr**			
		SGST @ 6%	**955.68 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of equipment printer vide bill no : 9648 dated : 13-01-2020 po no : 64819				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Equipment @ 12% (Continued)				
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	895		15,928.00
					15,928.00	**15,928.00**
		Equipment @ 18 %				
16-Jan-20	To	**(as per details)** **Summit Sales LLP** **CGST @ 9%** **SGST @ 9%** *Being purchase of equipment printer vide bill no : 6851 dated : 12-07-2019 po no : 59837*	**Purchase** **13,098.00 Cr** **999.00 Dr** **999.00 Dr**	330	11,100.00	
25-Feb-20	To	**(as per details)** **Summit Sales LLP** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of equipment laptop vide bill no : 10235 dated : 12-02-2020 po no : 65465*	**Purchase** **22,879.00 Cr** **1,745.01 Dr** **1,745.01 Dr** **0.02 Cr**	401	19,389.00	
26-Feb-20	By	**(as per details)** **Summit Sales LLP** **CGST @ 9%** **SGST @ 9%** *Being invoice cancelled*	**Debit Note** **13,098.00 Dr** **999.00 Cr** **999.00 Cr**	5		11,100.00
27-Feb-20	To	**(as per details)** **DV Industries** **CGST @ 9%** **SGST @ 9%** *Being purchase of GI towers vide bill no : 2019-20/179 dated : 13-02-2020 po no : 65530*	**Purchase** **56,640.00 Cr** **4,320.00 Dr** **4,320.00 Dr**	408	48,000.00	
16-Mar-20	To	**(as per details)** **Ganesh Powers and Equipments** **CGST @ 9%** **SGST @ 9%** *Being purchase of equipment 25KVA RP2533 mahindra DG 3HP with manual panel 1920RP1150 vide bill no : 13 dated : 05-03-2020 po no : 65386*	**Purchase** **3,05,000.00 Cr** **23,262.71 Dr** **23,262.71 Dr**	456	2,58,474.58	
18-Mar-20	To	**(as per details)** **DV Industries** **CGST @ 9%** **SGST @ 9%** *Being purchase of equipment GI tower - 15 self supporting section tower vide bill no : 192 dated : 03-03-2020 po no : 65530*	**Purchase** **15,340.00 Cr** **1,170.00 Dr** **1,170.00 Dr**	461	13,000.00	
20-Mar-20	To	**(as per details)** **Summit Sales LLP** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being on purchase of consumables durable CCTV againts bil no:10884, dt:14/3/2020, po no:66633, po dt:12/3/2020*	**Purchase** **6,071.00 Cr** **463.05 Dr** **463.05 Dr** **0.10 Cr**	473	5,145.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Equipment @ 18 % (Continued)				
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	896		3,44,008.58
					3,55,108.58	**3,55,108.58**
		Equipment Hire Charges Urd				
16-Jan-20	To	**M Ram Prasad Exp Card** *BEing amt spent towards providing crane for shifitng service lift at A Block (RCC)*	**Journal**	514	19,000.00	
	To	**N Narender Reddy Exp Card** *Being cash paid to sk cranes for on peripheral road hume pipes shifting charges*	**Journal**	521	2,300.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	761		21,300.00
					21,300.00	**21,300.00**
		ESI Employees Contributions				
30-Sep-19	By	**(as per details)**	**Journal**	243		785.00
		P Sai Kumar Reddy Salary A/c	**133.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**124.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**108.00 Dr**			
		A Sravani Salary A/c	**94.00 Dr**			
		R Lavanya Salary A/c	**87.00 Dr**			
		Being on staff ESI for the month of Sep 2019				
31-Oct-19	By	**(as per details)**	**Journal**	298		757.00
		P Sai Kumar Reddy Salary A/c	**129.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**115.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**104.00 Dr**			
		G Kiran Kumar Salary A/c	**108.00 Dr**			
		A Sravani Salary A/c	**85.00 Dr**			
		R Lavanya Salary A/c	**88.00 Dr**			
		Being on staff ESI for the month oct-19				
30-Nov-19	By	**(as per details)**	**Journal**	365		932.00
		P Sai Kumar Reddy Salary A/c	**159.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**124.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**115.00 Dr**			
		Mhetre Likhitha Salary A/c	**112.00 Dr**			
		A Sravani Salary A/c	**95.00 Dr**			
		R Lavanya Salary A/c	**88.00 Dr**			
		Bieng on staff ESI for the month of Nov-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		ESI Employees Contributions (Continued)				
31-Dec-19	By	**(as per details)**	**Journal**	475		930.00
		P Sai Kumar Reddy Salary A/c	**164.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**157.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**126.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**113.00 Dr**			
		Mhetre Likhitha Salary A/c	**96.00 Dr**			
		A Sravani Salary A/c	**94.00 Dr**			
		R Lavanya Salary A/c	**69.00 Dr**			
		Being staff ESI payment for the month of Dec-19				
31-Jan-20	To	**(as per details)**	**Journal**	539	757.00	
		ESI Employer Contributions	**2,889.00 Dr**			
		Summit Builders- Statutory Payments	**3,646.00 Cr**			
		Being staff ESI payment for the month of Oct -19 paid on 14-12-19				
	To	**(as per details)**	**Journal**	545	930.00	
		ESI Employer Contributions	**4,038.00 Dr**			
		Summit Builders- Statutory Payments	**4,968.00 Cr**			
		Being staff ESI payment for the month of dec -2019 payment date : 20-01-2020				
	To	**(as per details)**	**Journal**	546	932.00	
		ESI Employer Contributions	**3,445.00 Dr**			
		Summit Builders- Statutory Payments	**4,377.00 Cr**			
		Being staff ESI payment for the month of nov -2019 payment date : 14-12-2020				
	By	**(as per details)**	**Journal**	554		892.00
		P Sai Kumar Reddy Salary A/c	**164.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**104.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**115.00 Dr**			
		Mhetre Likhitha Salary A/c	**96.00 Dr**			
		A Sravani Salary A/c	**88.00 Dr**			
		R Lavanya Salary A/c	**86.00 Dr**			
		Being on staff ESI for the month of Jan 2020				
29-Feb-20	By	**(as per details)**	**Journal**	649		805.00
		P Sai Kumar Reddy Salary A/c	**146.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**122.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**108.00 Dr**			
		G Kiran Kumar Salary A/c	**108.00 Dr**			
		Mhetre Likhitha Salary A/c	**99.00 Dr**			
		A Sravani Salary A/c	**94.00 Dr**			
		Being on staff ESI for the month of FEb 2020				
31-Mar-20	By	**(as per details)**	**Journal**	689		800.00
		P Sai Kumar Reddy Salary A/c	**146.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**124.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**119.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**101.00 Dr**			
		Mhetre Likhitha Salary A/c	**102.00 Dr**			
		A Sravani Salary A/c	**97.00 Dr**			
		Being staff ESI for the month of March-20				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		ESI Employees Contributions (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	735	892.00	
		ESI Employer Contributions	**3,868.00 Dr**			
		Summit Builders- Statutory Payments	**4,760.00 Cr**			
		Being on staff ESI for the month of jan 2020				
	To	**(as per details)**	**Journal**	906	805.00	
		ESI Employer Contributions	**3,227.00 Dr**			
		EOY-ESI Payable	**4,032.00 Cr**			
		Beidng esi provision for the month of Feb 20				
	To	**(as per details)**	**Journal**	907	800.00	
		ESI Employer Contributions	**2,842.00 Dr**			
		EOY-ESI Payable	**3,642.00 Cr**			
		Beidng esi provision for the month of March 20				
					5,116.00	5,901.00
	To	**Closing Balance**			785.00	
					5,901.00	**5,901.00**
		ESI Employer Contributions				
31-Jan-20	To	**(as per details)**	**Journal**	539	2,889.00	
		ESI Employees Contributions	**757.00 Dr**			
		Summit Builders- Statutory Payments	**3,646.00 Cr**			
		Being staff ESI payment for the month of Oct -19 paid on 14-12-19				
	To	**(as per details)**	**Journal**	545	4,038.00	
		ESI Employees Contributions	**930.00 Dr**			
		Summit Builders- Statutory Payments	**4,968.00 Cr**			
		Being staff ESI payment for the month of dec -2019 payment date : 20-01-2020				
	To	**(as per details)**	**Journal**	546	3,445.00	
		ESI Employees Contributions	**932.00 Dr**			
		Summit Builders- Statutory Payments	**4,377.00 Cr**			
		Being staff ESI payment for the month of nov -2019 payment date : 14-12-2020				
31-Mar-20	To	**(as per details)**	**Journal**	735	3,868.00	
		ESI Employees Contributions	**892.00 Dr**			
		Summit Builders- Statutory Payments	**4,760.00 Cr**			
		Being on staff ESI for the month of jan 2020				
	To	**(as per details)**	**Journal**	906	3,227.00	
		ESI Employees Contributions	**805.00 Dr**			
		EOY-ESI Payable	**4,032.00 Cr**			
		Beidng esi provision for the month of Feb 20				
	To	**(as per details)**	**Journal**	907	2,842.00	
		ESI Employees Contributions	**800.00 Dr**			
		EOY-ESI Payable	**3,642.00 Cr**			
		Beidng esi provision for the month of March 20				
					20,309.00	
	By	**Closing Balance**				20,309.00
					20,309.00	**20,309.00**

Expert Security Services

G-2, K.J.R Complex-II, Akbar Road, Secunderabad - 500009

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Expert Security Services (Continued)				
21-Sep-19	By	**Security Charges Urd** *Being security charges vide bill.no.ESS/16 /19 dated 20.09.19*	**Purchase**	64		28,950.00
	By	**Security Charges Urd** *Being security charge vide bill.no.ESS/07/19 dated:20.09.19*	**Purchase**	65		28,425.00
	By	**Security Charges Urd** *Being security charges charges vide R.no. ESS/25/19*	**Purchase**	66		41,346.00
	To	**United Security Services** *Being amount transfered*	**Journal**	204	50,000.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards full & final payment against their bill.no.ESS/25/19, ESS/07/19 & Ess/16/19*	**Bank Payment**	400	48,721.00	
1-Oct-19	By	**(as per details)** **Security Charges Urd** **41,347.00 Dr** **TDS on Contract @ 1% 94C** **414.00 Cr** *Being security charges for the month of Sept -19 vide bill.no.ESS/39/19*	**Purchase**	129		40,933.00
14-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards full & final payment against their bill.no.ESS/39/19*	**Bank Payment**	496	40,933.00	
9-Nov-19	By	**(as per details)** **Security Charges Urd** **41,347.00 Dr** **TDS on Contract @ 1% 94C** **413.00 Cr** *Being on security charges for the month of Oct-19 bill no:50, dt:1/11/19*	**Purchase**	181		40,934.00
11-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being chqeu issued to expert security services towards security chargs for the month of Oct-19 ch no:000702*	**Bank Payment**	636	40,934.00	
6-Dec-19	By	**Security Charges Urd** *Being security charges for the month nov - 19 vide bill no : ESS/60/19*	**Journal**	396		41,347.00
	To	**TDS on Contract @ 1% 94C** *Being tds deducted @ 1%on bill of rs 41347*	**Journal**	397	413.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque isssued to expert security services against ch no : 000765 vide bill no : ESS/60/19*	**Bank Payment**	780	40,934.00	
31-Dec-19	By	**Security Charges Urd** *Being security charges for the month of dec -19 vide bill no : ESS/71/19*	**Journal**	479		39,751.00
4-Jan-20	To	**TDS on Contract @ 1% 94C** *Being tds deducted @ 1% on bill of rs 39751*	**Journal**	506	398.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to expert security services vide bill no : ESS/71/19 ch no : 001023*	**Bank Payment**	952	39,353.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Expert Security Services (Continued)				
31-Jan-20	By	**(as per details)**	**Journal**	551		40,414.00
		Security Charges Urd	**40,822.00 Dr**			
		TDS on Contract @ 1% 94C	**408.00 Cr**			
		Being security charges for the month of jan - 2020 vide bill no : ESS/82 dated : 01-01 -2020				
7-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1127	40,414.00	
		Being cheque issued to expert security servicestowards security charges for the month of jan - 2020 vide bill no : ESS/82 dated : 01-01-2020				
29-Feb-20	By	**(as per details)**	**Journal**	653		52,222.00
		Security Charges Urd	**52,749.00 Dr**			
		TDS on Contract @ 1% 94C	**527.00 Cr**			
		Being security charges for the month of feb - 2020 and 1 % tds deducted on bill of rs 52749 bill no : ESS/97/20				
7-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1299	52,222.00	
		Being amount transferred to expert security services towads security charges for the month of feb - 2020 and 1 % tds deducted on bill of rs 52749 bill no : ESS/97/20				
31-Mar-20	By	**(as per details)**	**Journal**	701		46,578.00
		Security Charges Urd	**47,048.00 Dr**			
		TDS on Contract @ 1% 94C	**470.00 Cr**			
		Being security charges for the month of Mar -20 vide bill.no.ESS/111/20 dated:01.04.20				
					3,54,322.00	4,00,900.00
	To	**Closing Balance**			46,578.00	
					4,00,900.00	**4,00,900.00**
		F 303 Mr.Syed Akbar Pasha				
		H No.2-3-512/a/90,Chenna Reddy Nagar,, Amber Pet,Hyderabad - 500013				
5-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	320		25,000.00
		Being cheque received ch no : 009098 ref no : 103163				
12-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	334		2,00,000.00
		Being amount received from SYED AKBAR PASHA				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/112/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being installment				
					2,36,250.00	2,25,000.00
	By	**Closing Balance**				11,250.00
					2,36,250.00	**2,36,250.00**
		F 306 Mrs.T Vaishnavi/Mr.Srujan				
		5-2-59/53,Shivani Enclave,Tirumala nagar,Moulali,, Hyderabad - 500040				
2-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	316		25,000.00
		Being cheque received vide R.no.103058				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		F 306 Mrs.T Vaishnavi/Mr.Srujan (Continued)				
6-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no : 197047 ref no :103059*	Bank Receipt	325		2,00,000.00
31-Mar-20	To	**(as per details)** **Installments @ 5% 2019-20** **2,25,000.00 Cr** **CGST Output @ 2.5%** **5,625.00 Cr** **SGST Output @ 2.5%** **5,625.00 Cr** *Being installment*	**Sales**	MRMLLP/111/19-20	2,36,250.00	
					2,36,250.00	2,25,000.00
	By	**Closing Balance**				11,250.00
					2,36,250.00	**2,36,250.00**
		F 403 Mr.Satya Amar Charanjeevarao Vakacharla				
		A-412,Concnete Plazzo,Behind Vyjayanthi Theater,Nacharam,Secundrabad.				
16-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received from ch no : 222369 ref no : 103068*	Bank Receipt	336		2,00,000.00
	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received from ch no : 222368 ref no : 103067*	Bank Receipt	337		25,000.00
31-Mar-20	To	**(as per details)** **Installments @ 5% 2019-20** **2,25,000.00 Cr** **CGST Output @ 2.5%** **5,625.00 Cr** **SGST Output @ 2.5%** **5,625.00 Cr** *Being installment*	**Sales**	MRMLLP/110/19-20	2,36,250.00	
					2,36,250.00	2,25,000.00
	By	**Closing Balance**				11,250.00
					2,36,250.00	**2,36,250.00**
		F 405 Mr.Srinivas Relangi				
		H no.4-9-54/d, Street no.3, HMT Nagar,, Nacharam,Hyderabad - 500076				
5-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received ch no : 000052 ref no :103064*	Bank Receipt	323		25,000.00
16-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received vide R.no.103069 ch no : 690580*	Bank Receipt	341		2,00,000.00
						2,25,000.00
	To	**Closing Balance**			2,25,000.00	
					2,25,000.00	**2,25,000.00**
		F 503 Mr. Roshan Singh Chouhan				
		Flat.no.103, CBR Residency, Lake View Colony,, sainikpuri, Hyderabad. - 500094				
12-Feb-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.103042*	Bank Receipt	295		25,000.00
12-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide ch no : 294855*	Bank Receipt	332		2,00,000.00
23-Mar-20	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received*	Bank Receipt	347		10,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		F 503 Mr. Roshan Singh Chouhan (Continued)				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/108/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being installments receivable				
					2,36,250.00	2,35,000.00
	By	**Closing Balance**				1,250.00
					2,36,250.00	**2,36,250.00**
		FA-Air Conditioner @ 28%				
31-Oct-19	To	**(as per details)**	**Purchase**	178	60,156.00	
		Vidhi Marketing	**76,999.00 Cr**			
		CGST @ 14%	**8,421.84 Dr**			
		SGST @ 14%	**8,421.84 Dr**			
		Round Off	**0.68 Cr**			
		Being on purchase of consumables durable Split AC against bilno:265, dt:22/10/19, po no:62300, po dt:15/10/19				
31-Mar-20	By	**Depreciation**	**Journal**	692		4,512.00
		Being Depreciation @ 10%				
					60,156.00	4,512.00
	By	**Closing Balance**				55,644.00
					60,156.00	**60,156.00**
		FA-Computer / Printers				
13-Jun-19	To	**Summit Sales LLP**	**Journal**	41	22,879.00	
		Being purchase of Laptop vide bill.no.6316 po.no.58584				
23-Sep-19	To	**Summit Sales LLP**	**Purchase**	98	13,000.00	
		Being on purchase of ink jet printer against bil no:6665, bil dt:28/6/19, po no:58584, po dt:14/5/19				
31-Mar-20	By	**Depreciation**	**Journal**	693		14,352.00
		Being Depreciation for the year @ 40%				
					35,879.00	14,352.00
	By	**Closing Balance**				21,527.00
					35,879.00	**35,879.00**
		FA-Digital Camera				
1-Apr-19	To	**Opening Balance**			**756.00**	
31-Mar-20	By	**Depreciation**	**Journal**	696		113.00
		Being Depreciation for the year @ 15%				
					756.00	113.00
	By	**Closing Balance**				643.00
					756.00	**756.00**
		False Ceiling Material				
27-Feb-20	To	**V Ravindra Chary- False Celling**	**Purchase**	409	10,379.00	
		Being false ceiling work done towards site office vide bill no : 008 dated : 25-02-2020 po no : 63030				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		False Ceiling Material (Continued)				
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	876		10,379.00
					10,379.00	**10,379.00**
		FA-Office Equipment				
17-May-19	To	**Aryan Enterprises** *Being purchase of water dispenser -BWD3FMRGA vide bill.no.2019-20/375 po. no.58099*	**Journal**	24	8,100.00	
13-Jun-19	To	**Interactive Data Systems Ltd** *Being purchase of Biometric Time & Attendance X990-C+ID+B (S.no. BJ2C190160035) vide bill.no.FY/2019-20 /154 dated 21-05-19 po.no.58590*	**Journal**	42	17,700.00	
31-Mar-20	By	**Depreciation** *Being Depreciation for the year @ 15%*	**Journal**	695		3,870.00
					25,800.00	3,870.00
	By	**Closing Balance**				21,930.00
					25,800.00	**25,800.00**
		FA-Office Furniture				
20-Oct-19	To	**(as per details)** **Maa Sai Seatings** **CGST @ 9%** **SGST @ 9%** *Being purchase of chairs for site office vide bill.no.170 po.no.62305*	**Purchase** **63,189.00 Cr** **4,819.50 Dr** **4,819.50 Dr**	159	53,550.00	
31-Oct-19	To	**(as per details)** **Admin & Marketing Service Charges Exempt** **Admin & Marketing Service Charges Exempt** **Ineligible Input** **Consumables** **Cr Consultancy Charges Exempy** **Electrical Material** **Office Expenses** **Painting Material** **Plumbing/Sanitary Material** **PO Service Chargees** **Printing & Stationery URD** **Repair & Maintenance Exempt** **Steel Tubes** **Tools** **Transportation Exmpt** **Water Proofing Material Exempt** **CGST @ 9%** **SGST @ 9%** *Being amount transfered*	**Journal** **3,236.94 Dr** **1,368.00 Dr** **601.20 Dr** **1,448.02 Dr** **16,514.10 Dr** **540.00 Dr** **1,933.52 Dr** **3,768.88 Dr** **18,118.68 Dr** **16.74 Dr** **1,637.64 Dr** **218.70 Dr** **2,281.96 Dr** **235.80 Dr** **5,994.00 Dr** **82.80 Dr** **33,817.99 Cr** **33,817.99 Cr**	303	9,639.00	
31-Mar-20	By	**Depreciation** *Being Depreciation @ 15%*	**Journal**	694		3,159.00
					63,189.00	3,159.00
	By	**Closing Balance**				60,030.00
					63,189.00	**63,189.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		FCAP-Anand Mehta				
1-Apr-19	By	**PARTNER- Anand Mehta** *Being transferred*	**Journal**	2		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**
		FCAP-Hari Mehta				
1-Apr-19	By	**PARTNER-Hari Mehta** *Being transferred*	**Journal**	3		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**
		FCAP- Modi Properties Pvt Ltd				
1-Apr-19	By	**PARTNER- Modi Properties Pvt Ltd** *Being transferred*	**Journal**	5		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**
		FCAP- Soham Modi				
1-Apr-19	By	**PARTNER-Soham Modi** *Being transferred*	**Journal**	4		25,000.00
						25,000.00
	To	**Closing Balance**			25,000.00	
					25,000.00	**25,000.00**
		Fees & Permission				
3-Apr-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to GHMC towards permission Fee for construction of GMR (Sy no:19) against ch no:333763*	**Bank Payment**	2	3,51,00,077.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to GHMC towards permission Fee for construction of GMR (Sy no:19) against ch no:333764*	**Bank Payment**	3	7,13,517.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to GHMC towards permission Fee for construction of GMR (Sy no:19) against ch no:333765*	**Bank Payment**	4	7,13,517.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to GHMC towards permission Fee for construction of GMR (Sy no:19) against ch no:333766*	**Bank Payment**	5	7,13,517.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to GHMC towards permission Fee for construction of GMR (Sy no:19) against ch no:333767*	**Bank Payment**	6	7,13,517.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Fees & Permission (Continued)				
3-Apr-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to GHMC towards permission Fee for construction of GMR (Sy no:19) against ch no:333768*	Bank Payment	7	7,13,517.00	
7-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque to Yes Bank towards making pay order infavour of Tahsildar, Uppal Mandal. to obtain borewell permission at sy. no.19, mallapur*	Bank Payment	346	1,000.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque to Yes Bank towards making pay order infavour of Ground Water Officer, Medchal Malkajgiri to obtain borewell permission at sy.no.19, mallapur*	Bank Payment	347	1,000.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	818		3,86,69,662.00
					3,86,69,662.00	**3,86,69,662.00**
		Fixed Deposit Yes Bank				
1-Apr-19	To	**Opening Balance**			**20,00,000.00**	
5-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being fixed deposites made*	Bank Payment	224	15,00,000.00	
20-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being fixed deposites made*	Bank Payment	278	60,00,000.00	
27-Aug-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being Sweep-in-credit*	Bank Receipt	31		7,58,484.15
28-Aug-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being Sweep-in-credit*	Bank Receipt	32		8,53,348.00
31-Aug-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfered*	**Journal**	176		1,298.00
4-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfered*	Bank Receipt	36		4,03,521.82
5-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfered*	Bank Receipt	38		57,183.00
6-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfered*	Bank Receipt	40		2,87,918.00
7-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfered*	Bank Receipt	42		7,652.00
8-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfered*	Bank Receipt	43		12,957.00
10-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfered*	Bank Receipt	46		14,24,915.00
17-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfered*	Bank Receipt	49		21,92,723.03
1-Oct-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being fixed deposits cancelled*	Bank Receipt	87		15,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Fixed Deposit Yes Bank (Continued)				
9-Oct-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being fixed deposits cancelled*	**Bank Receipt**	96		20,00,000.00
					95,00,000.00	**95,00,000.00**
		Forfeited Amount				
30-Nov-19	By	**(as per details)** **Mrs.C Neeraja & Ms.C Vidya Priya B302** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being amount forfeited on cancellation of said flat*	**Sales** **25,000.00 Dr** **595.24 Cr** **595.24 Cr**	MRMLLP/66/19-20		23,809.52
	By	**(as per details)** **Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being amount forfeited on cancellation of said flat*	**Sales** **25,000.00 Dr** **595.24 Cr** **595.24 Cr**	MRMLLP/67/19-20		23,809.52
						47,619.04
	To	**Closing Balance**			47,619.04	
					47,619.04	**47,619.04**
		Freight Charges				
29-Jul-19	To	**K Narender Reddy Happy Card A/c** *Being cash paid to Paltroling police for daily site visit for partoling charges*	**Journal**	117	1,000.00	
17-Aug-19	To	**K Narender Reddy Happy Card A/c** *Being cash paid to patrolling police for site day & night rounding charges for the month of July 2019*	**Journal**	148	1,000.00	
16-Jan-20	To	**N Narender Reddy Exp Card** *Being cash paid to patrolling police for site rounding charges for the month of dec-19*	**Journal**	522	1,000.00	
26-Feb-20	To	**(as per details)** **Shah Traders** **Steel Tubes @ 18%** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase steel ms angle shape & section vide bill no :3195 dated :13-02-2020 po no : 65599*	**Purchase** **36,899.00 Cr** **29,820.56 Dr** **2,683.85 Dr** **2,683.85 Dr** **0.26 Cr**	403	1,711.00	
31-Mar-20	To	**Cash On Hand** *Being cash paid towards hamali chagres for cement unloading 100 bags*	**Cash Payment**	CP-4	500.00	
	By	**Work in Progress** *Being transfered*	**Journal**	819		5,211.00
					5,211.00	**5,211.00**
		Gadapa Murali Mohan Commission				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Gadapa Murali Mohan Commission (Continued)				
31-Oct-19	By	**(as per details)**	**Journal**	292		1,793.00
		Commission / Brokerage Urd	**8,150.00 Dr**			
		Prasad Enagandula Commission	**2,771.00 Cr**			
		Kunapuraam Rohit Commission	**1,793.00 Cr**			
		Kota Lakshmi Durga commission	**1,793.00 Cr**			
		Being pramotional commission from 01-07 -19 to 30-09-19				
4-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	594	1,793.00	
		Being pramotional commission from 01-07 -19 to 30-09-19				
1-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1091	1,430.00	
		Being cheque issued towards promotional incentive ch no : 000417				
	By	**(as per details)**	**Journal**	567		1,430.00
		Commission / Brokerage Urd	**6,500.00 Dr**			
		Prasad Enagandula Commission	**2,210.00 Cr**			
		Kota Lakshmi Durga commission	**1,430.00 Cr**			
		Kunapuraam Rohit Commission	**1,430.00 Cr**			
		Being amount transfered towards pramotional commission from 01-10-19 to 31 -12-19				
					3,223.00	**3,223.00**
		Ganesh Electrical & Hardware				
		Shop No;1 Plot No 1& 2 NFC Bridge, Beside Noma, Function Hall				
29-Jul-19	By	**Painting Material**	**Purchase**	3		377.00
		Being on purchase of Spary paints from ganesh electricals for on column block marking work against bill no:070, bill dt:25/7 /19				
	To	**K Narender Reddy Happy Card A/c**	**Journal**	121	377.00	
		Being on purchase of Spary paints against bill no:070, bill dt:25-7-19				
3-Aug-19	By	**Plumbing/Sanitary Material**	**Purchase**	8		808.00
		Being on purchase of House pipe, fiiting for de water pump connection at sptic tank work against bill no:79, dt:2/8/19				
	To	**K Narender Reddy Happy Card A/c**	**Journal**	139	808.00	
		Being on purchase of House pipe, fiiting for de water pump connection at sptic tank work against bill no:79, dt:2/8/19				
17-Aug-19	By	**Sundry Purchase**	**Purchase**	26		300.00
		Being on purchase of torch light for night guard site rounding work				
	To	**K Narender Reddy Happy Card A/c**	**Journal**	150	300.00	
		Being amt spent towards purchase of tourch light for night guard site rounding work against bill no:1659				
					1,485.00	**1,485.00**
		Ganesh Powers and Equipments				
		49-351/1 Balreddy Nagar , Chintal , Hyderabad - 500054				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ganesh Powers and Equipments (Continued)				
6-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to ganesh powers and equipments towards purchase of DG set against po no : 65386 as advance payment of 50% on rs 305000 ch no : 000421*	Bank Payment	1099	1,52,000.00	
16-Mar-20	By	**(as per details)** **Equipment @ 18 %** **2,58,474.58 Dr** **CGST @ 9%** **23,262.71 Dr** **SGST @ 9%** **23,262.71 Dr** *Being purchase of equipment 25KVA RP2533 mahindra DG 3HP with manual panel 1920RP1150 vide bill no : 13 dated : 05-03-2020 po no : 65386*	**Purchase**	456		3,05,000.00
21-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being chque issued to ganesh power & equipment against bill no:13, dt:5/3/20, po no:65386 & ch no:001115*	Bank Payment	1381	1,53,000.00	
					3,05,000.00	**3,05,000.00**
		Ganesh Tube Traders				
		H No:5-2-270, Plot No:29 Secbad - 500003				
21-Sep-19	By	**Plumbing/Sanitary Material** *Being on purchase of PVC pipe,elbow, CPVC against bil no:337, bill dt:26/8/19, po no:60928, po dt:20/8/19*	**Purchase**	70		7,827.00
23-Sep-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Bieng cheque issued to ganesh tube traders against biln o:337, bill dt:26/8/19, po no:60928, po dt:20/8/19 & ch no:*	Bank Payment	410	7,827.00	
26-Feb-20	By	**(as per details)** **Plumbing & Sanitary Material @ 18%** **9,148.93 Dr** **CGST @ 9%** **823.40 Dr** **SGST @ 9%** **823.40 Dr** **Round Off** **0.27 Dr** *Being purchase of plumbing material gi socket , ball valve vide bill no : 702 dated : 10-02-2020 po no :65500*	**Purchase**	405		10,796.00
29-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transferred to ganesh tube traders towards purchase bill no : 702 dated : 10-02-2020*	Bank Payment	1257	10,796.00	
					18,623.00	**18,623.00**
		Ganji Venkannah & Sons				
		5-5-97, Ganji Chambers Ranigunj - 500003				
8-Aug-19	By	**Painting Material** *Being on purchase of silver paints against bill no:2021, bill dt:27/7/19, po no:60322, po dt:26/7/19*	**Purchase**	16		4,000.00
10-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer towards purchase of painting material (silver paints) against bill no:2021, bill dt:27/7/19, po no:60322, po dt:26/7/19*	Bank Payment	251	4,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ganji Venkannah & Sons (Continued)				
7-Sep-19	By	**Painting Material** *Being on purchase of Painting material against billn o:2453, bill dt:26/8/19, po no:61037, po dt:23/8/19*	**Purchase**	59		2,400.00
9-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to ganji venkahanna & sons against biln o:2453, bill dt:26/8/19, po dt:61037, po dt:23/8/19*	**Bank Payment**	353	2,400.00	
30-Sep-19	By	**Painting Material** *Being purchase of painting material vide Bill. no.2666 po.no.60805*	**Purchase**	114		5,000.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards full & final payment against their bill.no.2666*	**Bank Payment**	435	5,000.00	
20-Oct-19	By	**(as per details)** **Painting Material @ 18%** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of paints vide bill.no.3087 po.no.61898*	**Purchase** **4,576.23 Dr** **411.86 Dr** **411.86 Dr** **0.05 Dr**	161		5,400.00
28-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to Ganji Venkannah & Sons towards full & final payment against their bill.no.3087*	**Bank Payment**	562	5,400.00	
21-Nov-19	By	**(as per details)** **Painting Material @ 18%** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of painting material spray white and brown vide bill no : 3390 dated : 30-10-19 po no: 61898*	**Purchase** **1,355.92 Dr** **122.03 Dr** **122.03 Dr** **0.02 Dr**	222		1,600.00
	By	**(as per details)** **Painting Material @ 18%** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of painting material sparay yelloe vide bill no : 3391 dated : 30-10-19 po no : 62231*	**Purchase** **847.45 Dr** **76.27 Dr** **76.27 Dr** **0.01 Dr**	223		1,000.00
23-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to ganji venkanna and sons against bill no 3391,3390 and ch no : 000568*	**Bank Payment**	706	2,600.00	
6-Dec-19	By	**(as per details)** **Painting Material @ 18%** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of paints just spray pored , brown , green vide bill no : 3942 dated : 27 -11-19 po no : 63486*	**Purchase** **4,745.72 Dr** **427.11 Dr** **427.11 Dr** **0.06 Dr**	253		5,600.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ganji Venkannah & Sons (Continued)				
14-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque isssued to ganji venkanna and sons vide bill no :3942 po no : 63486 ch no : 000525*	Bank Payment	817	5,600.00	
30-Dec-19	By	**(as per details)** **Painting Material @ 18%** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of painting material spray yellow vide bill no:3983 dt:29.11.19 Po no:68173 Po Date:29.11.19*	**Purchase** **2,033.88 Dr** **183.05 Dr** **183.05 Dr** **0.02 Dr**	305		2,400.00
4-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to ganji venkannah & sons towards vide bill no : 9383 ch no : 000993*	Bank Payment	937	2,400.00	
5-Mar-20	By	**(as per details)** **Painting Material @ 18%** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of paints just spray white 400 ml and yelloe 400ml can vide bill no : 5303 dated : 13-02-2020 po no : 65553*	**Purchase** **4,237.25 Dr** **381.35 Dr** **381.35 Dr** **0.05 Dr**	425		5,000.00
16-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transferred to ganji venkannah & sons towards bill no :5303 po no : 65553*	Bank Payment	1333	5,000.00	
					32,400.00	**32,400.00**
		Gardeing Charges				
3-Jan-20	To	**Y Pushpalatha** *Being gardening charges for the month of dec-19 vide bill no n: 79 dated : 02-01-2020*	**Journal**	502	10,334.00	
7-Feb-20	To	**(as per details)** **TDS on Contract @ 1% 94C** **Y Pushpalatha** *Being gardeninig charges for the month of jan-2020 vide bill no : 99 dated : 03-02-2020*	**Journal** **107.00 Cr** **10,578.00 Cr**	581	10,685.00	
5-Mar-20	To	**(as per details)** **TDS on Contract @ 1% 94C** **Y Pushpalatha** *Being gardening charges for the month of feb - 2020 vide bill no : 118 dated : 02-03 -2020*	**Journal** **107.00 Cr** **10,577.00 Cr**	663	10,684.00	
31-Mar-20	To	**(as per details)** **TDS on Contract @ 1% 94C** **Y Pushpalatha** *Being gardening charges for the month of Mar-20 bill.no.130 dated:01/4/20*	**Journal** **95.00 Cr** **9,445.00 Cr**	700	9,540.00	
	By	**Work in Progress** *Being transfered*	**Journal**	820		41,243.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Gardeing Charges (Continued)				
					41,243.00	**41,243.00**
		Gardening Material				
13-Jun-19	To	**Y Ravi Shankar** *Being on purchase of gardening material (gulmohar trees) against bill no:313, bill dt:30/5/19 & po no:58844, po dt:20/5/19*	**Journal**	43	4,700.00	
29-Jun-19	To	**Y Ravi Shankar** *Being on purchase of gardening material - plants against bill no:331, bill dt:19/6/19, po no:59229, po dt:13/6/19*	**Journal**	51	8,450.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	842		13,150.00
					13,150.00	**13,150.00**
		Gautam Traders				
		Panbazar, Sec-Bad - 500003				
10-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Gautam traders towards purchase of powder coated sheets on 100 % advance payment against po no:60604, po dt:6/8/19 & ch no:547060*	**Bank Payment**	246	32,373.00	
9-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to gautam traders towards purchase of Roofing sheets on 100 % adavnce payement against Po no:61252, po dt:31/8/19 & ch no:547079*	**Bank Payment**	348	34,865.00	
31-Oct-19	By	**(as per details)** **Consumables @ 18%** **Transportation Charges @ 18%** **CGST @ 9%** **SGST @ 9%** *Being on purchase of MS steel tubes against bil on:431, dt:6/9/19, po no:61252, po dt:31 /8/19*	**Purchase** **29,547.00 Dr** **1,753.00 Dr** **2,817.00 Dr** **2,817.00 Dr**	179		36,934.00
15-Nov-19	By	**(as per details)** **Tools @ 18%** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase on cc sheets and screws vide bill no : 405 dated : 24-08-2019 po no :60604*	**Purchase** **29,847.00 Dr** **2,686.23 Dr** **2,686.23 Dr** **0.46 Cr**	214		35,219.00
16-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheuq issued to gautham traders towards full & final payment against bill no:405, dt:24/8/19, po no:60604 & ch no:000742*	**Bank Payment**	677	4,915.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Gautam Traders (Continued)				
20-Dec-19	By	**(as per details)**	**Purchase**	283		24,818.00
		Consumables @ 18%	**20,232.00 Dr**			
		CGST @ 9%	**1,892.88 Dr**			
		SGST @ 9%	**1,892.88 Dr**			
		Transportation Charges @ 18%	**800.00 Dr**			
		Round Off	**0.24 Dr**			
		Being purchase of pc sheet and screws vide bill no : 678 dated : 11-12-19 po no :63816				
28-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	901	23,874.00	
		Being cheque issued towards full & final payment against their bill.no.678				
					96,027.00	96,971.00
	To	**Closing Balance**			944.00	
					96,971.00	**96,971.00**
		Gautham Enterprises (Nescafe)				
		1-10-98/19, Vallabh Nagar, Begumpet,Sec-Bad - 500036				
8-Aug-19	By	**Consumables**	**Purchase**	11		6,280.00
		Being on purchase of Coffee powder & tea powder against bill no:1045, bill dt:29-7-19, po no:60306, po dt:26-7-19				
10-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	252	6,280.00	
		Being amt transfer towards purchase of coffee & tea powders against bill no:1045, bill dt:29-7-19, po no:60306, po dt:26/7/19				
30-Sep-19	By	**Office Expenses**	**Purchase**	126		1,416.00
		Being coffee machine hire charges for the month of Aug & Sept-2019 vide bill.no.1460				
14-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	497	1,416.00	
		Being cheque issued towards full & final payment against their bill.no.1460				
20-Oct-19	By	**(as per details)**	**Purchase**	163		2,520.00
		Office Expenses @ 18%	**2,135.58 Dr**			
		CGST @ 9%	**192.20 Dr**			
		SGST @ 9%	**192.20 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of nescafe signature premix vide bill.no.1670 po.no.62250				
28-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	564	2,520.00	
		Being cheque issued towards full & final payment against their bill.no.1670				
15-Nov-19	By	**(as per details)**	**Purchase**	216		1,416.00
		Office Expenses @ 18%	**1,200.00 Dr**			
		CGST @ 9%	**108.00 Dr**			
		SGST @ 9%	**108.00 Dr**			
		Being coffee machine hiring charges vide bill no : 1933 dated : 12-11-19				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	673	1,416.00	
		Being cheque issued to gautham enterprises ch no : 000722 vide bill no :1933				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Gautham Enterprises (Nescafe) (Continued)				
4-Dec-19	By	**(as per details)**	**Purchase**	247		4,200.00
		Office Expenses @ 18%	**3,559.30 Dr**			
		CGST @ 9%	**320.34 Dr**			
		SGST @ 9%	**320.34 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of nescafe signature premix for office vide bill no : 2061 dated : 25-11-19 po no : 63164				
14-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	818	4,200.00	
		Being cheque issued to gautham enterprises vide bill no : 2061 po no : 63164 ch no :000526				
17-Jan-20	By	**(as per details)**	**Purchase**	333		708.00
		Office Expenses @ 18%	**600.00 Dr**			
		CGST @ 9%	**54.00 Dr**			
		SGST @ 9%	**54.00 Dr**			
		Being on Coffee machine hire chargs for the month of Dec-19				
18-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	995	708.00	
		BEing cheque issued to gautham enterprises towards coffee machine hire charges for the month of Dec-19 bil no:2327, dt:26/12/19 ch no :001102				
26-Feb-20	By	**(as per details)**	**Purchase**	404		3,990.00
		Office Expenses @ 18%	**3,381.36 Dr**			
		CGST @ 9%	**304.32 Dr**			
		SGST @ 9%	**304.32 Dr**			
		Being coffee machine hire charges nescafe signature premix vide bill no :2718 dated :10 -02-2020 po no : 65459				
27-Feb-20	By	**(as per details)**	**Purchase**	406		4,200.00
		Office Expenses @ 18%	**3,559.30 Dr**			
		CGST @ 9%	**320.34 Dr**			
		SGST @ 9%	**320.34 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of nescafe signature premix vide bill no : 2448 dated : 07-2-2020 po no : 64527				
29-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1255	6,131.00	
		Being amount transferred to gautham enterprises towards purchase bill no : 2718 dated : 10-2-2020				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1256	2,059.00	
		Being amount trnasferred to vista homes on behalf of gautham enterprises				
17-Mar-20	By	**(as per details)**	**Purchase**	460		1,416.00
		Office Expenses @ 18%	**1,200.00 Dr**			
		CGST @ 9%	**108.00 Dr**			
		SGST @ 9%	**108.00 Dr**			
		Being on coffee machine hire chagres for the month of Jan & Feb-2019 against bill no:2787, dt:14/2/2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Gautham Enterprises (Nescafe) (Continued)				
20-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amt transfer to gautham enterprises towards coffee machine hire charges against bill no:2787, dt:14/2/2020*	Bank Payment	1353	1,416.00	
					26,146.00	**26,146.00**
		Geo Technologies				
		# 5-83/B, St. No.8, Habsiguda, Hyderabad - 500 007 - 500007				
11-Jul-19	To	**(as per details)** **TDS on Contract @ 1% 94C** **6,900.00 Cr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **62,100.00 Cr** *Being cheque issued to Geo Technologies towards 50% advance payment for soil investigation work for proposed residential apartments at sy.no.19 mallapur.*	Bank Payment	156	69,000.00	
22-Aug-19	To	**TDS on Contract @ 1% 94C** *Being TDS @ 10% on Rs 36000*	Journal	155	3,600.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Geo technologies towards full & final payment on consultancy chagres for soil testing at site against ch no:547069*	Bank Payment	279	51,300.00	
30-Sep-19	By	**(as per details)** **Consultancy Fee @ 18%** **1,05,000.00 Dr** **CGST @ 9%** **9,450.00 Dr** **SGST @ 9%** **9,450.00 Dr** *Being consultancy charges site soil testing vide bill.no.098/19-20 dtd:21-08-19*	Purchase	127		1,23,900.00
					1,23,900.00	**1,23,900.00**
		G Kiran Kumar Salary A/c				
30-Apr-19	By	**(as per details)** **Salaries** **1,67,126.00 Dr** **K Shirish Kumar Salary A/c** **82,623.00 Cr** **Praveen Kumar Pathak Salary A/c** **33,126.00 Cr** **P Sai Kumar Reddy Salary A/c** **22,611.00 Cr** **R Lavanya Salary A/c** **12,250.00 Cr** *Being staff salaries for the month of April-18*	Journal	12		16,516.00
	To	**(as per details)** **K Shirish Kumar Salary A/c** **200.00 Dr** **Praveen Kumar Pathak Salary A/c** **200.00 Dr** **P Sai Kumar Reddy Salary A/c** **200.00 Dr** **Professional Tax 2019-20** **750.00 Cr** *Being staff PT payment for the month of April-19*	Journal	13	150.00	
	By	**(as per details)** **Staff Mobile Allowance** **1,995.00 Dr** **K Shirish Kumar Salary A/c** **399.00 Cr** **Praveen Kumar Pathak Salary A/c** **399.00 Cr** **P Sai Kumar Reddy Salary A/c** **399.00 Cr** **R Lavanya Salary A/c** **399.00 Cr** *Being staff mobile allowance for the month of April-19*	Journal	15		399.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		G Kiran Kumar Salary A/c (Continued)				
6-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to G kiran kumar towards staff salary for the month of Apr-19*	Bank Payment	47	16,366.00	
11-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer towards mobile allowance for the month of Apr-19*	Bank Payment	60	399.00	
31-May-19	By	**(as per details)**	**Journal**	31		16,008.00
		Salaries	**1,64,357.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**20,350.00 Cr**			
		R Lavanya Salary A/c	**12,250.00 Cr**			
		Being staff Salaries for the month of May-19				
	By	**(as per details)**	**Journal**	32		399.00
		Staff Mobile Allowance	**1,995.00 Dr**			
		K Shirish Kumar Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of May-19				
	To	**(as per details)**	**Journal**	34	150.00	
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Professional Tax 2019-20	**750.00 Cr**			
		Being staff PF for the month of May-19				
6-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer towards staff slary for the month of June-2019*	Bank Payment	95	15,858.00	
15-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer towards mobile allowance for the month of May-19*	Bank Payment	110	399.00	
30-Jun-19	By	**(as per details)**	**Journal**	58		16,516.00
		Salaries	**1,64,306.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**20,996.00 Cr**			
		R Lavanya Salary A/c	**11,045.00 Cr**			
		Being staff salaries for the month of June-19				
	To	**(as per details)**	**Journal**	59	150.00	
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Professional Tax 2019-20	**750.00 Cr**			
		Being staff PT for the month of June-19				
	By	**(as per details)**	**Journal**	61		399.00
		Staff Mobile Allowance	**1,995.00 Dr**			
		K Shirish Kumar Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of June 2019				

continued ...

G Kiran Kumar Salary A/c (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *BEing amt transfer to G kiran kumar towards salary for the month of June-19*	Bank Payment	144	16,366.00	
13-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer towards mobile allowance for the month of June 19*	Bank Payment	166	399.00	
31-Jul-19	By	**(as per details)** **Salaries** **K Shirish Kumar Salary A/c** **Praveen Kumar Pathak Salary A/c** **P Sai Kumar Reddy Salary A/c** **R Lavanya Salary A/c** **A Sravani Salary A/c** *Being staff salaries for the month of July -2019*	**Journal** **1,76,233.00 Dr** **82,623.00 Cr** **33,126.00 Cr** **22,288.00 Cr** **12,852.00 Cr** **7,303.00 Cr**	130		18,041.00
	To	**(as per details)** **K Shirish Kumar Salary A/c** **Praveen Kumar Pathak Salary A/c** **P Sai Kumar Reddy Salary A/c** **Professional Tax 2019-20** *Being staff PT payment for the month of July -19*	**Journal** **200.00 Dr** **200.00 Dr** **200.00 Dr** **750.00 Cr**	131	150.00	
	By	**(as per details)** **Staff Mobile Allowance** **K Shirish Kumar Salary A/c** **Praveen Kumar Pathak Salary A/c** **P Sai Kumar Reddy Salary A/c** **A Sravani Salary A/c** **R Lavanya Salary A/c** *Being on staff mobile allowance for the month of July-2019*	**Journal** **2,394.00 Dr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr**	132		399.00
6-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer towards staff salary for the month of July-2019*	Bank Payment	228	17,891.00	
10-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer towards mobile allowance for the month of July 2019*	Bank Payment	258	399.00	
31-Aug-19	By	**(as per details)** **Staff Mobile Allowance** **K Shirish Kumar Salary A/c** **M Ram Prasad Salary A/c** **Nirati Srinivas Salary A/c** **Praveen Kumar Pathak Salary A/c** **P Sai Kumar Reddy Salary A/c** **Basavaraju Murali Krishna Salary A/c** **Srikanth Naik Nanavath Salary A/c** **A Sravani Salary A/c** **R Lavanya Salary A/c** *Being staff mobile allowance for the month of Aug-19*	**Journal** **3,990.00 Dr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr**	177		399.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		G Kiran Kumar Salary A/c (Continued)				
31-Aug-19	By	**(as per details)**	**Journal**	179		16,269.00
		Salaries	**2,92,756.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		M Ram Prasad Salary A/c	**15,049.00 Cr**			
		Keshapaga Kumar	**53,648.00 Cr**			
		Nirati Srinivas Salary A/c	**10,902.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**20,681.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**18,637.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**15,666.00 Cr**			
		A Sravani Salary A/c	**13,298.00 Cr**			
		R Lavanya Salary A/c	**12,857.00 Cr**			
		Being staff salaries for the month of Aug-19				
	To	**(as per details)**	**Journal**	180	150.00	
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Keshapaga Kumar	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**1,650.00 Cr**			
		Being staff PT for the month of Aug-19				
5-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	330	16,119.00	
		Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	376	399.00	
		Being amount transfer towards mobile allowance for the month of Aug-19				
30-Sep-19	By	**(as per details)**	**Journal**	239		14,433.00
		Salaries	**2,31,984.00 Dr**			
		K Shirish Kumar Salary A/c	**12,372.00 Cr**			
		M Ram Prasad Salary A/c	**49,273.00 Cr**			
		Nirati Srinivas Salary A/c	**36,267.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**29,328.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**17,765.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,533.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		A Sravani Salary A/c	**12,571.00 Cr**			
		R Lavanya Salary A/c	**11,588.00 Cr**			
		Being on staff salary for the month of Sep -2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		G Kiran Kumar Salary A/c (Continued)				
30-Sep-19	By	**(as per details)**	**Journal**	241		399.00
		Staff Mobile Allowance	**3,990.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Sept-19				
	To	**(as per details)**	**Journal**	243	108.00	
		P Sai Kumar Reddy Salary A/c	**133.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**124.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		A Sravani Salary A/c	**94.00 Dr**			
		R Lavanya Salary A/c	**87.00 Dr**			
		ESI Employees Contributions	**785.00 Cr**			
		Being on staff ESI for the month of Sep 2019				
	To	**(as per details)**	**Journal**	244	866.00	
		K Shirish Kumar Salary A/c	**742.00 Dr**			
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,760.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**961.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		A Sravani Salary A/c	**755.00 Dr**			
		R Lavanya Salary A/c	**695.00 Dr**			
		PF Employees Contribution	**12,239.00 Cr**			
		Being on staff PF for the month of Sep-2019				
1-Oct-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	450	13,459.00	
		Being on staff salary for the month of Sep-19				
12-Oct-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	489	399.00	
		Being amount transfered towards mobile allowance for the month of Sept-19				
31-Oct-19	By	**(as per details)**	**Journal**	293		399.00
		Staff Mobile Allowance	**3,990.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being amount credited to staff towards mobile allowance				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		G Kiran Kumar Salary A/c (Continued)				
31-Oct-19	By	**(as per details)**	**Journal**	295		14,433.00
		Salaries	**2,21,304.00 Dr**			
		M Ram Prasad Salary A/c	**53,911.00 Cr**			
		Nirati Srinivas Salary A/c	**33,200.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,174.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**17,183.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**15,317.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**13,885.00 Cr**			
		A Sravani Salary A/c	**11,373.00 Cr**			
		R Lavanya Salary A/c	**11,769.00 Cr**			
		Being on Staff salaries for the month of Oct -19				
	To	**(as per details)**	**Journal**	296	866.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,031.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**919.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**833.00 Dr**			
		A Sravani Salary A/c	**682.00 Dr**			
		R Lavanya Salary A/c	**706.00 Dr**			
		PF Employees Contribution	**11,461.00 Cr**			
		BIen gion staff PF for the month of Oct-19				
	To	**(as per details)**	**Journal**	298	108.00	
		P Sai Kumar Reddy Salary A/c	**129.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**115.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**104.00 Dr**			
		A Sravani Salary A/c	**85.00 Dr**			
		R Lavanya Salary A/c	**88.00 Dr**			
		ESI Employees Contributions	**757.00 Cr**			
		Being on staff ESI for the month oct-19				
4-Nov-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	605	13,459.00	
		Being amount transfer towards salary for the month of Oct-19				
9-Nov-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	635	399.00	
		being amount credited to g.kiran kumar towards mobile allowance for the month of oct-19				
30-Nov-19	By	**(as per details)**	**Journal**	363		15,349.00
		Salaries	**2,44,168.00 Dr**			
		M Ram Prasad Salary A/c	**52,200.00 Cr**			
		Nirati Srinivas Salary A/c	**36,466.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,260.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,533.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		Mhetre Likhitha Salary A/c	**14,915.00 Cr**			
		A Sravani Salary A/c	**12,571.00 Cr**			
		R Lavanya Salary A/c	**11,769.00 Cr**			
		Being on staff salary for the month of Nov-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		G Kiran Kumar Salary A/c (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	364	893.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,796.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,066.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		R Lavanya Salary A/c	**706.00 Dr**			
		PF Employees Contribution	**12,444.00 Cr**			
		Being on staff PF for the month of Nov-19				
	To	**(as per details)**	**Journal**	365	115.00	
		P Sai Kumar Reddy Salary A/c	**159.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**124.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		Mhetre Likhitha Salary A/c	**112.00 Dr**			
		A Sravani Salary A/c	**95.00 Dr**			
		R Lavanya Salary A/c	**88.00 Dr**			
		ESI Employees Contributions	**932.00 Cr**			
		Bieng on staff ESI for the month of Nov-19				
	By	**(as per details)**	**Journal**	391		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of nov -19				
3-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	749	14,341.00	
		Being amt transfer toward salary for the month of Nov-19				
14-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	833	399.00	
		Being amt paid to Gadapa kiran kumar towords mobile allowance for nov'19.				
31-Dec-19	By	**(as per details)**	**Journal**	472		15,120.00
		Salaries	**2,49,666.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**38,643.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**20,995.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,777.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,794.00 Cr**			
		Mhetre Likhitha Salary A/c	**12,816.00 Cr**			
		A Sravani Salary A/c	**12,570.00 Cr**			
		R Lavanya Salary A/c	**9,234.00 Cr**			
		Being staff salaries for the month of Dec-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		G Kiran Kumar Salary A/c (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	473	893.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		R Lavanya Salary A/c	**554.00 Dr**			
		PF Employees Contribution	**12,366.00 Cr**			
		Being staff PF for the month of Dec-19				
	To	**(as per details)**	**Journal**	475	113.00	
		P Sai Kumar Reddy Salary A/c	**164.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**157.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**126.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		Mhetre Likhitha Salary A/c	**96.00 Dr**			
		A Sravani Salary A/c	**94.00 Dr**			
		R Lavanya Salary A/c	**69.00 Dr**			
		ESI Employees Contributions	**930.00 Cr**			
		Being staff ESI payment for the month of Dec-19				
	By	**(as per details)**	**Journal**	477		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of Dec-19				
4-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	950	14,114.00	
		Being amount transferred towards salary for the month of dec-19				
18-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1003	399.00	
		Being amount transfered towards mobile allowance for the month of Dec-19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	G Kiran Kumar Salary A/c (Continued)				
31-Jan-20	By **(as per details)**	**Journal**	552		15,349.00
	Salaries	**2,42,239.00 Dr**			
	M Ram Prasad Salary A/c	**55,623.00 Cr**			
	Nirati Srinivas Salary A/c	**36,466.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**13,859.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
	Mhetre Likhitha Salary A/c	**12,815.00 Cr**			
	A Sravani Salary A/c	**11,772.00 Cr**			
	R Lavanya Salary A/c	**11,407.00 Cr**			
	Being staff salaries for the month of jan 2020				
	To **(as per details)**	**Journal**	553	893.00	
	M Ram Prasad Salary A/c	**1,800.00 Dr**			
	Nirati Srinivas Salary A/c	**1,800.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**832.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
	Mhetre Likhitha Salary A/c	**769.00 Dr**			
	A Sravani Salary A/c	**706.00 Dr**			
	R Lavanya Salary A/c	**684.00 Dr**			
	PF Employees Contribution	**12,332.00 Cr**			
	Being on staff PF for the month of jan 2020				
	To **(as per details)**	**Journal**	554	115.00	
	P Sai Kumar Reddy Salary A/c	**164.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**104.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
	Mhetre Likhitha Salary A/c	**96.00 Dr**			
	A Sravani Salary A/c	**88.00 Dr**			
	R Lavanya Salary A/c	**86.00 Dr**			
	ESI Employees Contributions	**892.00 Cr**			
	Being on staff ESI for the month of Jan 2020				
	By **(as per details)**	**Journal**	556		399.00
	Staff Mobile Allowance	**4,389.00 Dr**			
	M Ram Prasad Salary A/c	**399.00 Cr**			
	Nirati Srinivas Salary A/c	**399.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
	Mhetre Likhitha Salary A/c	**399.00 Cr**			
	A Sravani Salary A/c	**399.00 Cr**			
	R Lavanya Salary A/c	**399.00 Cr**			
	Being staff mobile allowance for the month of Jan-2020				
6-Feb-20	To **BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1118	14,341.00	
	Being amount transferred to g kiran kumar towards salaries for the month of jan - 2020				
14-Feb-20	To **BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1160	399.00	
	Being amount transfered towards mobile allowance for the month of Jan-2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	G Kiran Kumar Salary A/c (Continued)				
29-Feb-20	By **(as per details)**	**Journal**	647		14,433.00
	Salaries	**2,50,627.00 Dr**			
	M Ram Prasad Salary A/c	**53,911.00 Cr**			
	Nirati Srinivas Salary A/c	**35,377.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
	N Rajyalakshmi Salary	**24,853.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**16,290.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**14,340.00 Cr**			
	Mhetre Likhitha Salary A/c	**13,235.00 Cr**			
	A Sravani Salary A/c	**10,365.00 Cr**			
	Being on staff salary for the month of Feb 2020				
	To **(as per details)**	**Journal**	648	866.00	
	M Ram Prasad Salary A/c	**1,800.00 Dr**			
	Nirati Srinivas Salary A/c	**1,800.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
	N Rajyalakshmi Salary	**1,359.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**1,101.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**860.00 Dr**			
	Mhetre Likhitha Salary A/c	**794.00 Dr**			
	A Sravani Salary A/c	**754.00 Dr**			
	PF Employees Contribution	**13,106.00 Cr**			
	Being on staff PF for the month of Feb2020				
	To **(as per details)**	**Journal**	649	108.00	
	P Sai Kumar Reddy Salary A/c	**146.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**122.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**108.00 Dr**			
	Mhetre Likhitha Salary A/c	**99.00 Dr**			
	A Sravani Salary A/c	**94.00 Dr**			
	ESI Employees Contributions	**805.00 Cr**			
	Being on staff ESI for the month of FEb 2020				
	By **(as per details)**	**Journal**	651		399.00
	Staff Mobile Allowance	**4,389.00 Dr**			
	M Ram Prasad Salary A/c	**399.00 Cr**			
	Nirati Srinivas Salary A/c	**399.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
	N Rajyalakshmi Salary	**399.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
	Mhetre Likhitha Salary A/c	**399.00 Cr**			
	A Sravani Salary A/c	**399.00 Cr**			
	Being staff mobile allowance for the month of feb 2020				
4-Mar-20	To **BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1273	13,459.00	
	Being amount transferred to g kiran towards staff salaries for the month of feb-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		G Kiran Kumar Salary A/c (Continued)				
13-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amt transfer towards mobile allowance for the month of Feb 2020*	Bank Payment	1322	399.00	
31-Mar-20	By	**(as per details)**	**Journal**	688		13,517.00
		Salaries	**2,59,680.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**35,377.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		N Rajyalakshmi Salary	**30,641.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**16,534.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**15,804.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		Mhetre Likhitha Salary A/c	**13,655.00 Cr**			
		A Sravani Salary A/c	**12,970.00 Cr**			
		Being staff salary for the month of March -2020				
	To	**(as per details)**	**Journal**	689	101.00	
		P Sai Kumar Reddy Salary A/c	**146.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**124.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**119.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		Mhetre Likhitha Salary A/c	**102.00 Dr**			
		A Sravani Salary A/c	**97.00 Dr**			
		ESI Employees Contributions	**800.00 Cr**			
		Being staff ESI for the month of March-20				
	To	**(as per details)**	**Journal**	690	811.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		N Rajyalakshmi Salary	**1,732.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**992.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		Mhetre Likhitha Salary A/c	**819.00 Dr**			
		A Sravani Salary A/c	**778.00 Dr**			
		PF Employees Contribution	**13,504.00 Cr**			
		Being staff PF for the month of March-20				
	By	**(as per details)**	**Journal**	703		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		N Rajyalakshmi Salary	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		Being mobile allowance for the month of Mar -20				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		G Kiran Kumar Salary A/c (Continued)				
					1,77,768.00	1,90,772.00
	To	**Closing Balance**			13,004.00	
					1,90,772.00	**1,90,772.00**
		G Krishna Murthy & Sons				
		3-4-448, General Bazar,Sec-Bad				
17-May-19	By	**Consumables**	**Journal**	23		1,815.00
		Being on purchase of consumables against billn o:038, bill dt:24/4/19 and Po no:58101, po dt:20/4/19				
8-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	98	1,815.00	
		Being cheque issued to G krishna Murthy & sons towards purchase of consumables against bill no:038, bill dt:24/4/19, po no:58101, po dt:20/4/19 & ch no:368104				
					1,815.00	**1,815.00**
		Glass				
11-Jul-19	To	**K Narender Reddy Happy Card A/c**	**Journal**	69	370.00	
		Being amt spent towards purchase of Terbo Glass from " Jai Bhavani Fancy" for MD sir site visit day Drinking water supply purpose against bill no:4290, bill dt:18/6/19				
31-Mar-20	By	**Work in Progress**	**Journal**	843		370.00
		Being transfered				
					370.00	**370.00**
		Global India				
		#11, Ground Floor, CTC, Parklane, Secunderabad - 500003				
28-Dec-19	By	**(as per details)**	**Purchase**	299		550.00
		Printing & Stationery @ 12%	**491.06 Dr**			
		CGST @ 6%	**29.46 Dr**			
		SGST @ 6%	**29.46 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of ink for epson printer vide bill.no.3829				
	To	**N Narender Reddy Exp Card**	**Journal**	462	550.00	
		Being amount transfered				
					550.00	**550.00**
		G.Mannem-Allowance for Const Equip				
9-May-19	To	**(as per details)**	**Bank Payment**	54	6,700.00	
		TDS on Contract @ 1% 94C	**67.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**6,633.00 Cr**			
		bEING NEFT TRANSACTION TO g. mANNEM FOR EARTH WORK DONE VIDE VOUCHER NO 1 ENCLOSED. dept				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		G.Mannem-Allowance for Const Equip (Continued)				
17-May-19	To	**(as per details)**	Bank Payment	69	4,150.00	
		TDS on Contract @ 1% 94C	**42.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**4,108.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 4 enclosed.				
24-May-19	To	**(as per details)**	Bank Payment	74	1,500.00	
		TDS on Contract @ 1% 94C	**15.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,485.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 7 enclosed.				
31-May-19	To	**(as per details)**	Bank Payment	80	4,800.00	
		TDS on Contract @ 1% 94C	**48.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**4,752.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 9 enclosed.				
6-Jun-19	To	**(as per details)**	Bank Payment	88	4,100.00	
		TDS on Contract @ 1% 94C	**41.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**4,059.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 10 encl;osed				
13-Jun-19	To	**(as per details)**	Bank Payment	104	3,100.00	
		TDS on Contract @ 1% 94C	**31.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**3,069.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 12 enclosed				
21-Jun-19	To	**(as per details)**	Bank Payment	116	5,700.00	
		TDS on Contract @ 1% 94C	**57.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**5,643.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 14 enclosed				
27-Jun-19	To	**(as per details)**	Bank Payment	125	4,900.00	
		TDS on Contract @ 1% 94C	**49.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**4,851.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 15 enclosed				
4-Jul-19	To	**(as per details)**	Bank Payment	139	13,075.00	
		TDS on Contract @ 1% 94C	**131.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**12,944.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 17 enclosed				
12-Jul-19	To	**(as per details)**	Bank Payment	159	9,000.00	
		TDS on Contract @ 1% 94C	**90.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**8,910.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 19 enclosed against ch no:547041				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		G.Mannem-Allowance for Const Equip (Continued)				
18-Jul-19	To	**(as per details)**	Bank Payment	173	8,800.00	
		TDS on Contract @ 1% 94C	**88.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**8,712.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 20 enclosed				
25-Jul-19	To	**(as per details)**	Bank Payment	188	8,150.00	
		TDS on Contract @ 1% 94C	**82.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**8,068.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 23 enclosed				
1-Aug-19	To	**(as per details)**	Bank Payment	205	9,275.00	
		TDS on Contract @ 1% 94C	**93.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**9,182.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 30 enclosed				
8-Aug-19	To	**(as per details)**	Bank Payment	234	8,250.00	
		TDS on Contract @ 1% 94C	**83.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**8,167.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 35 enclosed				
16-Aug-19	To	**(as per details)**	Bank Payment	263	6,675.00	
		TDS on Contract @ 1% 94C	**67.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**6,608.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 44 enclosed				
22-Aug-19	To	**(as per details)**	Bank Payment	284	3,050.00	
		TDS on Contract @ 1% 94C	**31.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**3,019.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 48 enclosed				
29-Aug-19	To	**(as per details)**	Bank Payment	306	8,800.00	
		TDS on Contract @ 1% 94C	**88.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**8,712.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 51 enclosed				
5-Sep-19	To	**(as per details)**	Bank Payment	338	7,500.00	
		TDS on Contract @ 1% 94C	**75.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**7,425.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 57 enclosed				
13-Sep-19	To	**(as per details)**	Bank Payment	362	9,450.00	
		TDS on Contract @ 1% 94C	**95.00 Cr**			
		Miscelleneous Income	**1,680.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**7,675.00 Cr**			
		being neft transaction to G MANNEM for earthwork done vide by voucher no 59 enclosed.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		G.Mannem-Allowance for Const Equip (Continued)				
20-Sep-19	To	**(as per details)**	Bank Payment	390	8,950.00	
		TDS on Contract @ 1% 94C	**90.00 Cr**			
		Miscelleneous Income	**1,680.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,180.00 Cr**			
		being cheque issued to G Mannem for earth work done vide voucher no 63 enclosed.				
30-Sep-19	To	**(as per details)**	Bank Payment	425	6,800.00	
		TDS on Contract @ 1% 94C	**68.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,732.00 Cr**			
		being neft transaction to G Mannem for material shifting work done vide voucher no 67 enclosed.				
14-Nov-19	To	**(as per details)**	Bank Payment	654	10,200.00	
		TDS on Contract @ 1% 94C	**102.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**10,098.00 Cr**			
		being cheque issued to G.Mannem for cleaning , sweaping and loading work done vide voucher no 111 enclosed				
22-Nov-19	To	**(as per details)**	Bank Payment	696	9,500.00	
		TDS on Contract @ 1% 94C	**95.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**9,405.00 Cr**			
		being cheque issued for G.Mannem for cleaning work,cubes work, compound wall fixing work vide voucher no:118 enclosed				
29-Nov-19	To	**(as per details)**	Bank Payment	725	11,550.00	
		TDS on Contract @ 1% 94C	**116.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**11,434.00 Cr**			
		being cheque issued to G.Mannem for shifting ,cleaning and other miscllenous work done vide voucher no 126 enclosed.				
5-Dec-19	To	**(as per details)**	Bank Payment	766	10,025.00	
		TDS on Contract @ 1% 94C	**101.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**9,924.00 Cr**			
		being cheque issued to G.Mannem for miscllenious work done vide voucher no 134 enclosed.ch no :000785				
13-Dec-19	To	**(as per details)**	Bank Payment	803	9,800.00	
		TDS on Contract @ 1% 94C	**98.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**9,702.00 Cr**			
		being cheque issued to G.Mannem for miscllеanious work done vide voucher no 146 enclosed. ch no : 000512				
20-Dec-19	To	**(as per details)**	Bank Payment	852	11,662.00	
		TDS on Contract @ 1% 94C	**117.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**11,545.00 Cr**			
		being cheque issued to G.Mannem for miscllenious work done vide voucher no 153 enclosed. ch no : 000152				
27-Dec-19	To	**(as per details)**	Bank Payment	877	10,000.00	
		TDS on Contract @ 1% 94C	**100.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**9,900.00 Cr**			
		being cheque issued to G.Mannem for shifting and other miscllenious work done vide voucher no 163 enclosed. ch no : 000958				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		G.Mannem-Allowance for Const Equip (Continued)				
9-Jan-20	To	**(as per details)**	Bank Payment	959	11,925.00	
		TDS on Contract @ 1% 94C	**119.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**11,806.00 Cr**			
		being cheque issued to G.Mannem for miscllenеous work done vide voucher no 184 enclosed.				
17-Jan-20	To	**(as per details)**	Bank Payment	989	11,150.00	
		TDS on Contract @ 1% 94C	**112.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**11,038.00 Cr**			
		being cheque issued to G.Mannem for loading and unloading of cement MS materials and miselleneous work wide voucher-194 enclosed ch no : 000187				
23-Jan-20	To	**(as per details)**	Bank Payment	1028	13,050.00	
		TDS on Contract @ 1% 94C	**131.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**12,919.00 Cr**			
		being cheque issued to G.Mannem for earth work done vide voucher no 203 enclosed. ch no : 001061				
31-Jan-20	To	**(as per details)**	Bank Payment	1083	14,500.00	
		TDS on Contract @ 1% 94C	**145.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,355.00 Cr**			
		being cheque issued to G.Mannem for cleaning and shifting work done vide voucher no 210 enclosed. ch no : 001092				
6-Feb-20	To	**(as per details)**	Bank Payment	1108	14,850.00	
		TDS on Contract @ 1% 94C	**149.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,701.00 Cr**			
		being cheque issued to G.Mannem for cleaning work done vide voucher no 223 details enclosed.				
15-Feb-20	To	**(as per details)**	Bank Payment	1168	14,625.00	
		TDS on Contract @ 1% 94C	**146.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,479.00 Cr**			
		being cheque issued to G.Mannem for Cleaning & shifting work done vide voucher no 233 details enclosed.				
6-Mar-20	To	**(as per details)**	Bank Payment	1283	14,550.00	
		TDS on Contract @ 1% 94C	**146.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,404.00 Cr**			
		being cheque issued to G.Mannem for Cleaning and shifting work done vide voucher no 263 enclosed.				
21-Mar-20	To	**(as per details)**	Bank Payment	1356	15,300.00	
		TDS on Contract @ 1% 94C	**153.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**15,147.00 Cr**			
		being cheque issued to G.Mannem for cleaning & shifting work done vide voucher no 278 details enclosed.				
31-Mar-20	By	**Work in Progress**	**Journal**	770		3,25,412.00
		Being transfered				
					3,25,412.00	**3,25,412.00**

G.Mannem -Departmental

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		G.Mannem -Departmental (Continued)				
3-Jan-20	To	**(as per details)**	**Bank Payment**	913	7,200.00	
		TDS on Contract @ 1% 94C	**72.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,128.00 Cr**			
		cheque issued to G.Mannem for supply of labour for site miscllenious work at site . wide voucher -171 enclosed ch no : 001015				
24-Feb-20	To	**(as per details)**	**Bank Payment**	1221	14,850.00	
		TDS on Contract @ 1% 94C	**149.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,701.00 Cr**			
		being cheque issued to G.Mannem for cleaning & shifting work done vide voucher no 242 details enclosed.				
28-Feb-20	To	**(as per details)**	**Bank Payment**	1233	12,250.00	
		TDS on Contract @ 1% 94C	**123.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**12,127.00 Cr**			
		Being amount transferred to g mannem for cleaning & shifting work done at site vide voucher no 256 details enclosed				
16-Mar-20	To	**(as per details)**	**Bank Payment**	1343	14,950.00	
		TDS on Contract @ 1% 94C	**150.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,800.00 Cr**			
		being cheque issued to G.Mannem for cleaning and shifting work done vide voucher no 271 details enclosed.				
31-Mar-20	By	**Work in Progress**	**Journal**	771		49,250.00
		Being transfered				
					49,250.00	**49,250.00**
		Goods Transportation Charges @ 18%				
6-Dec-19	To	**(as per details)**	**Purchase**	255	3,250.00	
		SSLLP- Logistics	**3,770.00 Cr**			
		CGST @ 9%	**292.50 Dr**			
		SGST @ 9%	**292.50 Dr**			
		TDS on Contract @ 2% 94C	**65.00 Cr**			
		Being delivery vans transportation charges for the month of dec- 19 vide bill no : SSLOG/776				
4-Jan-20	To	**(as per details)**	**Purchase**	319	3,250.00	
		SSLLP- Logistics	**3,770.00 Cr**			
		CGST @ 9%	**292.50 Dr**			
		SGST @ 9%	**292.50 Dr**			
		TDS on Contract @ 2% 94C	**65.00 Cr**			
		Being transportation charges for the month of Jan'20 vide bill.no.918				
6-Feb-20	To	**(as per details)**	**Purchase**	374	3,250.00	
		SSLLP- Logistics	**3,770.00 Cr**			
		CGST @ 9%	**292.50 Dr**			
		SGST @ 9%	**292.50 Dr**			
		TDS on Contract @ 2% 94C	**65.00 Cr**			
		Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1016/19-20 dated : 06-02-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Goods Transportation Charges @ 18% (Continued)				
5-Mar-20	To	**(as per details)**	**Purchase**	429	3,250.00	
		SSLLP- Logistics	**3,770.00 Cr**			
		CGST @ 9%	**292.50 Dr**			
		SGST @ 9%	**292.50 Dr**			
		TDS on Contract @ 2% 94C	**65.00 Cr**			
		Being delivery vans transportation charges for the month of march - 2020 vide bill no :SSLOG/1132/19-20 dated : 02-03-2020				
31-Mar-20	By	**Work in Progress**	**Journal**	821		13,000.00
		Being transfered				
					13,000.00	**13,000.00**
		G P Buildcon Materials				
		G-1, Sai Srinivasa Towers, 29-Sripuri Colony, Kakaguda,Sec-Bad - 500036				
11-May-19	By	**Equipment**	**Journal**	20		5,015.00
		Being on purchase of Bosch Hammer drill bill.no: GP/19320, bill dt:19/3/19, po no:57392, po dt:19/3/19				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	64	5,015.00	
		Being amt transfer to GP Buildcon material towards purchase of equipment against bill no:19320, bill dt:19/3/19 and Po no:57392, po dt:19/3/19				
31-Jul-19	By	**Equipment**	**Purchase**	4		19,499.00
		BEing on purchase of Tools- Auto level machine with Tripod against bill no:GP/19 -20/200, bill dt:18-7-19, po no:60042, po dt:15-7-19				
3-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	222	19,499.00	
		Being amt transfer to GP buildcon towards purchase of equipment against bill no:200, dt:18/7/19, po no:60042, dt:15/7/19				
					24,514.00	**24,514.00**
		Granite				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Granite (Continued)			
30-Nov-19	To	**(as per details)**	**Journal**	389	759.30	
		Admin & Marketing Service Charges Exempt	**17,493.16 Dr**			
		Admin & Marketing Service Charges Exempt	**828.00 Dr**			
		Car Hire Charges Exempt	**2,020.50 Dr**			
		Carpentary Exempt	**5,687.92 Dr**			
		Repair & Maintenance Exempt	**1,857.06 Dr**			
		Consumables	**2,244.42 Dr**			
		Cr Consultancy Charges Exempy	**26,975.70 Dr**			
		Electrical Material	**3,088.62 Dr**			
		Grills @ 18 %	**1,511.62 Dr**			
		Miscellneaous Site Expenses Urd	**1,080.00 Dr**			
		Office Expenses	**216.00 Dr**			
		Painting Material	**396.60 Dr**			
		Plumbing/Sanitary Material	**4,340.20 Dr**			
		PO Service Chargees	**1,545.52 Dr**			
		Printing & Stationery URD	**425.52 Dr**			
		Steel Tubes	**7,230.72 Dr**			
		Tiles Exempted	**1,028.82 Dr**			
		Tools	**5,372.46 Dr**			
		Water Proofing Material Exempt	**1,071.00 Dr**			
		CGST @ 9%	**42,586.57 Cr**			
		SGST @ 9%	**42,586.57 Cr**			
		Being amount transfered				
31-Mar-20	By	**Work in Progress**	**Journal**	877		759.30
		Being transfered				
					759.30	**759.30**
			Granite @ 18%			
14-Nov-19	To	**(as per details)**	**Purchase**	201	4,218.38	
		Summit Sales LLP	**4,978.00 Cr**			
		CGST @ 9%	**379.65 Dr**			
		SGST @ 9%	**379.65 Dr**			
		Round Off	**0.32 Dr**			
		Being purchase on granite tan brown and black granite vide bill no : 8228 dated : 16 -10-2019 po no : 62208				
31-Mar-20	By	**Work in Progress**	**Journal**	878		4,218.38
		Being transfered				
					4,218.38	**4,218.38**
			Grills @ 18 %			
15-Nov-19	To	**(as per details)**	**Purchase**	213	8,397.90	
		Summit Sales LLP	**9,909.52 Cr**			
		CGST @ 9%	**755.81 Dr**			
		SGST @ 9%	**755.81 Dr**			
		Being purchase on ms grills vide bill no : 8062 dated : 04-10-2019 po no : 61374				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Grills @ 18 % (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	389	1,511.62	
		Admin & Marketing Service Charges Exempt	**17,493.16 Dr**			
		Admin & Marketing Service Charges Exempt	**828.00 Dr**			
		Car Hire Charges Exempt	**2,020.50 Dr**			
		Carpentary Exempt	**5,687.92 Dr**			
		Repair & Maintenance Exempt	**1,857.06 Dr**			
		Consumables	**2,244.42 Dr**			
		Cr Consultancy Charges Exempy	**26,975.70 Dr**			
		Electrical Material	**3,088.62 Dr**			
		Granite	**759.30 Dr**			
		Miscellneaous Site Expenses Urd	**1,080.00 Dr**			
		Office Expenses	**216.00 Dr**			
		Painting Material	**396.60 Dr**			
		Plumbing/Sanitary Material	**4,340.20 Dr**			
		PO Service Chargees	**1,545.52 Dr**			
		Printing & Stationery URD	**425.52 Dr**			
		Steel Tubes	**7,230.72 Dr**			
		Tiles Exempted	**1,028.82 Dr**			
		Tools	**5,372.46 Dr**			
		Water Proofing Material Exempt	**1,071.00 Dr**			
		CGST @ 9%	**42,586.57 Cr**			
		SGST @ 9%	**42,586.57 Cr**			
		Being amount transfered				
31-Mar-20	By	**Work in Progress**	**Journal**	880		9,909.52
		Being transfered				
					9,909.52	**9,909.52**
		G.Tirupati- on A/c				
		Hno:4-114/8/1, St No:7 Sai Chitra Nagar, Ramanthapr, Hyderabad - 500013				
11-Mar-20	To	**Miscelleneous Income**	**Journal**	671	780.00	
		Being labours quarters rent from 13-02-2020 to 26-02-2020				
					780.00	
	By	**Closing Balance**				780.00
					780.00	**780.00**
		Gulmohar Residency				
		Plot.No.8, Road.No.5, Nacharam Industrial Estates,, Hyderabad. - 500003				
1-Apr-19	To	**Opening Balance**			**1,910.00**	
17-Feb-20	By	**Bank Charges**	**Journal**	625		255.00
		Being amount transfered				
					1,910.00	255.00
	By	**Closing Balance**				1,655.00
					1,910.00	**1,910.00**
		Gulmohar Residency Construction Account				
1-Apr-19	To	**Opening Balance**			**44,07,955.00**	
		Gulmohar Residency JDA Invoices				
		Plot.No.8, Road.No.5, Nacharam Industrial Estates,, Hyderabad - 500067				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Gulmohar Residency JDA Invoices (Continued)				
31-Mar-20	To **(as per details)**	**Sales**	MRMLLP/142/19-20	11,38,116.00	
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-101				
	To **(as per details)**	**Sales**	MRMLLP/143/19-20	11,38,116.00	
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-104				
	To **(as per details)**	**Sales**	MRMLLP/144/19-20	11,38,116.00	
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-107				
	To **(as per details)**	**Sales**	MRMLLP/145/19-20	11,38,116.00	
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-201				
	To **(as per details)**	**Sales**	MRMLLP/146/19-20	11,38,116.00	
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-204				
	To **(as per details)**	**Sales**	MRMLLP/147/19-20	11,38,116.00	
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-205				
	To **(as per details)**	**Sales**	MRMLLP/148/19-20	11,38,116.00	
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-207				
	To **(as per details)**	**Sales**	MRMLLP/149/19-20	11,38,116.00	
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-301				
	To **(as per details)**	**Sales**	MRMLLP/150/19-20	11,38,116.00	
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-304				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Gulmohar Residency JDA Invoices (Continued)				
31-Mar-20	To **(as per details)**	**Sales**	MRMLLP/151/19-20	11,38,116.00	
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-307				
	To **(as per details)**	**Sales**	MRMLLP/152/19-20	11,38,116.00	
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-401				
	To **(as per details)**	**Sales**	MRMLLP/153/19-20	11,38,116.00	
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-404				
	To **(as per details)**	**Sales**	MRMLLP/154/19-20	11,38,116.00	
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-407				
	To **(as per details)**	**Sales**	MRMLLP/155/19-20	11,38,116.00	
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-501				
	To **(as per details)**	**Sales**	MRMLLP/156/19-20	11,38,116.00	
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-504				
	To **(as per details)**	**Sales**	MRMLLP/157/19-20	11,38,116.00	
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-507				
	To **(as per details)**	**Sales**	MRMLLP/158/19-20	11,38,116.00	
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-601				
	To **(as per details)**	**Sales**	MRMLLP/159/19-20	11,38,116.00	
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-604				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Gulmohar Residency JDA Invoices (Continued)				
31-Mar-20	To **(as per details)**	**Sales**	MRMLLP/160/19-20	11,38,116.00	
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-607				
	To **(as per details)**	**Sales**	MRMLLP/161/19-20	30,19,748.00	
	Installments @ 5% 2019-20	**28,75,950.00 Cr**			
	CGST Output @ 2.5%	**71,898.75 Cr**			
	SGST Output @ 2.5%	**71,898.75 Cr**			
	Round Off	**0.50 Cr**			
	Being sale under JDA owner share flats on completion of plinth & slab for B-101				
	To **(as per details)**	**Sales**	MRMLLP/162/19-20	30,19,748.00	
	Installments @ 5% 2019-20	**28,75,950.00 Cr**			
	CGST Output @ 2.5%	**71,898.75 Cr**			
	SGST Output @ 2.5%	**71,898.75 Cr**			
	Round Off	**0.50 Cr**			
	Being sale under JDA owner share flats on completion of plinth & slab for B-104				
	To **(as per details)**	**Sales**	MRMLLP/163/19-20	30,19,748.00	
	Installments @ 5% 2019-20	**28,75,950.00 Cr**			
	CGST Output @ 2.5%	**71,898.75 Cr**			
	SGST Output @ 2.5%	**71,898.75 Cr**			
	Round Off	**0.50 Cr**			
	Being sale under JDA owner share flats on completion of plinth & slab for B-107				
	To **(as per details)**	**Sales**	MRMLLP/164/19-20	13,42,110.00	
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-202				
	To **(as per details)**	**Sales**	MRMLLP/165/19-20	13,42,110.00	
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-205				
	To **(as per details)**	**Sales**	MRMLLP/166/19-20	13,42,110.00	
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-208				
	To **(as per details)**	**Sales**	MRMLLP/167/19-20	13,42,110.00	
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-303				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Gulmohar Residency JDA Invoices (Continued)				
31-Mar-20	To **(as per details)**	**Sales**	MRMLLP/168/19-20	13,42,110.00	
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-306				
	To **(as per details)**	**Sales**	MRMLLP/169/19-20	13,42,110.00	
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-307				
	To **(as per details)**	**Sales**	MRMLLP/170/19-20	13,42,110.00	
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-401				
	To **(as per details)**	**Sales**	MRMLLP/171/19-20	13,42,110.00	
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-404				
	To **(as per details)**	**Sales**	MRMLLP/172/19-20	13,42,110.00	
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-407				
	To **(as per details)**	**Sales**	MRMLLP/173/19-20	13,42,110.00	
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-502				
	To **(as per details)**	**Sales**	MRMLLP/174/19-20	13,42,110.00	
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-505				
	To **(as per details)**	**Sales**	MRMLLP/175/19-20	13,42,110.00	
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-508				
	To **(as per details)**	**Sales**	MRMLLP/176/19-20	13,42,110.00	
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-603				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Gulmohar Residency JDA Invoices (Continued)				
31-Mar-20	To	**(as per details)**	**Sales**	MRMLLP/177/19-20	13,42,110.00	
		Installments @ 5% 2019-20	**12,78,200.00 Cr**			
		CGST Output @ 2.5%	**31,955.00 Cr**			
		SGST Output @ 2.5%	**31,955.00 Cr**			
		Being sale under JDA owner share flats on completion of plinth for B-606				
	By	**Installments Received 2019-20**	**Journal**	746		4,71,17,130.00
		Being amount transfered				
					4,94,72,988.00	4,71,17,130.00
	By	**Closing Balance**				23,55,858.00
					4,94,72,988.00	**4,94,72,988.00**
		Happay Card Account				
17-Feb-20	By	**D.Shiva Shankar-Happay Card A/c**	**Journal**	623		220.00
		Being transferred				
	By	**K Narender Reddy Happy Card A/c**	**Journal**	624		5,931.00
		Being transferred				
1-Mar-20	To	**Bad Debits / Creditrs Written Off**	**Journal**	661	6,151.00	
		Being transferred				
					6,151.00	**6,151.00**
		Happey Card Withdrawal Charges				
1-Apr-19	To	**Opening Balance**			**20.00**	
11-Jul-19	To	**K Narender Reddy Happy Card A/c**	**Journal**	79	20.00	
		Being on Happy card Withdrawal chagres				
17-Aug-19	To	**K Narender Reddy Happy Card A/c**	**Journal**	149	20.00	
		Being on ATM withdrawal chagres				
27-Aug-19	To	**K Narender Reddy Happy Card A/c**	**Journal**	164	40.00	
		Being on ATM withdrawal charges				
					100.00	
	By	**Closing Balance**				100.00
					100.00	**100.00**
		Hardware Material				
17-May-19	To	**Sri Balaji Enterprises**	**Journal**	25	1,200.00	
		Being on purchase of hardware material against bill no:21, bill dt:10/5/19 and Pono:58460, po dt:4/5/19				
	To	**Sri Balaji Enterprises**	**Journal**	26	1,214.00	
		Being on purchase of hardware material against bill no:214, bill dt:19/3/19 and Po no:57388, po dt:18/3/19				
29-Jun-19	To	**Dilpreet Hardware**	**Journal**	54	354.00	
		Being on purchase of hardware material - drill screws against bill no:788, bill dt:15/6 /19, po no:59124, po dt:10/6/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Hardware Material (Continued)				
11-Jul-19	To	**K Narender Reddy Happy Card A/c** *Being on purchase of Door Hardware from " Krishna hardware & electrical" for labour Quarters Rooms repair work against bill no:1923*	**Journal**	78	1,008.00	
20-Jul-19	To	**Sri Raja Rajeshwara Traders** *Being on purchase of Nails against bill no:0285, bill dt:5/7/19, po no:59702, po dt:2 /7/19*	**Journal**	98	944.00	
25-Jul-19	To	**Dilpreet Hardware** *Being on purchase of Anchor Bolts against bill no:809, bill dt:16/7/19, po no:60023, po dt:15/7/19*	**Journal**	108	2,478.00	
8-Aug-19	To	**Summit Sales LLP** *Being on purchase of measuring tapes against bill no:7105, bill dt:1/8/19, po no:60362, po dt:29/7/19*	**Purchase**	14	2,043.00	
	To	**Summit Sales LLP** *Being on purchase of MS Nails, wooden screws & holdfast against bill no:7107, bill dt:1/8/19, pon o:60412, po dt:30/7/19*	**Purchase**	17	344.00	
20-Aug-19	To	**Summit Sales LLP** *Being on purchase of measuring tape against bil no:7173, bill dt:7/8/19, pon o:60362, po dt:29/7/19*	**Purchase**	30	736.00	
27-Aug-19	To	**Summit Sales LLP** *Being on purchase of Binding wires against bil no:7320, bill dt:17/8/19, po no:60733, po dt:12/8/19*	**Purchase**	47	15,045.00	
	To	**Summit Sales LLP** *Being on purchase of binding wires against bil no:7319, bill dt:17/8/19, po no:60725, po dt:12/8/19*	**Purchase**	48	15,045.00	
23-Sep-19	To	**Summit Sales LLP** *BEing on purchase of Laser measuring tape against biln o:7394, bill dt:23/8/19, po no:60776, podt:14/8/19*	**Purchase**	91	12,760.00	
30-Sep-19	To	**Dilpreet Hardware** *Being purchase of pin type anchor bolt vide bill.no.854 po.no.61086*	**Purchase**	115	2,302.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	844		55,473.00
					55,473.00	**55,473.00**
		Hira Panna Foods				
		1-20-253,13/2, Rasoolpura Sec-Bad, Hyd - 500036				
8-Aug-19	By	**Office Expenses** *Being amt spent on GMR site office for Catreine exp (pooja at site ofce) against bill no:18, dt:28/7/19*	**Purchase**	21		23,600.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Hira Panna Foods (Continued)				
9-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Hira panna foods towards catrine exp at GMR site office (pooja exp) against bill no:18, bill dt:28/7/19 & ch no:547059*	**Bank Payment**	237	23,600.00	
					23,600.00	**23,600.00**
		Hoarding Rental Services @ 18 %				
18-Mar-20	To	**(as per details)** **Mehta & Modi Realty Kowkur Llp** **27,533.00 Cr** **CGST @ 9%** **2,099.97 Dr** **SGST @ 9%** **2,099.97 Dr** **Round Off** **0.06 Dr** *Being hoarding rental service exp for the month of feb - 2020 vide bill no : GHT/18/19 -20 dated : 11-03-2020*	**Purchase**	462	23,333.00	
	To	**(as per details)** **Mehta & Modi Realty Kowkur Llp** **27,533.00 Cr** **CGST @ 9%** **2,099.97 Dr** **SGST @ 9%** **2,099.97 Dr** **Round Off** **0.06 Dr** *Being hoarding rental service exp for the period of 21-12-2019 to 20-01-2020 vide bill no:GHT/21/19-20 dated : 11-03-2020*	**Purchase**	463	23,333.00	
31-Mar-20	To	**(as per details)** **Mehta & Modi Realty Kowkur Llp** **27,533.00 Cr** **CGST @ 9%** **2,099.97 Dr** **SGST @ 9%** **2,099.97 Dr** **Round Off** **0.06 Dr** *Being tivoli hoarding rent exp for the month of mar - 2020 vide bill no : GHT/25/19-20*	**Purchase**	482	23,333.00	
					69,999.00	
	By	**Closing Balance**				69,999.00
					69,999.00	**69,999.00**
		Housekeeping Charges				
9-Aug-19	To	**(as per details)** **TDS on Contract @ 1% 94C** **240.00 Cr** **Shreyas Services** **11,778.00 Cr** *Being on housekeeping charges for the month of July-2019*	**Journal**	141	12,018.00	
	To	**(as per details)** **TDS on Contract @ 1% 94C** **126.00 Cr** **Shreyas Services** **6,159.00 Cr** *Being on housekeeping charges for the month of June 2019*	**Journal**	142	6,285.00	
21-Sep-19	To	**(as per details)** **Shreyas Services** **11,052.00 Cr** **TDS on Contract @ 2% 94C** **226.00 Cr** *Being housekeeping chargess for the month of Aug-19 vide invoice.no.14*	**Purchase**	71	11,278.00	
3-Jan-20	To	**Shreyas Services** *Being housekeeping charges for the month of dec-19 vide bill no : 70 dated : 31-12-19*	**Journal**	500	15,730.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Housekeeping Charges (Continued)				
7-Feb-20	To	**(as per details)**	**Journal**	580	20,776.00	
		TDS on Contract @ 2% 94C	**416.00 Cr**			
		Shreyas Services	**20,360.00 Cr**			
		Being house keeping charges for the month of jan - 2020 vide bill no : 89 dated : 31-01 -2020				
31-Mar-20	By	**Work in Progress**	**Journal**	822		66,087.00
		Being transfered				
					66,087.00	**66,087.00**
		Housekeeping Charges Urd				
1-Oct-19	To	**(as per details)**	**Purchase**	128	13,127.00	
		Shreyas Services	**12,864.00 Cr**			
		TDS on Contract @ 2% 94C	**263.00 Cr**			
		Being housekeeping charges for the month of Sept-19				
12-Nov-19	To	**(as per details)**	**Journal**	315	16,324.00	
		TDS on Contract @ 2% 94C	**326.00 Cr**			
		Shreyas Services	**15,998.00 Cr**			
		BEIng on house keeping chagres for th emonth of Oct-19 bil no:37, dt:05-11-2019				
6-Dec-19	To	**Shreyas Services**	**Journal**	398	16,324.00	
		Being house keeping charges for the month of nov -19 vide bill no : 30-11-19				
5-Mar-20	To	**(as per details)**	**Journal**	664	21,759.00	
		TDS on Contract @ 2% 94C	**435.00 Cr**			
		Shreyas Services	**21,324.00 Cr**			
		Being house keeping charges for the month of feb - 2020 bill no : 101 dated ; 29-02-2020				
31-Mar-20	To	**(as per details)**	**Journal**	706	19,410.00	
		TDS on Contract @ 2% 94C	**388.00 Cr**			
		Shreyas Services	**19,022.00 Cr**			
		Being housekeeping charges for the month of Mar-20 vide bill.no.125 dated 31.03.20				
	By	**Work in Progress**	**Journal**	823		86,944.00
		Being transfered				
					86,944.00	**86,944.00**
		Hyderabad Springs & Components MFG Co				
		5-5-200/1 , Lower Ground Floor , Ranigunj, Secunderabad , 9440407655 - 500003				
16-Nov-19	By	**(as per details)**	**Purchase**	219		472.00
		Consumables @ 18%	**400.00 Dr**			
		CGST @ 9%	**36.00 Dr**			
		SGST @ 9%	**36.00 Dr**			
		Being purchase of springs cricket court wickets fixing work vide bill no : 11511 dated : 15-10-19				
	To	**K Narender Reddy Happy Card A/c**	**Journal**	322	472.00	
		Being purchase of springs cricket court wickets fixing work vide bill no : 11511 dated : 15-10-19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Hyderabad Springs & Components MFG Co (Continued)				
					472.00	**472.00**
		IGST @ 18%				
31-Mar-20	To	**(as per details)**	**Purchase**	479	64,656.00	
		M/s Span Pride	**4,23,856.00 Cr**			
		Consultancy Fee IGST @ 18%	**3,59,200.00 Dr**			
		Being design fees vide bill.no.4 dated 31.01.20				
	By	**Ineligible Input**	**Journal**	739		64,656.00
		Being amount transfered				
					64,656.00	**64,656.00**
		Ineligible Input				
31-Oct-19	To	**(as per details)**	**Journal**	300	16,843.68	
		CGST @ 14%	**8,421.84 Cr**			
		SGST @ 14%	**8,421.84 Cr**			
		Being GST amount transfered back to expenses due to ineligible taxes				
	To	**(as per details)**	**Journal**	303	601.20	
		Admin & Marketing Service Charges Exempt	**3,236.94 Dr**			
		Admin & Marketing Service Charges Exempt	**1,368.00 Dr**			
		Consumables	**1,448.02 Dr**			
		Cr Consultancy Charges Exempy	**16,514.10 Dr**			
		Electrical Material	**540.00 Dr**			
		Office Expenses	**1,933.52 Dr**			
		FA-Office Furniture	**9,639.00 Dr**			
		Painting Material	**3,768.88 Dr**			
		Plumbing/Sanitary Material	**18,118.68 Dr**			
		PO Service Chargees	**16.74 Dr**			
		Printing & Stationery URD	**1,637.64 Dr**			
		Repair & Maintenance Exempt	**218.70 Dr**			
		Steel Tubes	**2,281.96 Dr**			
		Tools	**235.80 Dr**			
		Transportation Exmpt	**5,994.00 Dr**			
		Water Proofing Material Exempt	**82.80 Dr**			
		CGST @ 9%	**33,817.99 Cr**			
		SGST @ 9%	**33,817.99 Cr**			
		Being amount transfered				
30-Nov-19	To	**(as per details)**	**Journal**	388	704.70	
		Consumables	**83.00 Dr**			
		Printing & Stationery URD	**42.00 Dr**			
		Bricks/sand/chips/stone	**219.72 Dr**			
		Sand/Redmud/Morram	**630.00 Dr**			
		CGST @ 2.5%	**839.71 Cr**			
		SGST @ 2.5%	**839.71 Cr**			
		Being amount transfered				
31-Dec-19	To	**(as per details)**	**Journal**	482	3,463.04	
		CGST @ 2.5%	**1,731.52 Cr**			
		SGST @ 2.5%	**1,731.52 Cr**			
		Being amount transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Ineligible Input (Continued)			
31-Dec-19	To **(as per details)**	**Journal**	485	57,030.00	
	CGST @ RCM	**28,515.00 Cr**			
	SGST @ RCM	**28,515.00 Cr**			
	Being amount transfered				
31-Jan-20	To **(as per details)**	**Journal**	558	6,057.44	
	CGST @ 2.5%	**3,028.72 Cr**			
	SGST @ 2.5%	**3,028.72 Cr**			
	Being amount transfered				
	To **(as per details)**	**Journal**	563	197.04	
	CGST@12%	**98.52 Cr**			
	SGST@12%	**98.52 Cr**			
	Being amount transfered				
	To **(as per details)**	**Journal**	564	8,421.60	
	CGST @ 6%	**4,210.80 Cr**			
	SGST @ 6%	**4,210.80 Cr**			
	Being amount transfered				
	To **(as per details)**	**Journal**	565	2,86,377.68	
	CGST @ 9%	**1,43,188.84 Cr**			
	SGST @ 9%	**1,43,188.84 Cr**			
	Being amount transfered				
	To **(as per details)**	**Journal**	566	7,348.00	
	CGST @ RCM	**3,674.00 Cr**			
	SGST @ RCM	**3,674.00 Cr**			
	Being RCM on security charges for the month of Jan-20				
29-Feb-20	To **(as per details)**	**Journal**	654	9,494.00	
	CGST @ RCM	**4,747.00 Cr**			
	SGST @ RCM	**4,747.00 Cr**			
	Being RCM on security charges for the month of Feb-20				
	To **(as per details)**	**Journal**	657	1,391.90	
	CGST @ 14%	**695.95 Cr**			
	SGST @ 14%	**695.95 Cr**			
	Being amount transfered				
	To **(as per details)**	**Journal**	658	10,529.26	
	CGST @ 2.5%	**5,264.63 Cr**			
	SGST @ 2.5%	**5,264.63 Cr**			
	Being amount transfered				
	To **(as per details)**	**Journal**	659	3,032.88	
	CGST @ 6%	**1,516.44 Cr**			
	SGST @ 6%	**1,516.44 Cr**			
	Being amount transfered				
	To **(as per details)**	**Journal**	660	61,891.52	
	CGST @ 9%	**30,945.76 Cr**			
	SGST @ 9%	**30,945.76 Cr**			
	Being amount transfered				
31-Mar-20	To **IGST @ 18%**	**Journal**	739	64,656.00	
	Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ineligible Input (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	740	8,928.24	
		CGST @ 14%	**4,464.12 Cr**			
		SGST @ 14%	**4,464.12 Cr**			
		Being amount transfered				
	To	**(as per details)**	**Journal**	741	9,564.50	
		CGST @ 2.5%	**4,782.25 Cr**			
		SGST @ 2.5%	**4,782.25 Cr**			
		Being amount transfered				
	To	**(as per details)**	**Journal**	742	1,946.88	
		CGST @ 6%	**973.44 Cr**			
		SGST @ 6%	**973.44 Cr**			
		Being amount transfered				
	To	**(as per details)**	**Journal**	743	32,10,701.76	
		CGST @ 9%	**16,05,350.88 Cr**			
		SGST @ 9%	**16,05,350.88 Cr**			
		Being amount transfered				
	By	**Work in Progress**	**Journal**	824		37,69,181.32
		Being transfered				
					37,69,181.32	**37,69,181.32**
		Installments @ 5% 2019-20				
30-Sep-19	By	**(as per details)**	**Sales**	MRMLLP/01/19-20		2,25,000.00
		A 105 Mrs. Bathula Bhagya	**2,36,250.00 Dr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st Installment				
	By	**(as per details)**	**Sales**	MRMLLP/02/19-20		2,25,000.00
		A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	**2,36,250.00 Dr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st Installment				
	By	**(as per details)**	**Sales**	MRMLLP/03/19-20		2,25,000.00
		A 109 Mrs. Pagadala Varalakshmi	**2,36,250.00 Dr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st Installment				
	By	**(as per details)**	**Sales**	MRMLLP/04/19-20		2,25,000.00
		A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara	**2,36,250.00 Dr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st Installment				
	By	**(as per details)**	**Sales**	MRMLLP/05/19-20		2,25,000.00
		A 309 Mr.S.V.Subba Reddy	**2,36,250.00 Dr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/06/19-20		2,25,000.00
		A 402 Mrs.P Chaithanya & Mr.B Rajashekar	**2,36,250.00 Dr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installments @ 5% 2019-20 (Continued)				
30-Sep-19	By **(as per details)**	**Sales**	MRMLLP/07/19-20		2,25,000.00
	A 403 Mr. Kunwar Kant	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/08/19-20		2,25,000.00
	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/09/19-20		2,25,000.00
	Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st Installment				
	By **(as per details)**	**Sales**	MRMLLP/10/19-20		2,25,000.00
	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st Installment				
	By **(as per details)**	**Sales**	MRMLLP/11/19-20		2,25,000.00
	A 505 Mr. Amit Roy	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st Installment				
	By **(as per details)**	**Sales**	MRMLLP/12/19-20		2,25,000.00
	A 509 Mr. A.Praveen Kumar Reddy	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st Installment				
	By **(as per details)**	**Sales**	MRMLLP/13/19-20		2,25,000.00
	B 108 Mrs.Shailaja	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/14/19-20		2,25,000.00
	B 301 Mr.P.Kiran Kumar	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/15/19-20		2,25,000.00
	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/16/19-20		2,25,000.00
	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installments @ 5% 2019-20 (Continued)				
30-Sep-19	By **(as per details)**	**Sales**	MRMLLP/17/19-20		2,25,000.00
	B 501 Mr. Srinivasulu Chintapally	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/18/19-20		2,25,000.00
	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	To **Installments Received 2019-20**	**Journal**	272	40,50,000.00	
	Being amount transfered				
31-Oct-19	By **(as per details)**	**Sales**	MRMLLP/19/19-20		2,25,000.00
	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & I Installment				
	By **(as per details)**	**Sales**	MRMLLP/20/19-20		8,13,000.00
	A 105 Mrs. Bathula Bhagya	**8,53,650.00 Dr**			
	CGST Output @ 2.5%	**20,325.00 Cr**			
	SGST Output @ 2.5%	**20,325.00 Cr**			
	Being booking amount & 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/21/19-20		8,34,000.00
	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	**8,75,700.00 Dr**			
	CGST Output @ 2.5%	**20,850.00 Cr**			
	SGST Output @ 2.5%	**20,850.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/22/19-20		2,25,000.00
	A 108 Dr. Khadirun Sunkesula	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/23/19-20		8,34,000.00
	A 109 Mrs. Pagadala Varalakshmi	**8,75,700.00 Dr**			
	CGST Output @ 2.5%	**20,850.00 Cr**			
	SGST Output @ 2.5%	**20,850.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/24/19-20		2,25,000.00
	A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/25/19-20		2,25,000.00
	A 302 Mrs. Bera Sandhya Rani	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amounr and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/26/19-20		8,34,000.00
	A 303 Mr. Lanka Sridhar	**8,75,700.00 Dr**			
	CGST Output @ 2.5%	**20,850.00 Cr**			
	SGST Output @ 2.5%	**20,850.00 Cr**			
	Being booking amount and 2nd installment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installments @ 5% 2019-20 (Continued)				
31-Oct-19	By **(as per details)**	**Sales**	MRMLLP/27/19-20		10,59,000.00
	A 305 Mr N.CH.V.S.Sekhar	**11,11,950.00 Dr**			
	CGST Output @ 2.5%	**26,475.00 Cr**			
	SGST Output @ 2.5%	**26,475.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/28/19-20		8,13,000.00
	A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara	**8,53,650.00 Dr**			
	CGST Output @ 2.5%	**20,325.00 Cr**			
	SGST Output @ 2.5%	**20,325.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/29/19-20		7,92,000.00
	A 309 Mr.S.V.Subba Reddy	**8,31,600.00 Dr**			
	CGST Output @ 2.5%	**19,800.00 Cr**			
	SGST Output @ 2.5%	**19,800.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/30/19-20		7,92,000.00
	A 402 Mrs.P Chaithanya & Mr.B Rajashekar	**8,31,600.00 Dr**			
	CGST Output @ 2.5%	**19,800.00 Cr**			
	SGST Output @ 2.5%	**19,800.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/31/19-20		8,54,000.00
	A 403 Mr. Kunwar Kant	**8,96,700.00 Dr**			
	CGST Output @ 2.5%	**21,350.00 Cr**			
	SGST Output @ 2.5%	**21,350.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/32/19-20		7,92,000.00
	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	**8,31,600.00 Dr**			
	CGST Output @ 2.5%	**19,800.00 Cr**			
	SGST Output @ 2.5%	**19,800.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/33/19-20		2,25,000.00
	A 406 Mr. Navin Kumar Patalay	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/34/19-20		8,34,000.00
	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	**8,75,700.00 Dr**			
	CGST Output @ 2.5%	**20,850.00 Cr**			
	SGST Output @ 2.5%	**20,850.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/35/19-20		2,25,000.00
	A 503 Mrs.Thatikonda Lalitha	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/36/19-20		8,13,000.00
	A 505 Mr. Amit Roy	**8,53,650.00 Dr**			
	CGST Output @ 2.5%	**20,325.00 Cr**			
	SGST Output @ 2.5%	**20,325.00 Cr**			
	Being booking amount and 2nd installment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installments @ 5% 2019-20 (Continued)				
31-Oct-19	By **(as per details)**	**Sales**	MRMLLP/37/19-20		2,25,000.00
	A 506 Mr. J Harinath Goud	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/38/19-20		7,92,000.00
	A 509 Mr. A.Praveen Kumar Reddy	**8,31,600.00 Dr**			
	CGST Output @ 2.5%	**19,800.00 Cr**			
	SGST Output @ 2.5%	**19,800.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/39/19-20		25,000.00
	B 106 Mr.V.Sharath Chandra	**26,250.00 Dr**			
	CGST Output @ 2.5%	**625.00 Cr**			
	SGST Output @ 2.5%	**625.00 Cr**			
	Being booking amount				
	By **(as per details)**	**Sales**	MRMLLP/40/19-20		10,00,000.00
	B 108 Mrs.Shailaja	**10,50,000.00 Dr**			
	CGST Output @ 2.5%	**25,000.00 Cr**			
	SGST Output @ 2.5%	**25,000.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/41/19-20		9,50,000.00
	B 301 Mr.P.Kiran Kumar	**9,97,500.00 Dr**			
	CGST Output @ 2.5%	**23,750.00 Cr**			
	SGST Output @ 2.5%	**23,750.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/42/19-20		2,25,000.00
	Mrs.C Neeraja & Ms.C Vidya Priya B302	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/43/19-20		2,25,000.00
	B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	To **(as per details)**	**Credit Note**	1	2,25,000.00	
	Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409	**2,36,250.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Dr**			
	SGST Output @ 2.5%	**5,625.00 Dr**			
	Being sale cancelled				
	By **(as per details)**	**Sales**	MRMLLP/44/19-20		2,25,000.00
	B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar	**2,36,250.00 Dr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/45/19-20		7,92,000.00
	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	**8,31,600.00 Dr**			
	SGST Output @ 2.5%	**19,800.00 Cr**			
	CGST Output @ 2.5%	**19,800.00 Cr**			
	Being booking and 2nd installment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Installments @ 5% 2019-20 (Continued)				
31-Oct-19	By	**(as per details)**	**Sales**	MRMLLP/46/19-20		8,39,000.00
		B 408 Mr. Naga Madhusudan Sarma Vishnubutla	**8,80,950.00 Dr**			
		CGST Output @ 2.5%	**20,975.00 Cr**			
		SGST Output @ 2.5%	**20,975.00 Cr**			
		Being booking amount and 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/47/19-20		8,50,000.00
		B 501 Mr. Srinivasulu Chintapally	**8,92,500.00 Dr**			
		CGST Output @ 2.5%	**21,250.00 Cr**			
		SGST Output @ 2.5%	**21,250.00 Cr**			
		Being booking amount and 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/48/19-20		8,34,000.00
		B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	**8,75,700.00 Dr**			
		CGST Output @ 2.5%	**20,850.00 Cr**			
		SGST Output @ 2.5%	**20,850.00 Cr**			
		Being booking amount and 2nd installment				
	To	**Installments Received 2019-20**	**Journal**	301	1,81,71,000.00	
		Being installment for the month of Oct-19				
30-Nov-19	To	**(as per details)**	**Credit Note**	2	2,25,000.00	
		Mrs.C Neeraja & Ms.C Vidya Priya B302	**2,36,250.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Dr**			
		SGST Output @ 2.5%	**5,625.00 Dr**			
		Being sales cancelled				
	By	**(as per details)**	**Sales**	MRMLLP/49/19-20		8,54,000.00
		A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	**8,96,700.00 Dr**			
		CGST Output @ 2.5%	**21,350.00 Cr**			
		SGST Output @ 2.5%	**21,350.00 Cr**			
		Being booking amount & 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/50/19-20		54,000.00
		A 108 Dr. Khadirun Sunkesula	**56,700.00 Dr**			
		CGST Output @ 2.5%	**1,350.00 Cr**			
		SGST Output @ 2.5%	**1,350.00 Cr**			
		Being booking amount & 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/51/19-20		8,59,000.00
		A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	**9,01,950.00 Dr**			
		CGST Output @ 2.5%	**21,475.00 Cr**			
		SGST Output @ 2.5%	**21,475.00 Cr**			
		Being booking amount & 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/52/19-20		4,000.00
		A 302 Mrs. Bera Sandhya Rani	**4,200.00 Dr**			
		CGST Output @ 2.5%	**100.00 Cr**			
		SGST Output @ 2.5%	**100.00 Cr**			
		Being booking amount & 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/53/19-20		2,25,000.00
		A 303 Mr. Lanka Sridhar	**2,36,250.00 Dr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/54/19-20		8,23,000.00
		A 406 Mr. Navin Kumar Patalay	**8,64,150.00 Dr**			
		CGST Output @ 2.5%	**20,575.00 Cr**			
		SGST Output @ 2.5%	**20,575.00 Cr**			
		Being booking amount & 2nd installment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installments @ 5% 2019-20 (Continued)				
30-Nov-19	By **(as per details)**	**Sales**	MRMLLP/55/19-20		2,25,000.00
	A 408 Mr. Yerram Srinivas	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & ist installment				
	By **(as per details)**	**Sales**	MRMLLP/56/19-20		2,25,000.00
	A 409 Mr. Pavan Kumar Shakhai	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & ist installment				
	By **(as per details)**	**Sales**	MRMLLP/57/19-20		4,000.00
	A 503 Mrs.Thatikonda Lalitha	**4,200.00 Dr**			
	CGST Output @ 2.5%	**100.00 Cr**			
	SGST Output @ 2.5%	**100.00 Cr**			
	Being booking amount & 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/58/19-20		8,13,000.00
	A 506 Mr. J Harinath Goud	**8,53,650.00 Dr**			
	CGST Output @ 2.5%	**20,325.00 Cr**			
	SGST Output @ 2.5%	**20,325.00 Cr**			
	Being booking amount & 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/59/19-20		2,25,000.00
	A 508 Mr. Pothalaiah Sake	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/60/19-20		2,25,000.00
	B 105 Mr. T Sunil	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/61/19-20		11,75,000.00
	B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	**12,33,750.00 Dr**			
	CGST Output @ 2.5%	**29,375.00 Cr**			
	SGST Output @ 2.5%	**29,375.00 Cr**			
	Being booking amount & 2 nd installment				
	By **(as per details)**	**Sales**	MRMLLP/62/19-20		2,25,000.00
	B 402 Mrs. Neelofer Sultana	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/63/19-20		2,25,000.00
	B 405 Mr.I Shiv Kumar	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/64/19-20		2,25,000.00
	B 503 Mr. Gajendra Likhitkar	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installments @ 5% 2019-20 (Continued)				
30-Nov-19	By **(as per details)**	**Sales**	MRMLLP/65/19-20		2,25,000.00
	B 507 Mr.Jawaharlal Amugothu	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	To **Installments Received 2019-20**	**Journal**	387	63,86,000.00	
	Being installment for the month of Nov-19				
31-Dec-19	By **(as per details)**	**Sales**	MRMLLP/68/19-20		4,41,000.00
	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	**4,63,050.00 Dr**			
	CGST Output @ 2.5%	**11,025.00 Cr**			
	SGST Output @ 2.5%	**11,025.00 Cr**			
	Being on III installment on completion of plinth beam				
	By **(as per details)**	**Sales**	MRMLLP/69/19-20		4,18,000.00
	A 105 Mrs. Bathula Bhagya	**4,38,900.00 Dr**			
	CGST Output @ 2.5%	**10,450.00 Cr**			
	SGST Output @ 2.5%	**10,450.00 Cr**			
	Being on 3rd installment on completion of plinth beam				
	By **(as per details)**	**Sales**	MRMLLP/70/19-20		4,30,000.00
	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	**4,51,500.00 Dr**			
	CGST Output @ 2.5%	**10,750.00 Cr**			
	SGST Output @ 2.5%	**10,750.00 Cr**			
	Being on 3rd installment on completion of plinth beam				
	By **(as per details)**	**Sales**	MRMLLP/71/19-20		8,39,000.00
	A 408 Mr. Yerram Srinivas	**8,80,950.00 Dr**			
	CGST Output @ 2.5%	**20,975.00 Cr**			
	SGST Output @ 2.5%	**20,975.00 Cr**			
	Being on 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/72/19-20		8,74,000.00
	A 409 Mr. Pavan Kumar Shakhai	**9,17,700.00 Dr**			
	CGST Output @ 2.5%	**21,850.00 Cr**			
	SGST Output @ 2.5%	**21,850.00 Cr**			
	Being on 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/73/19-20		8,39,000.00
	A 508 Mr. Pothalaiah Sake	**8,80,950.00 Dr**			
	CGST Output @ 2.5%	**20,975.00 Cr**			
	SGST Output @ 2.5%	**20,975.00 Cr**			
	Being on 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/74/19-20		10,57,000.00
	B 105 Mr. T Sunil	**11,09,850.00 Dr**			
	CGST Output @ 2.5%	**26,425.00 Cr**			
	SGST Output @ 2.5%	**26,425.00 Cr**			
	Being on 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/75/19-20		12,50,000.00
	B 106 Mr.V.Sharath Chandra	**13,12,500.00 Dr**			
	CGST Output @ 2.5%	**31,250.00 Cr**			
	SGST Output @ 2.5%	**31,250.00 Cr**			
	Being on 2nd installment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Installments @ 5% 2019-20 (Continued)				
31-Dec-19	By	**(as per details)**	**Sales**	MRMLLP/76/19-20		2,25,000.00
		B 204 Mrs.M.N.Deepa Lakshmi	**2,36,250.00 Dr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/77/19-20		10,47,000.00
		B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	**10,99,350.00 Dr**			
		CGST Output @ 2.5%	**26,175.00 Cr**			
		SGST Output @ 2.5%	**26,175.00 Cr**			
		Being on 2nd installement				
	By	**(as per details)**	**Sales**	MRMLLP/78/19-20		10,19,000.00
		B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar	**10,69,950.00 Dr**			
		CGST Output @ 2.5%	**25,475.00 Cr**			
		SGST Output @ 2.5%	**25,475.00 Cr**			
		Being on 2nd installement				
	By	**(as per details)**	**Sales**	MRMLLP/79/19-20		10,25,000.00
		B 402 Mrs. Neelofer Sultana	**10,76,250.00 Dr**			
		CGST Output @ 2.5%	**25,625.00 Cr**			
		SGST Output @ 2.5%	**25,625.00 Cr**			
		Being on 2nd installement				
	By	**(as per details)**	**Sales**	MRMLLP/80/19-20		2,25,000.00
		B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	**2,36,250.00 Dr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being on booking & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/81/19-20		10,22,000.00
		B 405 Mr.I Shiv Kumar	**10,73,100.00 Dr**			
		CGST Output @ 2.5%	**25,550.00 Cr**			
		SGST Output @ 2.5%	**25,550.00 Cr**			
		Being on 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/82/19-20		10,19,000.00
		B 503 Mr. Gajendra Likhitkar	**10,69,950.00 Dr**			
		CGST Output @ 2.5%	**25,475.00 Cr**			
		SGST Output @ 2.5%	**25,475.00 Cr**			
		Being on 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/83/19-20		10,50,000.00
		B 507 Mr.Jawaharlal Amugothu	**11,02,500.00 Dr**			
		CGST Output @ 2.5%	**26,250.00 Cr**			
		SGST Output @ 2.5%	**26,250.00 Cr**			
		Being on 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/84/19-20		2,25,000.00
		C 306 Mr. A Praveen	**2,36,250.00 Dr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking & 1st installment				
	To	**Installments Received 2019-20**	**Journal**	480	1,30,05,000.00	
		Being installment for the month of Dec-19				
31-Jan-20	To	**(as per details)**	**Credit Note**	3	8,13,000.00	
		A 506 Mr. J Harinath Goud	**8,53,650.00 Cr**			
		CGST Output @ 2.5%	**20,325.00 Dr**			
		SGST Output @ 2.5%	**20,325.00 Dr**			
		Being wrongly excess billed now rectified				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installments @ 5% 2019-20 (Continued)				
31-Jan-20	By **(as per details)**	**Sales**	MRMLLP/85/19-20		10,000.00
	A 506 Mr. J Harinath Goud	**10,500.00 Dr**			
	CGST Output @ 2.5%	**250.00 Cr**			
	SGST Output @ 2.5%	**250.00 Cr**			
	Being II Installment				
	By **(as per details)**	**Sales**	MRMLLP/86/19-20		2,25,000.00
	A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/87/19-20		3,41,000.00
	A 108 Dr. Khadirun Sunkesula	**3,58,050.00 Dr**			
	CGST Output @ 2.5%	**8,525.00 Cr**			
	SGST Output @ 2.5%	**8,525.00 Cr**			
	Being 2nd installment on completion of plinth beam				
	By **(as per details)**	**Sales**	MRMLLP/88/19-20		10,45,000.00
	B 204 Mrs.M.N.Deepa Lakshmi	**10,97,250.00 Dr**			
	CGST Output @ 2.5%	**26,125.00 Cr**			
	SGST Output @ 2.5%	**26,125.00 Cr**			
	Being 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/89/19-20		10,38,000.00
	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	**10,89,900.00 Dr**			
	CGST Output @ 2.5%	**25,950.00 Cr**			
	SGST Output @ 2.5%	**25,950.00 Cr**			
	Being 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/90/19-20		1,36,000.00
	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	**1,42,800.00 Dr**			
	CGST Output @ 2.5%	**3,400.00 Cr**			
	SGST Output @ 2.5%	**3,400.00 Cr**			
	Being 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/91/19-20		1,00,000.00
	B 501 Mr. Srinivasulu Chintapally	**1,05,000.00 Dr**			
	CGST Output @ 2.5%	**2,500.00 Cr**			
	SGST Output @ 2.5%	**2,500.00 Cr**			
	Being 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/92/19-20		1,16,000.00
	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	**1,21,800.00 Dr**			
	CGST Output @ 2.5%	**2,900.00 Cr**			
	SGST Output @ 2.5%	**2,900.00 Cr**			
	Being 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/93/19-20		2,25,000.00
	C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/94/19-20		2,25,000.00
	C 405 Mr. R Prasad Rao	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installments @ 5% 2019-20 (Continued)				
31-Jan-20	By **(as per details)**	**Sales**	MRMLLP/95/19-20		2,25,000.00
	C 505 Mr. M.V.Mohan Rao	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/96/19-20		2,25,000.00
	C 507 Mrs.Shylaja Amaram	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	To **Installments Received 2019-20**	**Journal**	561	30,98,000.00	
	Being amount transfered				
29-Feb-20	To **(as per details)**	**Credit Note**	4	2,25,000.00	
	B 204 Mrs.M.N.Deepa Lakshmi	**2,36,250.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Dr**			
	SGST Output @ 2.5%	**5,625.00 Dr**			
	Being flat cancelled bill reversed				
	To **(as per details)**	**Credit Note**	5	10,45,000.00	
	B 204 Mrs.M.N.Deepa Lakshmi	**10,97,250.00 Cr**			
	CGST Output @ 2.5%	**26,125.00 Dr**			
	SGST Output @ 2.5%	**26,125.00 Dr**			
	Being flat cancelled bill reversed				
	By **(as per details)**	**Sales**	MRMLLP/97/19-20		8,64,000.00
	A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	**9,07,200.00 Dr**			
	CGST Output @ 2.5%	**21,600.00 Cr**			
	SGST Output @ 2.5%	**21,600.00 Cr**			
	Being II Installment				
	By **(as per details)**	**Sales**	MRMLLP/98/19-20		10,68,000.00
	C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi	**11,21,400.00 Dr**			
	CGST Output @ 2.5%	**26,700.00 Cr**			
	SGST Output @ 2.5%	**26,700.00 Cr**			
	Being II Installment				
	By **(as per details)**	**Sales**	MRMLLP/99/19-20		10,68,000.00
	C 405 Mr. R Prasad Rao	**11,21,400.00 Dr**			
	CGST Output @ 2.5%	**26,700.00 Cr**			
	SGST Output @ 2.5%	**26,700.00 Cr**			
	Being II Installment				
	By **(as per details)**	**Sales**	MRMLLP/100/19-20		11,00,000.00
	C 505 Mr. M.V.Mohan Rao	**11,55,000.00 Dr**			
	CGST Output @ 2.5%	**27,500.00 Cr**			
	SGST Output @ 2.5%	**27,500.00 Cr**			
	Being II Installment				
	By **(as per details)**	**Sales**	MRMLLP/101/19-20		10,75,000.00
	C 507 Mrs.Shylaja Amaram	**11,28,750.00 Dr**			
	CGST Output @ 2.5%	**26,875.00 Cr**			
	SGST Output @ 2.5%	**26,875.00 Cr**			
	Being II Installment				
	By **(as per details)**	**Sales**	MRMLLP/102/19-20		10,65,000.00
	C 306 Mr. A Praveen	**11,18,250.00 Dr**			
	CGST Output @ 2.5%	**26,625.00 Cr**			
	SGST Output @ 2.5%	**26,625.00 Cr**			
	Being II Installment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Installments @ 5% 2019-20 (Continued)				
29-Feb-20	To	**Installments Received 2019-20** *Being amount transfered*	**Journal**	655	49,70,000.00	
31-Mar-20	By	**(as per details)** **A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on Installment*	**Sales** **4,64,100.00 Dr** **11,050.00 Cr** **11,050.00 Cr**	MRMLLP/103/19-20		4,42,000.00
	By	**(as per details)** **A 109 Mrs. Pagadala Varalakshmi** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on Installment*	**Sales** **4,51,500.00 Dr** **10,750.00 Cr** **10,750.00 Cr**	MRMLLP/104/19-20		4,30,000.00
	By	**(as per details)** **A 302 Mrs. Bera Sandhya Rani** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on Installment*	**Sales** **4,64,100.00 Dr** **11,050.00 Cr** **11,050.00 Cr**	MRMLLP/105/19-20		4,42,000.00
	By	**(as per details)** **A 303 Mr. Lanka Sridhar** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on Installment*	**Sales** **4,51,500.00 Dr** **10,750.00 Cr** **10,750.00 Cr**	MRMLLP/106/19-20		4,30,000.00
	By	**(as per details)** **A 305 Mr N.CH.V.S.Sekhar** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being on Installment*	**Sales** **4,51,500.00 Dr** **10,750.00 Cr** **10,750.00 Cr**	MRMLLP/107/19-20		4,30,000.00
	By	**(as per details)** **F 503 Mr. Roshan Singh Chouhan** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being installments receivable*	**Sales** **2,36,250.00 Dr** **5,625.00 Cr** **5,625.00 Cr**	MRMLLP/108/19-20		2,25,000.00
	By	**(as per details)** **A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being installments receivable*	**Sales** **4,38,900.00 Dr** **10,450.00 Cr** **10,450.00 Cr**	MRMLLP/109/19-20		4,18,000.00
	By	**(as per details)** **F 403 Mr.Satya Amar Charanjeevarao Vakacharla** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being installment*	**Sales** **2,36,250.00 Dr** **5,625.00 Cr** **5,625.00 Cr**	MRMLLP/110/19-20		2,25,000.00
	By	**(as per details)** **F 306 Mrs.T Vaishnavi/Mr.Srujan** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being installment*	**Sales** **2,36,250.00 Dr** **5,625.00 Cr** **5,625.00 Cr**	MRMLLP/111/19-20		2,25,000.00
	By	**(as per details)** **F 303 Mr.Syed Akbar Pasha** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being installment*	**Sales** **2,36,250.00 Dr** **5,625.00 Cr** **5,625.00 Cr**	MRMLLP/112/19-20		2,25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installments @ 5% 2019-20 (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	MRMLLP/113/19-20		13,00,000.00
	C 501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	**13,65,000.00 Dr**			
	CGST Output @ 2.5%	**32,500.00 Cr**			
	SGST Output @ 2.5%	**32,500.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/114/19-20		2,25,000.00
	C 307 Mr.Raji Reddy	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/115/19-20		13,18,000.00
	C 301 Mr. K Srirama	**13,83,900.00 Dr**			
	CGST Output @ 2.5%	**32,950.00 Cr**			
	SGST Output @ 2.5%	**32,950.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/116/19-20		13,00,000.00
	C 207 Mr.Pedapudi Arogya Kumar	**13,65,000.00 Dr**			
	CGST Output @ 2.5%	**32,500.00 Cr**			
	SGST Output @ 2.5%	**32,500.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/117/19-20		4,96,000.00
	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	**5,20,800.00 Dr**			
	CGST Output @ 2.5%	**12,400.00 Cr**			
	SGST Output @ 2.5%	**12,400.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/118/19-20		4,10,000.00
	A 402 Mrs.P Chaithanya & Mr.B Rajashekar	**4,30,500.00 Dr**			
	CGST Output @ 2.5%	**10,250.00 Cr**			
	SGST Output @ 2.5%	**10,250.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/119/19-20		5,35,000.00
	B 503 Mr. Gajendra Likhitkar	**5,61,750.00 Dr**			
	CGST Output @ 2.5%	**13,375.00 Cr**			
	SGST Output @ 2.5%	**13,375.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/120/19-20		4,96,000.00
	B 501 Mr. Srinivasulu Chintapally	**5,20,800.00 Dr**			
	CGST Output @ 2.5%	**12,400.00 Cr**			
	SGST Output @ 2.5%	**12,400.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/121/19-20		5,10,000.00
	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	**5,35,500.00 Dr**			
	CGST Output @ 2.5%	**12,750.00 Cr**			
	SGST Output @ 2.5%	**12,750.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/122/19-20		5,37,000.00
	B 405 Mr.I Shiv Kumar	**5,63,850.00 Dr**			
	CGST Output @ 2.5%	**13,425.00 Cr**			
	SGST Output @ 2.5%	**13,425.00 Cr**			
	Being on installment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installments @ 5% 2019-20 (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	MRMLLP/123/19-20		5,46,000.00
	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	**5,73,300.00 Dr**			
	CGST Output @ 2.5%	**13,650.00 Cr**			
	SGST Output @ 2.5%	**13,650.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/124/19-20		4,96,000.00
	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	**5,20,800.00 Dr**			
	CGST Output @ 2.5%	**12,400.00 Cr**			
	SGST Output @ 2.5%	**12,400.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/125/19-20		4,96,000.00
	B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	**5,20,800.00 Dr**			
	CGST Output @ 2.5%	**12,400.00 Cr**			
	SGST Output @ 2.5%	**12,400.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/126/19-20		5,35,000.00
	B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar	**5,61,750.00 Dr**			
	CGST Output @ 2.5%	**13,375.00 Cr**			
	SGST Output @ 2.5%	**13,375.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/127/19-20		5,38,000.00
	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	**5,64,900.00 Dr**			
	CGST Output @ 2.5%	**13,450.00 Cr**			
	SGST Output @ 2.5%	**13,450.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/128/19-20		4,10,000.00
	A 309 Mr.S.V.Subba Reddy	**4,30,500.00 Dr**			
	CGST Output @ 2.5%	**10,250.00 Cr**			
	SGST Output @ 2.5%	**10,250.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/129/19-20		26,20,000.00
	B 108 Mrs.Shailaja	**27,51,000.00 Dr**			
	CGST Output @ 2.5%	**65,500.00 Cr**			
	SGST Output @ 2.5%	**65,500.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/130/19-20		27,62,000.00
	B 106 Mr.V.Sharath Chandra	**29,00,100.00 Dr**			
	CGST Output @ 2.5%	**69,050.00 Cr**			
	SGST Output @ 2.5%	**69,050.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/131/19-20		4,42,000.00
	A 503 Mrs.Thatikonda Lalitha	**4,64,100.00 Dr**			
	CGST Output @ 2.5%	**11,050.00 Cr**			
	SGST Output @ 2.5%	**11,050.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/132/19-20		4,18,000.00
	A 505 Mr. Amit Roy	**4,38,900.00 Dr**			
	CGST Output @ 2.5%	**10,450.00 Cr**			
	SGST Output @ 2.5%	**10,450.00 Cr**			
	Being on installment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installments @ 5% 2019-20 (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	MRMLLP/133/19-20		4,10,000.00
	A 509 Mr. A.Praveen Kumar Reddy	**4,30,500.00 Dr**			
	CGST Output @ 2.5%	**10,250.00 Cr**			
	SGST Output @ 2.5%	**10,250.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/134/19-20		4,41,000.00
	A 403 Mr. Kunwar Kant	**4,63,050.00 Dr**			
	CGST Output @ 2.5%	**11,025.00 Cr**			
	SGST Output @ 2.5%	**11,025.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/135/19-20		2,25,000.00
	B 102 U.Nagaraju	**2,36,250.00 Dr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	SGST Output @ 2.5%	**5,625.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/136/19-20		4,10,000.00
	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	**4,30,500.00 Dr**			
	CGST Output @ 2.5%	**10,250.00 Cr**			
	SGST Output @ 2.5%	**10,250.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/137/19-20		27,84,000.00
	B 105 Mr. T Sunil	**29,23,200.00 Dr**			
	CGST Output @ 2.5%	**69,600.00 Cr**			
	SGST Output @ 2.5%	**69,600.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/138/19-20		4,24,000.00
	A 406 Mr. Navin Kumar Patalay	**4,45,200.00 Dr**			
	CGST Output @ 2.5%	**10,600.00 Cr**			
	SGST Output @ 2.5%	**10,600.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/139/19-20		4,96,000.00
	B 301 Mr.P.Kiran Kumar	**5,20,800.00 Dr**			
	CGST Output @ 2.5%	**12,400.00 Cr**			
	SGST Output @ 2.5%	**12,400.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/140/19-20		4,30,000.00
	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	**4,51,500.00 Dr**			
	CGST Output @ 2.5%	**10,750.00 Cr**			
	SGST Output @ 2.5%	**10,750.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/141/19-20		4,53,000.00
	A 409 Mr. Pavan Kumar Shakhai	**4,75,650.00 Dr**			
	CGST Output @ 2.5%	**11,325.00 Cr**			
	SGST Output @ 2.5%	**11,325.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/142/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-101				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installments @ 5% 2019-20 (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	MRMLLP/143/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-104				
	By **(as per details)**	**Sales**	MRMLLP/144/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-107				
	By **(as per details)**	**Sales**	MRMLLP/145/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-201				
	By **(as per details)**	**Sales**	MRMLLP/146/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-204				
	By **(as per details)**	**Sales**	MRMLLP/147/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-205				
	By **(as per details)**	**Sales**	MRMLLP/148/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-207				
	By **(as per details)**	**Sales**	MRMLLP/149/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-301				
	By **(as per details)**	**Sales**	MRMLLP/150/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-304				
	By **(as per details)**	**Sales**	MRMLLP/151/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-307				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installments @ 5% 2019-20 (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	MRMLLP/152/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-401				
	By **(as per details)**	**Sales**	MRMLLP/153/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-404				
	By **(as per details)**	**Sales**	MRMLLP/154/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-407				
	By **(as per details)**	**Sales**	MRMLLP/155/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-501				
	By **(as per details)**	**Sales**	MRMLLP/156/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-504				
	By **(as per details)**	**Sales**	MRMLLP/157/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-507				
	By **(as per details)**	**Sales**	MRMLLP/158/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-601				
	By **(as per details)**	**Sales**	MRMLLP/159/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-604				
	By **(as per details)**	**Sales**	MRMLLP/160/19-20		10,83,920.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	SGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-607				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installments @ 5% 2019-20 (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	MRMLLP/161/19-20		28,75,950.00
	Gulmohar Residency JDA Invoices	**30,19,748.00 Dr**			
	CGST Output @ 2.5%	**71,898.75 Cr**			
	SGST Output @ 2.5%	**71,898.75 Cr**			
	Round Off	**0.50 Cr**			
	Being sale under JDA owner share flats on completion of plinth & slab for B-101				
	By **(as per details)**	**Sales**	MRMLLP/162/19-20		28,75,950.00
	Gulmohar Residency JDA Invoices	**30,19,748.00 Dr**			
	CGST Output @ 2.5%	**71,898.75 Cr**			
	SGST Output @ 2.5%	**71,898.75 Cr**			
	Round Off	**0.50 Cr**			
	Being sale under JDA owner share flats on completion of plinth & slab for B-104				
	By **(as per details)**	**Sales**	MRMLLP/163/19-20		28,75,950.00
	Gulmohar Residency JDA Invoices	**30,19,748.00 Dr**			
	CGST Output @ 2.5%	**71,898.75 Cr**			
	SGST Output @ 2.5%	**71,898.75 Cr**			
	Round Off	**0.50 Cr**			
	Being sale under JDA owner share flats on completion of plinth & slab for B-107				
	By **(as per details)**	**Sales**	MRMLLP/164/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-202				
	By **(as per details)**	**Sales**	MRMLLP/165/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-205				
	By **(as per details)**	**Sales**	MRMLLP/166/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-208				
	By **(as per details)**	**Sales**	MRMLLP/167/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-303				
	By **(as per details)**	**Sales**	MRMLLP/168/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-306				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installments @ 5% 2019-20 (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	MRMLLP/169/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-307				
	By **(as per details)**	**Sales**	MRMLLP/170/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-401				
	By **(as per details)**	**Sales**	MRMLLP/171/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-404				
	By **(as per details)**	**Sales**	MRMLLP/172/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-407				
	By **(as per details)**	**Sales**	MRMLLP/173/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-502				
	By **(as per details)**	**Sales**	MRMLLP/174/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-505				
	By **(as per details)**	**Sales**	MRMLLP/175/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-508				
	By **(as per details)**	**Sales**	MRMLLP/176/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-603				
	By **(as per details)**	**Sales**	MRMLLP/177/19-20		12,78,200.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	SGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-606				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Installments @ 5% 2019-20 (Continued)				
31-Mar-20	To	**Installments Received 2019-20** *Being amount transfered*	**Journal**	744	2,59,55,000.00	
	To	**Installments Received 2019-20** *Being amount transfered*	**Journal**	745	4,71,17,130.00	
					12,52,85,130.00	**12,52,85,130.00**
		Installments Received 2019-20				
30-Sep-19	By	**Installments @ 5% 2019-20** *Being amount transfered*	**Journal**	272		40,50,000.00
31-Oct-19	By	**Installments @ 5% 2019-20** *Being installment for the month of Oct-19*	**Journal**	301		1,81,71,000.00
30-Nov-19	By	**Installments @ 5% 2019-20** *Being installment for the month of Nov-19*	**Journal**	387		63,86,000.00
31-Dec-19	By	**Installments @ 5% 2019-20** *Being installment for the month of Dec-19*	**Journal**	480		1,30,05,000.00
31-Jan-20	By	**Installments @ 5% 2019-20** *Being amount transfered*	**Journal**	561		30,98,000.00
29-Feb-20	By	**Installments @ 5% 2019-20** *Being amount transfered*	**Journal**	655		49,70,000.00
31-Mar-20	By	**Installments @ 5% 2019-20** *Being amount transfered*	**Journal**	744		2,59,55,000.00
	By	**Installments @ 5% 2019-20** *Being amount transfered*	**Journal**	745		4,71,17,130.00
	To	**Gulmohar Residency JDA Invoices** *Being amount transfered*	**Journal**	746	4,71,17,130.00	
					4,71,17,130.00	12,27,52,130.00
	To	**Closing Balance**			7,56,35,000.00	
					12,27,52,130.00	**12,27,52,130.00**
		Interactive Data Systems Ltd				
		#plot No.97, Phase-I, Gunrock Enclave,Secunderabad - 500009				
18-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Interactive data systems ltd towards purchase of biometric on 100% advance payment against Po no:58590, po dt:9/5/19 and Ch no:368103*	**Bank Payment**	72	17,700.00	
13-Jun-19	By	**FA-Office Equipment** *Being purchase of Biometric Time & Attendance X990-C+ID+B (S.no. BJ2C190160035) vide bill.no.FY/2019-20 /154 dated 21-05-19 po.no.58590*	**Journal**	42		17,700.00
					17,700.00	**17,700.00**
		Interest on FD Kotak Bank				
26-Dec-19	By	**(as per details)** **Fixed Deposits - Kotak Bank** **BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being Fixed Deposit cancelled*	**Bank Receipt** **10,00,000.00 Cr** **10,08,343.00 Dr**	205		8,343.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Interest on FD Kotak Bank (Continued)				
27-Jan-20	By	**(as per details)**	**Bank Receipt**	272		6,467.00
		Fixed Deposits - Kotak Bank	**5,00,000.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,06,467.00 Dr**			
		Being amount transfered				
						14,810.00
	To	**Closing Balance**			14,810.00	
					14,810.00	**14,810.00**
		Interest on FD Yes Bank				
1-Apr-19	By	**Opening Balance**				**43,905.00**
28-Aug-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	33		818.00
		Being interest				
31-Aug-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	34		2.00
		Being interest				
4-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	35		774.00
		Being interest on fdr				
5-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	37		117.00
		Being interest on FD				
6-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	39		631.00
		Being interest on Fixed deposit				
7-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	41		18.00
		Being interest				
8-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	44		32.00
		Being interest				
10-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	47		3,904.00
		Being interest				
17-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	48		8,110.00
		Being interest on FDR				
30-Sep-19	To	**Accrued Interest**	**Journal**	249	38,627.50	
		Being FD interest				
4-Oct-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	91		14,384.00
		Being interest on FD				
9-Oct-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	95		1,04,445.80
		Being interest on FD				
31-Mar-20	By	**TDS on YES Bank Fixed Deposits**	**Journal**	749		8,012.70
		Being as per 26 AS				
					38,627.50	1,85,153.50
	To	**Closing Balance**			1,46,526.00	
					1,85,153.50	**1,85,153.50**
		Interest on Income Tax Refund				
19-Mar-20	By	**(as per details)**	**Bank Receipt**	344		259.50
		TDS Receivable	**4,390.50 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**4,650.00 Dr**			
		Being income tax refund A Y 2019-20				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Interest on Income Tax Refund (Continued)				
						259.50
	To	**Closing Balance**			259.50	
					259.50	**259.50**
		Interest on OD				
1-Apr-19	To	**Opening Balance**			**3,779.59**	
30-Apr-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being debit interest capitalized*	**Bank Payment**	27	4,809.13	
31-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being debit interest captilized*	**Bank Payment**	82	11,335.35	
30-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being debit interest capitalized*	**Bank Payment**	127	10,869.23	
31-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being debit interest capitalized*	**Bank Payment**	204	8,448.75	
31-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being debit interest capitalized*	**Bank Payment**	320	982.82	
30-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being interest on OD*	**Bank Payment**	441	1,435.54	
31-Oct-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being debit interest capitalized*	**Bank Payment**	567	3,286.82	
					44,947.23	
	By	**Closing Balance**				44,947.23
					44,947.23	**44,947.23**
		Interest on PF				
31-Mar-20	To	**Summit Builders- Statutory Payments** *Being on Interest on PF for dec 2019*	**Journal**	732	1,029.00	
					1,029.00	
	By	**Closing Balance**				1,029.00
					1,029.00	**1,029.00**
		Interest on Secured Loan				
17-Aug-19	To	**SL-Tata Capital Financial Services Ltd** *Being interest for the month of Aug 19*	**Journal**	152	1,88,630.00	
9-Sep-19	To	**SL-Tata Capital Financial Services Ltd** *Being interest for the month of Sep 19*	**Journal**	195	4,76,466.00	
7-Oct-19	To	**SL-Tata Capital Financial Services Ltd** *Being interest for the month of Oct 19*	**Journal**	275	4,50,617.00	
7-Nov-19	To	**SL-Tata Capital Financial Services Ltd** *Being interest for the month of Nov 19*	**Journal**	307	4,54,809.00	
6-Dec-19	To	**SL-Tata Capital Financial Services Ltd** *Being interest for the month of Dec 19*	**Journal**	400	4,29,658.00	
3-Jan-20	To	**SL-Tata Capital Financial Services Ltd** *Being interest for the month of Jan 20*	**Journal**	503	4,33,151.00	
29-Feb-20	To	**SL-Tata Capital Financial Services Ltd** *Being Interest for the month of Feb-2020*	**Journal**	644	4,22,322.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Interest on Secured Loan (Continued)				
31-Mar-20	To	**SL-Tata Capital Financial Services Ltd** *Being interest on secured load for the month of mar-20*	**Journal**	736	3,84,945.00	
					32,40,598.00	
	By	**Closing Balance**				32,40,598.00
					32,40,598.00	**32,40,598.00**
		Interest on TDS				
1-Apr-19	To	**Opening Balance**			**150.00**	
		Interest Paid on Unsecured Loans				
31-Jul-19	To	**Silver Oak Villas LLP** *Being interest payable @ 15%*	**Journal**	123	17,11,644.00	
					17,11,644.00	
	By	**Closing Balance**				17,11,644.00
					17,11,644.00	**17,11,644.00**
		Internet / Telephone Charges				
4-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being chq issued to ATRIA CONVERGENCE TECHNOLOGIES LIMITED for site office internet bill for the 6 months advance to be paid. bill enclosed. against ch no:368113*	**Bank Payment**	137	7,434.00	
27-Aug-19	To	**K Narender Reddy Happy Card A/c** *Being amt spent towards Act fibernet for sales office & cameras connection work at site office*	**Journal**	168	1,239.00	
					8,673.00	
	By	**Closing Balance**				8,673.00
					8,673.00	**8,673.00**
		I.T. Representation Fees				
1-Apr-19	To	**Opening Balance**			**8,169.00**	
		Jade Estates				
		C/o Dilpreet Tubes, Plot.No.8, Road No.5,, Nacharam Industrial Estates, Hyderabad.				
1-Apr-19	To	**Opening Balance**			**255.00**	
		Janardhan Prasad on Account				
		Plot No-42, Vinobha Nagar, Hyderabad				
1-Jul-19	To	**(as per details)**	**Bank Payment**	134	10,000.00	
		TDS on Contract @ 1% 94C	**100.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**9,900.00 Cr**			
		Being neft transaction to Janardhan Prasad for releasing advance amount for tiles work done vide voucher no 16 enclosed.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Janardhan Prasad on Account (Continued)				
31-Jul-19	By	**(as per details)**	**Journal**	127		9,000.00
		Labour Charges	**3,600.00 Dr**			
		Allowance for Equipment	**3,600.00 Dr**			
		Allowances for Consumables	**1,800.00 Dr**			
		Being Tiles work done in site office, toilet rooms work done from 01-4-19 to 15-5-19 against SL no:01, bill dt:11/7/19				
4-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	595	10,000.00	
		Being cheque issued to Janardhan prasad for releasing advance amount for sale office ftiles work done vide voucher no 104 enclosed.				
8-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	623	6,000.00	
		chq no: 000246 being cheque issued to Janardhan prasad for releasing advance amount for tiles work done vide voucher no 109 enclosed.				
21-Nov-19	By	**(as per details)**	**Journal**	348		10,628.00
		Labour Charges	**4,251.00 Dr**			
		Allowance for Equipment	**4,251.00 Dr**			
		Allowances for Consumables	**2,126.00 Dr**			
		Being tiles work done in sales office and toilet vide site bill register no : 23 dated : 05 -10-2019				
	To	**TDS on Contract @ 1% 94C**	**Journal**	349	106.00	
		Being tds deducted @ 1% on bills of rs 10628				
23-Dec-19	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Receipt**	199		10,000.00
		Being amount cancelled				
27-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	883	3,000.00	
		being cheque issued to Janardhan prasad for releasing credit balance amount vide voucher no 167 enclosed. ch no : 000962				
					29,106.00	29,628.00
	To	**Closing Balance**			522.00	
					29,628.00	**29,628.00**
		JDA-LANDOWNERS-Gulmohar Residency Deposit				
1-Apr-19	To	**Opening Balance**			**24,62,500.00**	
3-Apr-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	9	15,00,000.00	
		Being cheque issued to Gulmohar residency towards funds transfer against ch no:333770				
8-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	152	15,00,000.00	
		Being cheque issued to Gulmohar Residency towards deposit vide ch.no. 368111				
					54,62,500.00	
	By	**Closing Balance**				54,62,500.00
					54,62,500.00	**54,62,500.00**
		JDA-LANDOWNERS-Jade Estates Deposit				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		JDA-LANDOWNERS-Jade Estates Deposit (Continued)				
1-Apr-19	To	**Opening Balance**			**24,62,500.00**	
3-Apr-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Jade estates towards funds transfer against ch no:333769*	**Bank Payment**	8	15,00,000.00	
8-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Jade Estates towards deposit against ch no:368112*	**Bank Payment**	153	15,00,000.00	
					54,62,500.00	
	By	**Closing Balance**				54,62,500.00
					54,62,500.00	**54,62,500.00**
		JDA Registration Charges				
11-Jul-19	To	**PARTNER-Soham Modi** *Being development agreement cum GPA registration charges vide E-challan no. 356R9K060719*	**Journal**	83	1,10,000.00	
	To	**PARTNER-Soham Modi** *Being development agreement cum GPA registration charges vide E-challan no. 356R9K060719*	**Journal**	84	1,69,300.00	
	To	**(as per details)** **Bank Charges** **Modi Soham HUF** *Being development agreement cum GPA registration charges vide E-challan no. 430TU7060719*	**Journal** **11.80 Dr** **8,65,011.80 Cr**	86	8,65,000.00	
	To	**(as per details)** **Bank Charges** **Modi Soham HUF** *Being development agreement cum GPA registration charges vide E-challan no. 813ZMQ070719*	**Journal** **11.80 Dr** **9,95,111.80 Cr**	87	9,95,100.00	
	To	**(as per details)** **Bank Charges** **Modi Soham HUF** *Being development agreement cum GPA registration charges vide E-challan no. 7549II080719*	**Journal** **11.80 Dr** **9,75,011.80 Cr**	88	9,75,000.00	
	To	**(as per details)** **Bank Charges** **Modi Soham HUF** *Being development agreement cum GPA registration charges vide E-challan no. 929YZD090719*	**Journal** **11.80 Dr** **9,75,011.80 Cr**	89	9,75,000.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	825		40,89,400.00
					40,89,400.00	**40,89,400.00**

Jinkrupa Agency

4-3-75/3 , Hill Street , Seunderabad - 500003

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Jinkrupa Agency (Continued)				
20-Dec-19	By	**(as per details)**	**Purchase**	282		2,065.00
		Plumbing & Sanitary Material @ 18%	**1,750.00 Dr**			
		CGST @ 9%	**157.50 Dr**			
		SGST @ 9%	**157.50 Dr**			
		Being purchase of green hose pipe plumbing vide bill no : 1588 dated: 07-12-19 po no :63763				
28-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	892	2,065.00	
		Being cheque issued to jinkrupa agency towards purchase of green hose pipe vide bill no : 1588 ch no : 000986				
					2,065.00	**2,065.00**
		J Selva Kumar Happy Card A/c				
24-May-19	By	**Consumables**	**Journal**	29		1,482.00
		Being amt spent towards purchase of steel plates & glass req no:48537 & bill no:960				
25-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	78	1,482.00	
		Being amt transfer to MHPL (Axis) towards happy card exp against bill no:960				
					1,482.00	**1,482.00**
		Jyothi Bamboos , Ballies & Mats Merchants				
		No 1-30, Laxmi Sai Gardens , Opp , Zp School, Malkajgiri - 500047				
28-Dec-19	By	**Consumables Composition**	**Purchase**	297		69,280.00
		Being purchase of 300 ballies vide bill no : 500 dated : 21-12-19 po no :63959				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	894	69,280.00	
		Being cheque issued to jyothi bamboos ballies & mats merchants towards purchase vide bill no : 500 po no : 63959 ch no : 000988				
24-Jan-20	By	**Consumables Composition**	**Purchase**	344		69,280.00
		Being purchase of ballies vide bill no : 102 dated : 7-01-2020 po no : 64506				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1051	69,280.00	
		Being cheque issued to jyothi bamboos ballies & mats merchants vide bill no : 102 ch no : 001079				
					1,38,560.00	**1,38,560.00**
		Keshapaga Kumar				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Keshapaga Kumar (Continued)				
31-Aug-19	By	**(as per details)**	**Journal**	179		53,648.00
		Salaries	**2,92,756.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		M Ram Prasad Salary A/c	**15,049.00 Cr**			
		Nirati Srinivas Salary A/c	**10,902.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**20,681.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**18,637.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**15,666.00 Cr**			
		G Kiran Kumar Salary A/c	**16,269.00 Cr**			
		A Sravani Salary A/c	**13,298.00 Cr**			
		R Lavanya Salary A/c	**12,857.00 Cr**			
		Being staff salaries for the month of Aug-19				
	To	**(as per details)**	**Journal**	180	200.00	
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**150.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**1,650.00 Cr**			
		Being staff PT for the month of Aug-19				
	By	**Salaries - Engg**	**Journal**	181		5,574.00
		Being salary for the month of Jul-19				
5-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	335	53,448.00	
		Being cheque issued to K Kumar towards staff salary for the month of Aug 2019 against ch no:547087				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	336	5,574.00	
		Being cheque issued to K Kumar towards staff salary for the month of July 2019 against ch no:547088				
					59,222.00	**59,222.00**
		Ketan C Parikh				
1-Apr-19	To	**Opening Balance**			**49,875.67**	
		KGM & CO				
		5-4-187/3& 4, 1st Floor Soham Mansion MG Road				
14-Dec-19	By	**(as per details)**	**Purchase**	277		1,620.00
		Consultancy Fee @ 18%	**1,500.00 Dr**			
		CGST @ 9%	**135.00 Dr**			
		SGST @ 9%	**135.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
		Being purchase of consultancy charges for the fy 2019-20 Q1-26Q vide bill no : 4000				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	825	1,620.00	
		Being cheque isssued to KGM& CO for consultancy charges ch no : 000536 bill no : 400				
					1,620.00	**1,620.00**

continued ...

K Krishna on Account (Scaffolding)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-19	To	**(as per details)**	Bank Payment	244	8,000.00	
		TDS on Contract @ 1% 94C	**80.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**7,920.00 Cr**			
		Being neft transaction to K.Krishna for releasing advance amount for Hoarding board scaffollding ork done vide voucher no 42 enclosed.				
25-Sep-19	By	**(as per details)**	**Journal**	211		23,890.00
		Labour Charges	**9,556.00 Dr**			
		Allowance for Equipment	**9,556.00 Dr**			
		Allowances for Consumables	**4,778.00 Dr**			
		Being scaffolding work for hoarding work and sales office work done from 17.08.19 to 18.08.19 vide sl.no.-site bills register.11 dated 26.08.19				
27-Sep-19	By	**(as per details)**	**Journal**	220		19,530.00
		Labour Charges	**7,812.00 Dr**			
		Allowance for Equipment	**7,812.00 Dr**			
		Allowances for Consumables	**3,906.00 Dr**			
		Being hoarding & sales office block scaffolidng work done from 1-9-19 to 20-9 -19 against bil no:15, dt:20/9/19				
30-Sep-19	To	**TDS on Contract @ 1% 94C**	**Journal**	225	434.00	
		Being TDS deducted @ 1% on Rs.43,420/-				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	Bank Payment	417	30,000.00	
		being check issued to K Krishna releasing cr balance amount vide voucher no 72 enclosed.				
27-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	Bank Payment	884	4,000.00	
		being cheque issued to K.Krishna for releasing credit balance amount vide voucher no 168 enclosed. ch no : 000963				
30-Dec-19	By	**(as per details)**	**Journal**	470		5,500.00
		Labour Charges	**2,200.00 Dr**			
		Allowance for Equipment	**2,200.00 Dr**			
		Allowances for Consumables	**1,100.00 Dr**			
		Being work done towards scoffolding work for west compound wall at site vide site register no : 39				
	To	**TDS on Contract @ 1% 94C**	**Journal**	471	55.00	
		Being tds deducted @ 1% on bill of rs5500				
17-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	Bank Payment	979	6,000.00	
		Being cheque issued to K.Krishna for releasing credit balance amount vide voucher no 198 enclosed. ch no :000182				
26-Feb-20	By	**(as per details)**	**Journal**	631		37,296.00
		Labour Urd	**14,918.40 Dr**			
		Allowance for Equip Urd	**14,918.40 Dr**			
		Allowance for Consumables Urd	**7,459.20 Dr**			
		Being work done towards double scaffoilding work at A & B block retaining wall vide site bill register no 55				
	To	**TDS on Contract @ 1% 94C**	**Journal**	632	373.00	
		Being tds deducted @ 1% on bill of rs 373				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Krishna on Account (Scaffolding) (Continued)				
26-Feb-20	By	**(as per details)**	**Journal**	633		27,412.00
		Labour Urd	**10,965.00 Dr**			
		Allowance for Equip Urd	**10,965.00 Dr**			
		Allowance for Consumables Urd	**5,482.00 Dr**			
		Being work done towards double scaffolding tying and removal work done for coloumns at flat no - 3 , 6 & lift 2 and for slab at flat no-4,5 at B - block vide site bill register no : 44				
	To	**TDS on Contract @ 1% 94C**	**Journal**	634	274.00	
		Being tds deducted @ 1% on bill of rs 27214				
28-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1229	64,000.00	
		Being amount transferred to k krishna for releasing credit balance amount vide voucher no 259 elclosed				
29-Feb-20	By	**(as per details)**	**Journal**	640		39,200.00
		Labour Urd	**15,680.00 Dr**			
		Allowance for Equip Urd	**15,680.00 Dr**			
		Allowance for Consumables Urd	**7,840.00 Dr**			
		Being work done towards double scaffolding tying and removal work done for coloumns and slab at flat no 6,7,8 & lift 2 vide site bill register no :60				
	To	**TDS on Contract @ 1% 94C**	**Journal**	641	392.00	
		Being tds deducted @ 1% on bill of rs 39200				
6-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1289	39,000.00	
		being cheque issued to K.Krishna for releasing credit balance amount vide voucher no 269 enclosed. ch no:001169				
11-Mar-20	To	**Miscelleneous Income**	**Journal**	669	1,560.00	
		Being labours quarters rent from 13-02-2020 to 26-02-2020				
					1,54,088.00	1,52,828.00
	By	**Closing Balance**				1,260.00
					1,54,088.00	**1,54,088.00**
		K Mohan Rao Allow for Constr Equip				
7-Nov-19	To	**(as per details)**	**Bank Payment**	619	3,900.00	
		TDS on Contract @ 1% 94C	**39.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,861.00 Cr**			
		chq no: 000242 Being chq issued to K. Mohan rao for civil work done at site vide voucher no 106 enclosed.				
14-Nov-19	To	**(as per details)**	**Bank Payment**	655	4,300.00	
		TDS on Contract @ 1% 94C	**43.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,257.00 Cr**			
		being cheque issued to K.Mohan rao for PCC flooring work and cc tanks work done vide voucher no 112 enclosed.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Mohan Rao Allow for Constr Equip (Continued)				
29-Nov-19	To	**(as per details)**	Bank Payment	724	2,350.00	
		TDS on Contract @ 1% 94C	**24.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,326.00 Cr**			
		being cheque issued to K.Mohan rao for compound wall work done vide voucher no 127 enclosed. hc no:000583				
5-Dec-19	To	**(as per details)**	Bank Payment	765	5,550.00	
		TDS on Contract @ 1% 94C	**55.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,495.00 Cr**			
		being cheque issued to K.Mohan rao for civil work done vide voucher no 135 enclosed. ch no : 000786				
13-Dec-19	To	**(as per details)**	Bank Payment	806	930.00	
		TDS on Contract @ 1% 94C	**19.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**911.00 Cr**			
		being cheque issued to K.Mohan rao for providing chipping machine vide voucher no 6061 enclosed.ch no : 000517				
20-Dec-19	To	**(as per details)**	Bank Payment	856	975.00	
		TDS on Contract @ 1% 94C	**10.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**965.00 Cr**			
		being cheque issued to K.Moahan rao for finishing work done vide voucher no 156 enclosed. ch no : 000151				
31-Mar-20	By	**Work in Progress**	Journal	772		18,005.00
		Being transfered				
					18,005.00	**18,005.00**
		K Mohan Rao on Account				
8-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	Bank Payment	622	25,000.00	
		chq no: 000247 being cheque issued to K. Mohan rao for releasing advance amount for westside compund wall work done vide voucher no 110 enclosed.				
21-Nov-19	By	**(as per details)**	Journal	346		37,195.00
		Labour Charges	**14,878.00 Dr**			
		Allowance for Equipment	**14,878.00 Dr**			
		Allowances for Consumables	**7,439.00 Dr**			
		Being civil work done for compound wall at north vide site bill register no : 30 dated : 13 -11-19				
	To	**TDS on Contract @ 1% 94C**	Journal	347	372.00	
		Being tds deducted @ 1% on bill of rs 37195				
22-Nov-19	To	**(as per details)**	Bank Payment	687	40,000.00	
		TDS on Contract @ 1% 94C	**400.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**39,600.00 Cr**			
		being cheque issued to K.Mohan rao for releacing advance amount for compound wall work vide voucher no 122 enclosed.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Mohan Rao on Account (Continued)				
26-Nov-19	By	**(as per details)**	**Journal**	359		84,858.00
		Labour Charges	**33,943.20 Dr**			
		Allowance for Equipment	**33,943.20 Dr**			
		Allowances for Consumables	**16,971.60 Dr**			
		Beingcivil work done for compound wall at north side vide site bill register no : 32 dated : 19-11-2019				
	To	**TDS on Contract @ 1% 94C**	**Journal**	360	849.00	
		Being tds deducted @1% on bill of rs 84858				
29-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	728	45,000.00	
		being cheque issued to K.Mohan rao for releasing cr balance amount vide voucher no 132 enclosed.				
3-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	935	10,000.00	
		Being cheque issued to k mohan rao for releasing cr balance amount vide voucher no : 175 enclosed ch no : 001019				
16-Jan-20	By	**(as per details)**	**Journal**	512		1,17,560.00
		Labour Urd	**47,024.00 Dr**			
		Allowance for Equip Urd	**47,024.00 Dr**			
		Allowance for Consumables Urd	**23,512.00 Dr**			
		Being civil work towards compound wall at north side & west side vide site bill register no : 43 dated : 07-01-2020				
	To	**TDS on Contract @ 1% 94C**	**Journal**	513	1,176.00	
		Being tds deducted @ 1 % on bill of rs 117560				
17-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	993	30,000.00	
		Being cheque issued to K.Mohan rao for relasing credit balance amount vide voucher no 200 enclosed. ch no : 000183				
31-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1064	40,000.00	
		being cheque issued to K.Mohan rao for releasing credit balance amount vide voucher no 215 enclosed.				
8-Feb-20	To	**(as per details)**	**Bank Payment**	1133	30,000.00	
		TDS on Contract @ 1% 94C	**300.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**29,700.00 Cr**			
		being cheque issued to K.Mohan rao for releasing credit balance amount vide voucher no 231 details enclosed.				
15-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1176	17,000.00	
		Being amount transferred to k mohan rao for releasing credit balance amount vide voucher no 236 elnclosed				
17-Feb-20	By	**(as per details)**	**Journal**	610		55,887.00
		Labour Charges	**22,355.00 Dr**			
		Allowance for Equipment	**22,355.00 Dr**			
		Allowances for Consumables	**11,177.00 Dr**			
		Being interlocking brick work done for north & west side compound wall at north side & west side work done from 20-12-19 to 02-01 -2020 against bill no:57, dt:11/2/2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Mohan Rao on Account (Continued)				
17-Feb-20	To	**TDS on Contract @ 1% 94C** *Being TDS @1% on rs=55887*	**Journal**	611	559.00	
20-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transferred to k mohan rao for releasing credit balance amount vide voucher no 247 details enclosed*	**Bank Payment**	1202	25,000.00	
11-Mar-20	To	**Miscelleneous Income** *Being labours quarters rent from 13-02-2020 to 26-02-2020*	**Journal**	670	720.00	
28-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transfered towards on account*	**Bank Payment**	1385	10,000.00	
					2,75,676.00	2,95,500.00
	To	**Closing Balance**			19,824.00	
					2,95,500.00	**2,95,500.00**
		K Narender Reddy Happy Card A/c				
1-Apr-19	To	**Opening Balance**			**3,300.00**	
13-Apr-19	By	**Miscelleneous Expenses** *Being amt spent towards purchase of drinking water for staff, labour drinking purpose from 1/3/19 to 25/3/19 and purchase of boredom water for road work at site*	**Journal**	6		1,200.00
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to MHPL (AXIS) towards reimbursement of happy card payment*	**Bank Payment**	14	1,200.00	
	By	**Misc Expenses at Site** *Being amt spent towards purchase of paint for site level marking work @ 1260/ and purchase of register for site office for morrum trips entering work @ 70/*	**Journal**	7		3,300.00
11-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to MHPL (axis) towards reimbursement of happy card payment*	**Bank Payment**	66	2,488.00	
	By	**Miscelleneous Expenses** *Being amt spent towards making of site stamps for Admin, security usage purpose bill :223, @400/ cash paid to petrolling police at site @500, purchase of hardware for site office,@ 473 / and purchase of Cpvc material for staff toilet fitting @ 1115/*	**Journal**	22		2,488.00
8-Jun-19	By	**Miscelleneous Expenses** *Being amt spent towards cash paid to petrolling police for site visit @ 500 and act fiber internet for gmr site office use*	**Journal**	39		1,739.00
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to MHPL (Axis) towards reimbursemenr of happy card exp*	**Bank Payment**	97	1,739.00	
15-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to MHPL (axis) towards reimbursement of happy card exp*	**Bank Payment**	115	3,955.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Narender Reddy Happy Card A/c (Continued)				
24-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to MHPL (axis) towards reimbursement of happy card exp*	**Bank Payment**	122	1,865.00	
6-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to MHPL (axis) towards reimbursement of happy card exp*	**Bank Payment**	148	1,958.00	
11-Jul-19	By	**Bamboos** *Being amt spent towards purchase of bamboo sticks from " I, Raja Gangaiah co" for A,B & C Blocks marking for Pegs fixing work.*	**Journal**	67		1,400.00
	By	**Printing & Stationery URD** *BEing amt spent towards purchase of Punching for Office files Usage against bil no:351, bill dt:18/6/19*	**Journal**	68		75.00
	By	**Glass** *Being amt spent towards purchase of Terbo Glass from " Jai Bhavani Fancy" for MD sir site visit day Drinking water supply purpose against bill no:4290, bill dt:18/6/19*	**Journal**	69		370.00
	By	**Consumables** *Being amt spent towards purchase of Line Dori from Jai Mathaji Traders for block marking work at site*	**Journal**	70		20.00
	By	**Printing & Stationery URD** *Being amt spent towards purchase of Register for MD comment writing purpose at site office*	**Journal**	71		100.00
	By	**Office Expenses** *Being amt spent towards purchase of Cups, plasko, Trays for site office staff use against bill no:4397, dated:2/7/19*	**Journal**	72		705.00
	By	**Office Expenses** *Being amt spent towards purchase of Biscuits from vasavi supermarket for refrshment charges of MD sir Site visit*	**Journal**	73		63.00
	By	**Consumables** *Being amt spent towards purchase of Door mats for site office*	**Journal**	74		440.00
	By	**Misc Expenses at Site** *Being on purchase of Gi wire for validation work*	**Journal**	75		40.00
	By	**Misc Expenses at Site** *Being on purchase of GI Nipples for site office toilet work*	**Journal**	76		110.00
	By	**Misc Expenses at Site** *Being cash paid to labour towards Nala cleaning chagres at site*	**Journal**	77		500.00
	By	**Hardware Material** *Being on purchase of Door Hardware from " Krishna hardware & electrical" for labour Quarters Rooms repair work against bill no:1923*	**Journal**	78		1,008.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Narender Reddy Happy Card A/c (Continued)				
11-Jul-19	By	**Happey Card Withdrawal Charges** *Being on Happy card Withdrawal chagres*	**Journal**	79		20.00
	By	**Painting Material** *Being on purchase of colours from " ganesh electricals" for block marking columns level marking work bill no:043*	**Journal**	80		1,014.00
	By	**Painting Material** *Being on purchase of spray paint from " Kirshna Hardware & electrical" for on column marking work against bill no:1922*	**Journal**	81		500.00
	By	**Labour Welfare Expenses** *Being cash paid to J ramesh scavenger for labour quarters Toilets cleaning chagres*	**Journal**	82		1,000.00
13-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to MHPL (Axis) towards reimbursement of happy card exp*	**Bank Payment**	169	3,080.00	
15-Jul-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount received from Paramount Estates*	**Bank Receipt**	24		413.00
17-Jul-19	By	**Miscelleneous Expenses** *Being on purchase of Rubber stamps for voucher authorization work against bill no:571 dated:18/6/19*	**Journal**	93		400.00
	By	**Consumables** *Being on purchase of Spray paints, hammer bites for D Block level marking against bill no:062*	**Journal**	94		1,510.00
	By	**Misc Expenses at Site** *Being cash paid to patrolling police for site visit on day & night petrolling charges*	**Journal**	95		1,000.00
	By	**Consumables** *Being on purchase of Cells for site camera purpose against bill no: 012*	**Journal**	96		170.00
29-Jul-19	By	**Printing & Stationery URD** *Being on purchase of Rubber stamps against billn o:818, bill dt:25/7/19*	**Journal**	112		140.00
	By	**Transportation Charges** *Being amt paid to YUSUB for MS box Pipes Transportaion chagres from Dilpreet to GMR site*	**Journal**	113		1,500.00
	By	**Tools** *Being on purchase of Drills Bit for site office netconnection purpose*	**Journal**	114		140.00
	By	**Miscelleneous Expenses** *Being am paid towards refreshment chagres for dinner charges at site*	**Journal**	115		550.00
	By	**Misc Expenses at Site** *Being cash paid to Sommaiah for water supply for compound wall columns PCC mixing work*	**Journal**	116		1,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	K Narender Reddy Happy Card A/c (Continued)				
29-Jul-19	By **Freight Charges** *Being cash paid to Paltroling police for daily site visit for partoling charges*	**Journal**	117		1,000.00
	By **Miscelleneous Expenses** *Being cash paid to refrsehment charges on 20-7-19 bore well digging at site for dinner chagres*	**Journal**	118		550.00
	By **Misc Expenses at Site** *Being cash paid to VRA srinivas for bore wel digging at site*	**Journal**	119		1,500.00
	By **Consumables** *Being on purchase of orange spray paint for block marking work against bill no:1734, bill dt:15-7-19*	**Journal**	120		236.00
	To **BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to MHPL (Axis) towards reimbursement of happy card exp*	**Bank Payment**	199	7,400.00	
	By **Ganesh Electrical & Hardware** *Being on purchase of Spary paints against bill no:070, bill dt:25-7-19*	**Journal**	121		377.00
	By **Rajkamal Glass Plywood A& Hardware** *Being on purchase of Spray paints & drill bits against bill no:1752, bill dt:25/7/19]*	**Journal**	122		407.00
3-Aug-19	By **Misc Expenses at Site** *Being amt spent towards weighment chagres*	**Journal**	137		1,200.00
	By **Rajkamal Glass Plywood A& Hardware** *Being on purchase of spary paintf for Rock portion area 35 mtr marking and grid line marking work against bill no:1762, dt:27/7/19*	**Journal**	138		354.00
	By **Ganesh Electrical & Hardware** *Being on purchase of House pipe, fiiting for de water pump connection at sptic tank work against bill no:79, dt:2/8/19*	**Journal**	139		808.00
	By **Office Expenses** *Being amt spent towards drinking water charges for the month of June-19 for office staff use against bill on:106, dt:3/7/19*	**Journal**	140		1,175.00
	To **BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to MHPL (Axis) towards reimbursement of happy card exp*	**Bank Payment**	223	3,537.00	
17-Aug-19	By **Misc Expenses at Site** *Being on weighment charges*	**Journal**	146		80.00
	By **Office Expenses** *Being amt spent towards cash paid to salaiah for tea supplying chagres on boomi pooja day dt: 7/8/19 46 teas @ 6/ at site office*	**Journal**	147		280.00
	By **Freight Charges** *Being cash paid to patrolling police for site day & night rounding charges for the month of July 2019*	**Journal**	148		1,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	K Narender Reddy Happy Card A/c (Continued)				
17-Aug-19	By **Happey Card Withdrawal Charges** *Being on ATM withdrawal chagres*	**Journal**	149		20.00
	By **Ganesh Electrical & Hardware** *Being amt spent towards purchase of tourch light for night guard site rounding work against bill no:1659*	**Journal**	150		300.00
	By **Ramdev Electrical Hardware Paints & Sanitary** *Being amt spent towards purchase of insulation tapes for submersible pump erection work against bill no:346, dt:12/8/19*	**Journal**	151		200.00
	To **BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to MHPL (axis) towards remibursement of happy card payment*	**Bank Payment**	275	1,880.00	
23-Aug-19	By **Office Expenses** *Being amt paid to Tent house for boomi pooja done at site day for rent against bil no:1255, bill dt:7/8/19*	**Journal**	156		5,580.00
	By **Misc Expenses at Site** *Being amt paid to nadeem for Gezzette plates holes marking work done at site*	**Journal**	157		1,120.00
	By **Printing & Stationery URD** *Being amt paid to shivam computers for Printer ink filling chagrs*	**Journal**	158		500.00
	By **Office Expenses** *Being amt paid to local tent house shop for emergency tent-1 & side walls-3 & carpet-1 rent at site office*	**Journal**	159		1,700.00
	By **Miscelleneous Expenses** *Being amt paid towards lights rent for CC road laying at night time work against bil no:066, bill dt:1/8/19*	**Journal**	160		400.00
	By **Misc Expenses at Site** *Being amt paid towardw 11/2 foot valvle for septic tank motor fixing work*	**Journal**	161		215.00
	By **Miscelleneous Expenses** *Being amt paid to GHMC- vijay towards site visit for mosquito fertilizer sparying work at labour quarters*	**Journal**	162		500.00
24-Aug-19	To **BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cash paid to MHPL (axis) towards reimbursemnt of happy card exp*	**Bank Payment**	287	10,015.00	
	To **BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to MHPL (Axis) towards reimbursemnt of happy card exp*	**Bank Payment**	296	10,225.00	
27-Aug-19	By **Happey Card Withdrawal Charges** *Being on ATM withdrawal charges*	**Journal**	164		40.00
	By **Misc Expenses at Site** *Being cash paid to Veeranjan reddy for A Block bore well new bore pump electrcial connection work done with lifting machine*	**Journal**	165		6,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	K Narender Reddy Happy Card A/c (Continued)				
27-Aug-19	By **Misc Expenses at Site** *Being on weighment charges*	**Journal**	166		80.00
	By **Printing & Stationery URD** *Being amt spent towards Spiral binding 2 books @ 30/ each*	**Journal**	167		60.00
	By **Internet / Telephone Charges** *Being amt spent towards Act fibernet for sales office & cameras connection work at site office*	**Journal**	168		1,239.00
	By **Misc Expenses at Site** *Being cash paid to narshima for labour quarters area garbage lifting charges*	**Journal**	169		1,000.00
29-Aug-19	By **Ramdev Electrical Hardware Paints & Sanitary** *Being on purchase of grills fitting for motor outlet line laying work against bil no:389, dt:19/8/19*	**Journal**	170		425.00
	By **Sundry Purchase** *Being on purchase of holders for labour quarters rooms purpose against bil no:729, bill dt:21/8/19*	**Journal**	171		250.00
	By **Tools** *Being on purchase of tapper but, screws for camera fixing work on hoarding board work*	**Journal**	172		145.00
	By **Printing & Stationery URD** *Being on amt spent for drawings A 3 size xerox charges*	**Journal**	173		120.00
	By **Krishna Hardware & Electricals** *Being on purchase of surface box, switch, sockets, GI fitting for site office against biln o:2151, bill dt:19/8/19*	**Journal**	174		866.00
1-Sep-19	By **Transportation Charges** *Being cash paid to Suresh Transport towards gi tower 9 mtrs shift from cherapally to gmr site*	**Journal**	184		401.00
	By **Misc Expenses at Site** *Being amt paid towards patrolling charges for site for the month of Aug-19*	**Journal**	185		1,000.00
	By **Misc Expenses at Site** *Being amt paid to Veeru towards bore meter checking & connection given work and stater checking work*	**Journal**	186		500.00
	By **Balaji Hardware Eletricals Paints & Sanitary** *Being amount transfered*	**Journal**	187		672.00
	By **Krishna Hardware & Electricals** *Being amount transfered*	**Journal**	188		552.00
	By **Misc Expenses at Site** *Being amt paid to Ramu towards MI camera fixing on PVC sheet in doom fixing charges*	**Journal**	189		200.00
	By **Bank Charges** *Being happey card atm charges*	**Journal**	190		40.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Narender Reddy Happy Card A/c (Continued)				
7-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to MHPL (Axis) towards reimbursemnt of happy card exp*	**Bank Payment**	345	3,365.00	
13-Sep-19	By	**Printing & Stationery URD** *Being on Purchase of Rubber stamps against billn o:707, bil dt:4/9/19*	**Journal**	197		200.00
	By	**Printing & Stationery URD** *Being on purchase of register books & stamp pad*	**Journal**	198		145.00
	By	**Misc Expenses at Site** *Being amt paid to Narashmia towards labour quarters area garbage removing charges*	**Journal**	199		1,000.00
14-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to MHPL (Axis) towards reimbursemnt of happy card exp*	**Bank Payment**	384	1,345.00	
26-Sep-19	By	**Misc Expenses at Site** *Being amount paid Asif welder towards making holes on 2" flat patti for MI camera fixing purpose*	**Journal**	214		300.00
	By	**Misc Expenses at Site** *Being amount paid towards labour quarter area toilets garbbage & mud removing and drain line cleaning charges at heavy rai falling day*	**Journal**	215		1,500.00
	By	**Labour Welfare Expenses** *Being purchase of break fast for kailash labour for heavy rain falling day*	**Journal**	216		1,200.00
	By	**Labour Welfare Expenses** *Being purchase white rice, dal fry & vegetable mix for dharma labour on heavy rain falling day*	**Journal**	217		1,510.00
30-Sep-19	By	**Sundry Purchase** *Being purchase of enamel paint brush,for compound wall marking wall & 2: MABT for dewater pump connection*	**Journal**	232		455.00
	By	**Sundry Purchase** *Being purchase of pipe clips for sales officer work, pad lock for camera boc locking work & 3 pin top for MI camera power connection work*	**Journal**	233		167.00
	By	**Printing & Stationery URD** *Being purchase of SD cards for MI camera back up purpose*	**Journal**	234		1,500.00
	By	**Bank Charges** *Being happey card atm withdrawal charges*	**Journal**	235		20.00
	By	**Sundry Purchase** *Being purchase of PVC fittings, paint for de watering work*	**Journal**	236		850.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to MHPL towards reimbursement of happey card payment*	**Bank Payment**	432	14,104.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	K Narender Reddy Happy Card A/c (Continued)				
30-Sep-19	By **Sundry Purchase Urd** *Being purchase of mcb patti for B block eletrical connection work from Pawan Eletrical & Hardware (local shop)*	**Journal**	250		120.00
	By **Sundry Purchase Urd** *Being purchase of anchor bolts for hoarding board work from Mangaldeep (local shop)*	**Journal**	251		120.00
	By **Sundry Purchase Urd** *Being purchasse of cable ties dubara jali, blades nails for site work from mangaldeep hardware*	**Journal**	252		600.00
	By **Xerox Charges** *Being spiral binding for standard drawings from sri sai stationary*	**Journal**	253		50.00
	By **Misc Expenses at Site** *Being amt paid to Ashif local Technician towards plates holes 12 mm making charges*	**Journal**	254		1,150.00
	By **Misc Expenses at Site** *Being amount paid to Veeranjan Reddy towards submersible pump erection work*	**Journal**	255		3,000.00
	By **Miscelleneous Expenses** *Being amt to local shop towards purchase of biscuit soft drink for kapra GHMC officer*	**Journal**	256		200.00
	By **Sundry Purchase Urd** *Being purchase of batana jali from local shop*	**Journal**	257		90.00
	By **Sundry Purchase Urd** *Being purchase of fan rofd clamps books for sales office*	**Journal**	258		310.00
	By **Xerox Charges** *Being spiral binding for standard drawings from sri sihiva book depot*	**Journal**	259		70.00
	By **Sundry Purchase Urd** *Being purchase of asian paints & brush from local shop*	**Journal**	260		355.00
	By **Sundry Purchase Urd** *Being purchase of fan hooks & spainor from local shop*	**Journal**	261		220.00
	By **Sundry Purchase Urd** *Being purchase of C channel, nut bolts for eletricity connection purpose*	**Journal**	262		132.00
	By **Bank Charges** *Being happey card withdrawal charges*	**Journal**	263		40.00
	By **Printing & Stationery URD** *Being purchase of a3 size paper vide bill.no. 1119*	**Journal**	264		100.00
	By **Sundry Purchase Urd** *Being purchase of pop screws for DB box fixing work from pawan eletricals*	**Journal**	265		45.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Narender Reddy Happy Card A/c (Continued)				
28-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to MHPL towards reimbursement of Happey card payment*	**Bank Payment**	559	8,175.00	
16-Nov-19	By	**Miscelleneous Expenses** *Being amount spent to tea and biscuits for md site visit day*	**Journal**	318		100.00
	By	**Miscellneaous Site Expenses Urd** *Being amount spend to narasimha for scavenger charges for the month of sep 2019*	**Journal**	319		2,000.00
	By	**Sundry Purchase Urd** *Being amount spend to purchase of thread & teflon tape for plumbing work*	**Journal**	320		45.00
	By	**Krishna Hardware & Electricals** *Being amount spend on purchase of GI CPVC fittings for neighbours drinking water vide bill no : 2389 dated 11-11-19*	**Journal**	321		931.00
	By	**Hyderabad Springs & Components MFG Co** *Being purchase of springs cricket court wickets fixing work vide bill no : 11511 dated : 15-10-19*	**Journal**	322		472.00
	By	**Miscellneaous Site Expenses Urd** *Being purchase of MI cameras re setting work dated : 16-10-19*	**Journal**	323		78.00
	By	**Sundry Purchase Urd** *Being purchase of fischers screws for sales office all window fixing work dated : 16-10 -19*	**Journal**	324		20.00
	By	**Miscellneaous Site Expenses Urd** *Being amount pais to garbage narasimha for labour quarers garbage removing charges dated : 18-10-19*	**Journal**	325		1,000.00
	By	**Newspaper** *Being cash paid to newspaper charges for the month of sep - 19 dated :17-10-19*	**Journal**	326		726.00
	By	**Miscellneaous Site Expenses Urd** *Being purchase of chisel for sales office chipping work done vide bill no : 2720 dated : 12-10-2019*	**Journal**	327		130.00
18-Nov-19	By	**Sundry Purchase Urd** *Being purchase of eclairs chocolates for sales customer children purpose dated : 30 -10-19*	**Journal**	328		240.00
	By	**Sundry Purchase Urd** *Being purchase on screws , saddle and drill bit for sales office work vide bill no : 752 dated : 07-11-19*	**Journal**	329		570.00
	By	**Sundry Purchase Urd** *Being purchase on GI fittings for motor connection work vide bill no : 753 dated : 07 -11-19*	**Journal**	330		480.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	K Narender Reddy Happy Card A/c (Continued)				
18-Nov-19	By **Sundry Purchase Urd** *Being purchase of CPVC fittings for A &B blocks 5000ltrs tank connection work done vide bill no : 757 dated : 05-11-19*	**Journal**	331		485.00
	By **Miscellneaous Site Expenses Urd** *Being cash paid to patrolling police for site rounding charges for the month oct - 19*	**Journal**	332		1,000.00
13-Dec-19	By **Sundry Purchase Urd** *Being purchase of copper wire , clamps bend for sales office earthing work*	**Journal**	427		205.00
	By **Sundry Purchase Urd** *Being purchase of yellow paint for site other levels marking work*	**Journal**	428		280.00
	By **Sundry Purchase Urd** *Being purchase of Cpvc fittings for sales office loft tank fixing work*	**Journal**	429		130.00
	By **Miscellneaous Site Expenses Urd** *Being purchase of birla putti for sales office wall work*	**Journal**	430		60.00
17-Dec-19	By **Sundry Purchase Urd** *Being purchase of 16 amps tops , janatha paste , arraldite for pantry granite fixing work ac connection work vide bill no : 751*	**Journal**	432		745.00
	By **Sundry Purchase Urd** *Being purchase of copper plate , clamp & nut bolts for sales office earthing work vide bill no : 750*	**Journal**	433		930.00
	By **Miscellneaous Site Expenses Urd** *Being purchase of white cement for sales office ac's holes packing work done*	**Journal**	434		30.00
	By **Miscellneaous Site Expenses Urd** *Being atm withdrawl fee*	**Journal**	435		20.00
	By **Miscellneaous Site Expenses Urd** *Being cash paid to kiran , srinivas eng for a block footings casting at night time dinner charges ddt 23-10-19*	**Journal**	436		450.00
	By **Sundry Purchase Urd** *Being purchase pf screws fischers for sales office from boards fixing work*	**Journal**	437		120.00
	By **Miscellneaous Site Expenses Urd** *Being purchase of jio sim and 70 days recharge and activation charges for sales office stand by internet connection work*	**Journal**	438		317.00
	By **Miscellneaous Site Expenses Urd** *Being purchase of setop box tray for router conmnectivity on ceiling level purpose*	**Journal**	439		212.00
	By **Miscellneaous Site Expenses Urd** *Being cash paid to GTPL broad band internet connection charges for sales office for 3months*	**Journal**	440		1,770.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Narender Reddy Happy Card A/c (Continued)				
17-Dec-19	By	**Miscellneaous Site Expenses Urd** *Being purchase of nut bolts screws for sales office switch boards fixing work*	**Journal**	441		80.00
	By	**Miscellneaous Site Expenses Urd** *Being purchase of GI jali for cutter type pump fixing work*	**Journal**	442		320.00
	By	**Miscellneaous Site Expenses Urd** *Being purchase of GI jali for cutter type pump fixing work*	**Journal**	443		120.00
	By	**Sundry Purchase Urd** *Being purchase of nut bolts for led lighting fixing work*	**Journal**	444		40.00
17-Feb-20	To	**Happay Card Account** *Being transferred*	**Journal**	624	5,931.00	
					85,562.00	**85,562.00**
		Kota Lakshmi Durga commission				
31-Oct-19	By	**(as per details)** **Commission / Brokerage Urd** **8,150.00 Dr** **Prasad Enagandula Commission** **2,771.00 Cr** **Kunapuraam Rohit Commission** **1,793.00 Cr** **Gadapa Murali Mohan Commission** **1,793.00 Cr** *Being pramotional commission from 01-07 -19 to 30-09-19*	**Journal**	292		1,793.00
4-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being pramotional commission from 01-07 -19 to 30-09-19*	**Bank Payment**	593	1,793.00	
1-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards promotional incentive ch no : 000416*	**Bank Payment**	1090	1,430.00	
	By	**(as per details)** **Commission / Brokerage Urd** **6,500.00 Dr** **Prasad Enagandula Commission** **2,210.00 Cr** **Gadapa Murali Mohan Commission** **1,430.00 Cr** **Kunapuraam Rohit Commission** **1,430.00 Cr** *Being amount transfered towards pramotional commission from 01-10-19 to 31 -12-19*	**Journal**	567		1,430.00
					3,223.00	**3,223.00**
		K Ramakrishna Allow for Constr Equip				
27-Dec-19	To	**(as per details)** **TDS on Contract @ 2% 94C** **23.00 Cr** **BANK-Kotak Mahindra Bank Ltd Rera A/c** **1,111.00 Cr** *being cheque issued to K.Rama krishna for providing chipping machine vide voucher no 6101 enclosed. ch no : 000171*	**Bank Payment**	881	1,134.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Ramakrishna Allow for Constr Equip (Continued)				
15-Feb-20	To	**(as per details)**	**Bank Payment**	1180	945.00	
		TDS on Hire Charges @ 2% 94i(A)	**19.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**926.00 Cr**			
		being cheque issued to K.Ramakrishna for columns chipping work done vide voucher no 6365 details enclosed.				
20-Feb-20	To	**(as per details)**	**Bank Payment**	1195	1,987.00	
		TDS on Hire Charges @ 2% 94i(A)	**40.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,947.00 Cr**			
		Being amount trnsferred to K ramakrishna for supply of chipping machine vide voucher no - 6421 details enclosed				
28-Feb-20	To	**(as per details)**	**Bank Payment**	1238	900.00	
		TDS on Hire Charges @ 2% 94i(A)	**18.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**882.00 Cr**			
		Being amount transferred to k rama krishna for chipping work done at A - block vide voucher nno 6453 enclosed				
31-Mar-20	By	**Work in Progress**	**Journal**	773		4,966.00
		Being transfered				
					4,966.00	**4,966.00**

K Rama Krishna on Account

Plot.No.28, Bank Colony, Mallapur,, Hyderabad - 500076

11-Oct-19	To	**(as per details)**	**Bank Payment**	481	10,000.00	
		TDS on Contract @ 1% 94C	**100.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**9,900.00 Cr**			
		being cheque issued to K Rama krishna for releasing advance amount for sales office painting work vide voucher no 86 enclosed.				
15-Oct-19	To	**Painting Material**	**Journal**	278	11,559.00	
		Being purchase of painting material by SSLLP vide bill.no.7983 po.no.61890				
21-Oct-19	To	**Painting Material - Contractor**	**Journal**	289	7,748.00	
		BEIng purchase of paintng material from SSLLP against bil no:8047, dt:4/10/19, po no:62122				
1-Nov-19	By	**(as per details)**	**Journal**	305		26,502.00
		Labour Urd	**10,601.00 Dr**			
		Allowance for Equip Urd	**10,601.00 Dr**			
		Allowance for Consumables Urd	**5,300.00 Dr**			
		Being painting work done at new sales Office at site work done from 3-10-19 to 16 -10-19 against bil no:25, dt:17/10/19				
	To	**TDS on Contract @ 1% 94C**	**Journal**	306	266.00	
		Being TDS @ 1% on rs=26,502 against bilno:25, dt:17/10/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Rama Krishna on Account (Continued)				
26-Dec-19	By	**(as per details)**	**Purchase**	294		12,356.00
		Painting Material @ 18%	**10,471.00 Dr**			
		CGST @ 9%	**942.39 Dr**			
		SGST @ 9%	**942.39 Dr**			
		Round Off	**0.22 Dr**			
		Being painting work done at sales office vide bill.no.51				
27-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	885	9,000.00	
		being cheque issued to K.Rama krishna for releasing credit balance amount vide voucher no 169 enclosed. chno :000170				
					38,573.00	38,858.00
	To	**Closing Balance**			285.00	
					38,858.00	**38,858.00**
		Krishna Hardware & Electricals				
		4-98/15/4, Besides Noma Function Hall, Mallapur, Hyderabad - 500076				
29-Aug-19	By	**Plumbing/Sanitary Material**	**Purchase**	53		866.00
		Being on purchase of surface box, switch, sockets, GI fitting for site office against biln o:2151, bill dt:19/8/19				
	To	**K Narender Reddy Happy Card A/c**	**Journal**	174	866.00	
		Being on purchase of surface box, switch, sockets, GI fitting for site office against biln o:2151, bill dt:19/8/19				
1-Sep-19	To	**K Narender Reddy Happy Card A/c**	**Journal**	188	552.00	
		Being amount transfered				
	By	**(as per details)**	**Purchase**	55		552.00
		Plumbing & Sanitary @ 9%	**468.00 Dr**			
		CGST @ 9%	**42.12 Dr**			
		SGST @ 9%	**42.12 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of plumbing material for A block borewell OHT fitting work & MI camera fixing work				
16-Nov-19	By	**(as per details)**	**Purchase**	218		931.00
		Plumbing & Sanitary Material @ 18%	**789.00 Dr**			
		CGST @ 9%	**71.01 Dr**			
		SGST @ 9%	**71.01 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase on plumbing & sanitary of GI CPVC fittings vide bill no : 2389 dated : 11 -11-19				
	To	**K Narender Reddy Happy Card A/c**	**Journal**	321	931.00	
		Being amount spend on purchase of GI CPVC fittings for neighbours drinking water vide bill no : 2389 dated 11-11-19				
13-Dec-19	By	**(as per details)**	**Purchase**	274		200.00
		Tools @ 18%	**170.00 Dr**			
		CGST @ 9%	**15.30 Dr**			
		SGST @ 9%	**15.30 Dr**			
		Round Off	**0.60 Cr**			
		Being purchase of self drill screws for barrication work vide bill no : 2447				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Krishna Hardware & Electricals (Continued)				
13-Dec-19	To	**N Narender Reddy Exp Card** *Being cash paid to krishna hardware elctricals for purchase of self drill screws for barrication work vide bill no : 2447*	**Journal**	421	200.00	
					2,549.00	**2,549.00**
		K Shirish Kumar Salary A/c				
30-Apr-19	By	**(as per details)** **Salaries** **1,67,126.00 Dr** **Praveen Kumar Pathak Salary A/c** **33,126.00 Cr** **P Sai Kumar Reddy Salary A/c** **22,611.00 Cr** **G Kiran Kumar Salary A/c** **16,516.00 Cr** **R Lavanya Salary A/c** **12,250.00 Cr** *Being staff salaries for the month of April-18*	**Journal**	12		82,623.00
	To	**(as per details)** **Praveen Kumar Pathak Salary A/c** **200.00 Dr** **P Sai Kumar Reddy Salary A/c** **200.00 Dr** **G Kiran Kumar Salary A/c** **150.00 Dr** **Professional Tax 2019-20** **750.00 Cr** *Being staff PT payment for the month of April-19*	**Journal**	13	200.00	
	To	**Salaries - Engg** *Being fine imposed*	**Journal**	14	100.00	
	By	**(as per details)** **Staff Mobile Allowance** **1,995.00 Dr** **Praveen Kumar Pathak Salary A/c** **399.00 Cr** **P Sai Kumar Reddy Salary A/c** **399.00 Cr** **G Kiran Kumar Salary A/c** **399.00 Cr** **R Lavanya Salary A/c** **399.00 Cr** *Being staff mobile allowance for the month of April-19*	**Journal**	15		399.00
	By	**Conveyance - Engg** *Being conveyance for the month of April-19*	**Journal**	16		810.00
6-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to K shirish kumar towards staff salary for the month of Apr-19*	**Bank Payment**	44	79,823.00	
11-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued towards mobile allowance & conveyance for the month of Apr-19*	**Bank Payment**	55	1,209.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to paramount estates towards TDS for the financial Yr 2018-19*	**Bank Payment**	57	5,162.00	
31-May-19	By	**(as per details)** **Salaries** **1,64,357.00 Dr** **Praveen Kumar Pathak Salary A/c** **33,126.00 Cr** **P Sai Kumar Reddy Salary A/c** **20,350.00 Cr** **G Kiran Kumar Salary A/c** **16,008.00 Cr** **R Lavanya Salary A/c** **12,250.00 Cr** *Being staff Salaries for the month of May-19*	**Journal**	31		82,623.00

continued ...

K Shirish Kumar Salary A/c (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-May-19	By	**(as per details)**	**Journal**	32		399.00
		Staff Mobile Allowance	**1,995.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of May-19				
	By	**Conveyance - Engg**	**Journal**	33		880.00
		Being on conveyance for the month of May -19				
	To	**(as per details)**	**Journal**	34	200.00	
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**750.00 Cr**			
		Being staff PF for the month of May-19				
6-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	92	82,423.00	
		Being amt transfer towards staff slary for the month of June-2019				
15-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	107	1,279.00	
		Being amt transfer towards mobile allowance for the month of May-19				
30-Jun-19	By	**(as per details)**	**Journal**	58		82,623.00
		Salaries	**1,64,306.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**20,996.00 Cr**			
		G Kiran Kumar Salary A/c	**16,516.00 Cr**			
		R Lavanya Salary A/c	**11,045.00 Cr**			
		Being staff salaries for the month of June-19				
	To	**(as per details)**	**Journal**	59	200.00	
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**750.00 Cr**			
		Being staff PT for the month of June-19				
	By	**(as per details)**	**Journal**	61		399.00
		Staff Mobile Allowance	**1,995.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of June 2019				
	By	**Conveyance - Engg**	**Journal**	62		810.00
		Being on conveyance for the month of June 2019				
4-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	141	82,423.00	
		Being amt transfer to K shirish kumar towards salary for the month of June-19				
13-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	163	1,209.00	
		Being amt transfer towards mobile allowance for the month of June 19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Shirish Kumar Salary A/c (Continued)				
31-Jul-19	By	**(as per details)**	**Journal**	130		82,623.00
		Salaries	**1,76,233.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**22,288.00 Cr**			
		G Kiran Kumar Salary A/c	**18,041.00 Cr**			
		R Lavanya Salary A/c	**12,852.00 Cr**			
		A Sravani Salary A/c	**7,303.00 Cr**			
		Being staff salaries for the month of July -2019				
	To	**(as per details)**	**Journal**	131	200.00	
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**750.00 Cr**			
		Being staff PT payment for the month of July -19				
	By	**(as per details)**	**Journal**	132		399.00
		Staff Mobile Allowance	**2,394.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of July-2019				
	By	**Conveyance - Engg**	**Journal**	133		915.00
		Being on conveyance for the month of July -2019				
6-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	225	79,761.00	
		Being amt transfer towards staff salary for the month of July-2019				
10-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	255	1,314.00	
		Being amt transfer towards mobile allowance for the month of July 2019				
31-Aug-19	By	**(as per details)**	**Journal**	177		399.00
		Staff Mobile Allowance	**3,990.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Aug-19				
	By	**(as per details)**	**Journal**	178		845.00
		Conveyance	**2,150.00 Dr**			
		M Ram Prasad Salary A/c	**35.00 Cr**			
		Nirati Srinivas Salary A/c	**70.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**1,200.00 Cr**			
		Being staff conveyance for the month of Aug -19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Shirish Kumar Salary A/c (Continued)				
31-Aug-19	By	**(as per details)**	**Journal**	179		82,623.00
		Salaries	**2,92,756.00 Dr**			
		M Ram Prasad Salary A/c	**15,049.00 Cr**			
		Keshapaga Kumar	**53,648.00 Cr**			
		Nirati Srinivas Salary A/c	**10,902.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**20,681.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**18,637.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**15,666.00 Cr**			
		G Kiran Kumar Salary A/c	**16,269.00 Cr**			
		A Sravani Salary A/c	**13,298.00 Cr**			
		R Lavanya Salary A/c	**12,857.00 Cr**			
		Being staff salaries for the month of Aug-19				
	To	**(as per details)**	**Journal**	180	200.00	
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Keshapaga Kumar	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**150.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**1,650.00 Cr**			
		Being staff PT for the month of Aug-19				
5-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	325	82,423.00	
		Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	369	1,244.00	
		Being amount transfer towards other allowance for the month of Aug-19				
30-Sep-19	By	**(as per details)**	**Journal**	239		12,372.00
		Salaries	**2,31,984.00 Dr**			
		M Ram Prasad Salary A/c	**49,273.00 Cr**			
		Nirati Srinivas Salary A/c	**36,267.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**29,328.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**17,765.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,533.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**14,433.00 Cr**			
		A Sravani Salary A/c	**12,571.00 Cr**			
		R Lavanya Salary A/c	**11,588.00 Cr**			
		Being on staff salary for the month of Sep -2019				
	To	**(as per details)**	**Journal**	240	200.00	
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**1,150.00 Cr**			
		Being on Stafff PT for the month of Sep-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Shirish Kumar Salary A/c (Continued)				
30-Sep-19	To	**(as per details)**	**Journal**	244	742.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,760.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**961.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**866.00 Dr**			
		A Sravani Salary A/c	**755.00 Dr**			
		R Lavanya Salary A/c	**695.00 Dr**			
		PF Employees Contribution	**12,239.00 Cr**			
		Being on staff PF for the month of Sep-2019				
	By	**Salaries**	**Journal**	245		2,517.00
		Being full & final settlement of K Shirish Kumar salary				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	442	2,517.00	
		Being cheque issued to K Shirish Kumar towards full & final settle				
1-Oct-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	444	11,430.00	
		Being on staff salary for the month of Sep-19				
4-Dec-19	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Receipt**	180		2,517.00
		Being cheque dishonoured				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	754	2,517.00	
		Being cheque isssued towards full and final settlement ch no : 000756				
					4,36,776.00	**4,36,776.00**
		K Sravan Kumar on A/c				
17-Feb-20	By	**(as per details)**	**Journal**	612		22,773.00
		Labour Charges	**9,109.00 Dr**			
		Allowance for Equipment	**9,109.00 Dr**			
		Allowances for Consumables	**4,555.00 Dr**			
		Being north side compund wall at peripheral road rod bending, centring & concerting work done for compound wall at north side periphal road, gate footings and wall at north side work done from 28-12-19 to 10-01 -2020				
	To	**TDS on Contract @ 1% 94C**	**Journal**	613	228.00	
		Being TDS @1% on rs=22773				
20-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1207	22,000.00	
		Being amount trnsferred to k sravan kumar for releasing credit balance amount vide voucher no- 252 details enclosed				
11-Mar-20	By	**(as per details)**	**Journal**	674		67,243.00
		Labour Urd	**26,897.00 Dr**			
		Allowance for Equip Urd	**26,897.00 Dr**			
		Allowance for Consumables Urd	**13,449.00 Dr**			
		Being work done towards labour quarters brick work and shabad stone pointing done vide site bill register no:61				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Sravan Kumar on A/c (Continued)				
11-Mar-20	To	**TDS on Contract @ 1% 94C** *Being tds deducted @ 1% on bill of rs 67243*	**Journal**	675	672.00	
16-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to K.Sravan Kumar for releasing credit balance amount vide voucher no 275 details enclosed.*	**Bank Payment**	1347	65,000.00	
					87,900.00	90,016.00
	To	**Closing Balance**			2,116.00	
					90,016.00	**90,016.00**
		Kunapuraam Rohit Commission				
31-Oct-19	By	**(as per details)** **Commission / Brokerage Urd 8,150.00 Dr** **Prasad Enagandula Commission 2,771.00 Cr** **Kota Lakshmi Durga commission 1,793.00 Cr** **Gadapa Murali Mohan Commission 1,793.00 Cr** *Being pramotional commission from 01-07 -19 to 30-09-19*	**Journal**	292		1,793.00
4-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being pramotional commission from 01-07 -19 to 30-09-19*	**Bank Payment**	592	1,793.00	
1-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards promotional incentive ch no : 000415*	**Bank Payment**	1089	1,430.00	
	By	**(as per details)** **Commission / Brokerage Urd 6,500.00 Dr** **Prasad Enagandula Commission 2,210.00 Cr** **Kota Lakshmi Durga commission 1,430.00 Cr** **Gadapa Murali Mohan Commission 1,430.00 Cr** *Being amount transfered towards pramotional commission from 01-10-19 to 31 -12-19*	**Journal**	567		1,430.00
					3,223.00	**3,223.00**
		Labour Charges				
24-May-19	To	**(as per details)** **Allowance for Const Equipt 1,600.00 Dr** **Allowance for Equipment 4,800.00 Dr** **TDS on Contract @ 1% 94C 160.00 Cr** **BANK-Yes Bank Ltd.A/c No.009763700002800 7,840.00 Cr** *Being chq issued to Aron associates for total station work done vide voucher no 6 enclosed.*	**Bank Payment**	73	1,600.00	
4-Jul-19	To	**(as per details)** **Allowances for Consumables 200.00 Dr** **Allowance for Equipment 600.00 Dr** **TDS on Contract @ 1% 94C 10.00 Cr** **BANK-Yes Bank Ltd.A/c No.009763700002800 990.00 Cr** *Being neft transaction to Shobaram for gate painting work done with material vide voucher no 18 enclosed.*	**Bank Payment**	140	200.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges (Continued)				
18-Jul-19	To	**(as per details)**	**Bank Payment**	171	1,600.00	
		Allowances for Consumables	**1,600.00 Dr**			
		Allowance for Equipment	**4,800.00 Dr**			
		TDS on Contract @ 1% 94C	**160.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**7,840.00 Cr**			
		Being neft transaction to Aron associates for total station works done at site vide voucher no 22 enclosed.				
25-Jul-19	To	**(as per details)**	**Bank Payment**	185	800.00	
		Allowances for Consumables	**800.00 Dr**			
		Allowance for Equipment	**2,400.00 Dr**			
		TDS on Contract @ 1% 94C	**80.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**3,920.00 Cr**			
		Being neft transaction to Aron associates for total station works done at site vide voucher no 26 enclosed.				
31-Jul-19	To	**(as per details)**	**Journal**	125	99,288.00	
		Allowance for Equipment	**99,288.00 Dr**			
		Allowances for Consumables	**49,644.00 Dr**			
		Sai Venkateshwara Borewells	**2,48,220.00 Cr**			
		Being Borewell digging work done in A Block upto 1022 depth and C Block upto 542 depth work done from 01-7-19 to 24-07-19 against SL No:05, dated:24-7-19				
	To	**(as per details)**	**Journal**	126	4,400.00	
		Allowance for Equipment	**4,400.00 Dr**			
		Allowances for Consumables	**2,200.00 Dr**			
		Srikanth Jena on A/c	**11,000.00 Cr**			
		Being Plumbing work done at site office inculding drainage and OHT work done from 10-4-19 to 01-06-19 against SL no:03, dated:11/7/19				
	To	**(as per details)**	**Journal**	127	3,600.00	
		Allowance for Equipment	**3,600.00 Dr**			
		Allowances for Consumables	**1,800.00 Dr**			
		Janardhan Prasad on Account	**9,000.00 Cr**			
		Being Tiles work done in site office, toilet rooms work done from 01-4-19 to 15-5-19 against SL no:01, bill dt:11/7/19				
	To	**(as per details)**	**Journal**	128	3,972.00	
		Allowance for Equipment	**3,972.00 Dr**			
		Allowances for Consumables	**1,986.00 Dr**			
		P.Praveen Kumar on A/c	**9,930.00 Cr**			
		Being fabrication work for Barrication done at site office work done from 10-04-19 to 10 -05-19 against SL no:02, dated:11/7/19				
8-Aug-19	To	**(as per details)**	**Bank Payment**	236	1,600.00	
		Allowances for Consumables	**1,600.00 Dr**			
		Allowance for Equipment	**4,800.00 Dr**			
		TDS on Contract @ 1% 94C	**160.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**7,840.00 Cr**			
		Being neft transaction to Aron associates for total station works done at site vide voucher no 36 enclosed.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges (Continued)			
30-Aug-19	To **(as per details)**	**Bank Payment**	311	1,600.00	
	Allowances for Consumables	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	TDS on Contract @ 1% 94C	**160.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**7,840.00 Cr**			
	Being neft transaction to Sursani Constructions for B Block survey work done vide voucher no 53 enclosed.				
	To **(as per details)**	**Bank Payment**	312	800.00	
	Allowances for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	TDS on Contract @ 1% 94C	**80.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**3,920.00 Cr**			
	Being Neft transaction to Aron associates for Peri Pheral road column line marking work done vide voucher no 54 enclosed.				
25-Sep-19	To **(as per details)**	**Journal**	206	5,400.00	
	Allowance for Equipment	**5,400.00 Dr**			
	Allowances for Consumables	**2,700.00 Dr**			
	Radhakrishna	**13,500.00 Cr**			
	Being trees plantation work done from 15. 07.19 to 18.08.19 vide sl.no.- site bill register.14 dated 20.09.19				
	To **(as per details)**	**Journal**	207	12,438.00	
	Allowances for Consumables	**6,220.00 Dr**			
	Allowance for Equipment	**12,438.00 Dr**			
	P.Praveen Kumar on A/c	**31,096.00 Cr**			
	Being fabrication work for hoarding board work done from 15.07.19 to 18.08.19mvide sl.no-site bills register 06 dated:19-08-19				
	To **(as per details)**	**Journal**	208	3,840.00	
	Allowance for Equipment	**3,840.00 Dr**			
	Allowances for Consumables	**1,920.00 Dr**			
	T Kurmanna on Account	**9,600.00 Cr**			
	Being dowel for compound wall columns in peripheral road from 01.08.19 to 26.08.19 vide sl.no.-site bills register 09 dated 26-08 -19				
	To **(as per details)**	**Journal**	209	1,200.00	
	Allowance for Equipment	**1,200.00 Dr**			
	Allowances for Consumables	**600.00 Dr**			
	N Rama Krishna on Account	**3,000.00 Cr**			
	Being cable laying 6 sq mm cable fixing with 16 amps socket and switches 2 nos in sintex box at every 50 mts distence total 250 mts from 10-09-19 to 20-09-19 vide sl.no.-site bills register.no.19 dated 25-09-19				
	To **(as per details)**	**Journal**	210	3,540.00	
	Allowance for Equipment	**3,540.00 Dr**			
	Allowances for Consumables	**1,770.00 Dr**			
	Shobaram on A/c	**8,850.00 Cr**			
	Being painting work for hoarding board and block marking from 20.08.19 to 22.08.19 vide Sl.no.-site bills register.10 dated:26.08. 19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges (Continued)				
25-Sep-19	To	**(as per details)**	**Journal**	211	9,556.00	
		Allowance for Equipment	**9,556.00 Dr**			
		Allowances for Consumables	**4,778.00 Dr**			
		K Krishna on Account (Scaffolding)	**23,890.00 Cr**			
		Being scaffolding work for hoarding work and sales office work done from 17.08.19 to 18.08.19 vide sl.no.-site bills register.11 dated 26.08.19				
	To	**(as per details)**	**Journal**	212	6,287.00	
		V Mallaiak Allow for Equip Hire Charges	**12,576.00 Dr**			
		V Mallaiah Material Payment	**44,016.00 Dr**			
		V Mallaiah (Road Work)	**62,879.00 Cr**			
		Being CC Road with Gsb and VDF finish work done from 01.07.19 to 17.08.19				
	To	**(as per details)**	**Journal**	213	7,438.00	
		Allowance for Equipment	**29,753.00 Dr**			
		S Bikshapathi on A/c- Centering	**37,191.00 Cr**			
		Being completion of columns for block and periheral road work i.e., centering, rod bending & concreting work done from 01.03. 19 to 06.06.19				
27-Sep-19	To	**(as per details)**	**Journal**	218	12,729.00	
		Allowance for Equipment	**12,729.00 Dr**			
		Allowances for Consumables	**6,366.00 Dr**			
		P.Praveen Kumar on A/c	**31,824.00 Cr**			
		Being fabrication work done for hoarding board work done from 28/8/19 to 20/9/19 against biln o:16, dt:21/9/19				
	To	**(as per details)**	**Journal**	219	2,948.00	
		Allowance for Equipment	**2,948.00 Dr**			
		Allowances for Consumables	**1,474.00 Dr**			
		Srikanth Jena on A/c	**7,370.00 Cr**			
		Being plumbing work done towards HDPE pipe laying from A Block borewell point to B & D Blocks driveway work done from 10-9 -19 to 20-9-19 against bil no:18, dt:21/9/19				
	To	**(as per details)**	**Journal**	220	7,812.00	
		Allowance for Equipment	**7,812.00 Dr**			
		Allowances for Consumables	**3,906.00 Dr**			
		K Krishna on Account (Scaffolding)	**19,530.00 Cr**			
		Being hoarding & sales office block scaffolidng work done from 1-9-19 to 20-9 -19 against bil no:15, dt:20/9/19				
	To	**(as per details)**	**Journal**	221	2,381.00	
		Allowance for Equipment	**2,381.00 Dr**			
		Allowances for Consumables	**1,190.00 Dr**			
		Shobaram on A/c	**5,952.00 Cr**			
		Being painting work done for hoarding board at north east side of site work done from 10-9-19 to 20-9-19against Bill no:17, dt:21/9/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges (Continued)				
27-Sep-19	To	**(as per details)**	**Journal**	222	2,688.00	
		Allowance for Equipment	**2,688.00 Dr**			
		Allowances for Consumables	**1,344.00 Dr**			
		P.Praveen Kumar on A/c	**6,720.00 Cr**			
		Being work done towards site office roofing sheet on sales office work done from 10-9 -19 to 12-9-19 against bil no:13, dt:19/9/19				
21-Nov-19	To	**(as per details)**	**Journal**	346	14,878.00	
		Allowance for Equipment	**14,878.00 Dr**			
		Allowances for Consumables	**7,439.00 Dr**			
		K Mohan Rao on Account	**37,195.00 Cr**			
		Being civil work done for compound wall at north vide site bill register no : 30 dated : 13 -11-19				
	To	**(as per details)**	**Journal**	348	4,251.00	
		Allowance for Equipment	**4,251.00 Dr**			
		Allowances for Consumables	**2,126.00 Dr**			
		Janardhan Prasad on Account	**10,628.00 Cr**			
		Being tiles work done in sales office and toilet vide site bill register no : 23 dated : 05 -10-2019				
	To	**(as per details)**	**Journal**	350	2,628.00	
		Allowance for Equipment	**2,628.00 Dr**			
		Allowances for Consumables	**1,314.00 Dr**			
		V Ravindra Chary (Electrician) on A/c	**6,570.00 Cr**			
		Being electrical work towards wiring , final fittings , false ceiling lights , 3ft fans , tube lights fixing work at sales office vide site bill register no :24 dated : 05-10-2019				
26-Nov-19	To	**(as per details)**	**Journal**	359	33,943.20	
		Allowance for Equipment	**33,943.20 Dr**			
		Allowances for Consumables	**16,971.60 Dr**			
		K Mohan Rao on Account	**84,858.00 Cr**			
		Beingcivil work done for compound wall at north side vide site bill register no : 32 dated : 19-11-2019				
29-Nov-19	To	**(as per details)**	**Bank Payment**	721	460.00	
		Allowances for Consumables	**460.00 Dr**			
		Allowance for Equipment	**1,380.00 Dr**			
		TDS on Contract @ 1% 94C	**23.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,277.00 Cr**			
		beingbcheque issued to G.Mannem for shifting the steel at C-block as per job sheet no 6912 vide voucher no 130 enclosed.				
	To	**(as per details)**	**Bank Payment**	726	400.00	
		Allowances for Consumables	**400.00 Dr**			
		Allowance for Equipment	**1,200.00 Dr**			
		TDS on Contract @ 1% 94C	**20.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,980.00 Cr**			
		being cheque issued to T.Sunitha for shettering and concreting work done as per job sheet vide voucher no 131 enclosed.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges (Continued)				
5-Dec-19	To	**(as per details)**	**Bank Payment**	761	800.00	
		Allowances for Consumables	**800.00 Dr**			
		Allowance for Equipment	**2,400.00 Dr**			
		TDS on Contract @ 1% 94C	**40.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,960.00 Cr**			
		being cheque issued to K.Mohan rao for civil work done as per job sheet vide voucher no 139 enclosed . ch no : 000790				
19-Dec-19	To	**(as per details)**	**Journal**	446	16,240.00	
		Allowance for Equipment	**16,240.00 Dr**			
		Allowances for Consumables	**8,120.00 Dr**			
		Radhakrishna	**40,600.00 Cr**			
		Being work done towards sababul trees plantation work vide site bill register no :35				
20-Dec-19	To	**(as per details)**	**Bank Payment**	853	305.00	
		Allowances for Consumables	**305.00 Dr**			
		Allowance for Equipment	**915.00 Dr**			
		TDS on Contract @ 1% 94C	**15.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,510.00 Cr**			
		being cheque issued to G.Mannem for earth work done as per jobwork sheet vide voucher no 154 enclosed. ch no : 000156				
27-Dec-19	To	**(as per details)**	**Bank Payment**	876	512.00	
		Allowances for Consumables	**512.00 Dr**			
		Allowance for Equipment	**1,536.00 Dr**			
		TDS on Contract @ 1% 94C	**26.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,534.00 Cr**			
		being cheque issued to G.Mannem for labour quartrs cleaning work done as per jobwork sheet vide voucher no 164 enclosed. ch no : 000959				
	To	**(as per details)**	**Bank Payment**	878	520.00	
		Allowances for Consumables	**520.00 Dr**			
		Allowance for Equipment	**1,560.00 Dr**			
		TDS on Contract @ 1% 94C	**26.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,574.00 Cr**			
		being cheque issued to Bogireddy Obulareddy for Concreting work done as per jobwork sheet vide voucher no 162 enclosed. ch no : 000957				
30-Dec-19	To	**(as per details)**	**Journal**	466	7,780.00	
		Allowance for Equipment	**7,780.00 Dr**			
		Allowances for Consumables	**3,890.00 Dr**			
		P.Praveen Kumar on A/c	**19,450.00 Cr**			
		Being fabrication work towards barrication at west side on compound wall & gates fixing vide site bill register no :37				
	To	**(as per details)**	**Journal**	468	10,440.00	
		Allowance for Equipment	**10,440.00 Dr**			
		Allowances for Consumables	**5,220.00 Dr**			
		Radhakrishna	**26,100.00 Cr**			
		Being work done towards sababul trees plantation work from 350ft to 900ft strech at east side buffer zone vide site bill register no : 38				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges (Continued)				
30-Dec-19	To	**(as per details)**	**Journal**	470	2,200.00	
		Allowance for Equipment	**2,200.00 Dr**			
		Allowances for Consumables	**1,100.00 Dr**			
		K Krishna on Account (Scaffolding)	**5,500.00 Cr**			
		Being work done towards scoffolding work for west compound wall at site vide site register no : 39				
17-Jan-20	To	**(as per details)**	**Bank Payment**	992	1,000.00	
		Allowance for Consumables Urd	**1,000.00 Dr**			
		Allowance for Equip Urd	**3,000.00 Dr**			
		TDS on Contract @ 1% 94C	**50.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,950.00 Cr**			
		being cheque issued to Sobha ram for painter work done as per job sheet wide voucher -197 enclosed. ch no : 000181				
23-Jan-20	To	**(as per details)**	**Bank Payment**	1025	300.00	
		Allowances for Consumables	**300.00 Dr**			
		Allowance for Equipment	**900.00 Dr**			
		TDS on Contract @ 1% 94C	**15.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,485.00 Cr**			
		being cheque issued to G.Mannem for misclleanious work done vide voucher no 207 enclosed. ch no : 001057				
30-Jan-20	To	**(as per details)**	**Bank Payment**	1061	880.00	
		Allowances for Consumables	**880.00 Dr**			
		Allowance for Equipment	**2,640.00 Dr**			
		TDS on Contract @ 1% 94C	**44.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,356.00 Cr**			
		being cheque issued to G.Mannem for cleaning and levelling work done as per job sheet vide voucher no 213 enclosed .				
6-Feb-20	To	**(as per details)**	**Bank Payment**	1107	690.00	
		Allowances for Consumables	**690.00 Dr**			
		Allowance for Equipment	**2,070.00 Dr**			
		TDS on Contract @ 1% 94C	**35.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,415.00 Cr**			
		being cheque issued to G.Mannem for steel removing work done as per given job sheet vide voucher no 226 details enclosed.				
17-Feb-20	To	**(as per details)**	**Journal**	602	8,800.00	
		Allowance for Equipment	**8,800.00 Dr**			
		Allowances for Consumables	**4,400.00 Dr**			
		Meeriyala Chandrakala on Account	**22,000.00 Cr**			
		Being Holes drilling on rock at B block for footing work done from 02-12-19 to 06-12 -19 against bill no:51. dt:31/1/2020				
	To	**(as per details)**	**Journal**	604	4,134.00	
		Allowance for Equipment	**4,134.00 Dr**			
		Allowances for Consumables	**2,066.00 Dr**			
		T Kurmanna on Account	**10,334.00 Cr**			
		Being PCC levellling work for labour quarters at A & B blocks work done from 30 -01-2020 to 03-02-2020 against bill no:52, dt:3/2/2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges (Continued)				
17-Feb-20	To **(as per details)**	**Journal**	606	2,640.00	
	Allowance for Equipment	**2,640.00 Dr**			
	Allowances for Consumables	**1,320.00 Dr**			
	N Rama Krishna on Account	**6,600.00 Cr**			
	Beong slab electrical work done at A Block electrical pipes laying work done on upper basement slab at A block work done from 03 -02-2020 to 04-02-2020 against billno:53, dt:4/2/2020				
	To **(as per details)**	**Journal**	608	2,880.00	
	Allowance for Equipment	**2,880.00 Dr**			
	Allowances for Consumables	**1,440.00 Dr**			
	S Ganesh on A/c	**7,200.00 Cr**			
	Being sbal 1-2 electrical conducting work done at b block work done from 21-01-2020 to 24-01-2020 against bill no:54, dt:4/2/2020				
	To **(as per details)**	**Journal**	610	22,355.00	
	Allowance for Equipment	**22,355.00 Dr**			
	Allowances for Consumables	**11,177.00 Dr**			
	K Mohan Rao on Account	**55,887.00 Cr**			
	Being interlocking brick work done for north & west side compound wall at north side & west side work done from 20-12-19 to 02-01 -2020 against bill no:57, dt:11/2/2020				
	To **(as per details)**	**Journal**	612	9,109.00	
	Allowance for Equipment	**9,109.00 Dr**			
	Allowances for Consumables	**4,555.00 Dr**			
	K Sravan Kumar on A/c	**22,773.00 Cr**			
	Being north side compund wall at peripheral road rod bending, centring & concerting work done for compound wall at north side periphal road, gate footings and wall at north side work done from 28-12-19 to 10-01 -2020				
20-Feb-20	To **(as per details)**	**Bank Payment**	1200	225.00	
	Allowances for Consumables	**225.00 Dr**			
	Allowance for Equipment	**675.00 Dr**			
	TDS on Contract @ 1% 94C	**11.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,114.00 Cr**			
	Being amount trnsferred to sobha for aintaing work done for retaining wall vide voucher no-246 details enclosed				
28-Feb-20	To **(as per details)**	**Bank Payment**	1231	800.00	
	Allowances for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	TDS on Contract @ 2% 94C	**80.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,920.00 Cr**			
	Being amount transferred to aaron associates for TS & levels marking done as per jobwork sheet vide voucher no 254 enclosed				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges (Continued)				
28-Feb-20	To	**(as per details)**	**Bank Payment**	1232	360.00	
		Allowances for Consumables	**360.00 Dr**			
		Allowance for Equipment	**1,080.00 Dr**			
		TDS on Contract @ 1% 94C	**18.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,782.00 Cr**			
		Being amount transferred to g mannem for morrum removing & cleaning work done as per jobwork sheet vide voucher no 255 enclosed				
6-Mar-20	To	**(as per details)**	**Bank Payment**	1284	390.00	
		Allowances for Consumables	**390.00 Dr**			
		Allowance for Equipment	**1,170.00 Dr**			
		TDS on Contract @ 1% 94C	**20.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,930.00 Cr**			
		being cheque issued to G.Mannem for cleaning work done as per jobwork sheet vide voucher no 264 enclosed.				
	To	**(as per details)**	**Bank Payment**	1295	32,800.00	
		Allowances for Consumables	**32,800.00 Dr**			
		Allowance for Equipment	**16,400.00 Dr**			
		TDS on Contract @ 2% 94C	**1,640.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**80,360.00 Cr**			
		Being cheque issued to Sursani Constructions for providing total station levels marking work done for B-block vide voucher no 6228 enclosed.				
21-Mar-20	To	**(as per details)**	**Bank Payment**	1365	2,973.00	
		Allowances for Consumables	**2,973.00 Dr**			
		Allowance for Equipment	**8,921.00 Dr**			
		TDS on Contract @ 1% 94C	**149.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,718.00 Cr**			
		being cheque issued to G.Mannem for cleaning and levelling work done as per job work sheets vide voucher no 279 details enclosed.				
31-Mar-20	By	**Work in Progress**	**Journal**	801		3,83,410.20
		Being transfered				
					3,83,410.20	**3,83,410.20**
		Labour Urd				
15-Oct-19	To	**(as per details)**	**Journal**	279	2,400.00	
		Allowance for Equip Urd	**2,400.00 Dr**			
		Allowance for Consumables Urd	**1,200.00 Dr**			
		V Ravindra Chary (Electrician) on A/c	**6,000.00 Cr**			
		Being eletrical work stage-1 towards chiseling, laying of pipes, fixing of metal boxes in walls at sales office vide site bills register.no.20				
	To	**(as per details)**	**Journal**	281	8,745.00	
		Allowance for Equip Urd	**8,745.00 Dr**			
		Allowance for Consumables Urd	**4,370.00 Dr**			
		V Ravindra Chary- False Celling	**21,860.00 Cr**			
		Being false ceiling work at sales office vide site bill register.no.21				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Urd (Continued)				
15-Oct-19	To	**(as per details)**	**Journal**	283	2,628.00	
		Allowance for Equip Urd	**2,628.00 Dr**			
		Allowance for Consumables Urd	**1,314.00 Dr**			
		V Ravindra Chary- False Celling	**6,570.00 Cr**			
		Being eletrical stage-II work for wiring, final fitting, false ceiling lights, fans, tube lights fixing work at sales office vide site bill register.no.24				
16-Oct-19	To	**(as per details)**	**Journal**	285	35,105.00	
		Allowance for Equip Urd	**35,105.00 Dr**			
		Allowance for Consumables Urd	**17,552.00 Dr**			
		Dharma Rao On A/c	**87,762.00 Cr**			
		Being labour charges for sales office civil work brick work, plastering, door frames, templates, lofts work of site office				
	To	**(as per details)**	**Journal**	287	1,220.00	
		Allowance for Equip Urd	**1,220.00 Dr**			
		Allowance for Consumables Urd	**610.00 Dr**			
		R Raja Chary Capenter on Account	**3,050.00 Cr**			
		Being doors & beading fitting work done at sales office vide bill.no.22				
1-Nov-19	To	**(as per details)**	**Journal**	305	10,601.00	
		Allowance for Equip Urd	**10,601.00 Dr**			
		Allowance for Consumables Urd	**5,300.00 Dr**			
		K Rama Krishna on Account	**26,502.00 Cr**			
		Being painting work done at new sales Office at site work done from 3-10-19 to 16 -10-19 against bil no:25, dt:17/10/19				
7-Nov-19	To	**(as per details)**	**Bank Payment**	618	317.00	
		Allowance for Consumables Urd	**317.00 Dr**			
		Allowance for Equip Urd	**940.00 Dr**			
		TDS on Contract @ 1% 94C	**16.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,558.00 Cr**			
		chq no: 000248 being cheque issued to K. Rama krishna for painting touchup work done as per job sheet vide voucher no 108 enclosed.				
12-Nov-19	To	**(as per details)**	**Journal**	309	30,701.00	
		Allowance for Equip Urd	**30,701.00 Dr**			
		Allowance for Consumables Urd	**15,352.00 Dr**			
		Dharma Rao On A/c	**76,754.00 Cr**			
		being civil work done for compound wall at north side vide site bill register no :27 dated 05-11-2019				
	To	**(as per details)**	**Journal**	311	32,920.00	
		Allowance for Equip Urd	**32,920.00 Dr**			
		Allowance for Consumables Urd	**16,460.00 Dr**			
		Meeriyala Chandrakala on Account	**82,300.00 Cr**			
		Being compressor rock drilling holes work done at b - block area vide site bill register no : 26 dated : 29-10-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Urd (Continued)				
12-Nov-19	To	**(as per details)**	**Journal**	313	19,114.00	
		Allowance for Equip Urd	**19,114.00 Dr**			
		Allowance for Consumables Urd	**9,544.00 Dr**			
		Radhakrishna	**47,772.00 Cr**			
		Being civil work done for compound wall at west side vide site bill register no : 28 dated : 05-11-2019				
16-Jan-20	To	**(as per details)**	**Journal**	510	33,880.00	
		Allowance for Equip Urd	**33,880.00 Dr**			
		Allowance for Consumables Urd	**16,940.00 Dr**			
		A Ramulu	**84,700.00 Cr**			
		Being sales office furniture work vide site bill register no : 42 dated : 3/01/2020				
	To	**(as per details)**	**Journal**	512	47,024.00	
		Allowance for Equip Urd	**47,024.00 Dr**			
		Allowance for Consumables Urd	**23,512.00 Dr**			
		K Mohan Rao on Account	**1,17,560.00 Cr**			
		Being civil work towards compound wall at north side & west side vide site bill register no : 43 dated : 07-01-2020				
28-Jan-20	To	**(as per details)**	**Journal**	532	14,214.00	
		Allowance for Equip Urd	**14,214.00 Dr**			
		Allowance for Consumables Urd	**7,107.00 Dr**			
		P.Praveen Kumar on A/c	**35,535.00 Cr**			
		Being north side compound wall railing work and periphal road gated work vide site bills register 47				
29-Jan-20	To	**(as per details)**	**Journal**	535	1,200.00	
		Allowance for Equip Urd	**1,200.00 Dr**			
		Allowance for Consumables Urd	**600.00 Dr**			
		Anirudh Dhal on A/C	**3,000.00 Cr**			
		Being work done towards HDPE pipe laying at east side buffer zone for sababul plants vide site bill register no :45				
26-Feb-20	To	**(as per details)**	**Journal**	631	14,918.40	
		Allowance for Equip Urd	**14,918.40 Dr**			
		Allowance for Consumables Urd	**7,459.20 Dr**			
		K Krishna on Account (Scaffolding)	**37,296.00 Cr**			
		Being work done towards double scaffoilding work at A & B block retaining wall vide site bill register no 55				
	To	**(as per details)**	**Journal**	633	10,965.00	
		Allowance for Equip Urd	**10,965.00 Dr**			
		Allowance for Consumables Urd	**5,482.00 Dr**			
		K Krishna on Account (Scaffolding)	**27,412.00 Cr**			
		Being work done towards double scaffolding tying and removal work done for coloumns at flat no - 3 , 6 & lift 2 and for slab at flat no-4,5 at B - block vide site bill register no : 44				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Urd (Continued)				
29-Feb-20	To	**(as per details)**	**Journal**	640	15,680.00	
		Allowance for Equip Urd	**15,680.00 Dr**			
		Allowance for Consumables Urd	**7,840.00 Dr**			
		K Krishna on Account (Scaffolding)	**39,200.00 Cr**			
		Being work done towards double scaffolding tying and removal work done for coloumns and slab at flat no 6,7,8 & lift 2 vide site bill register no :60				
	To	**(as per details)**	**Journal**	642	3,000.00	
		Allowance for Equip Urd	**3,000.00 Dr**			
		Allowance for Consumables Urd	**1,500.00 Dr**			
		P.Praveen Kumar on A/c	**7,500.00 Cr**			
		Being work done towards fabrication work for MSL angle door frames for labour quarters vide site bill register no:59				
11-Mar-20	To	**(as per details)**	**Journal**	674	26,897.00	
		Allowance for Equip Urd	**26,897.00 Dr**			
		Allowance for Consumables Urd	**13,449.00 Dr**			
		K Sravan Kumar on A/c	**67,243.00 Cr**			
		Being work done towards labour quarters brick work and shabad stone pointing done vide site bill register no:61				
	To	**(as per details)**	**Journal**	676	16,075.20	
		Allowance for Equip Urd	**16,075.20 Dr**			
		Allowance for Consumables Urd	**8,037.60 Dr**			
		Usha Varma on A/c	**40,188.00 Cr**			
		Being work done towards labour quarters brickwork and shabad stone pointing done vide site bill register no : 62				
31-Mar-20	To	**(as per details)**	**Journal**	708	6,400.00	
		Allowance for Equip Urd	**6,400.00 Dr**			
		Allowance for Consumables Urd	**3,200.00 Dr**			
		S Ganesh on A/c	**16,000.00 Cr**			
		Being amount transfered towards eletrical conducting work done for slab-3, flat.no.1 to 8 at B-block'				
	To	**(as per details)**	**Journal**	716	1,80,000.00	
		Allowance for Equip Urd	**1,80,000.00 Dr**			
		Allowance for Consumables Urd	**90,000.00 Dr**			
		Meeriyala Chandrakala on Account	**4,50,000.00 Cr**			
		Being morrum and 40mm metal aggregate soling and compacting work done work done at c block by providing JCB				
	By	**Work in Progress**	**Journal**	802		5,14,004.60
		Being transfered				
					5,14,004.60	**5,14,004.60**
		Labour Welfare Expenses				
11-Jul-19	To	**K Narender Reddy Happy Card A/c**	**Journal**	82	1,000.00	
		Being cash paid to J ramesh scavenger for labour quarters Toilets cleaning chagres				
26-Sep-19	To	**K Narender Reddy Happy Card A/c**	**Journal**	216	1,200.00	
		Being purchase of break fast for kailash labour for heavy rain falling day				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Welfare Expenses (Continued)				
26-Sep-19	To	**K Narender Reddy Happy Card A/c** *Being purchase white rice, dal fry & vegetable mix for dharma labour on heavy rain falling day*	**Journal**	217	1,510.00	
31-Mar-20	To	**N Narender Reddy Exp Card** *Being amount paid to Narsimha for labour quarters toilets cleaning purpose*	**Journal**	687	2,000.00	
	To	**N Narender Reddy Exp Card** *Being amount paid to Ramesh for supplying drinking water tanker fro labour quaters from 13-03-20 to 18-03-20*	**Journal**	707	2,400.00	
	By	**Work in Progress** *Being transfered*	**Journal**	803		8,110.00
					8,110.00	**8,110.00**
		Labour Welfare Expenses Urd				
26-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to T kurmanna towards reimbursement of medical expenses bills enclosed against ch no:000121*	**Bank Payment**	533	52,634.00	
10-Dec-19	To	**N Narender Reddy Exp Card** *Being cash paid to saleela for provide of drinking water for labour for the month sep -19*	**Journal**	414	1,000.00	
21-Dec-19	To	**N Narender Reddy Exp Card** *Being amount paid to Narsimha Scavenger for labour quaters toilets cleaning charges for the month of Nov-19*	**Journal**	455	2,000.00	
	To	**N Narender Reddy Exp Card** *Being amount paid to Jareena for pur of drinking water for sire working labour for the month of Nov-19*	**Journal**	456	1,000.00	
17-Jan-20	To	**N Narender Reddy Exp Card** *Being cash paid to zareena for providing drinking water for site working labours for the month of dec-19*	**Journal**	523	1,000.00	
20-Jan-20	To	**N Narender Reddy Exp Card** *Being cash paid to drinking water tanker for site labours*	**Journal**	527	800.00	
	To	**N Narender Reddy Exp Card** *Being cash paid to septic tank & toilet cleaning charges for site labours*	**Journal**	529	3,800.00	
14-Feb-20	To	**N Narender Reddy Exp Card** *Being cash paid to ramesh for supply of drinking water tanker for site labours*	**Journal**	593	800.00	
15-Feb-20	To	**N Narender Reddy Exp Card** *Being cash paid to vijay for labour quarters garbage collecting charges for the month of dec - 19*	**Journal**	597	1,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Welfare Expenses Urd (Continued)				
15-Feb-20	To	**N Narender Reddy Exp Card** *Being cash paid to sai ganesh pharmacy for purchase of first aid kit fir site workers bill no :482*	**Journal**	600	1,480.00	
17-Feb-20	To	**N Narender Reddy Exp Card** *Being cash paid to ramesh for supply of drinking water tanker for siteworking labours*	**Journal**	614	800.00	
	To	**N Narender Reddy Exp Card** *Being cash paid to ramesh for supply of drinking water tanker for siteworking labours dated : 11-02-2019*	**Journal**	615	800.00	
	To	**N Narender Reddy Exp Card** *Being cash paid to ashok for labour quarters toilet cleaning and septic tank for the month of jan - 2020*	**Journal**	616	1,000.00	
	To	**N Narender Reddy Exp Card** *Being cash paid to patrolling police for site day & night rounding charges for the month of jan 2020*	**Journal**	622	2,500.00	
31-Mar-20	To	**M Ram Prasad Exp Card** *Being amount transfered towards labour quarters garbage collecting purpose*	**Journal**	711	1,000.00	
	By	**Work in Progress** *Being transfered*	**Journal**	826		71,614.00
					71,614.00	**71,614.00**
		Lb Enterprises				
		38-79/10 ,an Colony Dr . Ambedkar Nagar Sainikpuri, X Roads Secunderabad - 500062				
10-Dec-19	To	**N Narender Reddy Exp Card** *Being purchase of tuflex shade net and packing tapes for retaining wall weep holes pipes packing purpose*	**Journal**	411	567.00	
	By	**(as per details)**	**Purchase**	265		567.00
		Consumables @ 5%	**360.00 Dr**			
		CGST @ 2.5%	**9.00 Dr**			
		SGST @ 2.5%	**9.00 Dr**			
		Consumables @ 18%	**160.00 Dr**			
		CGST @ 9%	**14.40 Dr**			
		SGST @ 9%	**14.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of tuflex shade net and packing tapes				
					567.00	**567.00**
		Legal Expenses				
1-Apr-19	To	**Opening Balance**			**1,64,884.00**	
11-May-19	To	**B Praveen Happy Card Payment** *Being amt spent towards registration of BOCW of modi realty mallapur LLp (Govt of telangana- labout dept)*	**Journal**	19	1,010.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Legal Expenses (Continued)				
17-May-19	To	**Ashruthi Consultants LLP** *Being court fee paid on our behalf vide bill. no.ACL18190085 dated:27-12-18*	**Journal**	27	5,900.00	
21-Sep-19	To	**SSLLP- Logistics** *Being project EC for bank loan purpose at kapra & uppal SRO vide bill.no.455*	**Purchase**	67	1,062.00	
	To	**SSLLP- Logistics** *Being amt spent by mahendra exp card towards purchase of stamp papers for aggreement of sale 30nos , Gulmohar & jade estates 40nos & 40nos stamp papers*	**Journal**	205	15,400.00	
30-Sep-19	To	**SSLLP- Logistics** *Being amt spent by mahendrs exp card towards purchase of stamp papers 40nos of GMR & jade estates & purchase of stamp papers 30 nos for agreement of sale*	**Journal**	237	9,500.00	
	To	**SSLLP- Logistics** *Being amt spent by ramesh expenses card towards purchase of stamp papers for aggrement purposes*	**Journal**	238	760.00	
7-Oct-19	To	**Cash On Hand** *Being cash paid to V sai kumar towards frankling charges for modi realty mallapur LLP E Scrow agreement for Tata capital ltd*	**Cash Payment**	CP-1	660.00	
29-Nov-19	To	**SSLLP- Logistics** *Beint amount spent towards purchase of stamp paper by mahender reddy expenses card*	**Journal**	361	11,700.00	
31-Dec-19	To	**Cash On Hand** *Being cah paid towards frankling and notary charges for Form No.NCLT6 Tata capital*	**Cash Payment**	CP-1	450.00	
	To	**Cash On Hand** *Being purchase of stamp papers*	**Cash Payment**	CP-2	200.00	
21-Feb-20	To	**SSLLP- Logistics** *Being purchase of Stamp Papers ch ramesh expenses card*	**Journal**	628	1,950.00	
					2,13,476.00	
	By	**Closing Balance**				2,13,476.00
					2,13,476.00	**2,13,476.00**
		Lepakshi Tarpaulin Industries				
		Shop No:F10, SA Trade Centre, Above Bombau Tools - 500003				
8-Aug-19	By	**Sundry Purchase** *Being on purchase of plastic sheets against bill no:467, bill dt:29/7/19, po no:60361, po dt:29/7/19*	**Purchase**	12		4,500.00
10-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Lepakshi tarpaulin industry towards purchase of plasctic sheets against billn o: 467,bill dt:29-7-19, po no:60361, po dt:29-7-19*	**Bank Payment**	250	4,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Lepakshi Tarpaulin Industries (Continued)				
20-Aug-19	By	**Sundry Purchase** *Being on purchase of umbrellas & raincoats against bill no:519, bill dt:7/8/19, po no:60545, po dt:3/8/19*	**Purchase**	33		3,684.00
24-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Lepakshu tarpaulin industry towards purchase of raincoats & umberllas against bill no:519, bill dt:7/8/19, po no:60545, po dt:3/8/19*	**Bank Payment**	292	3,684.00	
31-Oct-19	By	**(as per details)** **Consumables @ 12%** **CGST @ 6%** **SGST @ 6%** **Round Off** *Being on purchase of umbrellas against bill no:768, dt:17/10/19, po no:62268, po dt:14 /10/19*	**Purchase** **1,040.00 Dr** **62.40 Dr** **62.40 Dr** **0.20 Dr**	175		1,165.00
2-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being chque issued to Lepakshi tarupaulin industries towards purchase of consumables bill no:768, dt:17/10/19 & ch no:000230*	**Bank Payment**	585	1,165.00	
					9,349.00	**9,349.00**
		Loan Documents Registration Charges (Tata Capital				
22-Jul-19	To	**Modi Soham HUF** *Being Tata Capital loan documents regisgtration charges*	**Journal**	101	3,00,008.00	
					3,00,008.00	
	By	**Closing Balance**				3,00,008.00
					3,00,008.00	**3,00,008.00**
		Loan Late Payment Charges				
17-Aug-19	To	**SL-Tata Capital Financial Services Ltd** *Being interest on loan late payment charges*	**Journal**	154	2,914.00	
					2,914.00	
	By	**Closing Balance**				2,914.00
					2,914.00	**2,914.00**
		Loan Processing Fee				
1-Apr-19	To	**Opening Balance**			**4,50,000.00**	
		Maa Sai Seatings				
		5th Floor, 5-5-33, Plot.No.105 to 113/1,, RKS Elite Mythri Nagar, Allwyn Colony, Kukatpally, Hyderabad				
20-Oct-19	By	**(as per details)** **FA-Office Furniture** **CGST @ 9%** **SGST @ 9%** *Being purchase of chairs for site office vide bill.no.170 po.no.62305*	**Purchase** **53,550.00 Dr** **4,819.50 Dr** **4,819.50 Dr**	159		63,189.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Maa Sai Seatings (Continued)				
20-Oct-19	By	**(as per details)**	**Purchase**	160		2,360.00
		Transportation Charges @ 18%	**2,000.00 Dr**			
		CGST @ 9%	**180.00 Dr**			
		SGST @ 9%	**180.00 Dr**			
		Being transportation charges for site office chairs vide bill.no.172 po.no.62305				
28-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	561	65,549.00	
		Being cheque issued towards full & final payment against their bill.nos.170 & 172				
					65,549.00	**65,549.00**
		Mannem Allowance for Equip Urd				
4-Oct-19	To	**(as per details)**	**Bank Payment**	459	9,600.00	
		TDS on Contract @ 1% 94C	**96.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**9,504.00 Cr**			
		being neft transaction to G Mannem for earthwork and shifting of material work done vide voucher no 79 enclosed. ch no:000061				
11-Oct-19	To	**(as per details)**	**Bank Payment**	476	5,550.00	
		TDS on Contract @ 1% 94C	**56.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,494.00 Cr**			
		being cheque issued to G Mannem for excavation work , rings fixing and cement loading work done vide voucher no 83 enclosed.				
18-Oct-19	To	**(as per details)**	**Bank Payment**	514	9,850.00	
		TDS on Contract @ 1% 94C	**99.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**9,751.00 Cr**			
		being cheque issued to G Mannem for earth work done vide voucher no 89 enclosed.				
27-Oct-19	To	**(as per details)**	**Bank Payment**	537	10,100.00	
		TDS on Contract @ 1% 94C	**101.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**9,999.00 Cr**			
		being cheque issued to G Mannem for sales office cleaning work and material loading unloading work done vide voucher no 97 enclosed.				
1-Nov-19	To	**(as per details)**	**Bank Payment**	569	13,400.00	
		TDS on Contract @ 1% 94C	**134.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**13,266.00 Cr**			
		being cheque issued to G Mannem for earth work done vide voucher no 101 enclosed.				
7-Nov-19	To	**(as per details)**	**Bank Payment**	617	10,250.00	
		TDS on Contract @ 1% 94C	**103.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**10,147.00 Cr**			
		chq no: 000245 being cheque issued to G. Mannem for cleaning & shifting work done vide voucher no 105 enclosed.				
31-Mar-20	By	**Work in Progress**	**Journal**	774		58,750.00
		Being transfered				
					58,750.00	**58,750.00**
		Mayflower Platinum-MPPL				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Mayflower Platinum-MPPL (Continued)				
20-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received from Radhavendra Kumar*	Bank Receipt	120		11,813.00
13-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being rs 11813 returned to modi properties pvt ltd mayflower platinum ch no : 000719*	Bank Payment	653	11,813.00	
					11,813.00	**11,813.00**
		Meeriyala Chandrakala Allow for Equip				
5-Sep-19	To	**(as per details)** **TDS on Hire Charges @ 2% 94i(A)** **519.00 Cr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **25,423.00 Cr** *Being neft transaction to M.Chandrakala for provide jcb and tractor for earth work done vide voucher no 5603 enclosed.*	Bank Payment	341	25,942.00	
13-Sep-19	To	**(as per details)** **TDS on Hire Charges @ 2% 94i(A)** **624.00 Cr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **30,597.00 Cr** *being neft transaction to M Chandrakala for provide jcb and tractor with tipper for earth work done vide voucher no 5626 enclosed .*	Bank Payment	365	31,221.00	
20-Sep-19	To	**(as per details)** **TDS on Hire Charges @ 2% 94i(A)** **797.00 Cr** **BANK-Kotak Mahindra Bank Ltd Rera A/c** **39,044.00 Cr** *Being cheque issued to Meeriyala Chandrakala for providing JCB and Tractor vide voucher no 5663 enclosed.*	Bank Payment	394	39,841.00	
30-Sep-19	To	**(as per details)** **TDS on Hire Charges @ 2% 94i(A)** **158.00 Cr** **BANK-Kotak Mahindra Bank Ltd Rera A/c** **7,780.00 Cr** *being neft transaction to meeriyala chandrakala for provid JCB and compressor vide voucher no 5683 enclosed.*	Bank Payment	423	7,938.00	
14-Nov-19	To	**(as per details)** **TDS on Contract @ 2% 94C** **829.00 Cr** **BANK-Kotak Mahindra Bank Ltd Rera A/c** **40,600.00 Cr** *being cheque issued to M.Chandrakala for providing of JCB & Tractor for levelling and shifting work purpose vide voucher no 5891 enclosed.*	Bank Payment	663	41,429.00	
	To	**(as per details)** **TDS on Contract @ 2% 94C** **156.00 Cr** **BANK-Kotak Mahindra Bank Ltd Rera A/c** **7,654.00 Cr** *being cheque issued to M.Chandrakala for providing of compressor for drilling holes work vide voucher no 5892 enclosed.*	Bank Payment	664	7,810.00	
22-Nov-19	To	**(as per details)** **TDS on Contract @ 2% 94C** **319.00 Cr** **BANK-Kotak Mahindra Bank Ltd Rera A/c** **15,611.00 Cr** *being cheque issued to M.Chandrakala for providing of JCB and Tractor for site work purpose vide voucher no 5920 enclosed.*	Bank Payment	689	15,930.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Meeriyala Chandrakala Allow for Equip (Continued)				
28-Nov-19	To	**(as per details)**	Bank Payment	720	750.00	
		TDS on Contract @ 2% 94C	**15.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**735.00 Cr**			
		being cheque issued to M.Chandrakala for provision of tractor for shifting of cement bag vide voucher number :5955 enclosed				
5-Dec-19	To	**(as per details)**	Bank Payment	768	5,280.00	
		TDS on Contract @ 1% 94C	**106.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,174.00 Cr**			
		being cheque issued to Meeriyala Chandrakala for providing of JCB for excavation work done vide voucher no 6004 enclosed. ch no : 000776				
13-Dec-19	To	**(as per details)**	Bank Payment	801	1,800.00	
		TDS on Contract @ 1% 94C	**36.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,764.00 Cr**			
		being cheque issued to Meeriyala Chandrakala for providing of Tractor vide voucher no 6046 enclosed. ch no :00510				
26-Dec-19	To	**(as per details)**	Bank Payment	873	900.00	
		TDS on Contract @ 2% 94C	**18.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**882.00 Cr**			
		being cheque issued to Meeriyala Chandrakala for providing tractor vide voucher no 6102 enclosed.ch no : 000966				
3-Jan-20	To	**(as per details)**	Bank Payment	915	12,640.00	
		TDS on Contract @ 2% 94C	**253.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**12,387.00 Cr**			
		being cheque issued to M.Chandrakala for providing tractor and JCB for excavation and shifitng . wide voucher -6135 enclosed ch no : 001017				
17-Jan-20	To	**(as per details)**	Bank Payment	984	900.00	
		TDS on Contract @ 2% 94C	**18.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**882.00 Cr**			
		being cheque issued to Meeriyala Chandrakala for providing tractor for cement shifting work vide voucher no 6196 enclosed. ch no : 000177				
23-Jan-20	To	**(as per details)**	Bank Payment	1032	3,000.00	
		TDS on Contract @ 2% 94C	**60.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,940.00 Cr**			
		being cheque issued to M.Chandrakala for providing Road roller for C Block compaction work done vide voucher no 6238 enclosed. ch no : 001068				
31-Jan-20	To	**(as per details)**	Bank Payment	1081	9,000.00	
		TDS on Contract @ 2% 94C	**180.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**8,820.00 Cr**			
		being cheque issued to Meeriyala Chandrakala for providing road roller for compacting vide voucher no 6284 enclosed .				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Meeriyala Chandrakala Allow for Equip (Continued)				
6-Feb-20	To	**(as per details)**	Bank Payment	1103	23,605.00	
		TDS on Hire Charges @ 2% 94i(A)	**472.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**23,133.00 Cr**			
		being cheque issued to Meeriyala Chnadrakala for providing of Hitachi and Tractor vide voucher no 6315 details enclosed.				
15-Feb-20	To	**(as per details)**	Bank Payment	1175	9,000.00	
		TDS on Hire Charges @ 2% 94i(A)	**180.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**8,820.00 Cr**			
		being cheque issued to Meeriyala Chandrakala for providing road roller for morrum compaction work vide voucher no 6361 details enclosed.				
20-Feb-20	To	**(as per details)**	Bank Payment	1194	15,000.00	
		TDS on Hire Charges @ 2% 94i(A)	**300.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,700.00 Cr**			
		Being amount transferred to m chandrakala for suply of road roller vide voucher 6422 details enclosed				
27-Feb-20	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	Bank Receipt	302		7,654.00
		Being stale cheque reversed				
28-Feb-20	To	**(as per details)**	Bank Payment	1237	4,500.00	
		TDS on Hire Charges @ 2% 94i(A)	**90.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,410.00 Cr**			
		Being amount transferred to m chandrakala for providing road roller vide voucher no 6450 enclosed				
5-Mar-20	To	**(as per details)**	Bank Payment	1280	6,000.00	
		TDS on Contract @ 2% 94C	**120.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,880.00 Cr**			
		being cheque issued to Meeriyala Chandrakala for providing of Jcb for site work purpose vide voucher no 6479 enclosed.				
16-Mar-20	To	**(as per details)**	Bank Payment	1340	12,000.00	
		TDS on Hire Charges @ 2% 94i(A)	**240.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**11,760.00 Cr**			
		being cheque issued to meeriyala chandrakala for providing of hitachi,tractor & JCB for site work wide voucher-6519 enclosed.				
21-Mar-20	To	**(as per details)**	Bank Payment	1363	9,300.00	
		TDS on Hire Charges @ 2% 94i(A)	**186.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**9,114.00 Cr**			
		being cheque issued to Meeriyala Chandrakla for providing Road roller for morrum compaction work vide voucher no 6547 enclosed				
31-Mar-20	By	**Work in Progress**	**Journal**	775		2,76,132.00
		Being transfered				
					2,83,786.00	**2,83,786.00**

Meeriyala Chandrakala Allow for Equip Urd

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Meeriyala Chandrakala Allow for Equip Urd (Continued)				
4-Oct-19	To	**(as per details)**	**Bank Payment**	464	39,168.00	
		TDS on Hire Charges @ 2% 94i(A)	**783.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**38,385.00 Cr**			
		being neft transaction to M Chandrakala for providing of JCB and Tractor for morrum excavation and shifting work done vide voucher no 5713 enclosed. ch no:000063				
11-Oct-19	To	**(as per details)**	**Bank Payment**	480	3,420.00	
		TDS on Hire Charges @ 2% 94i(A)	**68.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,352.00 Cr**			
		being cheque issued to M Chandrakala for providing JCB and tractor for site work vide voucher no 5738 enclosed.				
18-Oct-19	To	**(as per details)**	**Bank Payment**	513	56,516.00	
		TDS on Hire Charges @ 2% 94i(A)	**1,130.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**55,386.00 Cr**			
		being cheque issued to M Chandrakala for providing JCB and tractor for site work vide voucher no 5763 enclosed.				
27-Oct-19	To	**(as per details)**	**Bank Payment**	540	34,294.00	
		TDS on Hire Charges @ 2% 94i(A)	**686.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**33,608.00 Cr**			
		being cheque issued to M Chandrakala for providing JCB and Tractor for morrum excavation,levelling and shifting work done vide voucher no 5788 details enclosed.				
1-Nov-19	To	**(as per details)**	**Bank Payment**	578	54,332.00	
		TDS on Contract @ 2% 94C	**1,087.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**53,245.00 Cr**			
		being cheque issued to M.Chandrakala for provide of JCB,Tractor and compressor for site work purpose vide voucher no 5828 enclosed.				
7-Nov-19	To	**(as per details)**	**Bank Payment**	609	7,938.00	
		TDS on Contract @ 2% 94C	**159.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,779.00 Cr**			
		being cheque issued to M Chandrakala for providing Compressor for B block footings rock cutting sample work done details enclosed.				
	To	**(as per details)**	**Bank Payment**	615	17,696.00	
		TDS on Contract @ 2% 94C	**354.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**17,342.00 Cr**			
		being cheque issued to M.Chandrakala for providing of JCB & Tractor vide voucher no 5858 enclosed.				
31-Mar-20	By	**Work in Progress**	**Journal**	766		2,13,364.00
		Being transfered				
					2,13,364.00	**2,13,364.00**

Meeriyala Chandrakala on Account

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Meeriyala Chandrakala on Account (Continued)				
12-Nov-19	By	**(as per details)**	**Journal**	311		82,300.00
		Labour Urd	**32,920.00 Dr**			
		Allowance for Equip Urd	**32,920.00 Dr**			
		Allowance for Consumables Urd	**16,460.00 Dr**			
		Being compressor rock drilling holes work done at b - block area vide site bill register no : 26 dated : 29-10-19				
	To	**TDS on Contract @ 1% 94C**	**Journal**	312	823.00	
		Being tds deducted @ 2% on bills of 82300				
15-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	670	70,000.00	
		being cheque issued to m. chandrakala for releasing cr bal amt wide voucher number -116 enclosed				
31-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1065	10,000.00	
		being cheque issued to Meeriyala Chandrakala for releasing credit balance amount vide voucher no 216 enclosed.				
17-Feb-20	By	**(as per details)**	**Journal**	602		22,000.00
		Labour Charges	**8,800.00 Dr**			
		Allowance for Equipment	**8,800.00 Dr**			
		Allowances for Consumables	**4,400.00 Dr**			
		Being Holes drilling on rock at B block for footing work done from 02-12-19 to 06-12 -19 against bill no:51. dt:31/1/2020				
	To	**TDS on Contract @ 1% 94C**	**Journal**	603	220.00	
		BEing TDS @1% on rs=22000				
20-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1206	20,000.00	
		Being amount trnsferred to m chandrakala for releasing credit balance amount vide voucher no 248 details enclosed				
6-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1294	1,96,000.00	
		Being amount transferred to meeriyala chandrakala for releasing advance amount vide voucher no 262 enclosed				
21-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1371	1,98,000.00	
		being cheque issued to Meeriya;la Chnadrakala for releasing advance amount for C-block soling work done vide voucher no 285 enclosed.				
31-Mar-20	By	**(as per details)**	**Journal**	716		4,50,000.00
		Labour Urd	**1,80,000.00 Dr**			
		Allowance for Equip Urd	**1,80,000.00 Dr**			
		Allowance for Consumables Urd	**90,000.00 Dr**			
		Being morrum and 40mm metal aggregate soling and compacting work done work done at c block by providing JCB				
	To	**TDS on Contract @ 1% 94C**	**Journal**	717	4,500.00	
		Being deducted on contract @ 1%				
					4,99,543.00	5,54,300.00
	To	**Closing Balance**			54,757.00	
					5,54,300.00	**5,54,300.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Mehta & Modi Realty Kowkur Llp				
		5-4-187/3&4, Mg Road , Ranigunj Hyderabad - 500036				
18-Mar-20	By	**(as per details)**	**Purchase**	462		27,533.00
		Hoarding Rental Services @ 18 %	**23,333.00 Dr**			
		CGST @ 9%	**2,099.97 Dr**			
		SGST @ 9%	**2,099.97 Dr**			
		Round Off	**0.06 Dr**			
		Being hoarding rental service exp for the month of feb - 2020 vide bill no : GHT/18/19 -20 dated : 11-03-2020				
	By	**(as per details)**	**Purchase**	463		27,533.00
		Hoarding Rental Services @ 18 %	**23,333.00 Dr**			
		CGST @ 9%	**2,099.97 Dr**			
		SGST @ 9%	**2,099.97 Dr**			
		Round Off	**0.06 Dr**			
		Being hoarding rental service exp for the period of 21-12-2019 to 20-01-2020 vide bill no:GHT/21/19-20 dated : 11-03-2020				
20-Mar-20	To	**TDS on Contract @ 2% 94C**	**Journal**	679	934.00	
		Being TDS deducted @ 2%				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1354	54,132.00	
		BIeng amt transfer to Mehta & modi realty Kowkur LLP towards reimbursment of Tivoli hoarding rental exp against bill no:GHT/18 /19-20 &GHT/21/19-20 ch no:001117				
31-Mar-20	By	**(as per details)**	**Purchase**	482		27,533.00
		Hoarding Rental Services @ 18 %	**23,333.00 Dr**			
		CGST @ 9%	**2,099.97 Dr**			
		SGST @ 9%	**2,099.97 Dr**			
		Round Off	**0.06 Dr**			
		Being tivoli hoarding rent exp for the month of mar - 2020 vide bill no : GHT/25/19-20				
					55,066.00	82,599.00
	To	**Closing Balance**			27,533.00	
					82,599.00	**82,599.00**
		Merger Expenditure				
30-Nov-19	To	**(as per details)**	**Journal**	362	4,000.00	
		Miscelleneous Expenses	**12.00 Dr**			
		Modi Soham HUF	**4,012.00 Cr**			
		Being stamp paid on tribunal order copy for merge of paramount avenue llp & modi realty mallapur llp				
					4,000.00	
	By	**Closing Balance**				4,000.00
					4,000.00	**4,000.00**
		Metal				
29-Jul-19	To	**(as per details)**	**Purchase**	1	56,600.00	
		Sai Lakshmi Enterprises	**73,750.00 Cr**			
		Sand/Redmud/Morram	**17,150.00 Dr**			
		Being on supply of 40MM metal & robo sand against bill no: INV/2019-20/100, bill dt:24 -07-2019 (Vch no:4334)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Metal (Continued)				
17-Aug-19	To	**(as per details)**	**Purchase**	28	10,500.00	
		Sai Lakshmi Enterprises	**56,650.00 Cr**			
		Bricks/sand/chips/stone	**46,150.00 Dr**			
		Being on supply of sand, red bricks & 40mm metal- machine cut against bill no:125, dt:15 /8/19 & vch no:4399				
12-Sep-19	To	**(as per details)**	**Purchase**	63	10,500.00	
		Sai Lakshmi Enterprises	**35,000.00 Cr**			
		Sand/Redmud/Morram	**24,500.00 Dr**			
		Being on supply of sand & metal against bill no:161, bill dt:12/9/19 & vch no:4462				
26-Sep-19	To	**(as per details)**	**Purchase**	103	11,500.00	
		Sai Lakshmi Enterprises	**18,850.00 Cr**			
		Sand/Redmud/Morram	**7,350.00 Dr**			
		Being purchase of manufactured sand & 20 mm metal vide bill.no.INV/2019-20/176 dated :26/09/19				
31-Oct-19	To	**(as per details)**	**Journal**	302	328.58	
		Sand/Redmud/Morram	**700.00 Dr**			
		Consumables	**144.30 Dr**			
		Bricks/sand/chips/stone	**628.58 Dr**			
		CGST @ 2.5%	**900.73 Cr**			
		SGST @ 2.5%	**900.73 Cr**			
		Being amount transfered				
31-Mar-20	By	**Work in Progress**	**Journal**	845		89,428.58
		Being transfered				
					89,428.58	**89,428.58**
		Metal @ 5%				
10-Oct-19	To	**(as per details)**	**Purchase**	134	6,571.43	
		Sai Lakshmi Enterprises	**6,900.00 Cr**			
		CGST @ 2.5%	**164.29 Dr**			
		SGST @ 2.5%	**164.29 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of 20 mm metal vide bill.no. INV/2019-20/193				
11-Dec-19	To	**(as per details)**	**Purchase**	267	10,952.38	
		Sai Lakshmi Enterprises	**17,550.00 Cr**			
		Stone Dust @ 5%	**5,761.90 Dr**			
		CGST @ 2.5%	**417.86 Dr**			
		SGST @ 2.5%	**417.86 Dr**			
		Being on supply of Sand & stone dust against vch no:4614, inv no:218				
30-Dec-19	To	**(as per details)**	**Purchase**	300	11,785.00	
		Sree Sai Sharanya Enterprises	**12,374.00 Cr**			
		CGST @ 2.5%	**294.63 Dr**			
		SGST @ 2.5%	**294.63 Dr**			
		Round Off	**0.26 Cr**			
		Being purchase of 20 mm metal vide bill no : 294 dated : 28-12-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Metal @ 5% (Continued)				
31-Jan-20	To	**(as per details)**	**Purchase**	372	10,400.00	
		Sai Lakshmi Enterprises	**23,070.00 Cr**			
		Stone Dust @ 5%	**11,571.43 Dr**			
		CGST @ 2.5%	**549.29 Dr**			
		SGST @ 2.5%	**549.29 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of 40 mm machine cut & stone dust vide bill.no.INV/2019-20/287				
29-Feb-20	To	**(as per details)**	**Purchase**	417	5,571.00	
		Sree Sai Sharanya Enterprises	**5,850.00 Cr**			
		CGST @ 2.5%	**139.28 Dr**			
		SGST @ 2.5%	**139.28 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of 6mm metal crusher vide bill no : 380 dated : 29-02-2020				
	To	**(as per details)**	**Purchase**	418	31,014.00	
		Sai Vishal Enterprises	**32,565.00 Cr**			
		CGST @ 2.5%	**775.35 Dr**			
		SGST @ 2.5%	**775.35 Dr**			
		Round Off	**0.30 Dr**			
		Being purchase of 6mm metal crusher vide bill no : 138 dated : 29-02-2020				
9-Mar-20	To	**(as per details)**	**Purchase**	435	1,04,186.00	
		Sai Vishal Enterprises	**1,09,395.00 Cr**			
		CGST @ 2.5%	**2,604.65 Dr**			
		SGST @ 2.5%	**2,604.65 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of 40mm metal vide bill no : 146 dated : 07-03-2020				
	To	**(as per details)**	**Purchase**	436	20,893.00	
		Sree Sai Sharanya Enterprises	**21,938.00 Cr**			
		CGST @ 2.5%	**522.33 Dr**			
		SGST @ 2.5%	**522.33 Dr**			
		Round Off	**0.34 Dr**			
		Being purchase of 40mm metal vide bill no : 391 dated : 07-03-2020				
31-Mar-20	To	**(as per details)**	**Purchase**	494	11,314.29	
		Sai Lakshmi Enterprises	**22,905.00 Cr**			
		Sand @ 5%	**10,500.00 Dr**			
		SGST @ 2.5%	**545.36 Dr**			
		CGST @ 2.5%	**545.36 Dr**			
		Round Off	**0.01 Cr**			
		Being purchases of sand & metal against bill no.287 dt.29-01-2020				
	By	**Work in Progress**	**Journal**	897		2,12,687.10
		Being transfered				
					2,12,687.10	**2,12,687.10**

Mhetre Likhitha Salary A/c

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Mhetre Likhitha Salary A/c (Continued)				
30-Nov-19	By	**(as per details)**	**Journal**	363		14,915.00
		Salaries	**2,44,168.00 Dr**			
		M Ram Prasad Salary A/c	**52,200.00 Cr**			
		Nirati Srinivas Salary A/c	**36,466.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,260.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,533.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**15,349.00 Cr**			
		A Sravani Salary A/c	**12,571.00 Cr**			
		R Lavanya Salary A/c	**11,769.00 Cr**			
		Being on staff salary for the month of Nov-19				
	To	**(as per details)**	**Journal**	364	769.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,796.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,066.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		R Lavanya Salary A/c	**706.00 Dr**			
		PF Employees Contribution	**12,444.00 Cr**			
		Being on staff PF for the month of Nov-19				
	To	**(as per details)**	**Journal**	365	112.00	
		P Sai Kumar Reddy Salary A/c	**159.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**124.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**115.00 Dr**			
		A Sravani Salary A/c	**95.00 Dr**			
		R Lavanya Salary A/c	**88.00 Dr**			
		ESI Employees Contributions	**932.00 Cr**			
		Bieng on staff ESI for the month of Nov-19				
	By	**(as per details)**	**Journal**	391		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of nov -19				
3-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	750	14,035.00	
		Being amt transfer toward salary for the month of Nov-19				
14-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	836	1,090.00	
		Being amt paid to mhetre likhitha towords mobile allowance and conveyance for the month of nov - 19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Mhetre Likhitha Salary A/c (Continued)				
17-Dec-19	By **Staff Conveyance**	**Journal**	431		691.00
	Being staff conveyance for the month of nov -19				
31-Dec-19	By **(as per details)**	**Journal**	472		12,816.00
	Salaries	**2,49,666.00 Dr**			
	M Ram Prasad Salary A/c	**55,623.00 Cr**			
	Nirati Srinivas Salary A/c	**38,643.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**20,995.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**16,777.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**14,794.00 Cr**			
	G Kiran Kumar Salary A/c	**15,120.00 Cr**			
	A Sravani Salary A/c	**12,570.00 Cr**			
	R Lavanya Salary A/c	**9,234.00 Cr**			
	Being staff salaries for the month of Dec-19				
	To **(as per details)**	**Journal**	473	769.00	
	M Ram Prasad Salary A/c	**1,800.00 Dr**			
	Nirati Srinivas Salary A/c	**1,800.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
	G Kiran Kumar Salary A/c	**893.00 Dr**			
	A Sravani Salary A/c	**754.00 Dr**			
	R Lavanya Salary A/c	**554.00 Dr**			
	PF Employees Contribution	**12,366.00 Cr**			
	Being staff PF for the month of Dec-19				
	To **(as per details)**	**Journal**	475	96.00	
	P Sai Kumar Reddy Salary A/c	**164.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**157.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**126.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
	G Kiran Kumar Salary A/c	**113.00 Dr**			
	A Sravani Salary A/c	**94.00 Dr**			
	R Lavanya Salary A/c	**69.00 Dr**			
	ESI Employees Contributions	**930.00 Cr**			
	Being staff ESI payment for the month of Dec-19				
	By **(as per details)**	**Journal**	477		399.00
	Staff Mobile Allowance	**4,389.00 Dr**			
	M Ram Prasad Salary A/c	**399.00 Cr**			
	Nirati Srinivas Salary A/c	**399.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
	G Kiran Kumar Salary A/c	**399.00 Cr**			
	A Sravani Salary A/c	**399.00 Cr**			
	R Lavanya Salary A/c	**399.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
	Being on staff mobile allowance for the month of Dec-19				
	By **Conveyance**	**Journal**	478		662.00
	BEing on convency for the month of Dec-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Mhetre Likhitha Salary A/c (Continued)				
6-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Mhetre Likhitha towards salary*	**Bank Payment**	954	11,950.00	
18-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfered towards mobile allowance for the month of Dec-19*	**Bank Payment**	1004	1,061.00	
31-Jan-20	By	**(as per details)**	**Journal**	552		12,815.00
		Salaries	**2,42,239.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**36,466.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**13,859.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**15,349.00 Cr**			
		A Sravani Salary A/c	**11,772.00 Cr**			
		R Lavanya Salary A/c	**11,407.00 Cr**			
		Being staff salaries for the month of jan 2020				
	To	**(as per details)**	**Journal**	553	769.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**832.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		A Sravani Salary A/c	**706.00 Dr**			
		R Lavanya Salary A/c	**684.00 Dr**			
		PF Employees Contribution	**12,332.00 Cr**			
		Being on staff PF for the month of jan 2020				
	To	**(as per details)**	**Journal**	554	96.00	
		P Sai Kumar Reddy Salary A/c	**164.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**104.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**115.00 Dr**			
		A Sravani Salary A/c	**88.00 Dr**			
		R Lavanya Salary A/c	**86.00 Dr**			
		ESI Employees Contributions	**892.00 Cr**			
		Being on staff ESI for the month of Jan 2020				
	By	**(as per details)**	**Journal**	556		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Jan-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Mhetre Likhitha Salary A/c (Continued)				
31-Jan-20	By	**Conveyance** *Being staff conveyance for the month of Jan -2020*	**Journal**	557		662.00
6-Feb-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transferred to m likitha towards salaries for the month of jan - 2020*	**Bank Payment**	1119	11,950.00	
14-Feb-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfered towards mobile allowance for the month of Jan-2020*	**Bank Payment**	1161	1,061.00	
29-Feb-20	By	**(as per details)**	**Journal**	647		13,235.00
		Salaries	**2,50,627.00 Dr**			
		M Ram Prasad Salary A/c	**53,911.00 Cr**			
		Nirati Srinivas Salary A/c	**35,377.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		N Rajyalakshmi Salary	**24,853.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,290.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,340.00 Cr**			
		G Kiran Kumar Salary A/c	**14,433.00 Cr**			
		A Sravani Salary A/c *Being on staff salary for the month of Feb 2020*	**10,365.00 Cr**			
	To	**(as per details)**	**Journal**	648	794.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		N Rajyalakshmi Salary	**1,359.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,101.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**860.00 Dr**			
		G Kiran Kumar Salary A/c	**866.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		PF Employees Contribution *Being on staff PF for the month of Feb2020*	**13,106.00 Cr**			
	To	**(as per details)**	**Journal**	649	99.00	
		P Sai Kumar Reddy Salary A/c	**146.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**122.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**108.00 Dr**			
		G Kiran Kumar Salary A/c	**108.00 Dr**			
		A Sravani Salary A/c	**94.00 Dr**			
		ESI Employees Contributions *Being on staff ESI for the month of FEb 2020*	**805.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Mhetre Likhitha Salary A/c (Continued)				
29-Feb-20	By	**(as per details)**	**Journal**	651		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		N Rajyalakshmi Salary	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of feb 2020				
	By	**Staff Conveyance**	**Journal**	652		662.00
		Being on staff conveyance for the month of Feb 2020				
4-Mar-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1274	12,342.00	
		Being amount transferred to likitha towards staff salaries for the month of feb-2020				
13-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1320	1,061.00	
		Being amt transfer towards mobile allowance for the month of Feb 2020				
31-Mar-20	By	**(as per details)**	**Journal**	688		13,655.00
		Salaries	**2,59,680.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**35,377.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		N Rajyalakshmi Salary	**30,641.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**16,534.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**15,804.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**13,517.00 Cr**			
		A Sravani Salary A/c	**12,970.00 Cr**			
		Being staff salary for the month of March -2020				
	To	**(as per details)**	**Journal**	689	102.00	
		P Sai Kumar Reddy Salary A/c	**146.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**124.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**119.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**101.00 Dr**			
		A Sravani Salary A/c	**97.00 Dr**			
		ESI Employees Contributions	**800.00 Cr**			
		Being staff ESI for the month of March-20				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Mhetre Likhitha Salary A/c (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	690	819.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		N Rajyalakshmi Salary	**1,732.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**992.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**811.00 Dr**			
		A Sravani Salary A/c	**778.00 Dr**			
		PF Employees Contribution	**13,504.00 Cr**			
		Being staff PF for the month of March-20				
	By	**(as per details)**	**Journal**	703		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		N Rajyalakshmi Salary	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		Being mobile allowance for the month of Mar -20				
	By	**Staff Conveyance**	**Journal**	704		720.00
		Being conveyance for the month of Mar-20				
					58,975.00	72,828.00
	To	**Closing Balance**			13,853.00	
					72,828.00	**72,828.00**
		Miscellaneous Expense @ 18%				
14-Nov-19	To	**(as per details)**	**Purchase**	192	6,000.00	
		Summit Sales LLP	**7,080.00 Cr**			
		CGST @ 9%	**540.00 Dr**			
		SGST @ 9%	**540.00 Dr**			
		Being purchase on miscellaneous exp on carpet vide bill no : 8479 dated : 01-11-2019 po no : 62253				
9-Dec-19	To	**(as per details)**	**Purchase**	263	13,700.00	
		Summit Sales LLP	**16,166.00 Cr**			
		CGST @ 9%	**1,233.00 Dr**			
		SGST @ 9%	**1,233.00 Dr**			
		Being purchase of miscellaneous armor board vide bill no : 8915 dated : 28-11-19 po no : 63509				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Miscellaneous Expense @ 18% (Continued)				
30-Dec-19	To	**(as per details)**	**Purchase**	304	1,250.00	
		Summit Sales LLP	**7,009.00 Cr**			
		Tools @ 18%	**940.00 Dr**			
		Carpentry @ 18%	**3,750.00 Dr**			
		CGST @ 9%	**534.60 Dr**			
		SGST @ 9%	**534.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of tools spade with handle, hardware plastic gampa vide bill no:9320 Inv Dt:27.12.2019 Po no:64239 Po dt:21.12.19				
					20,950.00	
	By	**Closing Balance**				20,950.00
					20,950.00	**20,950.00**
		Miscellaneous Expenses @ 12%				
14-Nov-19	To	**(as per details)**	**Purchase**	195	860.00	
		Summit Sales LLP	**1,946.00 Cr**			
		Printing & Statioinery @ 5%	**840.00 Dr**			
		CGST @ 2.5%	**21.00 Dr**			
		SGST @ 2.5%	**21.00 Dr**			
		CGST @ 6%	**51.60 Dr**			
		SGST @ 6%	**51.60 Dr**			
		Printing & Stationery @ 12%	**90.00 Dr**			
		CGST @ 6%	**5.40 Dr**			
		SGST @ 6%	**5.40 Dr**			
		Being purchase on stationery books , colour pencils playing cars and dolls vide bill no :8339 dated :23-10-2019 po no: 62459				
					860.00	
	By	**Closing Balance**				860.00
					860.00	**860.00**
		Miscelleneous Expenses				
1-Apr-19	To	**Opening Balance**			**36,223.00**	
13-Apr-19	To	**K Narender Reddy Happy Card A/c**	**Journal**	6	1,200.00	
		Being amt spent towards purchase of drinking water for staff, labour drinking purpose from 1/3/19 to 25/3/19 and purchase of boredom water for road work at site				
20-Apr-19	To	**E Prasad Happy Card Account**	**Journal**	8	1,044.00	
		Being amt spent towards purchase of 2mm aluminium sheet with embossing 7 segment				
	To	**(as per details)**	**Journal**	9	900.00	
		Printing & Stationery URD	**80.00 Dr**			
		M.Malla Reddy-Happay Card	**980.00 Cr**			
		Being amt spent towards printing & stationery (scanned doct) @ 80/ and MISc exp towards GHMC atenders @ 900/				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Miscelleneous Expenses (Continued)				
11-May-19	To	**K Narender Reddy Happy Card A/c** *Being amt spent towards making of site stamps for Admin, security usage purpose bill :223, @400/ cash paid to petrolling police at site @500, purchase of hardware for site office,@ 473 / and purchase of Cpvc material for staff toilet fitting @ 1115/*	**Journal**	22	2,488.00	
30-May-19	To	**D.Shiva Shankar-Happay Card A/c** *Being amt spent towards purchase of rubber stamps against bill no:2038*	**Journal**	30	600.00	
8-Jun-19	To	**K Narender Reddy Happy Card A/c** *Being amt spent towards cash paid to petrolling police for site visit @ 500 and act fiber internet for gmr site office use*	**Journal**	39	1,739.00	
15-Jun-19	To	**D.Shiva Shankar-Happay Card A/c** *Being amt spent towards purchase of rubber stamps against bill no:1048*	**Journal**	44	150.00	
17-Jul-19	To	**K Narender Reddy Happy Card A/c** *Being on purchase of Rubber stamps for voucher authorization work against bill no:571 dated:18/6/19*	**Journal**	93	400.00	
29-Jul-19	To	**K Narender Reddy Happy Card A/c** *Being am paid towards refreshment chagres for dinner charges at site*	**Journal**	115	550.00	
	To	**K Narender Reddy Happy Card A/c** *Being cash paid to refrsehment charges on 20-7-19 bore well digging at site for dinner chagres*	**Journal**	118	550.00	
23-Aug-19	To	**K Narender Reddy Happy Card A/c** *Being amt paid towards lights rent for CC road laying at night time work against bil no:066, bill dt:1/8/19*	**Journal**	160	400.00	
	To	**K Narender Reddy Happy Card A/c** *Being amt paid to GHMC- vijay towards site visit for mosquito fertilizer sparying work at labour quarters*	**Journal**	162	500.00	
30-Sep-19	To	**Cash On Hand** *Being cash paid towards puja expenses at site on bhumi puja*	**Cash Payment**	CP-1	10,000.00	
	To	**Cash On Hand** *Being cash paid towards purchase of sweets & biscuits on bhoomi puja*	**Cash Payment**	CP-2	1,730.00	
	To	**K Narender Reddy Happy Card A/c** *Being amt to local shop towards purchase of biscuit soft drink for kapra GHMC officer*	**Journal**	256	200.00	
16-Nov-19	To	**K Narender Reddy Happy Card A/c** *Being amount spent to tea and biscuits for md site visit day*	**Journal**	318	100.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Miscelleneous Expenses (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	362	12.00	
		Merger Expenditure	**4,000.00 Dr**			
		Modi Soham HUF	**4,012.00 Cr**			
		Being stamp paid on tribunal order copy for merge of paramount avenue llp & modi realty mallapur llp				
4-Dec-19	To	**Cash On Hand**	**Cash Payment**	CP-1	573.00	
		Being amt spent towards food expenses for GST auditrs for GST training on dt:3/12 /2019				
6-Dec-19	To	**Y Pushpalatha**	**Purchase**	250	24,910.00	
		Being purchase of miscellenous subabul plants vide bill no : 52 dated : 21-11-19 po no : 60408				
21-Dec-19	To	**N Narender Reddy Exp Card**	**Journal**	457	250.00	
		Being paid towards purchase of refreshment charges for environment officers site visit				
31-Jan-20	To	**Cash On Hand**	**Cash Payment**	CP-1	80.00	
		Being cash paid to Raja & Co towards making of rubber stamps				
21-Feb-20	To	**SSLLP- Logistics**	**Journal**	627	25.00	
		Being purchae of Registered post for GMR ch ramesh expenses card				
					84,624.00	
	By	**Closing Balance**				84,624.00
					84,624.00	**84,624.00**
		Miscelleneous Income				
13-Sep-19	By	**(as per details)**	**Bank Payment**	362		1,680.00
		G.Mannem-Allowance for Const Equip	**9,450.00 Dr**			
		TDS on Contract @ 1% 94C	**95.00 Cr**			
		Miscelleneous Income	**1,680.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**7,675.00 Cr**			
		being neft transaction to G MANNEM for earthwork done vide by voucher no 59 enclosed.				
20-Sep-19	By	**(as per details)**	**Bank Payment**	390		1,680.00
		G.Mannem-Allowance for Const Equip	**8,950.00 Dr**			
		TDS on Contract @ 1% 94C	**90.00 Cr**			
		Miscelleneous Income	**1,680.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,180.00 Cr**			
		being cheque issued to G Mannem for earth work done vide voucher no 63 enclosed.				
11-Mar-20	By	**Rekha Pande on A/c**	**Journal**	666		6,760.00
		Being labours quarters rent from 13-02-2020 to 26-02-2020				
	To	**Work in Progress**	**Journal**	667	24,900.00	
		Being amount transfered				
	By	**Dharma Rao On A/c**	**Journal**	668		3,840.00
		Being labours quarters rent from 13-02-2020 to 26-02-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Miscelleneous Income (Continued)				
11-Mar-20	By **K Krishna on Account (Scaffolding)** *Being labours quarters rent from 13-02-2020 to 26-02-2020*	**Journal**	669		1,560.00
	By **K Mohan Rao on Account** *Being labours quarters rent from 13-02-2020 to 26-02-2020*	**Journal**	670		720.00
	By **G.Tirupati- on A/c** *Being labours quarters rent from 13-02-2020 to 26-02-2020*	**Journal**	671		780.00
	By **Shobaram on A/c** *Being labours quarters rent from 13-02-2020 to 26-02-2020*	**Journal**	672		260.00
	By **Surasani Constructions Advances** *Being labours quarters rent from 13-02-2020 to 26-02-2020*	**Journal**	673		4,240.00
	By **Sree Srinivasa Constructions Advances** *Being labour quarters rent from 13-02-2020 to 26-02-2020*	**Journal**	678		3,380.00
				24,900.00	**24,900.00**
	Miscellneaous Site Expenses Urd				
17-Oct-19	To **(as per details)** **Ashish Agarwal** **1,92,000.00 Cr** **Consultancy Fee for Professional Services Urd** **2,00,000.00 Dr** **TDS on Professional Fee @ 10% 94J** **20,000.00 Cr** *Being fee for professional services for merger of paramount avenues LLP & Modi Realty Mallapur LLP vide bill.no. AA19200017*	**Purchase**	156	12,000.00	
28-Oct-19	To **BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being Chq issued to T.Santosh Kumar for zeo Hydro scan for bore well checking charges at site details enclosed.*	**Bank Payment**	558	2,500.00	
1-Nov-19	To **BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being Chq issued to Nagapuri Nandhu for Supply of drinking water for sales & site office staff drinking purpose (14.09.19 to 31. 10.19) Details enclosed.*	**Bank Payment**	574	2,025.00	
16-Nov-19	To **K Narender Reddy Happy Card A/c** *Being amount spend to narasimha for scavenger charges for the month of sep 2019*	**Journal**	319	2,000.00	
	To **K Narender Reddy Happy Card A/c** *Being purchase of MI cameras re setting work dated : 16-10-19*	**Journal**	323	78.00	
	To **K Narender Reddy Happy Card A/c** *Being amount pais to garbage narasimha for labour quarers garbage removing charges dated : 18-10-19*	**Journal**	325	1,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Miscellneaous Site Expenses Urd (Continued)				
16-Nov-19	To	**K Narender Reddy Happy Card A/c** *Being purchase of chisel for sales office chipping work done vide bill no : 2720 dated : 12-10-2019*	**Journal**	327	130.00	
18-Nov-19	To	**K Narender Reddy Happy Card A/c** *Being cash paid to patrolling police for site rounding charges for the month oct - 19*	**Journal**	332	1,000.00	
30-Nov-19	To	**(as per details)**	**Journal**	389	1,080.00	
		Admin & Marketing Service Charges Exempt	**17,493.16 Dr**			
		Admin & Marketing Service Charges Exempt	**828.00 Dr**			
		Car Hire Charges Exempt	**2,020.50 Dr**			
		Carpentary Exempt	**5,687.92 Dr**			
		Repair & Maintenance Exempt	**1,857.06 Dr**			
		Consumables	**2,244.42 Dr**			
		Cr Consultancy Charges Exempy	**26,975.70 Dr**			
		Electrical Material	**3,088.62 Dr**			
		Granite	**759.30 Dr**			
		Grills @ 18 %	**1,511.62 Dr**			
		Office Expenses	**216.00 Dr**			
		Painting Material	**396.60 Dr**			
		Plumbing/Sanitary Material	**4,340.20 Dr**			
		PO Service Chargees	**1,545.52 Dr**			
		Printing & Stationery URD	**425.52 Dr**			
		Steel Tubes	**7,230.72 Dr**			
		Tiles Exempted	**1,028.82 Dr**			
		Tools	**5,372.46 Dr**			
		Water Proofing Material Exempt	**1,071.00 Dr**			
		CGST @ 9%	**42,586.57 Cr**			
		SGST @ 9%	**42,586.57 Cr**			
		Being amount transfered				
9-Dec-19	To	**N Narender Reddy Exp Card** *Being cash paid to aslam for crane charges for container loading & unloading charges dated : 29-11-19*	**Journal**	406	2,500.00	
	To	**N Narender Reddy Exp Card** *Being cash paid to chandramouli for DCM transportation charges for containe shifting from MFP to GMR site dated : 29-11-19*	**Journal**	407	2,800.00	
10-Dec-19	To	**N Narender Reddy Exp Card** *Being cash paid to ramdev kirana shop for purchase of good night mosquito machine for sales office purpose*	**Journal**	413	85.00	
13-Dec-19	To	**N Narender Reddy Exp Card** *Being cash paid to gangadhar line man for site main entrance neighbours electrical service wire severance for connection charges for 2 times*	**Journal**	415	800.00	
	To	**N Narender Reddy Exp Card** *Being cash paid to manjulanatha stationery for material transfer log sheets legal size papers xerox papers*	**Journal**	416	84.00	
	To	**N Narender Reddy Exp Card** *Being cash paid to ts rubber stamps for site name address logistic stamp making charges*	**Journal**	417	100.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Miscellneaous Site Expenses Urd (Continued)				
13-Dec-19	To	**N Narender Reddy Exp Card** *Being cash paid to jareena for providing drinking water for site labours for drinking water charges for the month of oct - 19*	**Journal**	423	1,000.00	
	To	**K Narender Reddy Happy Card A/c** *Being purchase of birla putti for sales office wall work*	**Journal**	430	60.00	
17-Dec-19	To	**K Narender Reddy Happy Card A/c** *Being purchase of white cement for sales office ac's holes packing work done*	**Journal**	434	30.00	
	To	**K Narender Reddy Happy Card A/c** *Being atm withdrawl fee*	**Journal**	435	20.00	
	To	**K Narender Reddy Happy Card A/c** *Being cash paid to kiran , srinivas eng for a block footings casting at night time dinner charges ddt 23-10-19*	**Journal**	436	450.00	
	To	**K Narender Reddy Happy Card A/c** *Being purchase of jio sim and 70 days recharge and activation charges for sales office stand by internet connection work*	**Journal**	438	317.00	
	To	**K Narender Reddy Happy Card A/c** *Being purchase of setop box tray for router conmnectivity on ceiling level purpose*	**Journal**	439	212.00	
	To	**K Narender Reddy Happy Card A/c** *Being cash paid to GTPL broad band internet connection charges for sales office for 3months*	**Journal**	440	1,770.00	
	To	**K Narender Reddy Happy Card A/c** *Being purchase of nut bolts screws for sales office switch boards fixing work*	**Journal**	441	80.00	
	To	**K Narender Reddy Happy Card A/c** *Being purchase of GI jali for cutter type pump fixing work*	**Journal**	442	320.00	
	To	**K Narender Reddy Happy Card A/c** *Being purchase of GI jali for cutter type pump fixing work*	**Journal**	443	120.00	
21-Dec-19	To	**N Narender Reddy Exp Card** *Being amount paid towards patrolling police for site rounding charges for the month of Nov-19*	**Journal**	454	1,000.00	
28-Dec-19	To	**N Narender Reddy Exp Card** *Being amt paid to local welder for north side compoundwall grill top barchis making charges 13 nos*	**Journal**	463	300.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Miscellneaous Site Expenses Urd (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	484	3,535.20	
		Admin & Marketing Service Charges Exempt	**11,989.88 Dr**			
		Business Pramotions Urd	**3,690.00 Dr**			
		Car Hire Charges Exempt	**1,435.50 Dr**			
		Consultancy Charges Urd	**5,346.00 Dr**			
		Consumables	**5,949.18 Dr**			
		Electrical Material	**495.00 Dr**			
		Transportation Exmpt	**585.00 Dr**			
		Office Expenses	**640.68 Dr**			
		Painting Material	**3,105.10 Dr**			
		Plumbing/Sanitary Material	**4,787.74 Dr**			
		PO Service Chargees	**3,525.80 Dr**			
		Printing & Stationery URD	**127.44 Dr**			
		QC Charges	**360.00 Dr**			
		Ready Mix Concrete Exempt	**25,139.46 Dr**			
		Registration Expenses	**900.00 Dr**			
		Steel	**374.40 Dr**			
		Steel Tubes	**8,333.14 Dr**			
		Tools	**30.60 Dr**			
		SGST @ 9%	**40,175.06 Cr**			
		CGST @ 9%	**40,175.06 Cr**			
		Being amount transfered				
16-Jan-20	To	**N Narender Reddy Exp Card**	**Journal**	517	80.00	
		Being purchase of wood screws for mastic pad fising at A block				
	To	**N Narender Reddy Exp Card**	**Journal**	519	60.00	
		Being purchase of fischers & watchers for A block beam mastic fixing work				
14-Feb-20	To	**N Narender Reddy Exp Card**	**Journal**	594	160.00	
		Being purchase of GI chains & lock vide bill no :1010				
	To	**N Narender Reddy Exp Card**	**Journal**	595	180.00	
		Being purchase of surgical glass for A block beam bend testing purpose				
17-Feb-20	To	**N Narender Reddy Exp Card**	**Journal**	618	50.00	
		Being cash paid to weightment charges				
	To	**N Narender Reddy Exp Card**	**Journal**	620	30.00	
		Being cash paid to purchase of red oxide for road levels marking work				
31-Mar-20	To	**M Ram Prasad Exp Card**	**Journal**	709	200.00	
		Being amount paid towards making of rubber stamps for admin / engg stamps				
	By	**Work in Progress**	**Journal**	827		38,156.20
		Being transfered				
					38,156.20	**38,156.20**
		Misc Expenses at Site				
13-Apr-19	To	**K Narender Reddy Happy Card A/c**	**Journal**	7	3,300.00	
		Being amt spent towards purchase of paint for site level marking work @ 1260/ and purchase of register for site office for morrum trips entering work @ 70/				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Misc Expenses at Site (Continued)				
11-Jul-19	To	**K Narender Reddy Happy Card A/c** *Being on purchase of Gi wire for validation work*	**Journal**	75	40.00	
	To	**K Narender Reddy Happy Card A/c** *Being on purchase of GI Nipples for site office toilet work*	**Journal**	76	110.00	
	To	**K Narender Reddy Happy Card A/c** *Being cash paid to labour towards Nala cleaning chagres at site*	**Journal**	77	500.00	
17-Jul-19	To	**K Narender Reddy Happy Card A/c** *Being cash paid to patrolling police for site visit on day & night petrolling charges*	**Journal**	95	1,000.00	
29-Jul-19	To	**K Narender Reddy Happy Card A/c** *Being cash paid to Sommaiah for water supply for compound wall columns PCC mixing work*	**Journal**	116	1,000.00	
	To	**K Narender Reddy Happy Card A/c** *Being cash paid to VRA srinivas for bore wel digging at site*	**Journal**	119	1,500.00	
1-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being neft transaction to J.Ramesh for scavenger charges for labour quarters toilets and office toilets cleaning charges for the month of July-19 .*	**Bank Payment**	209	3,000.00	
3-Aug-19	To	**K Narender Reddy Happy Card A/c** *Being amt spent towards weighment chagres*	**Journal**	137	1,200.00	
9-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *being chq issued to M. Narsimha for labour quarters septic tanks cleaning done with septic tank cleaner . against ch no:547062*	**Bank Payment**	242	5,600.00	
17-Aug-19	To	**K Narender Reddy Happy Card A/c** *Being on weighment charges*	**Journal**	146	80.00	
23-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *being check issued to NAGAPURI NANDU for supply of drinking water for site and sales office staff for the month of july 19(3.07.19 to 15.08.19).bill enclosed. against ch no:547072*	**Bank Payment**	286	1,300.00	
	To	**K Narender Reddy Happy Card A/c** *Being amt paid to nadeem for Gezzette plates holes marking work done at site*	**Journal**	157	1,120.00	
	To	**K Narender Reddy Happy Card A/c** *Being amt paid towardw 11/2 foot valvle for septic tank motor fixing work*	**Journal**	161	215.00	
26-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being Chq issued to T.Santosh Kumar for Bore well points 02 nos geological hydro scanning done with instrument. bill & Details enclosed against ch no:547075*	**Bank Payment**	302	6,000.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Misc Expenses at Site (Continued)				
27-Aug-19	To	**K Narender Reddy Happy Card A/c** *Being cash paid to Veeranjan reddy for A Block bore well new bore pump electrcial connection work done with lifting machine*	**Journal**	165	6,000.00	
	To	**K Narender Reddy Happy Card A/c** *Being on weighment charges*	**Journal**	166	80.00	
	To	**K Narender Reddy Happy Card A/c** *Being cash paid to narshima for labour quarters area garbage lifting charges*	**Journal**	169	1,000.00	
30-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being chq issued to M.Narsimha for scavenger charges for the month of July-19 against ch no:547077*	**Bank Payment**	309	3,000.00	
1-Sep-19	To	**K Narender Reddy Happy Card A/c** *Being amt paid towards patrolling charges for site for the month of Aug-19*	**Journal**	185	1,000.00	
	To	**K Narender Reddy Happy Card A/c** *Being amt paid to Veeru towards bore meter checking & connection given work and stater checking work*	**Journal**	186	500.00	
	To	**K Narender Reddy Happy Card A/c** *Being amt paid to Ramu towards MI camera fixing on PVC sheet in doom fixing charges*	**Journal**	189	200.00	
13-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *being cheque issued to Nagapuri Nandu for supplying of drinking water for sales and site office staff using purpose from period 16.08. 19 to 13.09.19 details enclosed . against ch no:085079*	**Bank Payment**	366	1,250.00	
	To	**K Narender Reddy Happy Card A/c** *Being amt paid to Narashmia towards labour quarters area garbage removing charges*	**Journal**	199	1,000.00	
26-Sep-19	To	**K Narender Reddy Happy Card A/c** *Being amount paid Asif welder towards making holes on 2" flat patti for MI camera fixing purpose*	**Journal**	214	300.00	
	To	**K Narender Reddy Happy Card A/c** *Being amount paid towards labour quarter area toilets garbbage & mud removing and drain line cleaning charges at heavy rai falling day*	**Journal**	215	1,500.00	
30-Sep-19	To	**K Narender Reddy Happy Card A/c** *Being amt paid to Ashif local Technician towards plates holes 12 mm making charges*	**Journal**	254	1,150.00	
	To	**K Narender Reddy Happy Card A/c** *Being amount paid to Veeranjan Reddy towards submersible pump erection work*	**Journal**	255	3,000.00	
3-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to ATRIA CONVERGENCE TECHNOLOGIES LIMITED for site office internet connection charges upto 9-07-2020 bill invoice enclosed. ch no : 001027*	**Bank Payment**	910	6,458.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Misc Expenses at Site (Continued)				
3-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to Nagapuri Nandhu for supply of drinking water for sales & site office staff & customers purpose details enclosed. ch no : 001009*	Bank Payment	927	2,325.00	
31-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to NAGAPURI NANDU for supply of drinking water for staff drinking purpose.*	Bank Payment	1076	1,125.00	
1-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to GTPL Broadband Pvt.Ltd. for sales office internet charges for 7 months from (01/02/2020 to 31/08/2020) bill enclosed.*	Bank Payment	1092	3,186.00	
28-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being Cheque Issuse To Nagapuri nandu For Supply of Drinking Water Work Purpose*	Bank Payment	1227	1,325.00	
31-Mar-20	To	**Cash On Hand** *Being cash paid to Patrolling police for site rounding charges*	Cash Payment	CP-2	1,000.00	
	To	**Cash On Hand** *Being cashpaid to Jareena towards providing drinking water supplying charges at site office*	Cash Payment	CP-5	1,000.00	
	To	**Cash On Hand** *Being cash paid towards unloading of genetrator at site*	Cash Payment	CP-7	500.00	
	To	**Cash On Hand** *Being cash paid towards placing of genetrator from sales office to genetrator platform base*	Cash Payment	CP-8	1,000.00	
	By	**Work in Progress** *Being transfered*	**Journal**	828		63,864.00
					63,864.00	**63,864.00**
		Misc Expenses Site @ 18%				
31-Jan-20	To	**(as per details)** **M/s Care Labs** **2,360.00 Cr** **CGST @ 9%** **180.00 Dr** **SGST @ 9%** **180.00 Dr** *Being bore water testing report charges near C block vide bill no : 2568/19-20 dated : 28 -01-2020*	**Purchase**	359	2,000.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	829		2,000.00
					2,000.00	**2,000.00**
		M.Malla Reddy-Happay Card				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M.Malla Reddy-Happay Card (Continued)				
20-Apr-19	By	**(as per details)**	**Journal**	9		980.00
		Printing & Stationery URD	**80.00 Dr**			
		Miscelleneous Expenses	**900.00 Dr**			
		Being amt spent towards printing & stationery (scanned doct) @ 80/ and MISc exp towards GHMC atenders @ 900/				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	19	980.00	
		Being amt transfer to MPPL (axis) towards reimbursement of happy card payment				
13-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	170	2,600.00	
		Being amt transfer to MPPL (axis) towards reimbursement of happy card exp				
	By	**Printing & Stationery URD**	**Journal**	92		2,600.00
		Being on purchase of Sunction plan colour print papers Two sets against bil no:9644, dated:8/7/19				
					3,580.00	**3,580.00**
		Modi Soham HUF				
		5-4-187/3 & 4, II Floor, Soham Mansion,, M.G.Road, Secunderabad - 500003				
12-Apr-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	12	4,50,000.00	
		Being cheque issued to Modi soham HUF towards registration charges against ch no:368081				
6-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	149	90,000.00	
		Being cheque issued to Soham Modi Huf towards registration charges				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	150	20,00,000.00	
		Being cheque issued to Soham Modi Huf towards registration charges against chno:368108				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	151	20,00,000.00	
		Being cheque issued to Soham Modi Huf towards registration charges against ch no:368110				
11-Jul-19	By	**(as per details)**	**Journal**	86		8,65,011.80
		JDA Registration Charges	**8,65,000.00 Dr**			
		Bank Charges	**11.80 Dr**			
		Being development agreement cum GPA registration charges vide E-challan no. 430TU7060719				
	By	**(as per details)**	**Journal**	87		9,95,111.80
		JDA Registration Charges	**9,95,100.00 Dr**			
		Bank Charges	**11.80 Dr**			
		Being development agreement cum GPA registration charges vide E-challan no. 813ZMQ070719				
	By	**(as per details)**	**Journal**	88		9,75,011.80
		JDA Registration Charges	**9,75,000.00 Dr**			
		Bank Charges	**11.80 Dr**			
		Being development agreement cum GPA registration charges vide E-challan no. 7549II080719				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Soham HUF (Continued)				
11-Jul-19	By	**(as per details)**	**Journal**	89		9,75,011.80
		JDA Registration Charges	**9,75,000.00 Dr**			
		Bank Charges	**11.80 Dr**			
		Being development agreement cum GPA registration charges vide E-challan no. 929YZD090719				
22-Jul-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	26		4,29,945.00
		Being cheque received from Modi soham HUF against ch no:218789				
	By	**Loan Documents Registration Charges (Tata Capital**	**Journal**	101		3,00,008.00
		Being Tata Capital loan documents regisgtration charges				
30-Nov-19	By	**(as per details)**	**Journal**	362		4,012.00
		Merger Expenditure	**4,000.00 Dr**			
		Miscelleneous Expenses	**12.00 Dr**			
		Being stamp paid on tribunal order copy for merge of paramount avenue llp & modi realty mallapur llp				
2-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	740	4,012.00	
		Being cheque issued to Soham Modi Huf towards stamp paid on tribunal order copy for merge of paramount avenue llp & modi realty mallapur llp				
7-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	956	53.00	
		Being cheque issued to soham modi huf ch no : 000172				
31-Mar-20	To	**Bad Debits / Creditrs Written Off**	**Journal**	718	47.20	
		Being balance written off				
					45,44,112.20	**45,44,112.20**
		M Ram Prasad Exp Card				
23-Nov-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	711	5,000.00	
		Being amt transfer to Ram prasad exp card				
17-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	838	19,000.00	
		Being amount transfer towards crane charges at site				
16-Jan-20	By	**Equipment Hire Charges Urd**	**Journal**	514		19,000.00
		BEing amt spent towards providing crane for shifitng service lift at A Block (RCC)				
31-Mar-20	By	**Miscellneaous Site Expenses Urd**	**Journal**	709		200.00
		Being amount paid towards making of rubber stamps for admin / engg stamps				
	By	**Sundry Purchase Urd**	**Journal**	710		50.00
		Being amount paid towards for of drill bits for A-block mastic pad fixing purpose				
	By	**Labour Welfare Expenses Urd**	**Journal**	711		1,000.00
		Being amount transfered towards labour quarters garbage collecting purpose				
	By	**Sundry Purchase Urd**	**Journal**	712		346.00
		Being amount transfered towards purchase of eletrical items for generator fixing purpose				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M Ram Prasad Exp Card (Continued)				
31-Mar-20	By	**Sundry Purchase Urd** *Being amount paid towards purchase of nut bolts and watchers for highmass pole light fixing purpose*	**Journal**	713		192.00
	By	**Sundry Purchase Urd** *Being amount transfered towards purchase of hardware & eletrical material for generator earthing purpose*	**Journal**	714		418.00
					24,000.00	21,206.00
	By	**Closing Balance**				2,794.00
					24,000.00	**24,000.00**
		M Ram Prasad Loan				
23-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to M ram prasad towards loan for the month of Oct-19*	**Bank Payment**	702	15,000.00	
7-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to M ram prasad towards loan for the month of nov-19 ch no :000501*	**Bank Payment**	797	15,000.00	
20-Jan-20	To	**(as per details)** **M Ram Prasad Salary A/c** **434.00 Dr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **15,434.00 Cr** *Being amount transfered towards loan for the month of Jan-20*	**Bank Payment**	1014	15,000.00	
8-Feb-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to M ram prasad towards loan for the month of jan 2020*	**Bank Payment**	1131	15,000.00	
28-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transfered towards loan*	**Bank Payment**	1394	15,000.00	
					75,000.00	
	By	**Closing Balance**				75,000.00
					75,000.00	**75,000.00**
		M Ram Prasad Salary A/c				
31-Aug-19	By	**(as per details)** **Staff Mobile Allowance** **3,990.00 Dr** **K Shirish Kumar Salary A/c** **399.00 Cr** **Nirati Srinivas Salary A/c** **399.00 Cr** **Praveen Kumar Pathak Salary A/c** **399.00 Cr** **P Sai Kumar Reddy Salary A/c** **399.00 Cr** **Basavaraju Murali Krishna Salary A/c** **399.00 Cr** **Srikanth Naik Nanavath Salary A/c** **399.00 Cr** **G Kiran Kumar Salary A/c** **399.00 Cr** **A Sravani Salary A/c** **399.00 Cr** **R Lavanya Salary A/c** **399.00 Cr** *Being staff mobile allowance for the month of Aug-19*	**Journal**	177		399.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M Ram Prasad Salary A/c (Continued)				
31-Aug-19	By	**(as per details)**	**Journal**	178		35.00
		Conveyance	**2,150.00 Dr**			
		K Shirish Kumar Salary A/c	**845.00 Cr**			
		Nirati Srinivas Salary A/c	**70.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**1,200.00 Cr**			
		Being staff conveyance for the month of Aug -19				
	By	**(as per details)**	**Journal**	179		15,049.00
		Salaries	**2,92,756.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		Keshapaga Kumar	**53,648.00 Cr**			
		Nirati Srinivas Salary A/c	**10,902.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**20,681.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**18,637.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**15,666.00 Cr**			
		G Kiran Kumar Salary A/c	**16,269.00 Cr**			
		A Sravani Salary A/c	**13,298.00 Cr**			
		R Lavanya Salary A/c	**12,857.00 Cr**			
		Being staff salaries for the month of Aug-19				
	To	**(as per details)**	**Journal**	180	200.00	
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		Keshapaga Kumar	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**150.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**1,650.00 Cr**			
		Being staff PT for the month of Aug-19				
5-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	333	14,849.00	
		Being cheque issued to Ram prasad towards staff salary for the month of Aug 2019 against ch no:085074				
14-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	370	434.00	
		Being cheque issued towards other allowance for the month of Aug-19				
30-Sep-19	By	**(as per details)**	**Journal**	239		49,273.00
		Salaries	**2,31,984.00 Dr**			
		K Shirish Kumar Salary A/c	**12,372.00 Cr**			
		Nirati Srinivas Salary A/c	**36,267.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**29,328.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**17,765.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,533.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**14,433.00 Cr**			
		A Sravani Salary A/c	**12,571.00 Cr**			
		R Lavanya Salary A/c	**11,588.00 Cr**			
		Being on staff salary for the month of Sep -2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M Ram Prasad Salary A/c (Continued)				
30-Sep-19	To	**(as per details)**	**Journal**	240	200.00	
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**1,150.00 Cr**			
		Being on Stafff PT for the month of Sep-19				
	By	**(as per details)**	**Journal**	241		399.00
		Staff Mobile Allowance	**3,990.00 Dr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Sept-19				
	To	**(as per details)**	**Journal**	244	1,800.00	
		K Shirish Kumar Salary A/c	**742.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,760.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**961.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**866.00 Dr**			
		A Sravani Salary A/c	**755.00 Dr**			
		R Lavanya Salary A/c	**695.00 Dr**			
		PF Employees Contribution	**12,239.00 Cr**			
		Being on staff PF for the month of Sep-2019				
1-Oct-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	445	47,273.00	
		Being on staff salary for the month of Sep-19				
12-Oct-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	482	399.00	
		Being amount transfer towards mobile allowance for the month of Sept-19				
31-Oct-19	By	**(as per details)**	**Journal**	293		399.00
		Staff Mobile Allowance	**3,990.00 Dr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being amount credited to staff towards mobile allowance				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	M Ram Prasad Salary A/c (Continued)				
31-Oct-19	By **(as per details)**	**Journal**	295		53,911.00
	Salaries	**2,21,304.00 Dr**			
	Nirati Srinivas Salary A/c	**33,200.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**33,174.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**17,183.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**15,317.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**13,885.00 Cr**			
	G Kiran Kumar Salary A/c	**14,433.00 Cr**			
	A Sravani Salary A/c	**11,373.00 Cr**			
	R Lavanya Salary A/c	**11,769.00 Cr**			
	Being on Staff salaries for the month of Oct -19				
	To **(as per details)**	**Journal**	296	1,800.00	
	Nirati Srinivas Salary A/c	**1,800.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**1,031.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**919.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**833.00 Dr**			
	G Kiran Kumar Salary A/c	**866.00 Dr**			
	A Sravani Salary A/c	**682.00 Dr**			
	R Lavanya Salary A/c	**706.00 Dr**			
	PF Employees Contribution	**11,461.00 Cr**			
	BIen gion staff PF for the month of Oct-19				
	To **(as per details)**	**Journal**	297	200.00	
	Nirati Srinivas Salary A/c	**200.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
	Professional Tax 2019-20	**950.00 Cr**			
	BElng on staff PT for the month of Oct-19				
4-Nov-19	To **BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	600	51,911.00	
	Being amount transfer towards salary for the month of Oct-19				
9-Nov-19	To **BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	624	399.00	
	being amount credited to m.ram prasad towards mobile allowance for the month of oct-19				
30-Nov-19	By **(as per details)**	**Journal**	363		52,200.00
	Salaries	**2,44,168.00 Dr**			
	Nirati Srinivas Salary A/c	**36,466.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**21,260.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**16,533.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
	G Kiran Kumar Salary A/c	**15,349.00 Cr**			
	Mhetre Likhitha Salary A/c	**14,915.00 Cr**			
	A Sravani Salary A/c	**12,571.00 Cr**			
	R Lavanya Salary A/c	**11,769.00 Cr**			
	Being on staff salary for the month of Nov-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M Ram Prasad Salary A/c (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	364	1,800.00	
		Nirati Srinivas Salary A/c	**1,796.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,066.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		R Lavanya Salary A/c	**706.00 Dr**			
		PF Employees Contribution	**12,444.00 Cr**			
		Being on staff PF for the month of Nov-19				
	To	**(as per details)**	**Journal**	368	200.00	
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**950.00 Cr**			
		Being on staff PT for the month of Nov-19				
	By	**(as per details)**	**Journal**	391		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of nov -19				
3-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	742	50,200.00	
		Being amt transfer toward salary for the month of Nov-19				
14-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	826	399.00	
		Being amt paid to M ram prasad towords mobile allowance for nov'19.				
31-Dec-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	213		434.00
		Being stale cheque reversed				
	By	**(as per details)**	**Journal**	472		55,623.00
		Salaries	**2,49,666.00 Dr**			
		Nirati Srinivas Salary A/c	**38,643.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**20,995.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,777.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,794.00 Cr**			
		G Kiran Kumar Salary A/c	**15,120.00 Cr**			
		Mhetre Likhitha Salary A/c	**12,816.00 Cr**			
		A Sravani Salary A/c	**12,570.00 Cr**			
		R Lavanya Salary A/c	**9,234.00 Cr**			
		Being staff salaries for the month of Dec-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M Ram Prasad Salary A/c (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	473	1,800.00	
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		R Lavanya Salary A/c	**554.00 Dr**			
		PF Employees Contribution	**12,366.00 Cr**			
		Being staff PF for the month of Dec-19				
	To	**(as per details)**	**Journal**	476	200.00	
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**950.00 Cr**			
		Being staff PT payment for the month of Dec -19				
	By	**(as per details)**	**Journal**	477		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of Dec-19				
4-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	942	53,623.00	
		Being amount tarnsferred towards salary for the month of dec-19				
18-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	996	399.00	
		Being amt transfer towards mobile allowance for the month of DEc-19				
20-Jan-20	To	**(as per details)**	**Bank Payment**	1014	434.00	
		M Ram Prasad Loan	**15,000.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**15,434.00 Cr**			
		Being amount transfered towards loan for the month of Jan-20				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M Ram Prasad Salary A/c (Continued)				
31-Jan-20	By	**(as per details)**	**Journal**	552		55,623.00
		Salaries	**2,42,239.00 Dr**			
		Nirati Srinivas Salary A/c	**36,466.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**13,859.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**15,349.00 Cr**			
		Mhetre Likhitha Salary A/c	**12,815.00 Cr**			
		A Sravani Salary A/c	**11,772.00 Cr**			
		R Lavanya Salary A/c	**11,407.00 Cr**			
		Being staff salaries for the month of jan 2020				
	To	**(as per details)**	**Journal**	553	1,800.00	
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**832.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**706.00 Dr**			
		R Lavanya Salary A/c	**684.00 Dr**			
		PF Employees Contribution	**12,332.00 Cr**			
		Being on staff PF for the month of jan 2020				
	To	**(as per details)**	**Journal**	555	200.00	
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**950.00 Cr**			
		Being on staff PT for the month of Jan 2020				
	By	**(as per details)**	**Journal**	556		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Jan-2020				
6-Feb-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1111	53,623.00	
		Being amount transferred to m ram prasad towards salaries for the month of jan - 2020				
14-Feb-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1153	399.00	
		Being amount transfer towards mobile allowance for the month of Jan-20				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	M Ram Prasad Salary A/c (Continued)				
29-Feb-20	By **(as per details)**	**Journal**	647		53,911.00
	Salaries	**2,50,627.00 Dr**			
	Nirati Srinivas Salary A/c	**35,377.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
	N Rajyalakshmi Salary	**24,853.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**16,290.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**14,340.00 Cr**			
	G Kiran Kumar Salary A/c	**14,433.00 Cr**			
	Mhetre Likhitha Salary A/c	**13,235.00 Cr**			
	A Sravani Salary A/c	**10,365.00 Cr**			
	Being on staff salary for the month of Feb 2020				
	To **(as per details)**	**Journal**	648	1,800.00	
	Nirati Srinivas Salary A/c	**1,800.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
	N Rajyalakshmi Salary	**1,359.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**1,101.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**860.00 Dr**			
	G Kiran Kumar Salary A/c	**866.00 Dr**			
	Mhetre Likhitha Salary A/c	**794.00 Dr**			
	A Sravani Salary A/c	**754.00 Dr**			
	PF Employees Contribution	**13,106.00 Cr**			
	Being on staff PF for the month of Feb2020				
	To **(as per details)**	**Journal**	650	200.00	
	Nirati Srinivas Salary A/c	**200.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
	N Rajyalakshmi Salary	**200.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
	Professional Tax 2019-20	**1,150.00 Cr**			
	Being on staff PT for the month of Feb 2020				
	By **(as per details)**	**Journal**	651		399.00
	Staff Mobile Allowance	**4,389.00 Dr**			
	Nirati Srinivas Salary A/c	**399.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
	N Rajyalakshmi Salary	**399.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
	G Kiran Kumar Salary A/c	**399.00 Cr**			
	Mhetre Likhitha Salary A/c	**399.00 Cr**			
	A Sravani Salary A/c	**399.00 Cr**			
	Being staff mobile allowance for the month of feb 2020				
4-Mar-20	To **BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1265	51,911.00	
	Being amount transferred to m ram prasad towards staff salaries for the month of feb -2020				
13-Mar-20	To **BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1313	399.00	
	Being amt transfer towards mobile allowance for the month of Feb 2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	M Ram Prasad Salary A/c (Continued)				
31-Mar-20	By **(as per details)**	**Journal**	688		55,623.00
	Salaries	**2,59,680.00 Dr**			
	Nirati Srinivas Salary A/c	**35,377.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
	N Rajyalakshmi Salary	**30,641.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**16,534.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**15,804.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
	G Kiran Kumar Salary A/c	**13,517.00 Cr**			
	Mhetre Likhitha Salary A/c	**13,655.00 Cr**			
	A Sravani Salary A/c	**12,970.00 Cr**			
	Being staff salary for the month of March -2020				
	To **(as per details)**	**Journal**	690	1,800.00	
	Nirati Srinivas Salary A/c	**1,800.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
	N Rajyalakshmi Salary	**1,732.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**992.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
	G Kiran Kumar Salary A/c	**811.00 Dr**			
	Mhetre Likhitha Salary A/c	**819.00 Dr**			
	A Sravani Salary A/c	**778.00 Dr**			
	PF Employees Contribution	**13,504.00 Cr**			
	Being staff PF for the month of March-20				
	To **(as per details)**	**Journal**	691	200.00	
	Nirati Srinivas Salary A/c	**200.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
	N Rajyalakshmi Salary	**200.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
	Professional Tax 2019-20	**1,150.00 Cr**			
	Being staff ESI for the month of Mar-20				
	By **(as per details)**	**Journal**	703		399.00
	Staff Mobile Allowance	**4,389.00 Dr**			
	Nirati Srinivas Salary A/c	**399.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
	N Rajyalakshmi Salary	**399.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
	G Kiran Kumar Salary A/c	**399.00 Cr**			
	Mhetre Likhitha Salary A/c	**399.00 Cr**			
	A Sravani Salary A/c	**399.00 Cr**			
	Being mobile allowance for the month of Mar -20				
				3,40,852.00	3,94,874.00
	To **Closing Balance**			54,022.00	
				3,94,874.00	**3,94,874.00**

Mrs.C Neeraja & Ms.C Vidya Priya B302

25-61/38/32, Bank Colony, East Anandbagh,, Malkajgiri, Hyderabad.

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Mrs.C Neeraja & Ms.C Vidya Priya B302 (Continued)				
18-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being ch received ch no:932832*	Bank Receipt	112		2,00,000.00
	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being chq receivd ch no:932831*	Bank Receipt	116		25,000.00
31-Oct-19	To	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being booking amount and 1st installment*	**Sales** **2,25,000.00 Cr** **5,625.00 Cr** **5,625.00 Cr**	MRMLLP/42/19-20	2,36,250.00	
30-Nov-19	By	**(as per details)** **Installments @ 5% 2019-20** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being sales cancelled*	**Credit Note** **2,25,000.00 Dr** **5,625.00 Dr** **5,625.00 Dr**	2		2,36,250.00
	To	**(as per details)** **Forfeited Amount** **CGST Output @ 2.5%** **SGST Output @ 2.5%** *Being amount forfeited on cancellation of said flat*	**Sales** **23,809.52 Cr** **595.24 Cr** **595.24 Cr**	MRMLLP/66/19-20	25,000.00	
7-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to C Neeraja towards refund of amt received received on cancellation of said flat ch no : 000799*	Bank Payment	784	2,00,000.00	
					4,61,250.00	**4,61,250.00**
		Mrs. K.Kalpana A-103				
		Flat no:309, Emarald Block, Sri Ram Apartments,, Namalgundu, Secunderabad				
11-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received against ch no : 000262 , ref no : 103012*	Bank Receipt	147		25,000.00
12-Nov-19	To	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque returned unpaid*	Bank Payment	650	25,000.00	
15-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque received against ch no : 000261 , ref no : 103015*	Bank Receipt	158		2,00,000.00
16-Nov-19	To	**Kotak Mahindra Bank Ltd Collection A/c** *Being cheque returned due to drawers singature mismachted*	Bank Payment	681	2,00,000.00	
					2,25,000.00	**2,25,000.00**
		Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409				
		Flat No.D-906, Mayflower Grand, Mallapur,, Hyderabad - 500076				
20-Sep-19	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.102044*	Bank Receipt	72		25,000.00
	By	**Kotak Mahindra Bank Ltd Collection A/c** *Being amount received vide R.no.102045*	Bank Receipt	85		2,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409 (Continued)				
30-Sep-19	To	**(as per details)**	**Sales**	MRMLLP/09/19-20	2,36,250.00	
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		SGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st Installment				
31-Oct-19	By	**(as per details)**	**Credit Note**	1		2,36,250.00
		Installments @ 5% 2019-20	**2,25,000.00 Dr**			
		CGST Output @ 2.5%	**5,625.00 Dr**			
		SGST Output @ 2.5%	**5,625.00 Dr**			
		Being sale cancelled				
18-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	682	2,00,000.00	
		Being cheque issued to Sudha challa towards refund for cancellation of booking for flat no: A 409 ch no:000720				
30-Nov-19	To	**(as per details)**	**Sales**	MRMLLP/67/19-20	25,000.00	
		Forfeited Amount	**23,809.52 Cr**			
		CGST Output @ 2.5%	**595.24 Cr**			
		SGST Output @ 2.5%	**595.24 Cr**			
		Being amount forfeited on cancellation of said flat				
					4,61,250.00	**4,61,250.00**
		Mrs.T Bhavani B105				
		B4-206, Induaryna Apartments, Bandlaguda,, Near Nagole, Hyderabad.				
3-Oct-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	90		50,000.00
		Being amount received from Vishnudatha Raya Indurthi				
8-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	621	50,000.00	
		Being cheque issued to Gulmohar residency on your behalf for shift flat from B 105 - MRMLLP to B 205 GMR vide ch no:000236				
					50,000.00	**50,000.00**
		M/s Care Labs				
		3-11-482/2 , Plot No : 1 3rd Floor , Sai Sadan, Complex Above Punjab National Bank L B Nagar				
31-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1072	2,360.00	
		being cheque issued to CARE LABS for bore water analysis near C-Block bore water testing report charges . bore water analysis report enclosed.				
	By	**(as per details)**	**Purchase**	359		2,360.00
		Misc Expenses Site @ 18%	**2,000.00 Dr**			
		CGST @ 9%	**180.00 Dr**			
		SGST @ 9%	**180.00 Dr**			
		Being bore water testing report charges near C block vide bill no : 2568/19-20 dated : 28 -01-2020				
					2,360.00	**2,360.00**
		M/s Span Pride				
		Span Desing & Development Private Limited, No.28,1stt Main,7th Cross,, Central Excise HBC Layout,Sanjay Nagar Post,, Banglore 94 - 9 4				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M/s Span Pride (Continued)				
13-Jul-19	To	**(as per details)**	**Bank Payment**	168	2,50,000.00	
		TDS on Contract @ 1% 94C	**25,000.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**2,25,000.00 Cr**			
		Being cheque issued to Span pride (architectural) for preparation of structural drawing services towards structural consultancy fee against GMR, mallapur project against ch no:547042 @ 10% TDS on 250000				
29-Jul-19	By	**Consultancy Fees**	**Journal**	110		2,95,000.00
		Being consultancy charges for prepartion of structural drawing of GMR Sy No:19 (Mallapur Project) against Bill no:3, bill dt:18 -07-2019				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	196	45,000.00	
		BEing amt transfer to Span Pride for prepartion of structural drawing of GMR- full & Final payment of against bill no:3, bill dt:18 -07-2019				
23-Jan-20	To	**(as per details)**	**Bank Payment**	1023	4,23,856.00	
		TDS on Professional Fee @ 10% 94J	**35,920.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,87,936.00 Cr**			
		Being chq no.001051 issued to m/s span pride towards balance consultancy charges of gulmohar residency sy no : 19				
31-Mar-20	By	**(as per details)**	**Purchase**	479		4,23,856.00
		Consultancy Fee IGST @ 18%	**3,59,200.00 Dr**			
		IGST @ 18%	**64,656.00 Dr**			
		Being design fees vide bill.no.4 dated 31.01. 20				
					7,18,856.00	**7,18,856.00**
		Namee Shyam Sachdev				
24-Jan-20	To	**(as per details)**	**Bank Payment**	1038	2,50,000.00	
		TDS on Commission @ 5%-94H	**12,500.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Current A/c	**2,37,500.00 Cr**			
		Being cheque issued to namee shyam sachdev ch no : 000018				
	By	**Commission / Brokerage Urd**	**Journal**	530		2,50,000.00
		Being brokage paid				
25-Feb-20	To	**(as per details)**	**Bank Payment**	1223	1,00,000.00	
		TDS on Commission @ 5%-94H	**5,000.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**95,000.00 Cr**			
		Being cheque issued to namee shyam sachdev ch no : 085103 towards brokerage				
	By	**Commission / Brokerage Urd**	**Journal**	630		1,00,000.00
		Being brokage paid				
					3,50,000.00	**3,50,000.00**
		Narayana Narendar Reddy Salary A/c				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Narayana Narendar Reddy Salary A/c (Continued)				
30-Sep-19	By **(as per details)**	**Journal**	239		16,533.00
	Salaries	**2,31,984.00 Dr**			
	K Shirish Kumar Salary A/c	**12,372.00 Cr**			
	M Ram Prasad Salary A/c	**49,273.00 Cr**			
	Nirati Srinivas Salary A/c	**36,267.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**29,328.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**17,765.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
	G Kiran Kumar Salary A/c	**14,433.00 Cr**			
	A Sravani Salary A/c	**12,571.00 Cr**			
	R Lavanya Salary A/c	**11,588.00 Cr**			
	Being on staff salary for the month of Sep -2019				
	By **(as per details)**	**Journal**	241		399.00
	Staff Mobile Allowance	**3,990.00 Dr**			
	M Ram Prasad Salary A/c	**399.00 Cr**			
	Nirati Srinivas Salary A/c	**399.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
	G Kiran Kumar Salary A/c	**399.00 Cr**			
	A Sravani Salary A/c	**399.00 Cr**			
	R Lavanya Salary A/c	**399.00 Cr**			
	Being staff mobile allowance for the month of Sept-19				
	By **Conveyance**	**Journal**	242		1,200.00
	Being conveyance for the month of Sept-19				
	To **(as per details)**	**Journal**	243	124.00	
	P Sai Kumar Reddy Salary A/c	**133.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
	G Kiran Kumar Salary A/c	**108.00 Dr**			
	A Sravani Salary A/c	**94.00 Dr**			
	R Lavanya Salary A/c	**87.00 Dr**			
	ESI Employees Contributions	**785.00 Cr**			
	Being on staff ESI for the month of Sep 2019				
	To **(as per details)**	**Journal**	244	948.00	
	K Shirish Kumar Salary A/c	**742.00 Dr**			
	M Ram Prasad Salary A/c	**1,800.00 Dr**			
	Nirati Srinivas Salary A/c	**1,800.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**1,760.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**961.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
	G Kiran Kumar Salary A/c	**866.00 Dr**			
	A Sravani Salary A/c	**755.00 Dr**			
	R Lavanya Salary A/c	**695.00 Dr**			
	PF Employees Contribution	**12,239.00 Cr**			
	Being on staff PF for the month of Sep-2019				
1-Oct-19	To **BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	453	15,461.00	
	Being on staff salary for the month of Sep-19				
12-Oct-19	To **BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	487	1,599.00	
	Being amount transfer towards mobile allowance for the month of Sept-19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Narayana Narendar Reddy Salary A/c (Continued)				
31-Oct-19	By **(as per details)**	**Journal**	293		399.00
	Staff Mobile Allowance	**3,990.00 Dr**			
	M Ram Prasad Salary A/c	**399.00 Cr**			
	Nirati Srinivas Salary A/c	**399.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
	G Kiran Kumar Salary A/c	**399.00 Cr**			
	A Sravani Salary A/c	**399.00 Cr**			
	R Lavanya Salary A/c	**399.00 Cr**			
	Being amount credited to staff towards mobile allowance				
	By **Conveyance**	**Journal**	294		1,200.00
	Being amount credited to staff towards conveyance				
	By **(as per details)**	**Journal**	295		15,317.00
	Salaries	**2,21,304.00 Dr**			
	M Ram Prasad Salary A/c	**53,911.00 Cr**			
	Nirati Srinivas Salary A/c	**33,200.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**33,174.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**17,183.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**13,885.00 Cr**			
	G Kiran Kumar Salary A/c	**14,433.00 Cr**			
	A Sravani Salary A/c	**11,373.00 Cr**			
	R Lavanya Salary A/c	**11,769.00 Cr**			
	Being on Staff salaries for the month of Oct -19				
	To **(as per details)**	**Journal**	296	919.00	
	M Ram Prasad Salary A/c	**1,800.00 Dr**			
	Nirati Srinivas Salary A/c	**1,800.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**1,031.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**833.00 Dr**			
	G Kiran Kumar Salary A/c	**866.00 Dr**			
	A Sravani Salary A/c	**682.00 Dr**			
	R Lavanya Salary A/c	**706.00 Dr**			
	PF Employees Contribution	**11,461.00 Cr**			
	BIen gion staff PF for the month of Oct-19				
	To **(as per details)**	**Journal**	298	115.00	
	P Sai Kumar Reddy Salary A/c	**129.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**104.00 Dr**			
	G Kiran Kumar Salary A/c	**108.00 Dr**			
	A Sravani Salary A/c	**85.00 Dr**			
	R Lavanya Salary A/c	**88.00 Dr**			
	ESI Employees Contributions	**757.00 Cr**			
	Being on staff ESI for the month oct-19				
4-Nov-19	To **BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	603	14,284.00	
	Being amount transfer towards salary for the month of Oct-19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Narayana Narendar Reddy Salary A/c (Continued)				
9-Nov-19	To **BANK-Yes Bank Ltd.A/c No.009763700002800** *being amount credited to n.narendar reddy towards mobile allowance for the month of oct-19*	**Bank Payment**	629	1,599.00	
30-Nov-19	By **(as per details)**	**Journal**	363		16,533.00
	Salaries	**2,44,168.00 Dr**			
	M Ram Prasad Salary A/c	**52,200.00 Cr**			
	Nirati Srinivas Salary A/c	**36,466.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**21,260.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
	G Kiran Kumar Salary A/c	**15,349.00 Cr**			
	Mhetre Likhitha Salary A/c	**14,915.00 Cr**			
	A Sravani Salary A/c	**12,571.00 Cr**			
	R Lavanya Salary A/c	**11,769.00 Cr**			
	Being on staff salary for the month of Nov-19				
	To **(as per details)**	**Journal**	364	948.00	
	M Ram Prasad Salary A/c	**1,800.00 Dr**			
	Nirati Srinivas Salary A/c	**1,796.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**1,066.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
	G Kiran Kumar Salary A/c	**893.00 Dr**			
	Mhetre Likhitha Salary A/c	**769.00 Dr**			
	A Sravani Salary A/c	**754.00 Dr**			
	R Lavanya Salary A/c	**706.00 Dr**			
	PF Employees Contribution	**12,444.00 Cr**			
	Being on staff PF for the month of Nov-19				
	To **(as per details)**	**Journal**	365	124.00	
	P Sai Kumar Reddy Salary A/c	**159.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
	G Kiran Kumar Salary A/c	**115.00 Dr**			
	Mhetre Likhitha Salary A/c	**112.00 Dr**			
	A Sravani Salary A/c	**95.00 Dr**			
	R Lavanya Salary A/c	**88.00 Dr**			
	ESI Employees Contributions	**932.00 Cr**			
	Bieng on staff ESI for the month of Nov-19				
	By **(as per details)**	**Journal**	391		399.00
	Staff Mobile Allowance	**4,389.00 Dr**			
	M Ram Prasad Salary A/c	**399.00 Cr**			
	Nirati Srinivas Salary A/c	**399.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
	G Kiran Kumar Salary A/c	**399.00 Cr**			
	Mhetre Likhitha Salary A/c	**399.00 Cr**			
	A Sravani Salary A/c	**399.00 Cr**			
	R Lavanya Salary A/c	**399.00 Cr**			
	Being staff mobile allowance for the month of nov -19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Narayana Narendar Reddy Salary A/c (Continued)				
3-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer toward salary for the month of Nov-19*	**Bank Payment**	747	15,461.00	
14-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt paid to Narayana narendar reddy towords mobile allowance for nov'19.*	**Bank Payment**	831	399.00	
31-Dec-19	By	**(as per details)**	**Journal**	472		16,777.00
		Salaries	**2,49,666.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**38,643.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**20,995.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,794.00 Cr**			
		G Kiran Kumar Salary A/c	**15,120.00 Cr**			
		Mhetre Likhitha Salary A/c	**12,816.00 Cr**			
		A Sravani Salary A/c	**12,570.00 Cr**			
		R Lavanya Salary A/c	**9,234.00 Cr**			
		Being staff salaries for the month of Dec-19				
	To	**(as per details)**	**Journal**	473	948.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		R Lavanya Salary A/c	**554.00 Dr**			
		PF Employees Contribution	**12,366.00 Cr**			
		Being staff PF for the month of Dec-19				
	To	**(as per details)**	**Journal**	475	126.00	
		P Sai Kumar Reddy Salary A/c	**164.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**157.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**113.00 Dr**			
		Mhetre Likhitha Salary A/c	**96.00 Dr**			
		A Sravani Salary A/c	**94.00 Dr**			
		R Lavanya Salary A/c	**69.00 Dr**			
		ESI Employees Contributions	**930.00 Cr**			
		Being staff ESI payment for the month of Dec-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Narayana Narendar Reddy Salary A/c (Continued)				
31-Dec-19	By	**(as per details)**	**Journal**	477		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of Dec-19				
4-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	948	15,702.00	
		Being amount transferred towards salary for the month of dec-19				
18-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1001	399.00	
		Being amt transfer towards mobile allowance for the month of DEc-19				
31-Jan-20	By	**(as per details)**	**Journal**	552		13,859.00
		Salaries	**2,42,239.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**36,466.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**15,349.00 Cr**			
		Mhetre Likhitha Salary A/c	**12,815.00 Cr**			
		A Sravani Salary A/c	**11,772.00 Cr**			
		R Lavanya Salary A/c	**11,407.00 Cr**			
		Being staff salaries for the month of jan 2020				
	To	**(as per details)**	**Journal**	553	832.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**706.00 Dr**			
		R Lavanya Salary A/c	**684.00 Dr**			
		PF Employees Contribution	**12,332.00 Cr**			
		Being on staff PF for the month of jan 2020				
	To	**(as per details)**	**Journal**	554	104.00	
		P Sai Kumar Reddy Salary A/c	**164.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**115.00 Dr**			
		Mhetre Likhitha Salary A/c	**96.00 Dr**			
		A Sravani Salary A/c	**88.00 Dr**			
		R Lavanya Salary A/c	**86.00 Dr**			
		ESI Employees Contributions	**892.00 Cr**			
		Being on staff ESI for the month of Jan 2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Narayana Narendar Reddy Salary A/c (Continued)				
31-Jan-20	By	**(as per details)**	**Journal**	556		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Jan-2020				
6-Feb-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1116	12,923.00	
		Being amount transferred to n narender reddy towards salaries for the month of jan - 2020				
14-Feb-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1158	399.00	
		Being amount transfered towards mobile allowance for the month of Jan-2020				
29-Feb-20	By	**(as per details)**	**Journal**	647		16,290.00
		Salaries	**2,50,627.00 Dr**			
		M Ram Prasad Salary A/c	**53,911.00 Cr**			
		Nirati Srinivas Salary A/c	**35,377.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		N Rajyalakshmi Salary	**24,853.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,340.00 Cr**			
		G Kiran Kumar Salary A/c	**14,433.00 Cr**			
		Mhetre Likhitha Salary A/c	**13,235.00 Cr**			
		A Sravani Salary A/c	**10,365.00 Cr**			
		Being on staff salary for the month of Feb 2020				
	To	**(as per details)**	**Journal**	648	948.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		N Rajyalakshmi Salary	**1,359.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,101.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**860.00 Dr**			
		G Kiran Kumar Salary A/c	**866.00 Dr**			
		Mhetre Likhitha Salary A/c	**794.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		PF Employees Contribution	**13,106.00 Cr**			
		Being on staff PF for the month of Feb2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Narayana Narendar Reddy Salary A/c (Continued)				
29-Feb-20	To	**(as per details)**	**Journal**	649	122.00	
		P Sai Kumar Reddy Salary A/c	**146.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**108.00 Dr**			
		G Kiran Kumar Salary A/c	**108.00 Dr**			
		Mhetre Likhitha Salary A/c	**99.00 Dr**			
		A Sravani Salary A/c	**94.00 Dr**			
		ESI Employees Contributions	**805.00 Cr**			
		Being on staff ESI for the month of FEb 2020				
	By	**(as per details)**	**Journal**	651		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		N Rajyalakshmi Salary	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of feb 2020				
4-Mar-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1271	15,220.00	
		Being amount transferred to n narender reddy towards staff salaries for the month of feb-2020				
13-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1318	399.00	
		Being amt transfer towards mobile allowance for the month of Feb 2020				
31-Mar-20	By	**(as per details)**	**Journal**	688		15,804.00
		Salaries	**2,59,680.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**35,377.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		N Rajyalakshmi Salary	**30,641.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**16,534.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**13,517.00 Cr**			
		Mhetre Likhitha Salary A/c	**13,655.00 Cr**			
		A Sravani Salary A/c	**12,970.00 Cr**			
		Being staff salary for the month of March -2020				
	To	**(as per details)**	**Journal**	689	119.00	
		P Sai Kumar Reddy Salary A/c	**146.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**124.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**101.00 Dr**			
		Mhetre Likhitha Salary A/c	**102.00 Dr**			
		A Sravani Salary A/c	**97.00 Dr**			
		ESI Employees Contributions	**800.00 Cr**			
		Being staff ESI for the month of March-20				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Narayana Narendar Reddy Salary A/c (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	690	948.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		N Rajyalakshmi Salary	**1,732.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**992.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**811.00 Dr**			
		Mhetre Likhitha Salary A/c	**819.00 Dr**			
		A Sravani Salary A/c	**778.00 Dr**			
		PF Employees Contribution	**13,504.00 Cr**			
		Being staff PF for the month of March-20				
	By	**(as per details)**	**Journal**	703		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		N Rajyalakshmi Salary	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		Being mobile allowance for the month of Mar -20				
					1,01,170.00	1,16,306.00
	To	**Closing Balance**			15,136.00	
					1,16,306.00	**1,16,306.00**
		Naveen Metal Udyog				
		4-5-155, Panbazar, Sec-Bad - 500003				
9-Sep-19	By	**Steel**	**Purchase**	62		4,154.00
		Being on purchase of steel against bill no:148, bill dt:20/8/19, po no:60588, po dt:6 /8/19				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	356	4,154.00	
		Being amt transfer to naveen metal udyog against billn o:148, bill dt:20/8/19, po no:60588, po dt:6/8/19				
6-Dec-19	By	**(as per details)**	**Purchase**	252		2,454.00
		Steel @ 18%	**2,080.00 Dr**			
		CGST @ 9%	**187.20 Dr**			
		SGST @ 9%	**187.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of steel sheet vide bill no : 252 dated : 25-11-19 po no : 63241				
14-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	815	2,454.00	
		Being cheque issued to naveen metal udyog vide bill no : 252 po no : 63241 ch no : 000523				
					6,608.00	**6,608.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Newspaper				
16-Nov-19	To	**K Narender Reddy Happy Card A/c** *Being cash paid to newspaper charges for the month of sep - 19 dated :17-10-19*	**Journal**	326	726.00	
10-Dec-19	To	**N Narender Reddy Exp Card** *Being cash paid to akansha news paper for supplying of newspaper for site & sales office purpose for the month of oct - 19*	**Journal**	408	680.00	
13-Dec-19	To	**N Narender Reddy Exp Card** *Being cash paid to akansha news paper for sales site office newspaper supplying charges*	**Journal**	420	680.00	
16-Jan-20	To	**N Narender Reddy Exp Card** *Being cash paid to akanksha news paper distribution for site & sales office for the month of dec-19*	**Journal**	518	700.00	
14-Feb-20	To	**N Narender Reddy Exp Card** *Being cash paid to akanksha newspaper for site & sales office for the month of jan - 2020*	**Journal**	591	700.00	
31-Mar-20	To	**Cash On Hand** *Being cash paid to news papers for decccan chronical, eenadu , sakshi for the month of Feb*	**Cash Payment**	CP-9	700.00	
					4,186.00	
	By	**Closing Balance**				4,186.00
					4,186.00	**4,186.00**
		Nirati Srinivas Salary A/c				
31-Aug-19	By	**(as per details)** **Staff Mobile Allowance** **3,990.00 Dr** **K Shirish Kumar Salary A/c** **399.00 Cr** **M Ram Prasad Salary A/c** **399.00 Cr** **Praveen Kumar Pathak Salary A/c** **399.00 Cr** **P Sai Kumar Reddy Salary A/c** **399.00 Cr** **Basavaraju Murali Krishna Salary A/c** **399.00 Cr** **Srikanth Naik Nanavath Salary A/c** **399.00 Cr** **G Kiran Kumar Salary A/c** **399.00 Cr** **A Sravani Salary A/c** **399.00 Cr** **R Lavanya Salary A/c** **399.00 Cr** *Being staff mobile allowance for the month of Aug-19*	**Journal**	177		399.00
	By	**(as per details)** **Conveyance** **2,150.00 Dr** **K Shirish Kumar Salary A/c** **845.00 Cr** **M Ram Prasad Salary A/c** **35.00 Cr** **Basavaraju Murali Krishna Salary A/c** **1,200.00 Cr** *Being staff conveyance for the month of Aug -19*	**Journal**	178		70.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Nirati Srinivas Salary A/c (Continued)				
31-Aug-19	By	**(as per details)**	**Journal**	179		10,902.00
		Salaries	**2,92,756.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		M Ram Prasad Salary A/c	**15,049.00 Cr**			
		Keshapaga Kumar	**53,648.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**20,681.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**18,637.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**15,666.00 Cr**			
		G Kiran Kumar Salary A/c	**16,269.00 Cr**			
		A Sravani Salary A/c	**13,298.00 Cr**			
		R Lavanya Salary A/c	**12,857.00 Cr**			
		Being staff salaries for the month of Aug-19				
	To	**(as per details)**	**Journal**	180	200.00	
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Keshapaga Kumar	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**150.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**1,650.00 Cr**			
		Being staff PT for the month of Aug-19				
5-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	334	10,702.00	
		Being cheque issued to N srinivas towards staff salary for the month of Aug 2019 against ch no:085075				
14-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	371	469.00	
		Being cheque issued towards other allowance for the month of Aug-19				
30-Sep-19	By	**(as per details)**	**Journal**	239		36,267.00
		Salaries	**2,31,984.00 Dr**			
		K Shirish Kumar Salary A/c	**12,372.00 Cr**			
		M Ram Prasad Salary A/c	**49,273.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**29,328.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**17,765.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,533.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**14,433.00 Cr**			
		A Sravani Salary A/c	**12,571.00 Cr**			
		R Lavanya Salary A/c	**11,588.00 Cr**			
		Being on staff salary for the month of Sep -2019				
	To	**(as per details)**	**Journal**	240	200.00	
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**1,150.00 Cr**			
		Being on Stafff PT for the month of Sep-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Nirati Srinivas Salary A/c (Continued)				
30-Sep-19	By	**(as per details)**	**Journal**	241		399.00
		Staff Mobile Allowance	**3,990.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Sept-19				
	To	**(as per details)**	**Journal**	244	1,800.00	
		K Shirish Kumar Salary A/c	**742.00 Dr**			
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,760.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**961.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**866.00 Dr**			
		A Sravani Salary A/c	**755.00 Dr**			
		R Lavanya Salary A/c	**695.00 Dr**			
		PF Employees Contribution	**12,239.00 Cr**			
		Being on staff PF for the month of Sep-2019				
1-Oct-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	454	34,267.00	
		Being cheque issued to N srinivas towards stafff salary for the month of Sep-19 against ch no:085088				
12-Oct-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	483	399.00	
		Being amount transfer towards mobile allowance for the month of Sept-19				
31-Oct-19	By	**(as per details)**	**Journal**	293		399.00
		Staff Mobile Allowance	**3,990.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being amount credited to staff towards mobile allowance				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Nirati Srinivas Salary A/c (Continued)				
31-Oct-19	By	**(as per details)**	**Journal**	295		33,200.00
		Salaries	**2,21,304.00 Dr**			
		M Ram Prasad Salary A/c	**53,911.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,174.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**17,183.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**15,317.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**13,885.00 Cr**			
		G Kiran Kumar Salary A/c	**14,433.00 Cr**			
		A Sravani Salary A/c	**11,373.00 Cr**			
		R Lavanya Salary A/c	**11,769.00 Cr**			
		Being on Staff salaries for the month of Oct -19				
	To	**(as per details)**	**Journal**	296	1,800.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,031.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**919.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**833.00 Dr**			
		G Kiran Kumar Salary A/c	**866.00 Dr**			
		A Sravani Salary A/c	**682.00 Dr**			
		R Lavanya Salary A/c	**706.00 Dr**			
		PF Employees Contribution	**11,461.00 Cr**			
		BIen gion staff PF for the month of Oct-19				
	To	**(as per details)**	**Journal**	297	200.00	
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**950.00 Cr**			
		BEIng on staff PT for the month of Oct-19				
4-Nov-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	597	31,200.00	
		Being cheque issued to Nirati srinivas towards staff salary for the month Oct-19 ch no:085092				
9-Nov-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	625	399.00	
		being amount credited to n.srinivas towards mobile allowance for the month of oct-19				
30-Nov-19	By	**(as per details)**	**Journal**	363		36,466.00
		Salaries	**2,44,168.00 Dr**			
		M Ram Prasad Salary A/c	**52,200.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,260.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,533.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**15,349.00 Cr**			
		Mhetre Likhitha Salary A/c	**14,915.00 Cr**			
		A Sravani Salary A/c	**12,571.00 Cr**			
		R Lavanya Salary A/c	**11,769.00 Cr**			
		Being on staff salary for the month of Nov-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Nirati Srinivas Salary A/c (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	364	1,796.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,066.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		R Lavanya Salary A/c	**706.00 Dr**			
		PF Employees Contribution	**12,444.00 Cr**			
		Being on staff PF for the month of Nov-19				
	To	**(as per details)**	**Journal**	368	200.00	
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**950.00 Cr**			
		Being on staff PT for the month of Nov-19				
	By	**(as per details)**	**Journal**	391		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of nov -19				
3-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	743	34,470.00	
		Being amt transfer toward salary for the month of Nov-19				
14-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	827	399.00	
		Being amt paid to Nirati srinivas towords mobile allowance for nov'19.				
31-Dec-19	By	**(as per details)**	**Journal**	472		38,643.00
		Salaries	**2,49,666.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**20,995.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,777.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,794.00 Cr**			
		G Kiran Kumar Salary A/c	**15,120.00 Cr**			
		Mhetre Likhitha Salary A/c	**12,816.00 Cr**			
		A Sravani Salary A/c	**12,570.00 Cr**			
		R Lavanya Salary A/c	**9,234.00 Cr**			
		Being staff salaries for the month of Dec-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Nirati Srinivas Salary A/c (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	473	1,800.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		R Lavanya Salary A/c	**554.00 Dr**			
		PF Employees Contribution	**12,366.00 Cr**			
		Being staff PF for the month of Dec-19				
	To	**(as per details)**	**Journal**	476	200.00	
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**950.00 Cr**			
		Being staff PT payment for the month of Dec -19				
	By	**(as per details)**	**Journal**	477		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of Dec-19				
4-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	943	36,643.00	
		Being amount tarnsferred towards salary for the month of dec-19				
18-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	997	399.00	
		Being amt transfer towards mobile allowance for the month of DEc-19				
31-Jan-20	By	**(as per details)**	**Journal**	552		36,466.00
		Salaries	**2,42,239.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**13,859.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**15,349.00 Cr**			
		Mhetre Likhitha Salary A/c	**12,815.00 Cr**			
		A Sravani Salary A/c	**11,772.00 Cr**			
		R Lavanya Salary A/c	**11,407.00 Cr**			
		Being staff salaries for the month of jan 2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Nirati Srinivas Salary A/c (Continued)				
31-Jan-20	To	**(as per details)**	**Journal**	553	1,800.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**832.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**706.00 Dr**			
		R Lavanya Salary A/c	**684.00 Dr**			
		PF Employees Contribution	**12,332.00 Cr**			
		Being on staff PF for the month of jan 2020				
	To	**(as per details)**	**Journal**	555	200.00	
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**950.00 Cr**			
		Being on staff PT for the month of Jan 2020				
	By	**(as per details)**	**Journal**	556		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Jan-2020				
6-Feb-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1112	34,466.00	
		Being amount transferred to n srinivas towards salaries for the month of jan - 2020				
14-Feb-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1154	399.00	
		Being amount transfered towards mobile allowance for the month of Jan-2020				
29-Feb-20	By	**(as per details)**	**Journal**	647		35,377.00
		Salaries	**2,50,627.00 Dr**			
		M Ram Prasad Salary A/c	**53,911.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		N Rajyalakshmi Salary	**24,853.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,290.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,340.00 Cr**			
		G Kiran Kumar Salary A/c	**14,433.00 Cr**			
		Mhetre Likhitha Salary A/c	**13,235.00 Cr**			
		A Sravani Salary A/c	**10,365.00 Cr**			
		Being on staff salary for the month of Feb 2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Nirati Srinivas Salary A/c (Continued)				
29-Feb-20	To	**(as per details)**	**Journal**	648	1,800.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		N Rajyalakshmi Salary	**1,359.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,101.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**860.00 Dr**			
		G Kiran Kumar Salary A/c	**866.00 Dr**			
		Mhetre Likhitha Salary A/c	**794.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		PF Employees Contribution	**13,106.00 Cr**			
		Being on staff PF for the month of Feb2020				
	To	**(as per details)**	**Journal**	650	200.00	
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		N Rajyalakshmi Salary	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**1,150.00 Cr**			
		Being on staff PT for the month of Feb 2020				
	By	**(as per details)**	**Journal**	651		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		N Rajyalakshmi Salary	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of feb 2020				
4-Mar-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1266	33,377.00	
		Being amount transferred to n srinivas towards staff salaries for the month of feb -2020				
13-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1314	399.00	
		Being amt transfer towards mobile allowance for the month of Feb 2020				
31-Mar-20	By	**(as per details)**	**Journal**	688		35,377.00
		Salaries	**2,59,680.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		N Rajyalakshmi Salary	**30,641.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**16,534.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**15,804.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**13,517.00 Cr**			
		Mhetre Likhitha Salary A/c	**13,655.00 Cr**			
		A Sravani Salary A/c	**12,970.00 Cr**			
		Being staff salary for the month of March -2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Nirati Srinivas Salary A/c (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	690	1,800.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		N Rajyalakshmi Salary	**1,732.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**992.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**811.00 Dr**			
		Mhetre Likhitha Salary A/c	**819.00 Dr**			
		A Sravani Salary A/c	**778.00 Dr**			
		PF Employees Contribution	**13,504.00 Cr**			
		Being staff PF for the month of March-20				
	To	**(as per details)**	**Journal**	691	200.00	
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		N Rajyalakshmi Salary	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**1,150.00 Cr**			
		Being staff ESI for the month of Mar-20				
	By	**(as per details)**	**Journal**	703		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		N Rajyalakshmi Salary	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		Being mobile allowance for the month of Mar -20				
					2,32,184.00	2,65,960.00
	To	**Closing Balance**			33,776.00	
					2,65,960.00	**2,65,960.00**
		N Narender Reddy Exp Card				
23-Nov-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	701	10,000.00	
		Being amt transfer to N narender reddy towards min balance				
2-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	741	12,291.00	
		Being amount transfer towards expenses card payments				
7-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	794	2,155.00	
		Being amount transfer towards topup of expenses card amount received from SSLLP -Logistrics				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	795	5,248.00	
		Being amount transfer towards topup of expenses card from 29-11-19 to 06-12-19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	N Narender Reddy Exp Card (Continued)				
7-Dec-19	By **BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount received from SSLLP - Logistics towards reimbursement of exp card amount paid on their behalf*	**Bank Receipt**	188		2,155.00
9-Dec-19	By **Sundry Purchase Urd** *Being purchase of Gi fittings for neighbours drinking line connection work done vide bill no : 761 dated : 23-11-19*	**Journal**	404		325.00
	By **Sundry Purchase Urd** *Being purchase of GI jali for dewater pump stand wraft making work vide bill no : 762 dated : 29-11-19*	**Journal**	405		420.00
	By **Miscellneaous Site Expenses Urd** *Being cash paid to aslam for crane charges for container loading & unloading charges dated : 29-11-19*	**Journal**	406		2,500.00
	By **Miscellneaous Site Expenses Urd** *Being cash paid to chandramouli for DCM transportation charges for containe shifting from MFP to GMR site dated : 29-11-19*	**Journal**	407		2,800.00
10-Dec-19	By **Newspaper** *Being cash paid to akansha news paper for supplying of newspaper for site & sales office purpose for the month of oct - 19*	**Journal**	408		680.00
	By **Sri Raja Rajeshwara Traders** *Being purchase of lorry hinges , gate hinges and lock pattis for north side gates fixing purpose*	**Journal**	409		2,124.00
	By **Transport Urd** *Being cash paid to trolly auto for ms square pipes transportation charges from ranigunj to GMR site*	**Journal**	410		1,650.00
	By **Lb Enterprises** *Being purchase of tuflex shade net and packing tapes for retaining wall weep holes pipes packing purpose*	**Journal**	411		567.00
	By **Sundry Purchase Urd** *Being purchase of CPVC fitting and GI dummies for the openwell motor connection*	**Journal**	412		140.00
	By **Miscellneaous Site Expenses Urd** *Being cash paid to ramdev kirana shop for purchase of good night mosquito machine for sales office purpose*	**Journal**	413		85.00
	By **Labour Welfare Expenses Urd** *Being cash paid to saleela for provide of drinking water for labour for the month sep -19*	**Journal**	414		1,000.00
13-Dec-19	By **Miscellneaous Site Expenses Urd** *Being cash paid to gangadhar line man for site main entrance neighbours electrical service wire severance for connection charges for 2 times*	**Journal**	415		800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		N Narender Reddy Exp Card (Continued)				
13-Dec-19	By	**Miscellneaous Site Expenses Urd** *Being cash paid to manjulanatha stationery for material transfer log sheets legal size papers xerox papers*	**Journal**	416		84.00
	By	**Miscellneaous Site Expenses Urd** *Being cash paid to ts rubber stamps for site name address logistic stamp making charges*	**Journal**	417		100.00
	By	**Dhanalakshmi Traders** *Being cash paid to dhanalakshmi traders towards purchase of CPVC & GI fittings for C block dewatering pump connection work*	**Journal**	418		511.00
	By	**Sundry Purchase Urd** *Being purchase of PVC pipe metal box bends for sales office conference tv connection work vide bill no : 1724*	**Journal**	419		103.00
	By	**Newspaper** *Being cash paid to akansha news paper for sales site office newspaper supplying charges*	**Journal**	420		680.00
	By	**Krishna Hardware & Electricals** *Being cash paid to krishna hardware elctricals for purchase of self drill screws for barrication work vide bill no : 2447*	**Journal**	421		200.00
	By	**Transport Urd** *Being cash paid to venkatesh for trolly auto transportation charges for square pipe & square rods from ranigunj to GMR site*	**Journal**	422		1,250.00
	By	**Miscellneaous Site Expenses Urd** *Being cash paid to jareena for providing drinking water for site labours for drinking water charges for the month of oct - 19*	**Journal**	423		1,000.00
	By	**Sundry Purchase Urd** *Being cash paid to mangaldeep hardware for purchase of cello tapes for A block retaining wall weep holes pipes both sides closing work*	**Journal**	424		280.00
	By	**Sundry Purchase Urd** *Being cash paid to pallavi copy center for A drawing xerox lamination charges*	**Journal**	425		200.00
	By	**Sundry Purchase Urd** *Being purchase of GI nipples for water line construction work*	**Journal**	426		40.00
21-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Narender Reddy towards reimbursement of expenses of card of logistics*	**Bank Payment**	858	1,738.00	
	By	**Sundry Purchase Urd** *Being purchase of GI chains & pad locks for north & main gate locking work*	**Journal**	450		540.00
	By	**Xerox Charges** *Being site plans A0 drawing color printing charges*	**Journal**	451		400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	N Narender Reddy Exp Card (Continued)				
21-Dec-19	By **Sri Raja Rajeshwara Traders** *Being amount transfer against bill.no.0771 dated:13-12-19*	**Journal**	452		2,124.00
	By **Sundry Purchase Urd** *Being purchase of brown tapes 3" for A & B block retaining wall weep holes making work*	**Journal**	453		600.00
	By **Miscellneaous Site Expenses Urd** *Being amount paid towards patrolling police for site rounding charges for the month of Nov-19*	**Journal**	454		1,000.00
	By **Labour Welfare Expenses Urd** *Being amount paid to Narsimha Scavenger for labour quaters toilets cleaning charges for the month of Nov-19*	**Journal**	455		2,000.00
	By **Labour Welfare Expenses Urd** *Being amount paid to Jareena for pur of drinking water for sire working labour for the month of Nov-19*	**Journal**	456		1,000.00
	By **Miscelleneous Expenses** *Being paid towards purchase of refreshment charges for environment officers site visit*	**Journal**	457		250.00
	By **SSLLP- Logistics** *Being expenses card amount paid on your behalf*	**Journal**	458		1,738.00
	To **BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer towards topup of expenses card from 10-12-19 to 19-12-19*	**Bank Payment**	859	7,914.00	
28-Dec-19	By **SSLLP- Logistics** *Being reimbursement of expenses card amount on your behalf*	**Journal**	460		1,766.00
	By **Xerox Charges** *Being amount paid to Pallavi Copy Centre for A2 color drawing print out*	**Journal**	461		150.00
	By **Global India** *Being amount transfered*	**Journal**	462		550.00
	By **Miscellneaous Site Expenses Urd** *Being amt paid to local welder for north side compoundwall grill top barchis making charges 13 nos*	**Journal**	463		300.00
	By **Staff Welfare** *Being amount transfer towards refreshment charges for Engg Sai Kumar Reddy while A block retaining wall concrete laying at night time.*	**Journal**	464		120.00
	By **Staff Welfare** *Being amount transfer towards refreshment charges for Engg Sai Kumar Reddy while A block retaining wall concrete laying at night time on 07-12-19*	**Journal**	465		120.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		N Narender Reddy Exp Card (Continued)				
28-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to N Narender Reddy towards topup of expenses card amt on behalf of SSLLP-Logistics*	**Bank Payment**	900	1,766.00	
31-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to N Narender Reddy towards topup of expenses amt from 20-12 -19 to 27-12-19*	**Bank Payment**	908	1,240.00	
4-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to N Narender Reddy towards topup of expenses amt from 25-12 -19 to 02-01-2020*	**Bank Payment**	953	4,300.00	
11-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to N Narender Reddy towards topup of expenses amt from 03-01 -2020 to 09-01-20*	**Bank Payment**	977	8,035.00	
16-Jan-20	By	**Sundry Purchase Urd** *Being purchase of GI fittings for buffer zone HDPE pipe laying vide bill no :772*	**Journal**	515		595.00
	By	**Sundry Purchase Urd** *Being purchase of 4 bamboo sticks for buffer zone plants*	**Journal**	516		3,500.00
	By	**Miscellneaous Site Expenses Urd** *Being purchase of wood screws for mastic pad fising at A block*	**Journal**	517		80.00
	By	**Newspaper** *Being cash paid to akanksha news paper distribution for site & sales office for the month of dec-19*	**Journal**	518		700.00
	By	**Miscellneaous Site Expenses Urd** *Being purchase of fischers & watchers for A block beam mastic fixing work*	**Journal**	519		60.00
	By	**Sundry Purchase Urd** *Being purchase of 4 bamboo sticks for buffer zone plants supporing tieing work*	**Journal**	520		2,100.00
	By	**Equipment Hire Charges Urd** *Being cash paid to sk cranes for on peripheral road hume pipes shifting charges*	**Journal**	521		2,300.00
	By	**Freight Charges** *Being cash paid to patrolling police for site rounding charges for the month of dec-19*	**Journal**	522		1,000.00
17-Jan-20	By	**Labour Welfare Expenses Urd** *Being cash paid to zareena for providing drinking water for site working labours for the month of dec-19*	**Journal**	523		1,000.00
	By	**Sundry Purchase Urd** *Being purchase of GI jali 30 sft for cutter type pump box vide bill no :771 dated : 31 -12-19*	**Journal**	524		600.00
	By	**Sundry Purchase Urd** *Being purchase of wall cutting bla and plastic rope*	**Journal**	525		230.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		N Narender Reddy Exp Card (Continued)				
17-Jan-20	By	**Printing & Stationery URD** *Being cash paid to sree devi enterprises for A size drawing color xerox*	**Journal**	526		170.00
18-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to N Narender Reddy towards topup of expenses amt from 11-01 -2020 to 17-01-2020*	**Bank Payment**	1010	5,290.00	
20-Jan-20	By	**Labour Welfare Expenses Urd** *Being cash paid to drinking water tanker for site labours*	**Journal**	527		800.00
	By	**Sundry Purchase Urd** *Being purchase of CPVC fittings & hand glouse labour quarters tap connection work & septic tank cleaning purpose*	**Journal**	528		690.00
	By	**(as per details)** **Labour Welfare Expenses Urd** **1,800.00 Dr** **Labour Welfare Expenses Urd** **2,000.00 Dr** *Being cash paid to septic tank & toilet cleaning charges for site labours*	**Journal**	529		3,800.00
25-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to N Narender Reddy towards topup of expenses amt from 17.01. 2020 to 24.01.2020*	**Bank Payment**	1056	1,904.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to N Narender Reddy towards topup of expenses amt from 17.01. 2020 to 24.01.2020*	**Bank Payment**	1057	1,750.00	
4-Feb-20	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount received from SSLLP -Logistics towards reimbursement of expenses card payment*	**Bank Receipt**	279		1,750.00
8-Feb-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to N narender reddy towards expenses from 18-1-2020 to 06-02 -2020*	**Bank Payment**	1147	6,509.00	
10-Feb-20	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount received from Paramount Estates towards reimbursement of expenses card amount*	**Bank Receipt**	288		1,092.00
13-Feb-20	By	**Electrical Material Urd** *Being purchase of surface boxes switches & sockets for labour quarters electrical connection work*	**Journal**	586		285.00
	By	**Printing & Stationery URD** *Being purchase of thermocol for b block slab electrical purpose*	**Journal**	587		200.00
	By	**Printing & Stationery URD** *Being purchase of notice board for site office purpose*	**Journal**	588		500.00
	By	**Electrical Material Urd** *Being purchase of wood screws fischers watchers for expension joints armored sheet fixing work*	**Journal**	589		140.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		N Narender Reddy Exp Card (Continued)				
13-Feb-20	By	**Sathvika Fire Services** *Being purchase of caution tape for C block drive way line showing work*	**Journal**	590		779.00
14-Feb-20	By	**Newspaper** *Being cash paid to akanksha newspaper for site & sales office for the month of jan - 2020*	**Journal**	591		700.00
	By	**Balaji Hardware Eletricals Paints & Sanitary** *Being purchase of pad locks & 40 mm CPVC tee for electrical sintex boxes vide bill no :4486 dated : 4-02-2020*	**Journal**	592		850.00
	By	**Labour Welfare Expenses Urd** *Being cash paid to ramesh for supply of drinking water tanker for site labours*	**Journal**	593		800.00
	By	**Miscellneaous Site Expenses Urd** *Being purchase of GI chains & lock vide bill no :1010*	**Journal**	594		160.00
	By	**Miscellneaous Site Expenses Urd** *Being purchase of surgical glass for A block beam bend testing purpose*	**Journal**	595		180.00
	By	**Sundry Purchase Urd** *Being purchase of GI jali for cutter type pupm atand right round wrapping purpose*	**Journal**	596		480.00
15-Feb-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to N narender reddy towards expenses from 07-02-2020 to 13-02 -2020*	**Bank Payment**	1187	5,880.00	
	By	**Labour Welfare Expenses Urd** *Being cash paid to vijay for labour quarters garbage collecting charges for the month of dec - 19*	**Journal**	597		1,000.00
	By	**Tirupati Plywood & Hardware** *Being cash paid to tirupathi plywood for purchase of screws and watchers vide bill no : 2372*	**Journal**	598		159.00
	By	**Sundry Purchase Urd** *Being purchase of torch light wall cutting blade for site purpose vide bill no : 775*	**Journal**	599		700.00
	By	**Labour Welfare Expenses Urd** *Being cash paid to sai ganesh pharmacy for purchase of first aid kit fir site workers bill no :482*	**Journal**	600		1,480.00
17-Feb-20	By	**Labour Welfare Expenses Urd** *Being cash paid to ramesh for supply of drinking water tanker for siteworking labours*	**Journal**	614		800.00
	By	**Labour Welfare Expenses Urd** *Being cash paid to ramesh for supply of drinking water tanker for siteworking labours dated : 11-02-2019*	**Journal**	615		800.00
	By	**Labour Welfare Expenses Urd** *Being cash paid to ashok for labour quarters toilet cleaning and septic tank for the month of jan - 2020*	**Journal**	616		1,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		N Narender Reddy Exp Card (Continued)				
17-Feb-20	By	**Printing & Stationery URD** *Being cash paid to pallavi copy centre for B block slab 3 drawings A3 size priting charges*	**Journal**	617		150.00
	By	**Miscellneaous Site Expenses Urd** *Being cash paid to weightment charges*	**Journal**	618		50.00
	By	**Devi Book Depot General Stores** *Being cash paid to devi book depot and general stores for purchase of thermocol*	**Journal**	619		70.00
	By	**Miscellneaous Site Expenses Urd** *Being cash paid to purchase of red oxide for road levels marking work*	**Journal**	620		30.00
	By	**Sundry Purchase Urd** *Being purchase of GI chains & locks for peripheral road gates locking work*	**Journal**	621		480.00
	By	**Labour Welfare Expenses Urd** *Being cash paid to patrolling police for site day & night rounding charges for the month of jan 2020*	**Journal**	622		2,500.00
24-Feb-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to N narender reddy towards expenses on behalf of Paramount Estates*	**Bank Payment**	1218	1,092.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to N narender reddy towards expenses on behalf of SSLLP -Logistics*	**Bank Payment**	1219	2,919.00	
25-Feb-20	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount received Summit Sales LLP Logistics towards reimbursement of exp card payment on his behalf*	**Bank Receipt**	300		2,919.00
31-Mar-20	By	**Labour Welfare Expenses** *Being amount paid to Narsimha for labour quarters toilets cleaning purpose*	**Journal**	687		2,000.00
	By	**Labour Welfare Expenses** *Being amount paid to Ramesh for supplying drinking water tanker fro labour quaters from 13-03-20 to 18-03-20*	**Journal**	707		2,400.00
					80,031.00	74,431.00
	By	**Closing Balance**				5,600.00
					80,031.00	**80,031.00**

N Rajyalakshmi Salary

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		N Rajyalakshmi Salary (Continued)				
29-Feb-20	By	**(as per details)**	**Journal**	647		24,853.00
		Salaries	**2,50,627.00 Dr**			
		M Ram Prasad Salary A/c	**53,911.00 Cr**			
		Nirati Srinivas Salary A/c	**35,377.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,290.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,340.00 Cr**			
		G Kiran Kumar Salary A/c	**14,433.00 Cr**			
		Mhetre Likhitha Salary A/c	**13,235.00 Cr**			
		A Sravani Salary A/c	**10,365.00 Cr**			
		Being on staff salary for the month of Feb 2020				
	To	**(as per details)**	**Journal**	648	1,359.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,101.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**860.00 Dr**			
		G Kiran Kumar Salary A/c	**866.00 Dr**			
		Mhetre Likhitha Salary A/c	**794.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		PF Employees Contribution	**13,106.00 Cr**			
		Being on staff PF for the month of Feb2020				
	To	**(as per details)**	**Journal**	650	200.00	
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**1,150.00 Cr**			
		Being on staff PT for the month of Feb 2020				
	By	**(as per details)**	**Journal**	651		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of feb 2020				
4-Mar-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1268	21,088.00	
		Being amount transferred to rajyalakshmi towards staff salaries for the month of feb -2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		N Rajyalakshmi Salary (Continued)				
13-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amt trnasfer to N rajyalakshmi towards mobile allowance @399 and late deduction @ 2206 for the month of Feb 2020*	Bank Payment	1312	2,605.00	
31-Mar-20	By	**(as per details)**	**Journal**	688		30,641.00
		Salaries	**2,59,680.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**35,377.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**16,534.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**15,804.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**13,517.00 Cr**			
		Mhetre Likhitha Salary A/c	**13,655.00 Cr**			
		A Sravani Salary A/c	**12,970.00 Cr**			
		Being staff salary for the month of March -2020				
	To	**(as per details)**	**Journal**	690	1,732.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**992.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**811.00 Dr**			
		Mhetre Likhitha Salary A/c	**819.00 Dr**			
		A Sravani Salary A/c	**778.00 Dr**			
		PF Employees Contribution	**13,504.00 Cr**			
		Being staff PF for the month of March-20				
	To	**(as per details)**	**Journal**	691	200.00	
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**1,150.00 Cr**			
		Being staff ESI for the month of Mar-20				
	By	**(as per details)**	**Journal**	703		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		Being mobile allowance for the month of Mar -20				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		N Rajyalakshmi Salary (Continued)				
					27,184.00	56,292.00
	To	**Closing Balance**			29,108.00	
					56,292.00	**56,292.00**
		N Rama Krishna on Account				
		Mallapur, Hyderabad				
25-Sep-19	By	**(as per details)**	**Journal**	209		3,000.00
		Labour Charges	**1,200.00 Dr**			
		Allowance for Equipment	**1,200.00 Dr**			
		Allowances for Consumables	**600.00 Dr**			
		Being cable laying 6 sq mm cable fixing with 16 amps socket and switches 2 nos in sintex box at every 50 mts distence total 250 mts from 10-09-19 to 20-09-19 vide sl.no.-site bills register.no.19 dated 25-09-19				
30-Sep-19	To	**TDS on Contract @ 1% 94C**	**Journal**	226	30.00	
		Being TDS deducted @1% on Rs.3000/-				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	428	2,970.00	
		being neft transaction to N Rama krishna reddy releasing cr balance amount vide voucher no 73 enclosed.				
17-Feb-20	By	**(as per details)**	**Journal**	606		6,600.00
		Labour Charges	**2,640.00 Dr**			
		Allowance for Equipment	**2,640.00 Dr**			
		Allowances for Consumables	**1,320.00 Dr**			
		Beong slab electrical work done at A Block electrical pipes laying work done on upper basement slab at A block work done from 03 -02-2020 to 04-02-2020 against billno:53, dt:4/2/2020				
	To	**TDS on Contract @ 1% 94C**	**Journal**	607	66.00	
		Being TDS @1% on rs=6600				
20-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1205	6,500.00	
		Being amount transferred to n rama krishna for releasing credit balance amount vide voucher no 249 details enclosed				
					9,566.00	9,600.00
	To	**Closing Balance**			34.00	
					9,600.00	**9,600.00**
		N Ramakrishna Reddy Allow for Equip				
16-Aug-19	To	**(as per details)**	**Bank Payment**	268	1,000.00	
		TDS on Contract @ 1% 94C	**10.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**990.00 Cr**			
		Being Neft transaction to N.Rama krishna reddy for electrical work done vide voucher no 45 enclosed.				
22-Aug-19	To	**(as per details)**	**Bank Payment**	285	1,000.00	
		TDS on Contract @ 1% 94C	**10.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**990.00 Cr**			
		Being Neft transaction to N.Rama krishna reddy for electrical work done vide voucher no 49 enclosed.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		N Ramakrishna Reddy Allow for Equip (Continued)				
29-Aug-19	To	**(as per details)**	**Bank Payment**	305	500.00	
		TDS on Contract @ 1% 94C	**5.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**495.00 Cr**			
		Being Neft transaction to N.Rama krishna reddy for electrical work done vide voucher no 52 enclosed.				
13-Sep-19	To	**(as per details)**	**Bank Payment**	361	550.00	
		TDS on Contract @ 1% 94C	**6.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**544.00 Cr**			
		being neft transaction to N RAMA KRISHNA REDDY for electrical work done vide voucher no 60 enclosed.				
30-Sep-19	To	**(as per details)**	**Bank Payment**	424	2,750.00	
		TDS on Contract @ 1% 94C	**28.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,722.00 Cr**			
		being neft transaction to N Rama krishna reddy for pump fixing , power connecting and camera connecting work done vide voucher no 68 enclosed				
14-Nov-19	To	**(as per details)**	**Bank Payment**	656	1,200.00	
		TDS on Contract @ 1% 94C	**12.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,188.00 Cr**			
		being cheque issued to N.Rama krishna reddy for SSname plates fixing and lights fixing work done vide voucher no 113 enclosed.				
9-Jan-20	To	**(as per details)**	**Bank Payment**	960	1,200.00	
		TDS on Contract @ 1% 94C	**12.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,188.00 Cr**			
		being cheque issued to N.Rama krishna Reddy for elctrical work done vide voucher no 185 enclosed.				
23-Jan-20	To	**(as per details)**	**Bank Payment**	1029	1,600.00	
		TDS on Contract @ 1% 94C	**16.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,584.00 Cr**			
		being cheque issued to N.Rama krishna Reddy for elctrical work done vide voucher no 204 enclosed. ch no : 001062				
27-Feb-20	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Receipt**	301		1,188.00
		Being cheq.no.000724 stale cheque reversed				
6-Mar-20	To	**(as per details)**	**Bank Payment**	1288	800.00	
		TDS on Contract @ 1% 94C	**8.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**792.00 Cr**			
		being cheque issued to N.Rama krishna reddy for electrical work done vide voucher no 265 enclosed. ch no:001170				
31-Mar-20	By	**Work in Progress**	**Journal**	776		9,412.00
		Being transfered				
					10,600.00	**10,600.00**

N Ramakrishna Reddy Allow for Equip Urd

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		N Ramakrishna Reddy Allow for Equip Urd (Continued)				
4-Oct-19	To	**(as per details)**	**Bank Payment**	460	550.00	
		TDS on Contract @ 1% 94C	**6.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**544.00 Cr**			
		being neft transaction to N Rama krishna reddy for dewater pump and electrical wire connection work done vide voucher no 80 enclosed. against ch no:000059				
11-Oct-19	To	**(as per details)**	**Bank Payment**	475	1,100.00	
		TDS on Contract @ 1% 94C	**11.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,089.00 Cr**			
		being cheque issued to K Rama krishna reddy for cemera fixing and lights fixing work done vide voucher no 84 enclosed.				
17-Oct-19	To	**(as per details)**	**Bank Payment**	508	550.00	
		TDS on Contract @ 1% 94C	**6.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**544.00 Cr**			
		being cheque issued to K Rama krishna reddy for electrical work done vide voucher no 90 enclosed. ch no:000101				
27-Oct-19	To	**(as per details)**	**Bank Payment**	538	1,100.00	
		TDS on Contract @ 1% 94C	**11.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,089.00 Cr**			
		being cheque issued to N Rama krishna reddy for fixing submeter and fixing cemera to tower work done vide voucher no 98 details enclosed.				
1-Nov-19	To	**(as per details)**	**Bank Payment**	570	950.00	
		TDS on Contract @ 1% 94C	**10.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**940.00 Cr**			
		being cheque issued to N Rama krishna reddy for Lapse camera fixing and sub meters fixing work labour quarters wiring work done vide voucher no 102 enclosed.				
19-Dec-19	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Receipt**	193		1,089.00
		Being cheque reversed ch no : 000126 n rama krishna reddy				
	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Receipt**	194		940.00
		Being cheque reversed of n raman krishna reddy ch no : 000219				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	841	1,089.00	
		being cheque issued to n rama krishna of reversed cheque ch no : 000126 and ch no : 000541				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	842	940.00	
		being cheque issued to n rama krishna of reversed cheque ch no : 000219 and ch no : 000542				
31-Mar-20	By	**Work in Progress**	**Journal**	777		4,250.00
		Being transfered				
					6,279.00	**6,279.00**

Obel Systems Pvt Ltd

7, Ground Floor, Jaya Mansion, Parklane,126, SD Road,Sec-Bad

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Obel Systems Pvt Ltd (Continued)				
8-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being chque issued to Obel systems pvt ltd towrads purchase of UPS 100% advance against PO no:59041, chn o:368105*	**Bank Payment**	100	3,375.00	
29-Jun-19	By	**Computers & Peripherals** *Being on purchase of Computer & peripheral - UPS & wireless router against bill no:4422, bill dt:19/6/19, po no:59041, po dt:7/6/19*	**Journal**	55		3,375.00
21-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to Obel Systems Pvt Ltd towards adance payment for purchase of wireless router vide po.no.62290*	**Bank Payment**	519	9,600.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to Obel Systems Pvt Ltd towards adance payment for purchase of UPS vide po.no.62408*	**Bank Payment**	520	2,575.00	
12-Nov-19	By	**(as per details)** **Computer & Peripherals @ 18%** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of ups apc 600va from obel systems pvt ltd vide bill no : 12257 dated :24 -10-2019 po no :62408*	**Purchase** **2,182.00 Dr** **196.38 Dr** **196.38 Dr** **0.24 Dr**	190		2,575.00
23-Nov-19	By	**(as per details)** **Computer & Peripherals @ 18%** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of d link wireless router vide bill no : 12256 dated : 24-10-2019 po no : 62290*	**Purchase** **8,135.00 Dr** **732.15 Dr** **732.15 Dr** **0.70 Dr**	229		9,600.00
					15,550.00	**15,550.00**
		Obul Reddy Allow for Const Equip				
13-Dec-19	To	**(as per details)** **TDS on Contract @ 1% 94C** **BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque Bogireddy Obulareddy for retaining wall earth work done vide voucher no 145 enclosed. ch no : 000514*	**Bank Payment** **13.00 Cr** **1,337.00 Cr**	805	1,350.00	
20-Dec-19	To	**(as per details)** **TDS on Contract @ 1% 94C** **BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to obulareddy for compound wall work wide voucher:152 enclosed.ch no : 000153*	**Bank Payment** **32.00 Cr** **3,218.00 Cr**	851	3,250.00	
27-Dec-19	To	**(as per details)** **TDS on Contract @ 1% 94C** **BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to Bogireddy Obulareddy for compound wall work done vide voucher no 161 enclosed. ch no : 000956*	**Bank Payment** **48.00 Cr** **4,702.00 Cr**	879	4,750.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Obul Reddy Allow for Const Equip (Continued)				
27-Dec-19	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being entry reversed due to wrong favouring name ch no : 000513 obula reddy*	Bank Receipt	209		3,218.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to obula reddy ch no : 000954*	Bank Payment	887	3,218.00	
3-Jan-20	To	**(as per details)** **TDS on Contract @ 1% 94C** **25.00 Cr** **BANK-Kotak Mahindra Bank Ltd Rera A/c** **2,450.00 Cr** *being cheque issued to bogireddy obulareddy for compound wall work purpose wide voucher -170enclosed ch no : 001016*	Bank Payment	911	2,475.00	
9-Jan-20	To	**(as per details)** **TDS on Contract @ 1% 94C** **35.00 Cr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **3,465.00 Cr** *being cheque issued to Bogireddy Obulareddy for civil work done vide voucher no 182 enclosed.*	Bank Payment	958	3,500.00	
17-Jan-20	To	**(as per details)** **TDS on Contract @ 1% 94C** **25.00 Cr** **BANK-Kotak Mahindra Bank Ltd Rera A/c** **2,450.00 Cr** *being cheque issued to Bogireddy Obulareddy for compound wall and column casting work wide voucher-193 enclosed. chno : 000189*	Bank Payment	988	2,475.00	
23-Jan-20	To	**(as per details)** **TDS on Contract @ 1% 94C** **35.00 Cr** **BANK-Kotak Mahindra Bank Ltd Rera A/c** **3,465.00 Cr** *being cheque issued to Bogireddy Obulareddy for civil work done vide voucher no 208 enclosed ch no : 001058*	Bank Payment	1024	3,500.00	
6-Feb-20	To	**(as per details)** **TDS on Contract @ 1% 94C** **37.00 Cr** **BANK-Kotak Mahindra Bank Ltd Rera A/c** **3,663.00 Cr** *being cheque issued to Bogireddy Obulareddy for compound wall work done vide vocuher no 222 details enclosed.*	Bank Payment	1109	3,700.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	Journal	778		25,000.00
					28,218.00	**28,218.00**
		Office Expenses				
11-Jul-19	To	**K Narender Reddy Happy Card A/c** *Being amt spent towards purchase of Cups, plasko, Trays for site office staff use against bill no:4397, dated:2/7/19*	Journal	72	705.00	
	To	**K Narender Reddy Happy Card A/c** *Being amt spent towards purchase of Biscuits from vasavi supermarket for refrshment charges of MD sir Site visit*	Journal	73	63.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Office Expenses (Continued)				
3-Aug-19	To	**K Narender Reddy Happy Card A/c** *Being amt spent towards drinking water charges for the month of June-19 for office staff use against bill on:106, dt:3/7/19*	**Journal**	140	1,175.00	
8-Aug-19	To	**Summit Sales LLP** *Being on purchase of CCTV camera for site office against bill no:7102, bill dt:1/8/19, po no:60366, po dt:29/7/19*	**Purchase**	18	5,667.00	
	To	**Hira Panna Foods** *Being amt spent on GMR site office for Catreine exp (pooja at site ofce) against bill no:18, dt:28/7/19*	**Purchase**	21	23,600.00	
17-Aug-19	To	**K Narender Reddy Happy Card A/c** *Being amt spent towards cash paid to salaiah for tea supplying chagres on boomi pooja day dt: 7/8/19 46 teas @ 6/ at site office*	**Journal**	147	280.00	
23-Aug-19	To	**K Narender Reddy Happy Card A/c** *Being amt paid to Tent house for boomi pooja done at site day for rent against bil no:1255, bill dt:7/8/19*	**Journal**	156	5,580.00	
	To	**K Narender Reddy Happy Card A/c** *Being amt paid to local tent house shop for emergency tent-1 & side walls-3 & carpet-1 rent at site office*	**Journal**	159	1,700.00	
30-Sep-19	To	**Gautham Enterprises (Nescafe)** *Being coffee machine hire charges for the month of Aug & Sept-2019 vide bill.no.1460*	**Purchase**	126	1,416.00	
31-Oct-19	To	**(as per details)**	**Journal**	303	1,933.52	
		Admin & Marketing Service Charges Exempt	**3,236.94 Dr**			
		Admin & Marketing Service Charges Exempt	**1,368.00 Dr**			
		Ineligible Input	**601.20 Dr**			
		Consumables	**1,448.02 Dr**			
		Cr Consultancy Charges Exempy	**16,514.10 Dr**			
		Electrical Material	**540.00 Dr**			
		FA-Office Furniture	**9,639.00 Dr**			
		Painting Material	**3,768.88 Dr**			
		Plumbing/Sanitary Material	**18,118.68 Dr**			
		PO Service Chargees	**16.74 Dr**			
		Printing & Stationery URD	**1,637.64 Dr**			
		Repair & Maintenance Exempt	**218.70 Dr**			
		Steel Tubes	**2,281.96 Dr**			
		Tools	**235.80 Dr**			
		Transportation Exmpt	**5,994.00 Dr**			
		Water Proofing Material Exempt	**82.80 Dr**			
		CGST @ 9%	**33,817.99 Cr**			
		SGST @ 9%	**33,817.99 Cr**			
		Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Office Expenses (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	389	216.00	
		Admin & Marketing Service Charges Exempt	**17,493.16 Dr**			
		Admin & Marketing Service Charges Exempt	**828.00 Dr**			
		Car Hire Charges Exempt	**2,020.50 Dr**			
		Carpentary Exempt	**5,687.92 Dr**			
		Repair & Maintenance Exempt	**1,857.06 Dr**			
		Consumables	**2,244.42 Dr**			
		Cr Consultancy Charges Exempy	**26,975.70 Dr**			
		Electrical Material	**3,088.62 Dr**			
		Granite	**759.30 Dr**			
		Grills @ 18 %	**1,511.62 Dr**			
		Miscellneaous Site Expenses Urd	**1,080.00 Dr**			
		Painting Material	**396.60 Dr**			
		Plumbing/Sanitary Material	**4,340.20 Dr**			
		PO Service Chargees	**1,545.52 Dr**			
		Printing & Stationery URD	**425.52 Dr**			
		Steel Tubes	**7,230.72 Dr**			
		Tiles Exempted	**1,028.82 Dr**			
		Tools	**5,372.46 Dr**			
		Water Proofing Material Exempt	**1,071.00 Dr**			
		CGST @ 9%	**42,586.57 Cr**			
		SGST @ 9%	**42,586.57 Cr**			
		Being amount transfered				
31-Dec-19	To	**(as per details)**	**Journal**	484	640.68	
		Admin & Marketing Service Charges Exempt	**11,989.88 Dr**			
		Business Pramotions Urd	**3,690.00 Dr**			
		Car Hire Charges Exempt	**1,435.50 Dr**			
		Consultancy Charges Urd	**5,346.00 Dr**			
		Consumables	**5,949.18 Dr**			
		Electrical Material	**495.00 Dr**			
		Transportation Exmpt	**585.00 Dr**			
		Miscellneaous Site Expenses Urd	**3,535.20 Dr**			
		Painting Material	**3,105.10 Dr**			
		Plumbing/Sanitary Material	**4,787.74 Dr**			
		PO Service Chargees	**3,525.80 Dr**			
		Printing & Stationery URD	**127.44 Dr**			
		QC Charges	**360.00 Dr**			
		Ready Mix Concrete Exempt	**25,139.46 Dr**			
		Registration Expenses	**900.00 Dr**			
		Steel	**374.40 Dr**			
		Steel Tubes	**8,333.14 Dr**			
		Tools	**30.60 Dr**			
		SGST @ 9%	**40,175.06 Cr**			
		CGST @ 9%	**40,175.06 Cr**			
		Being amount transfered				
					42,976.20	
	By	**Closing Balance**				42,976.20
					42,976.20	**42,976.20**
		Office Expenses @ 18%				
20-Oct-19	To	**(as per details)**	**Purchase**	163	2,135.58	
		Gautham Enterprises (Nescafe)	**2,520.00 Cr**			
		CGST @ 9%	**192.20 Dr**			
		SGST @ 9%	**192.20 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of nescafe signature premix vide bill.no.1670 po.no.62250				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Office Expenses @ 18% (Continued)				
31-Oct-19	To	**(as per details)**	**Purchase**	177	8,606.25	
		BVR Infra Projects	**10,955.00 Cr**			
		CGST @ 9%	**774.56 Dr**			
		SGST @ 9%	**774.56 Dr**			
		Transportation Exmpt	**800.00 Dr**			
		Round Off	**0.37 Cr**			
		Being on purchase of Roller blinds against bilno:29, dt:19/10/19, po no:62348, po dt:15 /10/19				
15-Nov-19	To	**(as per details)**	**Purchase**	216	1,200.00	
		Gautham Enterprises (Nescafe)	**1,416.00 Cr**			
		CGST @ 9%	**108.00 Dr**			
		SGST @ 9%	**108.00 Dr**			
		Being coffee machine hiring charges vide bill no : 1933 dated : 12-11-19				
4-Dec-19	To	**(as per details)**	**Purchase**	247	3,559.30	
		Gautham Enterprises (Nescafe)	**4,200.00 Cr**			
		CGST @ 9%	**320.34 Dr**			
		SGST @ 9%	**320.34 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of nescafe signature premix for office vide bill no : 2061 dated : 25-11-19 po no : 63164				
17-Jan-20	To	**(as per details)**	**Purchase**	333	600.00	
		Gautham Enterprises (Nescafe)	**708.00 Cr**			
		CGST @ 9%	**54.00 Dr**			
		SGST @ 9%	**54.00 Dr**			
		Being on Coffee machine hire chargs for the month of Dec-19				
26-Feb-20	To	**(as per details)**	**Purchase**	404	3,381.36	
		Gautham Enterprises (Nescafe)	**3,990.00 Cr**			
		CGST @ 9%	**304.32 Dr**			
		SGST @ 9%	**304.32 Dr**			
		Being coffee machine hire charges nescafe signature premix vide bill no :2718 dated :10 -02-2020 po no : 65459				
27-Feb-20	To	**(as per details)**	**Purchase**	406	3,559.30	
		Gautham Enterprises (Nescafe)	**4,200.00 Cr**			
		CGST @ 9%	**320.34 Dr**			
		SGST @ 9%	**320.34 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of nescafe signature premix vide bill no : 2448 dated : 07-2-2020 po no : 64527				
17-Mar-20	To	**(as per details)**	**Purchase**	460	1,200.00	
		Gautham Enterprises (Nescafe)	**1,416.00 Cr**			
		CGST @ 9%	**108.00 Dr**			
		SGST @ 9%	**108.00 Dr**			
		Being on coffee machine hire chagres for the month of Jan & Feb-2019 against bill no:2787, dt:14/2/2020				
					24,241.79	
	By	**Closing Balance**				24,241.79
					24,241.79	**24,241.79**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Orsu.Swamy Allowance for Equip for Constru				
27-Oct-19	To	**(as per details)**	Bank Payment	542	22,220.00	
		TDS on Hire Charges @ 2% 94i(A)	**444.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**21,776.00 Cr**			
		Being Chq issued to O.Swamy for provide Compressor for B & A Block rock cutting work done				
	To	**(as per details)**	Bank Payment	543	22,440.00	
		TDS on Hire Charges @ 2% 94i(A)	**449.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**21,991.00 Cr**			
		Being Chq issued to O.Swamy for provide Compressor for B & A Block rock cutting work done (work done from 10.10.19 to 16. 10.19)				
	To	**(as per details)**	Bank Payment	544	6,875.00	
		TDS on Hire Charges @ 2% 94i(A)	**138.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,737.00 Cr**			
		Being Chq issued to O.Swamy for provide Compressor for B & A Block rock cutting work done (work done from 04.10.19 to 09. 10.19)				
1-Nov-19	To	**(as per details)**	Bank Payment	572	24,997.00	
		TDS on Contract @ 2% 94C	**500.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**24,497.00 Cr**			
		Being Chq issued to O.Swamy for provide Compressor for B & A Block rock cutting work done (work done (24.10.19 to 30.10. 19) vide voucher no 5827 enclosed.				
7-Nov-19	To	**(as per details)**	Bank Payment	612	21,395.00	
		TDS on Contract @ 2% 94C	**428.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**20,967.00 Cr**			
		chq no:000238 being cheque issued to O. Swamy for providing of compressor for rock cutting work vide voucher no 5854 enclosed.				
14-Nov-19	To	**(as per details)**	Bank Payment	661	22,963.00	
		TDS on Contract @ 2% 94C	**459.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**22,504.00 Cr**			
		being cheque issued to O.Swamy for proving of compressor for rock cutting work done vide voucher no 5889 enclosed.				
21-Nov-19	To	**(as per details)**	Bank Payment	685	10,560.00	
		TDS on Contract @ 2% 94C	**211.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**10,349.00 Cr**			
		being check issued to o.swamy for providing of compressor for rock cutting work done vide voucher no:5918 enclosed				
28-Nov-19	To	**(as per details)**	Bank Payment	719	18,260.00	
		TDS on Contract @ 2% 94C	**365.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**17,895.00 Cr**			
		being cheque issued to O.Swamy for provision of compressor. vide voucher no:5954 enclosed				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Orsu.Swamy Allowance for Equip for Constru (Continued)				
5-Dec-19	To	**(as per details)**	Bank Payment	769	14,960.00	
		TDS on Contract @ 2% 94C	**299.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,661.00 Cr**			
		being cheque issued to Orsu.Swamy for providing compressor for rock cutting work done vide voucher no 6008 enclosed. ch no : 000775				
20-Dec-19	To	**(as per details)**	Bank Payment	845	3,547.50	
		TDS on Contract @ 2% 94C	**71.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,476.50 Cr**			
		being cheque issued to Orsu.Swamy for providing compressor vide voucher no 6073 enclosed.ch no : 000549				
26-Dec-19	To	**(as per details)**	Bank Payment	872	3,520.00	
		TDS on Contract @ 2% 94C	**70.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,450.00 Cr**			
		being cheque issued to Orsu.Swamy for providing of compressor vide voucher no 6103 enclosed. ch no : 000967				
9-Jan-20	To	**(as per details)**	Bank Payment	961	10,423.00	
		TDS on Contract @ 1% 94C	**208.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**10,215.00 Cr**			
		being cheque issued to Orsu.Swamy for providing Compressor for rock cutting vide voucher no 6163 enclosed.				
17-Jan-20	To	**(as per details)**	Bank Payment	983	12,458.00	
		TDS on Contract @ 2% 94C	**249.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**12,209.00 Cr**			
		being cheque issued to Orsu.Swamy for providing compressor for rock cutting work vide voucher no 6197 enclosed. ch no : 000185				
23-Jan-20	To	**(as per details)**	Bank Payment	1031	2,447.00	
		TDS on Hire Charges @ 2% 94i(A)	**49.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,398.00 Cr**			
		being cheque issued to Orsu.Swamy for providing Compressor for weep holes drilling work done vide voucher no 6244 enclosed. ch no : 001067				
31-Jan-20	To	**(as per details)**	Bank Payment	1082	21,973.00	
		TDS on Contract @ 2% 94C	**439.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**21,534.00 Cr**			
		being cheque issued to Orsu.Swamy for providing of compressor for rock cutting work vide voucher no 6285 enclosed.				
6-Feb-20	To	**(as per details)**	Bank Payment	1102	41,195.00	
		TDS on Hire Charges @ 2% 94i(A)	**824.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**40,371.00 Cr**			
		being cheque issued to Orsu.Swamy for providing of Compressor for rock cutting work vide voucher no 6317 details enclosed.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Orsu.Swamy Allowance for Equip for Constru (Continued)				
15-Feb-20	To	**(as per details)**	Bank Payment	1172	3,575.00	
		TDS on Hire Charges @ 2% 94i(A)	**72.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,503.00 Cr**			
		being cheque issued to Orsu Swamy for providing compressor for rock cutting work vide voucher no 6364 details enclosed.				
20-Feb-20	To	**(as per details)**	Bank Payment	1196	11,550.00	
		TDS on Hire Charges @ 2% 94i(A)	**231.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**11,319.00 Cr**			
		Being amount transferred to orsu swamy for supply of compressor vide voucher no - 6420 details enclosed				
28-Feb-20	To	**(as per details)**	Bank Payment	1236	3,850.00	
		TDS on Hire Charges @ 2% 94i(A)	**77.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,773.00 Cr**			
		Being amount transferred to orsuswamy for providing compressor for drilling holes at B block vide voucher no 6451 enclosed				
5-Mar-20	To	**(as per details)**	Bank Payment	1279	3,850.00	
		TDS on Contract @ 2% 94C	**77.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,773.00 Cr**			
		being cheque isssued to Orsu Swamy for providing compressor for rock cutting work vide voucher no 6480 enclosed.				
16-Mar-20	To	**(as per details)**	Bank Payment	1339	11,247.00	
		TDS on Hire Charges @ 2% 94i(A)	**225.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**11,022.00 Cr**			
		being cheque issued to orsu swamy for providing of compressor for rock cutting . wide voucher no -6522 enclosed.				
21-Mar-20	To	**(as per details)**	Bank Payment	1361	4,015.00	
		TDS on Hire Charges @ 2% 94i(A)	**80.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,935.00 Cr**			
		being cheque issued to Orsu Swamy for providing compreesor for rock cutting vide voucher no 6545 details enclosed.				
31-Mar-20	To	**Orsu Swamy on A/c**	**Journal**	748	2,200.00	
		Being amount transfered				
	By	**Work in Progress**	**Journal**	779		3,00,520.50
		Being transfered				
					3,00,520.50	**3,00,520.50**
		Orsu Swamy on A/c				
28-Feb-20	To	**(as per details)**	Bank Payment	1230	2,200.00	
		TDS on Hire Charges @ 2% 94i(A)	**44.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,156.00 Cr**			
		Being amount trnsferred to orsu swamy for providing compressor for boulders cutting vide voucher no 6452 enclosed				
31-Mar-20	By	**Orsu.Swamy Allowance for Equip for Constru**	**Journal**	748		2,200.00
		Being amount transfered				
					2,200.00	**2,200.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Other Insurance				
1-Apr-19	To	**Opening Balance**			**5,420.00**	
9-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Tata AIA life insurance company ltd towards Anand suresh mehta insurance against ch no:368101*	**Bank Payment**	53	65,490.00	
					70,910.00	
	By	**Closing Balance**				70,910.00
					70,910.00	**70,910.00**
		Painting Material				
11-Jul-19	To	**K Narender Reddy Happy Card A/c** *Being on purchase of colours from " ganesh electricals" for block marking columns level marking work bill no:043*	**Journal**	80	1,014.00	
	To	**K Narender Reddy Happy Card A/c** *Being on purchase of spray paint from " Kirshna Hardware & electrical" for on column marking work against bill no:1922*	**Journal**	81	500.00	
29-Jul-19	To	**Ganesh Electrical & Hardware** *Being on purchase of Spary paints from ganesh electricals for on column block marking work against bill no:070, bill dt:25/7 /19*	**Purchase**	3	377.00	
3-Aug-19	To	**Rajkamal Glass Plywood A& Hardware** *Being on purchase of spary paintf for Rock portion area 35 mtr marking and grid line marking work against bill no:1762, dt:27/7/19*	**Purchase**	7	354.00	
8-Aug-19	To	**Ganji Venkannah & Sons** *Being on purchase of silver paints against bill no:2021, bill dt:27/7/19, po no:60322, po dt:26/7/19*	**Purchase**	16	4,000.00	
7-Sep-19	To	**Ganji Venkannah & Sons** *Being on purchase of Painting material against billn o:2453, bill dt:26/8/19, po no:61037, po dt:23/8/19*	**Purchase**	59	2,400.00	
30-Sep-19	To	**Ganji Venkannah & Sons** *Being purchase of painting material vide Bill. no.2666 po.no.60805*	**Purchase**	114	5,000.00	
15-Oct-19	By	**K Rama Krishna on Account** *Being purchase of painting material by SSLLP vide bill.no.7983 po.no.61890*	**Journal**	278		11,559.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Painting Material (Continued)			
31-Oct-19	To **(as per details)**	**Journal**	303	3,768.88	
	Admin & Marketing Service Charges Exempt	**3,236.94 Dr**			
	Admin & Marketing Service Charges Exempt	**1,368.00 Dr**			
	Ineligible Input	**601.20 Dr**			
	Consumables	**1,448.02 Dr**			
	Cr Consultancy Charges Exempy	**16,514.10 Dr**			
	Electrical Material	**540.00 Dr**			
	Office Expenses	**1,933.52 Dr**			
	FA-Office Furniture	**9,639.00 Dr**			
	Plumbing/Sanitary Material	**18,118.68 Dr**			
	PO Service Chargees	**16.74 Dr**			
	Printing & Stationery URD	**1,637.64 Dr**			
	Repair & Maintenance Exempt	**218.70 Dr**			
	Steel Tubes	**2,281.96 Dr**			
	Tools	**235.80 Dr**			
	Transportation Exmpt	**5,994.00 Dr**			
	Water Proofing Material Exempt	**82.80 Dr**			
	CGST @ 9%	**33,817.99 Cr**			
	SGST @ 9%	**33,817.99 Cr**			
	Being amount transfered				
30-Nov-19	To **(as per details)**	**Journal**	389	396.60	
	Admin & Marketing Service Charges Exempt	**17,493.16 Dr**			
	Admin & Marketing Service Charges Exempt	**828.00 Dr**			
	Car Hire Charges Exempt	**2,020.50 Dr**			
	Carpentary Exempt	**5,687.92 Dr**			
	Repair & Maintenance Exempt	**1,857.06 Dr**			
	Consumables	**2,244.42 Dr**			
	Cr Consultancy Charges Exempy	**26,975.70 Dr**			
	Electrical Material	**3,088.62 Dr**			
	Granite	**759.30 Dr**			
	Grills @ 18 %	**1,511.62 Dr**			
	Miscellneaous Site Expenses Urd	**1,080.00 Dr**			
	Office Expenses	**216.00 Dr**			
	Plumbing/Sanitary Material	**4,340.20 Dr**			
	PO Service Chargees	**1,545.52 Dr**			
	Printing & Stationery URD	**425.52 Dr**			
	Steel Tubes	**7,230.72 Dr**			
	Tiles Exempted	**1,028.82 Dr**			
	Tools	**5,372.46 Dr**			
	Water Proofing Material Exempt	**1,071.00 Dr**			
	CGST @ 9%	**42,586.57 Cr**			
	SGST @ 9%	**42,586.57 Cr**			
	Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Painting Material (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	484	3,105.10	
		Admin & Marketing Service Charges Exempt	**11,989.88 Dr**			
		Business Pramotions Urd	**3,690.00 Dr**			
		Car Hire Charges Exempt	**1,435.50 Dr**			
		Consultancy Charges Urd	**5,346.00 Dr**			
		Consumables	**5,949.18 Dr**			
		Electrical Material	**495.00 Dr**			
		Transportation Exmpt	**585.00 Dr**			
		Miscellneaous Site Expenses Urd	**3,535.20 Dr**			
		Office Expenses	**640.68 Dr**			
		Plumbing/Sanitary Material	**4,787.74 Dr**			
		PO Service Chargees	**3,525.80 Dr**			
		Printing & Stationery URD	**127.44 Dr**			
		QC Charges	**360.00 Dr**			
		Ready Mix Concrete Exempt	**25,139.46 Dr**			
		Registration Expenses	**900.00 Dr**			
		Steel	**374.40 Dr**			
		Steel Tubes	**8,333.14 Dr**			
		Tools	**30.60 Dr**			
		SGST @ 9%	**40,175.06 Cr**			
		CGST @ 9%	**40,175.06 Cr**			
		Being amount transfered				
31-Mar-20	By	**Work in Progress**	**Journal**	846		9,356.58
		Being transfered				
					20,915.58	**20,915.58**
		Painting Material @ 18%				
15-Oct-19	To	**(as per details)**	**Purchase**	147	9,795.80	
		Summit Sales LLP	**11,559.04 Cr**			
		CGST @ 9%	**881.62 Dr**			
		SGST @ 9%	**881.62 Dr**			
		Being purchase of painting material by Koda Ramakrishna Reddy vide bill.no.7983 dtd:30 /09/19 po.no.61890 dtd:26/9/19				
20-Oct-19	To	**(as per details)**	**Purchase**	161	4,576.23	
		Ganji Venkannah & Sons	**5,400.00 Cr**			
		CGST @ 9%	**411.86 Dr**			
		SGST @ 9%	**411.86 Dr**			
		Round Off	**0.05 Dr**			
		Being purchase of paints vide bill.no.3087 po.no.61898				
21-Oct-19	To	**(as per details)**	**Purchase**	165	6,566.20	
		Summit Sales LLP	**7,748.00 Cr**			
		CGST @ 9%	**590.96 Dr**			
		SGST @ 9%	**590.96 Dr**			
		Round Off	**0.12 Cr**			
		BEing on purchase of ACE external paints on behalf of Konda ramakrishna reddy against biln o:8047, dt:4/10/19, po no:62122, po dt:3/10/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Painting Material @ 18% (Continued)				
21-Nov-19	To	**(as per details)**	**Purchase**	222	1,355.92	
		Ganji Venkannah & Sons	**1,600.00 Cr**			
		CGST @ 9%	**122.03 Dr**			
		SGST @ 9%	**122.03 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of painting material spray white and brown vide bill no : 3390 dated : 30-10-19 po no: 61898				
	To	**(as per details)**	**Purchase**	223	847.45	
		Ganji Venkannah & Sons	**1,000.00 Cr**			
		CGST @ 9%	**76.27 Dr**			
		SGST @ 9%	**76.27 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase of painting material sparay yelloe vide bill no : 3391 dated : 30-10-19 po no : 62231				
6-Dec-19	To	**(as per details)**	**Purchase**	253	4,745.72	
		Ganji Venkannah & Sons	**5,600.00 Cr**			
		CGST @ 9%	**427.11 Dr**			
		SGST @ 9%	**427.11 Dr**			
		Round Off	**0.06 Dr**			
		Being purchase of paints just spray pored , brown , green vide bill no : 3942 dated : 27 -11-19 po no : 63486				
26-Dec-19	To	**(as per details)**	**Purchase**	294	10,471.00	
		K Rama Krishna on Account	**12,356.00 Cr**			
		CGST @ 9%	**942.39 Dr**			
		SGST @ 9%	**942.39 Dr**			
		Round Off	**0.22 Dr**			
		Being painting work done at sales office vide bill.no.51				
30-Dec-19	To	**(as per details)**	**Purchase**	305	2,033.88	
		Ganji Venkannah & Sons	**2,400.00 Cr**			
		CGST @ 9%	**183.05 Dr**			
		SGST @ 9%	**183.05 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of painting material spray yellow vide bill no:3983 dt:29.11.19 Po no:68173 Po Date:29.11.19				
5-Mar-20	To	**(as per details)**	**Purchase**	425	4,237.25	
		Ganji Venkannah & Sons	**5,000.00 Cr**			
		CGST @ 9%	**381.35 Dr**			
		SGST @ 9%	**381.35 Dr**			
		Round Off	**0.05 Dr**			
		Being purchase of paints just spray white 400 ml and yelloe 400ml can vide bill no : 5303 dated : 13-02-2020 po no : 65553				
31-Mar-20	By	**Work in Progress**	**Journal**	881		44,629.45
		Being transfered				
					44,629.45	**44,629.45**

Painting Material - Contractor

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Painting Material - Contractor (Continued)				
21-Oct-19	By	**K Rama Krishna on Account** *BEIng purchase of paintng material from SSLLP against bil no:8047, dt:4/10/19, po no:62122*	**Journal**	289		7,748.00
31-Mar-20	To	**Work in Progress** *Being transfered*	**Journal**	882	7,748.00	
					7,748.00	**7,748.00**
		PARTNER- Anand Mehta				
1-Apr-19	To	**Opening Balance**			**2,73,498.14**	
1-Apr-19	To	**FCAP-Anand Mehta** *Being transferred*	**Journal**	2	25,000.00	
7-May-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from Anand Suresh Mehta*	**Bank Receipt**	4		10,00,000.00
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from Anand Suresh Mehta*	**Bank Receipt**	5		10,00,000.00
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from Anand Suresh Mehta*	**Bank Receipt**	6		10,00,000.00
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from Anand Suresh Mehta*	**Bank Receipt**	7		10,00,000.00
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from Anand Suresh Mehta*	**Bank Receipt**	8		10,00,000.00
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from Anand Suresh Mehta*	**Bank Receipt**	9		10,00,000.00
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from Anand Suresh Mehta*	**Bank Receipt**	10		10,00,000.00
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from Anand Suresh Mehta*	**Bank Receipt**	11		10,00,000.00
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from Anand Suresh Mehta*	**Bank Receipt**	12		10,00,000.00
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from Anand Mehta*	**Bank Receipt**	14		7,00,000.00
4-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being entry reversed*	**Bank Payment**	87	7,00,000.00	
6-Jun-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from Anand mehta against ch no:777028*	**Bank Receipt**	15		3,00,000.00
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from Anand mehta against ch no:777022*	**Bank Receipt**	16		4,00,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PARTNER- Anand Mehta (Continued)				
6-Jul-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from Anand Mehta*	**Bank Receipt**	22		45,00,000.00
1-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Anand Suresh Mehta*	**Bank Payment**	321	45,00,000.00	
9-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from Anand mehta against ch no:625063*	**Bank Receipt**	45		35,00,000.00
14-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Anand mehta towards funds transfer against ch no:085078*	**Bank Payment**	386	10,00,000.00	
27-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Anand suresh mehta towards funds transfer against ch no:085084*	**Bank Payment**	413	5,00,000.00	
1-Oct-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Anand Suresh Mehta*	**Bank Payment**	456	25,00,000.00	
3-Jan-20	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from Anand Mehta*	**Bank Receipt**	230		2,51,502.00
31-Mar-20	To	**(as per details)** **PARTNER- Modi Properties Pvt Ltd** **PARTNER-Soham Modi** **PARTNER-Hari Mehta** **Profit & Loss A/c** *Being share of loss transferred to partners*	**Journal** **32,23,951.54 Dr** **32,23,951.54 Dr** **32,23,951.55 Dr** **1,28,95,806.17 Cr**	758	32,23,951.54	
					1,27,22,449.68	1,86,51,502.00
	To	**Closing Balance**			59,29,052.32	
					1,86,51,502.00	**1,86,51,502.00**
		PARTNER-Hari Mehta				
1-Apr-19	To	**Opening Balance**			**2,73,498.14**	
1-Apr-19	To	**FCAP-Hari Mehta** *Being transferred*	**Journal**	3	25,000.00	
7-May-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from Hari S Mehta*	**Bank Receipt**	13		3,00,000.00
8-Jul-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from Hari Mehta*	**Bank Receipt**	23		30,00,000.00
7-Nov-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to hari mehta towards funds transfer ch no:085094*	**Bank Payment**	608	22,50,000.00	
7-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to hari s mehta ch no : 085097*	**Bank Payment**	790	5,00,000.00	
30-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to hari s mehta ch no : 085100*	**Bank Payment**	907	2,51,502.00	
31-Mar-20	By	**Sundry Balances Written Off** *Being amount transfered*	**Journal**	697		0.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PARTNER-Hari Mehta (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	758	32,23,951.55	
		PARTNER- Modi Properties Pvt Ltd	**32,23,951.54 Dr**			
		PARTNER-Soham Modi	**32,23,951.54 Dr**			
		PARTNER- Anand Mehta	**32,23,951.54 Dr**			
		Profit & Loss A/c	**1,28,95,806.17 Cr**			
		Being share of loss transferred to partners				
					65,23,951.69	33,00,000.14
	By	**Closing Balance**				32,23,951.55
					65,23,951.69	**65,23,951.69**
		PARTNER- Modi Properties Pvt Ltd				
1-Apr-19	By	**Opening Balance**				**1,95,31,273.80**
1-Apr-19	To	**FCAP- Modi Properties Pvt Ltd**	**Journal**	5	25,000.00	
		Being transferred				
3-Apr-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	3		70,00,000.00
		Being cheque received from MPPL (yes bank) towards funds transfer against ch no:635150				
4-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	30	10,00,000.00	
		Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368089				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	31	10,00,000.00	
		Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368090				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	32	10,00,000.00	
		Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368091				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	33	10,00,000.00	
		Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368092				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	34	10,00,000.00	
		Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368093				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	35	10,00,000.00	
		Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368094				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	36	10,00,000.00	
		Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368095				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	37	10,00,000.00	
		Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368096				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PARTNER- Modi Properties Pvt Ltd (Continued)				
4-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368097*	Bank Payment	38	10,00,000.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Modi properties pvt ltd towards funds transfer against ch no:368098*	Bank Payment	39	10,00,000.00	
7-Jun-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL towards funds transfer against ch no:236306*	Bank Receipt	17		1,00,000.00
12-Jun-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *BEing cheque received from MPPL (yes bank) against ch no:236316*	Bank Receipt	18		20,000.00
13-Jun-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL towards funds transfer against ch no:236312*	Bank Receipt	19		5,00,000.00
24-Jun-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL*	Bank Receipt	20		2,00,000.00
1-Jul-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque from MPPL*	Bank Receipt	21		10,00,000.00
17-Jul-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount received from MPPL*	Bank Receipt	25		5,00,000.00
24-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Modi properties pvt ltd against ch no:547043*	Bank Payment	184	5,00,000.00	
30-Jul-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL*	Bank Receipt	28		5,00,000.00
31-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Modi properties Pvt Ltd towards funds transfer against ch no:547053*	Bank Payment	201	10,00,000.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Modi properties Pvt Ltd towards funds transfer against ch no:547054*	Bank Payment	202	30,00,000.00	
17-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Modi properties Pvt ltd towards funds transfer against ch no:547067*	Bank Payment	272	10,00,000.00	
14-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Current A/c** *Being cheque issued to Modi Properties Pvt Ltd towards funs transfer*	Bank Payment	492	2,50,000.00	
	To	**BANK-Kotak Mahindra Bank Ltd Current A/c** *Being amount transfer towards modi properties pvt ltd towards funds transfer*	Bank Payment	493	2,00,000.00	
18-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Current A/c** *Being cheque issued to Modi Properties Pvt Ltd*	Bank Payment	516	12,00,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PARTNER- Modi Properties Pvt Ltd (Continued)				
28-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Current A/c** *Being cheque issued to MPPL towards funds transfer*	**Bank Payment**	551	7,50,000.00	
4-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Current A/c** *Being cheque issued to MPPL towards funds transfer ch no:000007*	**Bank Payment**	596	17,50,000.00	
7-Nov-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being ch received from MPPL towards funds transfer ch no:439689*	**Bank Receipt**	141		22,50,000.00
16-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Current A/c** *Being chequ issued to MPPL towards funds transfer ch no:000009*	**Bank Payment**	674	10,50,000.00	
	To	**BANK-Kotak Mahindra Bank Ltd Current A/c** *Being cheque issued to Modi Properties Pvt Ltd*	**Bank Payment**	675	3,00,000.00	
23-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to modi properties pvt ltd transfer of funds against ch no : 000573*	**Bank Payment**	703	15,00,000.00	
30-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Current A/c** *Being chqeu issued to MPPL towards funds transfer ch no:000011*	**Bank Payment**	737	7,50,000.00	
7-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Current A/c** *Being amount transferred from mallapur to mppl ch no : 000036*	**Bank Payment**	786	5,50,000.00	
11-Dec-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL*	**Bank Receipt**	190		5,00,000.00
3-Jan-20	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL ch no:998651*	**Bank Receipt**	229		2,51,502.00
6-Jan-20	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL ch no:998654*	**Bank Receipt**	237		10,00,000.00
8-Jan-20	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from MPPL ch no:998650*	**Bank Receipt**	248		10,00,000.00
9-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Current A/c** *Being amount transfer to Modi Properties Pvt Ltd*	**Bank Payment**	1306	12,58,000.00	
16-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Current A/c** *Being funds trransferred to modi properties pvt ltd on behalf of ESR and VOC ch no : 000040*	**Bank Payment**	1328	4,87,000.00	
31-Mar-20	To	**(as per details)** **PARTNER-Soham Modi** **PARTNER- Anand Mehta** **PARTNER-Hari Mehta** **Profit & Loss A/c** *Being share of loss transferred to partners*	**Journal** **32,23,951.54 Dr** **32,23,951.54 Dr** **32,23,951.55 Dr** **1,28,95,806.17 Cr**	758	32,23,951.54	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PARTNER- Modi Properties Pvt Ltd (Continued)				
	To	**Closing Balance**			2,87,93,951.54 55,58,824.26	3,43,52,775.80
					3,43,52,775.80	**3,43,52,775.80**
		PARTNER-Soham Modi				
1-Apr-19	To	**Opening Balance**			**2,73,498.14**	
1-Apr-19	To	**FCAP- Soham Modi** *Being transferred*	**Journal**	4	25,000.00	
10-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Soham Modi towards JDA registration charges*	**Bank Payment**	155	2,79,324.00	
11-Jul-19	By	**JDA Registration Charges** *Being development agreement cum GPA registration charges vide E-challan no. 356R9K060719*	**Journal**	83		1,10,000.00
	By	**JDA Registration Charges** *Being development agreement cum GPA registration charges vide E-challan no. 356R9K060719*	**Journal**	84		1,69,300.00
	By	**Service Charges** *Being online transaction charges for creating E challan for JDA registration*	**Journal**	85		24.00
31-Jul-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from Soham Modi*	**Bank Receipt**	29		5,00,000.00
27-Sep-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Beingcheque received from Soham Modi*	**Bank Receipt**	86		5,00,000.00
9-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Current A/c** *chq no: 000008 being amount transfered to towards funds transfer*	**Bank Payment**	633	10,50,000.00	
15-Nov-19	By	**BANK-Kotak Mahindra Bank Ltd Current A/c** *Being amt received from Soham modi ch no:506646*	**Bank Receipt**	157		10,50,000.00
27-Dec-19	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque received from MPPL*	**Bank Receipt**	211		10,00,000.00
30-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being chque issued to Soham modi towards funds transfer ch no:085101*	**Bank Payment**	905	10,00,000.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being chque issued to Soham modi towards funds transfer ch no:085102*	**Bank Payment**	906	2,51,501.00	
31-Mar-20	To	**Sundry Balances Written Off** *Being amount transfered*	**Journal**	698	0.86	
	To	**(as per details)** **PARTNER- Modi Properties Pvt Ltd** **PARTNER- Anand Mehta** **PARTNER-Hari Mehta** **Profit & Loss A/c** *Being share of loss transferred to partners*	**Journal** **32,23,951.54 Dr** **32,23,951.54 Dr** **32,23,951.55 Dr** **1,28,95,806.17 Cr**	758	32,23,951.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	PARTNER-Soham Modi (Continued)				
				61,03,275.54	33,29,324.00
	By **Closing Balance**				27,73,951.54
				61,03,275.54	**61,03,275.54**
	Penality on Hoarding				
18-Feb-20	To **BANK-Kotak Mahindra Bank Ltd Rera A/c**	Bank Payment	1190	5,000.00	
	Being cheque issued to Directorate of EV & DM towards penality for unauthrosed erection of banners & cut outs on 10-02 -2020 notice.no31225 Dir/EV&DM/CEC /GHMC				
	To **BANK-Kotak Mahindra Bank Ltd Rera A/c**	Bank Payment	1191	5,000.00	
	Being cheque issued to Directorate of EV & DM towards penality for unauthrosed erection of banners & cut outs on 11-02 -2020 notice.no.23532 Dir/EV&DM/CEC /GHMC				
				10,000.00	
	By **Closing Balance**				10,000.00
				10,000.00	**10,000.00**
	PF Admin Charges				
31-Jan-20	To **(as per details)**	**Journal**	540	1,030.00	
	PF Employees Contribution **12,366.00 Dr**				
	PF Employers Contribuions **12,366.00 Dr**				
	Summit Builders- Statutory Payments **25,762.00 Cr**				
	Being staff PF payment for the month of Dec -2019 payment date : 21-01-2020				
	To **(as per details)**	**Journal**	541	1,038.00	
	PF Employees Contribution **12,444.00 Dr**				
	PF Employers Contribuions **12,444.00 Dr**				
	Summit Builders- Statutory Payments **25,926.00 Cr**				
	Being staff PF payment for the month of Nov -19 payment date : 06-01-2020				
	To **(as per details)**	**Journal**	542	978.00	
	PF Employees Contribution **11,461.00 Dr**				
	PF Employers Contribuions **11,461.00 Dr**				
	Summit Builders- Statutory Payments **23,900.00 Cr**				
	Being staff PF payment for the month of oct -2019 payment date : 29-11-2019				
	To **(as per details)**	**Journal**	543	1,022.00	
	PF Employees Contribution **12,239.00 Dr**				
	PF Employers Contribuions **12,239.00 Dr**				
	Summit Builders- Statutory Payments **25,500.00 Cr**				
	Being staff PF payment for the month of sep -2019 payment date : 29-11-2019				
31-Mar-20	To **(as per details)**	**Journal**	733	1,028.00	
	PF Employees Contribution **12,332.00 Dr**				
	PF Employers Contribuions **12,332.00 Dr**				
	Summit Builders- Statutory Payments **25,692.00 Cr**				
	Being on PF for the month of jan 2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PF Admin Charges (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	734	1,098.00	
		PF Employees Contribution	**13,106.00 Dr**			
		PF Employers Contribuions	**13,106.00 Dr**			
		Summit Builders- Statutory Payments	**27,310.00 Cr**			
		Being on PF for the month of feb 2020				
	To	**(as per details)**	**Journal**	908	1,124.00	
		PF Employees Contribution	**13,506.00 Dr**			
		PF Employers Contribuions	**13,506.00 Dr**			
		EOY-PF Payable	**28,136.00 Cr**			
		Being PF Provision for the month of March 20				
					7,318.00	
	By	**Closing Balance**				7,318.00
					7,318.00	**7,318.00**
		PF Employees Contribution				
30-Sep-19	By	**(as per details)**	**Journal**	244		12,239.00
		K Shirish Kumar Salary A/c	**742.00 Dr**			
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,760.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**961.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**866.00 Dr**			
		A Sravani Salary A/c	**755.00 Dr**			
		R Lavanya Salary A/c	**695.00 Dr**			
		Being on staff PF for the month of Sep-2019				
31-Oct-19	By	**(as per details)**	**Journal**	296		11,461.00
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,031.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**919.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**833.00 Dr**			
		G Kiran Kumar Salary A/c	**866.00 Dr**			
		A Sravani Salary A/c	**682.00 Dr**			
		R Lavanya Salary A/c	**706.00 Dr**			
		BIen gion staff PF for the month of Oct-19				
30-Nov-19	By	**(as per details)**	**Journal**	364		12,444.00
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,796.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,066.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		R Lavanya Salary A/c	**706.00 Dr**			
		Being on staff PF for the month of Nov-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PF Employees Contribution (Continued)				
31-Dec-19	By	**(as per details)**	**Journal**	473		12,366.00
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		R Lavanya Salary A/c	**554.00 Dr**			
		Being staff PF for the month of Dec-19				
31-Jan-20	To	**(as per details)**	**Journal**	540	12,366.00	
		PF Employers Contribuions	**12,366.00 Dr**			
		PF Admin Charges	**1,030.00 Dr**			
		Summit Builders- Statutory Payments	**25,762.00 Cr**			
		Being staff PF payment for the month of Dec -2019 payment date : 21-01-2020				
	To	**(as per details)**	**Journal**	541	12,444.00	
		PF Employers Contribuions	**12,444.00 Dr**			
		PF Admin Charges	**1,038.00 Dr**			
		Summit Builders- Statutory Payments	**25,926.00 Cr**			
		Being staff PF payment for the month of Nov -19 payment date : 06-01-2020				
	To	**(as per details)**	**Journal**	542	11,461.00	
		PF Employers Contribuions	**11,461.00 Dr**			
		PF Admin Charges	**978.00 Dr**			
		Summit Builders- Statutory Payments	**23,900.00 Cr**			
		Being staff PF payment for the month of oct -2019 payment date : 29-11-2019				
	To	**(as per details)**	**Journal**	543	12,239.00	
		PF Employers Contribuions	**12,239.00 Dr**			
		PF Admin Charges	**1,022.00 Dr**			
		Summit Builders- Statutory Payments	**25,500.00 Cr**			
		Being staff PF payment for the month of sep -2019 payment date : 29-11-2019				
	By	**(as per details)**	**Journal**	553		12,332.00
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**832.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**706.00 Dr**			
		R Lavanya Salary A/c	**684.00 Dr**			
		Being on staff PF for the month of jan 2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	PF Employees Contribution (Continued)				
29-Feb-20	By **(as per details)**	**Journal**	648		13,106.00
	M Ram Prasad Salary A/c	**1,800.00 Dr**			
	Nirati Srinivas Salary A/c	**1,800.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
	N Rajyalakshmi Salary	**1,359.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**1,101.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**860.00 Dr**			
	G Kiran Kumar Salary A/c	**866.00 Dr**			
	Mhetre Likhitha Salary A/c	**794.00 Dr**			
	A Sravani Salary A/c	**754.00 Dr**			
	Being on staff PF for the month of Feb2020				
31-Mar-20	By **(as per details)**	**Journal**	690		13,504.00
	M Ram Prasad Salary A/c	**1,800.00 Dr**			
	Nirati Srinivas Salary A/c	**1,800.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
	N Rajyalakshmi Salary	**1,732.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**992.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
	G Kiran Kumar Salary A/c	**811.00 Dr**			
	Mhetre Likhitha Salary A/c	**819.00 Dr**			
	A Sravani Salary A/c	**778.00 Dr**			
	Being staff PF for the month of March-20				
	To **(as per details)**	**Journal**	733	12,332.00	
	PF Employers Contribuions	**12,332.00 Dr**			
	PF Admin Charges	**1,028.00 Dr**			
	Summit Builders- Statutory Payments	**25,692.00 Cr**			
	Being on PF for the month of jan 2020				
	To **(as per details)**	**Journal**	734	13,106.00	
	PF Employers Contribuions	**13,106.00 Dr**			
	PF Admin Charges	**1,098.00 Dr**			
	Summit Builders- Statutory Payments	**27,310.00 Cr**			
	Being on PF for the month of feb 2020				
	To **(as per details)**	**Journal**	908	13,506.00	
	PF Employers Contribuions	**13,506.00 Dr**			
	PF Admin Charges	**1,124.00 Dr**			
	EOY-PF Payable	**28,136.00 Cr**			
	Being PF Provision for the month of March 20				
	By **Round Off**	**Journal**	909		2.00
	Being transferred				
				87,454.00	**87,454.00**
	PF Employers Contribuions				
31-Jan-20	To **(as per details)**	**Journal**	540	12,366.00	
	PF Employees Contribution	**12,366.00 Dr**			
	PF Admin Charges	**1,030.00 Dr**			
	Summit Builders- Statutory Payments	**25,762.00 Cr**			
	Being staff PF payment for the month of Dec -2019 payment date : 21-01-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PF Employers Contribuions (Continued)				
31-Jan-20	To	**(as per details)**	**Journal**	541	12,444.00	
		PF Employees Contribution	**12,444.00 Dr**			
		PF Admin Charges	**1,038.00 Dr**			
		Summit Builders- Statutory Payments	**25,926.00 Cr**			
		Being staff PF payment for the month of Nov -19 payment date : 06-01-2020				
	To	**(as per details)**	**Journal**	542	11,461.00	
		PF Employees Contribution	**11,461.00 Dr**			
		PF Admin Charges	**978.00 Dr**			
		Summit Builders- Statutory Payments	**23,900.00 Cr**			
		Being staff PF payment for the month of oct -2019 payment date : 29-11-2019				
	To	**(as per details)**	**Journal**	543	12,239.00	
		PF Employees Contribution	**12,239.00 Dr**			
		PF Admin Charges	**1,022.00 Dr**			
		Summit Builders- Statutory Payments	**25,500.00 Cr**			
		Being staff PF payment for the month of sep -2019 payment date : 29-11-2019				
31-Mar-20	To	**(as per details)**	**Journal**	733	12,332.00	
		PF Employees Contribution	**12,332.00 Dr**			
		PF Admin Charges	**1,028.00 Dr**			
		Summit Builders- Statutory Payments	**25,692.00 Cr**			
		Being on PF for the month of jan 2020				
	To	**(as per details)**	**Journal**	734	13,106.00	
		PF Employees Contribution	**13,106.00 Dr**			
		PF Admin Charges	**1,098.00 Dr**			
		Summit Builders- Statutory Payments	**27,310.00 Cr**			
		Being on PF for the month of feb 2020				
	To	**(as per details)**	**Journal**	908	13,506.00	
		PF Employees Contribution	**13,506.00 Dr**			
		PF Admin Charges	**1,124.00 Dr**			
		EOY-PF Payable	**28,136.00 Cr**			
		Being PF Provision for the month of March 20				
					87,454.00	
	By	**Closing Balance**				87,454.00
					87,454.00	**87,454.00**
		Plumbing Material Issued to Contractors				
30-Nov-19	By	**(as per details)**	**Journal**	374		370.00
		Surasani Constructions Material Issued A/c	**3,100.00 Dr**			
		Cement Issued to Contractors	**2,730.00 Cr**			
		Being material isssued to turnkey contractors exclusive gst cement bags 15 nos @ 182 each , blue sheet 1 no @ 370each page no : 6				
	By	**Surasani Constructions Material Issued A/c**	**Journal**	385		5,190.00
		Being material isssued to turnkey contractors exclusive gst reagrd pipe 6 nos @ 865 each page no :17				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing Material Issued to Contractors (Continued)				
5-Feb-20	By	**Surasani Constructions Material Issued A/c** *Being material issued to turnkey contractors exclusive gst armor sheet 2 nos 685 each and regard pipe 2 nos @ 865 each page no : 18*	**Journal**	571		3,963.00
	By	**Surasani Constructions Material Issued A/c** *Being material issued to turnkey contractors exclusive gst armor sheet 2 nos 685 each and regid pipe 15 nos @ 865 each page no : 19*	**Journal**	572		14,345.00
	By	**(as per details)** **Surasani Constructions Material Issued A/c** **2,141.00 Dr** **Cement Issued to Contractors** **1,456.00 Cr** *Being material issued to turnkey contractors exclusive gst cement 8 nos @ 182 each rigid pipe 1 no @ 685 each page no : 20*	**Journal**	573		685.00
	By	**Surasani Constructions Material Issued A/c** *Being material issued to turnkey contractors exclusive gst armor sheet 4 nos @ 685 each page no : 21*	**Journal**	574		2,740.00
	By	**(as per details)** **Sree Srinivasa Constructions Material Issued A/c** **2,470.00 Dr** **Waterproofing Material Issied to Contractors** **1,100.00 Cr** *Being material issued to turnkey contractors exclusive gst armor sheet 2 nos @ 685 each gp 2 chemicals 2 nos @ 550each page no : 11*	**Journal**	575		1,370.00
	By	**Sree Srinivasa Constructions Material Issued A/c** *Being material issued to turnkey contractors exclusive gst rigid pipe 8 nos @ 865 bending wire 50 kgs @ 51 each kg page no : 12*	**Journal**	576		9,478.00
	By	**Sree Srinivasa Constructions Material Issued A/c** *Being material issued to turnkey contractors exclusive gst armor sheet 01 nos @ 685 bending wire 20 kgs @ 51 each kg page no : 13*	**Journal**	577		1,705.00
31-Mar-20	To	**Work in Progress** *Being transfered*	**Journal**	883	39,846.00	
					39,846.00	**39,846.00**

Plumbing & Sanitary @12%

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing & Sanitary @12% (Continued)				
26-Nov-19	To	**(as per details)**	**Purchase**	232	13,744.00	
		Agarwal Trading Corporation	**19,948.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**760.00 Dr**			
		CGST @ 9%	**68.40 Dr**			
		SGST @ 9%	**68.40 Dr**			
		Electrical Material @ 18%	**3,100.00 Dr**			
		CGST @ 9%	**279.00 Dr**			
		SGST @ 9%	**279.00 Dr**			
		CGST @ 6%	**824.64 Dr**			
		SGST @ 6%	**824.64 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of plumbing and electrical material of kirloaskar open well pump , gi fittings, nrv , flat cable and hdpe fittings vide bill no : 3046 dated : 15-11-2019 po no : 63110				
9-Dec-19	To	**(as per details)**	**Purchase**	264	17,700.00	
		Andhra Pumps & Motors	**19,824.00 Cr**			
		CGST @ 6%	**1,062.00 Dr**			
		SGST @ 6%	**1,062.00 Dr**			
		Being purchase of plumbing eterna 1300 bw vide bill no : R3238 dated : 27-11-19 po no : 63505				
31-Jan-20	To	**(as per details)**	**Purchase**	363	43,680.00	
		Andhra Pumps & Motors	**60,497.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**9,810.00 Dr**			
		CGST @ 9%	**882.90 Dr**			
		SGST @ 9%	**882.90 Dr**			
		CGST @ 6%	**2,620.80 Dr**			
		SGST @ 6%	**2,620.80 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing material control panel vide bill no : R4072 dated : 27-01 -2020 pono : 65006				
31-Mar-20	By	**Work in Progress**	**Journal**	884		75,124.00
		Being transfered				
					75,124.00	**75,124.00**
		Plumbing & Sanitary @ 9%				
1-Sep-19	To	**(as per details)**	**Purchase**	55	468.00	
		Krishna Hardware & Electricals	**552.00 Cr**			
		CGST @ 9%	**42.12 Dr**			
		SGST @ 9%	**42.12 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of plumbing material for A block borewell OHT fitting work & MI camera fixing work				
30-Sep-19	By	**Plumbing/Sanitary Material**	**Journal**	269		468.00
		Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing & Sanitary @ 9% (Continued)				
15-Oct-19	To	**(as per details)**	**Purchase**	138	80,000.00	
		Y Maruthi Civil Contractor	**1,00,000.00 Cr**			
		CGST @ 9%	**7,200.00 Dr**			
		SGST @ 9%	**7,200.00 Dr**			
		Transportation Charges @ 12%	**5,000.00 Dr**			
		CGST @ 6%	**300.00 Dr**			
		SGST @ 6%	**300.00 Dr**			
		Being on purchase of cement hume pipes against bilno:08, dt:9/8/19, po no:60138, po dt:26/7/19				
16-Oct-19	To	**(as per details)**	**Purchase**	155	2,635.00	
		Sree Mahaveer Engg. & Eletricals	**3,109.00 Cr**			
		CGST @ 9%	**237.15 Dr**			
		SGST @ 9%	**237.15 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of pvc champion gold suction hose & manish suction hose vide bill.no.1962 po.no.61932				
20-Oct-19	To	**(as per details)**	**Purchase**	158	2,947.36	
		Praful Sanitary	**3,478.00 Cr**			
		CGST @ 9%	**265.26 Dr**			
		SGST @ 9%	**265.26 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase if G I Nipple, Union, MABT, FABT, solvent reducer ect vide bill.no.PS/19 -20/663 po.no.62132				
31-Mar-20	By	**Work in Progress**	**Journal**	885		85,582.36
		Being transfered				
					86,050.36	**86,050.36**
		Plumbing/Sanitary Material				
3-Aug-19	To	**Ganesh Electrical & Hardware**	**Purchase**	8	808.00	
		Being on purchase of House pipe, fiiting for de water pump connection at sptic tank work against bill no:79, dt:2/8/19				
8-Aug-19	To	**Praful Sanitary**	**Purchase**	10	69,063.00	
		Being on purchase of PVC- water tank against bill no:419, bill dt:27/7/19, po no:60260, po dt:24/7/19				
23-Aug-19	To	**Pride Engineers**	**Purchase**	38	1,00,980.00	
		Being on purchase of submersible pump, pump starters against bill no:492, bill dt:6/8 /19, po no:60539, po dt:3/8/19				
24-Aug-19	To	**Praful Sanitary**	**Purchase**	40	14,467.00	
		Being on purchase of CPVC pipes,tefflon tape against bill no:487, bill dt:12/8/19, po no:60706, po dt:10/8/19				
	To	**Praful Sanitary**	**Purchase**	41	3,152.00	
		Being on purchase of CPVC reducter, pipes against bil no:486, bill dt:12/8/19, po no:60707, po dt:10/8/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing/Sanitary Material (Continued)				
27-Aug-19	To	**Summit Sales LLP** *Being on purchase of Pipes, CPVC against bill no:7318, bill dt:17/8/19, po no:60854, po dt:17/8/19*	**Purchase**	44	3,809.00	
	To	**Summit Sales LLP** *Being on purchase of Pipes against bill no:7317, bill dt:17/8/19, po dt:60691, po dt:9 /8/19*	**Purchase**	49	11,729.00	
29-Aug-19	To	**Ramdev Electrical Hardware Paints & Sanitary** *Being on purchase of Grills fittings for motor out let line laying work against bil no:389, bill dt:19/8/19*	**Purchase**	52	425.00	
	To	**Krishna Hardware & Electricals** *Being on purchase of surface box, switch, sockets, GI fitting for site office against biln o:2151, bill dt:19/8/19*	**Purchase**	53	866.00	
21-Sep-19	To	**Ganesh Tube Traders** *Being on purchase of PVC pipe,elbow, CPVC against bil no:337, bill dt:26/8/19, po no:60928, po dt:20/8/19*	**Purchase**	70	7,827.00	
23-Sep-19	To	**Pride Engineers** *Being on purchaseo of submersible pumps, pump starters against biln o:619, bill dt:16/9 /19, po no:61317, po dt:4/9/19*	**Purchase**	77	57,682.00	
	To	**Summit Sales LLP** *Being on purchase of Rigid pipe, tank adapter, bend plain, single socket pipe against bill no:7650, bill dt:6/9/19, po no:61260, po dt:31/8/19*	**Purchase**	83	2,697.00	
	To	**Summit Sales LLP** *BEing on purchase of CPVC pipe, reducer, threaded ebd plug against bill no:7649, bil dt:6/9/19, po no:61242, po dt:31/8/19*	**Purchase**	84	5,294.00	
	To	**Summit Sales LLP** *Being on purchase of CPVC solutions, rubber lubricnt, solvent cement against bill no:7544, bill dt:31/8/19, po no:61217, po dt:30/8/19*	**Purchase**	96	3,990.00	
	To	**Summit Sales LLP** *Being on purchase of CPVC tank adapter, reducer coupling against bill no:7735, bill dt:14/9/19, po no:61244, po dt:31/8/19*	**Purchase**	100	3,523.00	
30-Sep-19	To	**Praful Sanitary** *Being purchase of plumbing material vide Gi & CPVC iteams vide bill.no.577 & po.no. 61390*	**Purchase**	116	6,958.00	
	To	**(as per details)** **CGST @ 9%** **42.12 Cr** **SGST @ 9%** **42.12 Cr** *Being amount transfered*	**Journal**	267	84.24	
	To	**Plumbing & Sanitary @ 9%** *Being amount transfered*	**Journal**	269	468.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Plumbing/Sanitary Material (Continued)				
31-Oct-19	To **(as per details)**	**Journal**	303	18,118.68	
	Admin & Marketing Service Charges Exempt	**3,236.94 Dr**			
	Admin & Marketing Service Charges Exempt	**1,368.00 Dr**			
	Ineligible Input	**601.20 Dr**			
	Consumables	**1,448.02 Dr**			
	Cr Consultancy Charges Exempy	**16,514.10 Dr**			
	Electrical Material	**540.00 Dr**			
	Office Expenses	**1,933.52 Dr**			
	FA-Office Furniture	**9,639.00 Dr**			
	Painting Material	**3,768.88 Dr**			
	PO Service Chargees	**16.74 Dr**			
	Printing & Stationery URD	**1,637.64 Dr**			
	Repair & Maintenance Exempt	**218.70 Dr**			
	Steel Tubes	**2,281.96 Dr**			
	Tools	**235.80 Dr**			
	Transportation Exmpt	**5,994.00 Dr**			
	Water Proofing Material Exempt	**82.80 Dr**			
	CGST @ 9%	**33,817.99 Cr**			
	SGST @ 9%	**33,817.99 Cr**			
	Being amount transfered				
30-Nov-19	To **(as per details)**	**Journal**	389	4,340.20	
	Admin & Marketing Service Charges Exempt	**17,493.16 Dr**			
	Admin & Marketing Service Charges Exempt	**828.00 Dr**			
	Car Hire Charges Exempt	**2,020.50 Dr**			
	Carpentary Exempt	**5,687.92 Dr**			
	Repair & Maintenance Exempt	**1,857.06 Dr**			
	Consumables	**2,244.42 Dr**			
	Cr Consultancy Charges Exempy	**26,975.70 Dr**			
	Electrical Material	**3,088.62 Dr**			
	Granite	**759.30 Dr**			
	Grills @ 18 %	**1,511.62 Dr**			
	Miscellneaous Site Expenses Urd	**1,080.00 Dr**			
	Office Expenses	**216.00 Dr**			
	Painting Material	**396.60 Dr**			
	PO Service Chargees	**1,545.52 Dr**			
	Printing & Stationery URD	**425.52 Dr**			
	Steel Tubes	**7,230.72 Dr**			
	Tiles Exempted	**1,028.82 Dr**			
	Tools	**5,372.46 Dr**			
	Water Proofing Material Exempt	**1,071.00 Dr**			
	CGST @ 9%	**42,586.57 Cr**			
	SGST @ 9%	**42,586.57 Cr**			
	Being amount transfered				
	To **(as per details)**	**Journal**	390	1,649.28	
	Consumables	**153.48 Dr**			
	Printing & Stationery URD	**1,776.12 Dr**			
	CGST @ 6%	**1,789.44 Cr**			
	SGST @ 6%	**1,789.44 Cr**			
	Being amount transfered				
31-Dec-19	To **(as per details)**	**Journal**	483	2,124.00	
	Consumables	**105.00 Dr**			
	Printing & Stationery URD	**324.36 Dr**			
	CGST @ 6%	**1,276.68 Cr**			
	SGST @ 6%	**1,276.68 Cr**			
	Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing/Sanitary Material (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	484	4,787.74	
		Admin & Marketing Service Charges Exempt	**11,989.88 Dr**			
		Business Pramotions Urd	**3,690.00 Dr**			
		Car Hire Charges Exempt	**1,435.50 Dr**			
		Consultancy Charges Urd	**5,346.00 Dr**			
		Consumables	**5,949.18 Dr**			
		Electrical Material	**495.00 Dr**			
		Transportation Exmpt	**585.00 Dr**			
		Miscellneaous Site Expenses Urd	**3,535.20 Dr**			
		Office Expenses	**640.68 Dr**			
		Painting Material	**3,105.10 Dr**			
		PO Service Chargees	**3,525.80 Dr**			
		Printing & Stationery URD	**127.44 Dr**			
		QC Charges	**360.00 Dr**			
		Ready Mix Concrete Exempt	**25,139.46 Dr**			
		Registration Expenses	**900.00 Dr**			
		Steel	**374.40 Dr**			
		Steel Tubes	**8,333.14 Dr**			
		Tools	**30.60 Dr**			
		SGST @ 9%	**40,175.06 Cr**			
		CGST @ 9%	**40,175.06 Cr**			
		Being amount transfered				
31-Mar-20	By	**Work in Progress**	**Journal**	847		3,24,842.14
		Being transfered				
					3,24,842.14	**3,24,842.14**
		Plumbing & Sanitary Material @ 18%				
15-Oct-19	To	**(as per details)**	**Purchase**	139	1,957.00	
		Summit Sales LLP	**2,309.26 Cr**			
		CGST @ 9%	**176.13 Dr**			
		SGST @ 9%	**176.13 Dr**			
		BEing on purchase of PVC water tank against bilno:7825, dt:21/9/19, po no:61685, po dt:19/9/19				
	To	**(as per details)**	**Purchase**	143	13,120.00	
		Summit Sales LLP	**15,481.60 Cr**			
		CGST @ 9%	**1,180.80 Dr**			
		SGST @ 9%	**1,180.80 Dr**			
		Being purchase of plumbing material vide bill.no.7982 dated:30/09/19 po.no.61906 dated:27/09/19.				
14-Nov-19	To	**(as per details)**	**Purchase**	202	2,286.00	
		Summit Sales LLP	**2,698.00 Cr**			
		CGST @ 9%	**205.74 Dr**			
		SGST @ 9%	**205.74 Dr**			
		Round Off	**0.52 Dr**			
		Being purchase on plumbing & sanitary sink vide bill no : 8215 dated : 15-10-2019 po no : 62254				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing & Sanitary Material @ 18% (Continued)				
14-Nov-19	To	**(as per details)**	**Purchase**	203	918.00	
		Summit Sales LLP	**1,084.00 Cr**			
		CGST @ 9%	**82.62 Dr**			
		SGST @ 9%	**82.62 Dr**			
		Round Off	**0.76 Dr**			
		Being purchase on plumbing sink cock with swivel spout vide bill no : 8214 dated : 15-10 -2019 po no : 62252				
	To	**(as per details)**	**Purchase**	209	1,957.00	
		Summit Sales LLP	**2,310.00 Cr**			
		CGST @ 9%	**176.13 Dr**			
		SGST @ 9%	**176.13 Dr**			
		Round Off	**0.74 Dr**			
		Being purchase on plumbing and sanitary water tank vide bill no : 8045 dated : 04-10 -2019 po no : 62095				
	To	**(as per details)**	**Purchase**	210	2,153.00	
		Summit Sales LLP	**2,541.00 Cr**			
		CGST @ 9%	**193.77 Dr**			
		SGST @ 9%	**193.77 Dr**			
		Round Off	**0.46 Dr**			
		Being purchase on plumbing and sanitary material vide bill no : 8129 dated : 09-10 -2019 po no : 62134				
16-Nov-19	To	**(as per details)**	**Purchase**	218	789.00	
		Krishna Hardware & Electricals	**931.00 Cr**			
		CGST @ 9%	**71.01 Dr**			
		SGST @ 9%	**71.01 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase on plumbing & sanitary of GI CPVC fittings vide bill no : 2389 dated : 11 -11-19				
21-Nov-19	To	**(as per details)**	**Purchase**	221	4,849.00	
		Summit Sales LLP	**5,722.00 Cr**			
		CGST @ 9%	**436.41 Dr**			
		SGST @ 9%	**436.41 Dr**			
		Round Off	**0.18 Dr**			
		Being purchase of plumbing material CPVC elbow , tee , reducer , coupling and solutions vide bill no : 8653 dated : 11-11-2019 po no :62966				
23-Nov-19	To	**(as per details)**	**Purchase**	227	1,750.19	
		Praful Sanitary	**2,065.00 Cr**			
		CGST @ 9%	**157.52 Dr**			
		SGST @ 9%	**157.52 Dr**			
		Round Off	**0.23 Cr**			
		Being purchase on plumbing and sanitary GI unioun , GI nipple reducer tie vide bill no : 788 dated : 11-11-2019 po no : 62967				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing & Sanitary Material @ 18% (Continued)				
26-Nov-19	To	**(as per details)**	**Purchase**	232	760.00	
		Agarwal Trading Corporation	**19,948.00 Cr**			
		CGST @ 9%	**68.40 Dr**			
		SGST @ 9%	**68.40 Dr**			
		Electrical Material @ 18%	**3,100.00 Dr**			
		CGST @ 9%	**279.00 Dr**			
		SGST @ 9%	**279.00 Dr**			
		Plumbing & Sanitary @12%	**13,744.00 Dr**			
		CGST @ 6%	**824.64 Dr**			
		SGST @ 6%	**824.64 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of plumbing and electrical material of kirloaskar open well pump , gi fittings, nrv , flat cable and hdpe fittings vide bill no : 3046 dated : 15-11-2019 po no : 63110				
28-Nov-19	To	**(as per details)**	**Purchase**	236	8,650.00	
		Summit Sales LLP	**10,207.00 Cr**			
		CGST @ 9%	**778.50 Dr**			
		SGST @ 9%	**778.50 Dr**			
		Being purchase of plumbing and sanitary material PVC rigid pipe vide bill no : 8702 dated : 14-11-19 po no : 63060				
6-Dec-19	To	**(as per details)**	**Purchase**	254	466.00	
		Summit Sales LLP	**550.00 Cr**			
		CGST @ 9%	**41.94 Dr**			
		SGST @ 9%	**41.94 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase of plumbing and sanitary health faucet vide bill no : 8671 dated : 13 -11-19 po no : 62989				
11-Dec-19	To	**(as per details)**	**Purchase**	269	2,700.00	
		Sree Mahaveer Engg. & Eletricals	**3,186.00 Cr**			
		CGST @ 9%	**243.00 Dr**			
		SGST @ 9%	**243.00 Dr**			
		Being purchase of plumbing material PVC suction hose championflex vide bill no : 2517 dated : 22-11-19 po no : 63401				
	To	**(as per details)**	**Purchase**	270	917.00	
		Praful Sanitary	**2,026.00 Cr**			
		CGST @ 9%	**154.53 Dr**			
		SGST @ 9%	**154.53 Dr**			
		Transportation Charges @ 18%	**800.00 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase of 25mm GI pipe plumbing material vide bill no : PS/861 dated : 30-11 -19 po no : 63404				
13-Dec-19	To	**(as per details)**	**Purchase**	273	433.00	
		Dhanalakshmi Traders	**511.00 Cr**			
		CGST @ 9%	**38.97 Dr**			
		SGST @ 9%	**38.97 Dr**			
		Round Off	**0.06 Dr**			
		Being purchase of CPVC & GI fittings for C block dewatering pump connection work				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing & Sanitary Material @ 18% (Continued)				
17-Dec-19	To	**(as per details)**	**Purchase**	279	16,672.91	
		Ankit Paints & Hardware	**19,674.00 Cr**			
		CGST @ 9%	**1,500.56 Dr**			
		SGST @ 9%	**1,500.56 Dr**			
		Round Off	**0.03 Cr**			
		Being purchase of plumbing & sanitary material PVC rigid pipe vide bill no : 1155 dated : 30-11-19 po no : 63519				
20-Dec-19	To	**(as per details)**	**Purchase**	282	1,750.00	
		Jinkrupa Agency	**2,065.00 Cr**			
		CGST @ 9%	**157.50 Dr**			
		SGST @ 9%	**157.50 Dr**			
		Being purchase of green hose pipe plumbing vide bill no : 1588 dated: 07-12-19 po no :63763				
	To	**(as per details)**	**Purchase**	284	2,859.66	
		Praful Sanitary	**3,374.00 Cr**			
		CGST @ 9%	**257.37 Dr**			
		SGST @ 9%	**257.37 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing and sanitary 50x50mm Cpvc MABT , cpvc elbow , cpvc union vide bill no : 881 dated : 5-12-19 po no : 63672				
3-Jan-20	To	**(as per details)**	**Purchase**	308	10,984.00	
		Ankit Paints & Hardware	**12,961.00 Cr**			
		CGST @ 9%	**988.56 Dr**			
		SGST @ 9%	**988.56 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of plumbing material 3x6kgs rigid pipe vide bill no : 1170 dated : 19-12-19 po no : 63981				
9-Jan-20	To	**(as per details)**	**Purchase**	323	350.00	
		Summit Sales LLP	**609.00 Cr**			
		CGST @ 9%	**31.50 Dr**			
		SGST @ 9%	**31.50 Dr**			
		Plumbing & Sanitary Nil Rated	**196.00 Dr**			
		Being purchase of plumbing tank adapter , tee reducer vide bill no : 5942 dated : 09-05--2019 po no : 57384				
10-Jan-20	To	**(as per details)**	**Purchase**	324	9,830.00	
		Praful Sanitary	**11,599.00 Cr**			
		CGST @ 9%	**884.70 Dr**			
		SGST @ 9%	**884.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing material hdpe pipe , brass ball valve vide bill no : 964 dated : 23-12-19 po no : 64261				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing & Sanitary Material @ 18% (Continued)				
10-Jan-20	To	**(as per details)**	**Purchase**	325	36,018.75	
		Praful Sanitary	**46,750.00 Cr**			
		CGST @ 9%	**3,241.69 Dr**			
		SGST @ 9%	**3,241.69 Dr**			
		Transportation Charges @ 18%	**3,600.00 Dr**			
		CGST @ 9%	**324.00 Dr**			
		SGST @ 9%	**324.00 Dr**			
		Round Off	**0.13 Cr**			
		Being purchase of plumbing 5000 ltrs water storage tank vide bill no : 968 dated : 25-12 -19 po no : 64261				
24-Jan-20	To	**(as per details)**	**Purchase**	341	12,880.50	
		Praful Sanitary	**15,199.00 Cr**			
		CGST @ 9%	**1,159.25 Dr**			
		SGST @ 9%	**1,159.25 Dr**			
		Being purchase of plumbing 40mm Hdpe pipe 6 kg , service saddle GI nipple vide bill no : 1008 dated : 03-01-2020 po no:64528				
31-Jan-20	To	**(as per details)**	**Purchase**	362	847.45	
		Andhra Pumps & Motors	**1,000.00 Cr**			
		CGST @ 9%	**76.27 Dr**			
		SGST @ 9%	**76.27 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase of plumbing material control panel vide bill no : R4104 dated : 29-01 -2020 pono:65129				
	To	**(as per details)**	**Purchase**	363	9,810.00	
		Andhra Pumps & Motors	**60,497.00 Cr**			
		CGST @ 9%	**882.90 Dr**			
		SGST @ 9%	**882.90 Dr**			
		Plumbing & Sanitary @12%	**43,680.00 Dr**			
		CGST @ 6%	**2,620.80 Dr**			
		SGST @ 6%	**2,620.80 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing material control panel vide bill no : R4072 dated : 27-01 -2020 pono : 65006				
	To	**(as per details)**	**Purchase**	364	6,980.00	
		Sree Mahaveer Engg. & Eletricals	**8,236.00 Cr**			
		CGST @ 9%	**628.20 Dr**			
		SGST @ 9%	**628.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing material pvc suction house vide bill no : 3243 dated : 27 -01-2020 po no : 65029				
10-Feb-20	To	**(as per details)**	**Purchase**	379	819.70	
		Praful Sanitary	**967.00 Cr**			
		CGST @ 9%	**73.77 Dr**			
		SGST @ 9%	**73.77 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of plumbing & sanitary teflon tape , 40mm cpvc end cap vide bill no : 1113 dated : 04-02-2020 po no : 65308				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing & Sanitary Material @ 18% (Continued)				
10-Feb-20	To	**(as per details)**	**Purchase**	380	10,843.44	
		Praful Sanitary	**12,795.00 Cr**			
		CGST @ 9%	**975.91 Dr**			
		SGST @ 9%	**975.91 Dr**			
		Round Off	**0.26 Cr**			
		Being purchase of plumbing and sanitary40mm cpvc pipe , 40x20mm cpvc reducer , 40x20mm cpvc reducer vide bill no :1112 dated : 04-02-2020 po no :65306				
14-Feb-20	To	**(as per details)**	**Purchase**	384	720.00	
		Balaji Hardware Eletricals Paints & Sanitary	**850.00 Cr**			
		CGST @ 9%	**64.80 Dr**			
		SGST @ 9%	**64.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of pad locks & 40 mm CPVC tee for electrical sintex boxes vide bill no :4486 dated : 4-02-2020				
26-Feb-20	To	**(as per details)**	**Purchase**	405	9,148.93	
		Ganesh Tube Traders	**10,796.00 Cr**			
		CGST @ 9%	**823.40 Dr**			
		SGST @ 9%	**823.40 Dr**			
		Round Off	**0.27 Dr**			
		Being purchase of plumbing material gi socket , ball valve vide bill no : 702 dated : 10-02-2020 po no :65500				
12-Mar-20	To	**(as per details)**	**Purchase**	451	7,613.00	
		Summit Sales LLP	**8,983.00 Cr**			
		CGST @ 9%	**685.17 Dr**			
		SGST @ 9%	**685.17 Dr**			
		Round Off	**0.34 Cr**			
		Being purchase of plumbing material CPVC solutions, union ,end cap , tee reducer , tee , elbow ,pipe vide bill no : 10757 dated : 10-03 -2020 po no :66481				
	To	**(as per details)**	**Purchase**	453	5,650.00	
		Summit Sales LLP	**6,667.00 Cr**			
		CGST @ 9%	**508.50 Dr**			
		SGST @ 9%	**508.50 Dr**			
		Being on purchase of CPVC reducer,elbow, rubbber lubricant against bill no:10753, dt:10 /3/2020, po no:66483, po dt:7/3/2020				
20-Mar-20	To	**(as per details)**	**Purchase**	466	25,200.00	
		Praful Sanitary	**33,276.00 Cr**			
		CGST @ 9%	**2,538.00 Dr**			
		SGST @ 9%	**2,538.00 Dr**			
		Transportation Charges @ 18%	**3,000.00 Dr**			
		Being purchase of plumbing material 150mm swg pipe vide bill no : 1262 dated : 12-03 -2020 po no:66582				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing & Sanitary Material @ 18% (Continued)				
20-Mar-20	To	**(as per details)**	**Purchase**	469	2,651.94	
		Praful Sanitary	**3,129.00 Cr**			
		CGST @ 9%	**238.67 Dr**			
		SGST @ 9%	**238.67 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of plumbing material pvc bib cock short , 500mm orissa pan vide bill no : 1261 dated : 12-03-2020 po no : 66484				
	To	**(as per details)**	**Purchase**	474	12,132.00	
		Summit Sales LLP	**14,316.00 Cr**			
		CGST @ 9%	**1,091.88 Dr**			
		SGST @ 9%	**1,091.88 Dr**			
		Round Off	**0.24 Dr**			
		Being on purchase of PVC bend with door, tee with door,trap, single socket pipe against bill no:10752, dt:10/3/2020				
31-Mar-20	To	**(as per details)**	**Purchase**	484	2,250.00	
		Praful Sanitary	**2,655.00 Cr**			
		CGST @ 9%	**202.50 Dr**			
		SGST @ 9%	**202.50 Dr**			
		Being on purchase of orissan pan against bil no:1296, dt:19/3/20, po no:66667, po dt:14/3/20				
	By	**Work in Progress**	**Journal**	886		2,29,717.47
		Being transfered				
					2,29,717.47	**2,29,717.47**
		Plumbing & Sanitary Nil Rated				
9-Jan-20	To	**(as per details)**	**Purchase**	323	196.00	
		Summit Sales LLP	**609.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**350.00 Dr**			
		CGST @ 9%	**31.50 Dr**			
		SGST @ 9%	**31.50 Dr**			
		Being purchase of plumbing tank adapter , tee reducer vide bill no : 5942 dated : 09-05--2019 po no : 57384				
31-Mar-20	By	**Work in Progress**	**Journal**	887		196.00
		Being transfered				
					196.00	**196.00**
		Pochampalli Raghu Happy Card A/c				
1-Jul-19	By	**Transportation Charges**	**Journal**	63		1,450.00
		BEing amt spent towards transportation charges of MS Sq pipe & po no 59126 at 14 /6/19 uppal to NFC mallapur GMR site				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	132	1,450.00	
		Being amt transfer to MPPL (axis) towards reimbursemnt of happy card exp				
31-Aug-19	By	**Transportation Charges**	**Journal**	175		1,450.00
		Being on transportation charges of MS pipes from uppal to mallapur against Po no:60607 on dt:13/8/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Pochampalli Raghu Happy Card A/c (Continued)				
31-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to MPPL (AXIS) towards reimbursemtn of happy card exp*	Bank Payment	317	1,450.00	
25-Oct-19	By	**Transport Urd** *BEing amt spent towards transportation charges of MS pipes po no:61695 on 21/9 /19 from nacharam to NFC site*	Journal	290		1,250.00
	By	**Sundry Purchase Urd** *Being amt spent towards purchase of RCC rings against po no:61564*	Journal	291		8,850.00
26-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to MPPL (Axis) towards reimbursement of happy card exp against ch no:000123*	Bank Payment	535	10,100.00	
					13,000.00	**13,000.00**
		Pointec Associates Advance				
28-Mar-20	To	**(as per details)** **TDS on Contract @ 1% 94C** **200.00 Cr** **BANK-Kotak Mahindra Bank Ltd Rera A/c** **19,800.00 Cr** *Being amount transfered towards advance*	Bank Payment	1389	20,000.00	
					20,000.00	
	By	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**
		Pointec Associates - Anx A				
24-Feb-20	To	**(as per details)** **Pointec Associates Axn - C** **14,000.00 Dr** **TDS on Contract @ 2% 94C** **400.00 Cr** **BANK-Kotak Mahindra Bank Ltd Rera A/c** **19,600.00 Cr** *Being amount trnsferred to pointec associates and tds deducted @ 2%*	Bank Payment	1217	6,000.00	
21-Mar-20	To	**(as per details)** **Pointec Associates Anx -B** **30,000.00 Dr** **TDS on Contract @ 2% 94C** **1,500.00 Cr** **BANK-Kotak Mahindra Bank Ltd Rera A/c** **73,500.00 Cr** *Being amount transfer towards advance payment for Annexure A & B*	Bank Payment	1369	45,000.00	
31-Mar-20	To	**TDS on Contract @ 1% 94C** *Being short tds on pointech associates*	Journal	719	200.00	
					51,200.00	
	By	**Closing Balance**				51,200.00
					51,200.00	**51,200.00**
		Pointec Associates Anx -B				
14-Mar-20	To	**(as per details)** **Pointec Associates Axn - C** **16,500.00 Dr** **TDS on Contract @ 2% 94C** **1,330.00 Cr** **BANK-Kotak Mahindra Bank Ltd Rera A/c** **65,170.00 Cr** *Being amt trnasfer to pointec associates and tds 2 % deducted on bill of rs 66500*	Bank Payment	1327	50,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Pointec Associates Anx -B (Continued)				
21-Mar-20	To	**(as per details)**	**Bank Payment**	1369	30,000.00	
		Pointec Associates - Anx A	**45,000.00 Dr**			
		TDS on Contract @ 2% 94C	**1,500.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**73,500.00 Cr**			
		Being amount transfer towards advance payment for Annexure A & B				
					80,000.00	
	By	**Closing Balance**				80,000.00
					80,000.00	**80,000.00**
		Pointec Associates Axn - C				
24-Feb-20	To	**(as per details)**	**Bank Payment**	1217	14,000.00	
		Pointec Associates - Anx A	**6,000.00 Dr**			
		TDS on Contract @ 2% 94C	**400.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**19,600.00 Cr**			
		Being amount trnsferred to pointec associates and tds deducted @ 2%				
14-Mar-20	To	**(as per details)**	**Bank Payment**	1327	16,500.00	
		Pointec Associates Anx -B	**50,000.00 Dr**			
		TDS on Contract @ 2% 94C	**1,330.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**65,170.00 Cr**			
		Being amt trnasfer to pointec associates and tds 2 % deducted on bill of rs 66500				
					30,500.00	
	By	**Closing Balance**				30,500.00
					30,500.00	**30,500.00**
		PO Service Chagres 18%				
16-Aug-19	To	**(as per details)**	**Journal**	145	486.00	
		TDS on Contract @ 1% 94C	**41.00 Cr**			
		SSLLP- Logistics	**445.00 Cr**			
		Being on PO service chagres for the month of Apr 2019 against bill no:308, dt:12/8/19 TDS @ 10% on Rs: 412				
24-Aug-19	To	**(as per details)**	**Journal**	163	278.00	
		TDS on Contract @ 1% 94C	**24.00 Cr**			
		SSLLP- Logistics	**254.00 Cr**			
		Being on PO service chagres for the month of May 2019 against bill no:342, bill dt:22-8 -19 TDS deducted @ 10% on Rs:236				
25-Oct-19	To	**(as per details)**	**Purchase**	168	93.00	
		SSLLP- Logistics	**101.00 Cr**			
		CGST @ 9%	**8.37 Dr**			
		SGST @ 9%	**8.37 Dr**			
		TDS on Professional Fee @ 10% 94J	**9.00 Cr**			
		Round Off	**0.26 Dr**			
		Being on po service chagres for the month of June 19 against bilno:588,dt:25/10/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	PO Service Chagres 18% (Continued)				
29-Nov-19	To **(as per details)**	**Purchase**	241	8,586.22	
	SSLLP- Logistics	**9,273.00 Cr**			
	CGST @ 9%	**772.76 Dr**			
	SGST @ 9%	**772.76 Dr**			
	Round Off	**0.26 Dr**			
	TDS on Professional Fee @ 10% 94J	**859.00 Cr**			
	Being service charges on po's for the month of july - 19 vide bill no : SSLOG/713				
7-Dec-19	To **(as per details)**	**Purchase**	257	12,891.47	
	SSLLP- Logistics	**13,923.00 Cr**			
	CGST @ 9%	**1,160.23 Dr**			
	SGST @ 9%	**1,160.23 Dr**			
	Round Off	**0.07 Dr**			
	TDS on Professional Fee @ 10% 94J	**1,289.00 Cr**			
	Being service charges on PO's for the month of aug -19 vide bill no : SSLOG/757				
19-Dec-19	To **(as per details)**	**Purchase**	281	1,160.85	
	SSLLP- Logistics	**1,254.00 Cr**			
	CGST @ 9%	**104.48 Dr**			
	SGST @ 9%	**104.48 Dr**			
	Round Off	**0.19 Dr**			
	TDS on Professional Fee @ 10% 94J	**116.00 Cr**			
	Being service charges on PO's for the month of sep -19 vide bill no :SSLOG/798 dated : 17-12-19				
21-Dec-19	To **(as per details)**	**Purchase**	289	5,535.46	
	SSLLP- Logistics	**5,978.00 Cr**			
	CGST @ 9%	**498.19 Dr**			
	SGST @ 9%	**498.19 Dr**			
	TDS on Professional Fee @ 10% 94J	**554.00 Cr**			
	Round Off	**0.16 Dr**			
	Being service charges on PO's for the month od oct -19 vide bill no :SSLOG/816 dated : 20-12-19				
28-Feb-20	To **(as per details)**	**Purchase**	414	1,793.29	
	SSLLP- Logistics	**1,937.00 Cr**			
	CGST @ 9%	**161.40 Dr**			
	SGST @ 9%	**161.40 Dr**			
	TDS on Professional Fee @ 10% 94J	**179.00 Cr**			
	Round Off	**0.09 Cr**			
	Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1097/19 -20 dated : 27-02-2020				
	To **(as per details)**	**Purchase**	415	3,927.28	
	SSLLP- Logistics	**4,241.00 Cr**			
	CGST @ 9%	**353.46 Dr**			
	SGST @ 9%	**353.46 Dr**			
	TDS on Professional Fee @ 10% 94J	**393.00 Cr**			
	Round Off	**0.20 Cr**			
	Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1115/19 -20 dated : 27-02-2020				
				34,751.57	
	By **Closing Balance**				34,751.57
				34,751.57	**34,751.57**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			PO Service Chargees			
31-Oct-19	To	**(as per details)**	**Journal**	303	16.74	
		Admin & Marketing Service Charges Exempt	**3,236.94 Dr**			
		Admin & Marketing Service Charges Exempt	**1,368.00 Dr**			
		Ineligible Input	**601.20 Dr**			
		Consumables	**1,448.02 Dr**			
		Cr Consultancy Charges Exempy	**16,514.10 Dr**			
		Electrical Material	**540.00 Dr**			
		Office Expenses	**1,933.52 Dr**			
		FA-Office Furniture	**9,639.00 Dr**			
		Painting Material	**3,768.88 Dr**			
		Plumbing/Sanitary Material	**18,118.68 Dr**			
		Printing & Stationery URD	**1,637.64 Dr**			
		Repair & Maintenance Exempt	**218.70 Dr**			
		Steel Tubes	**2,281.96 Dr**			
		Tools	**235.80 Dr**			
		Transportation Exmpt	**5,994.00 Dr**			
		Water Proofing Material Exempt	**82.80 Dr**			
		CGST @ 9%	**33,817.99 Cr**			
		SGST @ 9%	**33,817.99 Cr**			
		Being amount transfered				
30-Nov-19	To	**(as per details)**	**Journal**	389	1,545.52	
		Admin & Marketing Service Charges Exempt	**17,493.16 Dr**			
		Admin & Marketing Service Charges Exempt	**828.00 Dr**			
		Car Hire Charges Exempt	**2,020.50 Dr**			
		Carpentary Exempt	**5,687.92 Dr**			
		Repair & Maintenance Exempt	**1,857.06 Dr**			
		Consumables	**2,244.42 Dr**			
		Cr Consultancy Charges Exempy	**26,975.70 Dr**			
		Electrical Material	**3,088.62 Dr**			
		Granite	**759.30 Dr**			
		Grills @ 18 %	**1,511.62 Dr**			
		Miscellneaous Site Expenses Urd	**1,080.00 Dr**			
		Office Expenses	**216.00 Dr**			
		Painting Material	**396.60 Dr**			
		Plumbing/Sanitary Material	**4,340.20 Dr**			
		Printing & Stationery URD	**425.52 Dr**			
		Steel Tubes	**7,230.72 Dr**			
		Tiles Exempted	**1,028.82 Dr**			
		Tools	**5,372.46 Dr**			
		Water Proofing Material Exempt	**1,071.00 Dr**			
		CGST @ 9%	**42,586.57 Cr**			
		SGST @ 9%	**42,586.57 Cr**			
		Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		PO Service Chargees (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	484	3,525.80	
		Admin & Marketing Service Charges Exempt	**11,989.88 Dr**			
		Business Pramotions Urd	**3,690.00 Dr**			
		Car Hire Charges Exempt	**1,435.50 Dr**			
		Consultancy Charges Urd	**5,346.00 Dr**			
		Consumables	**5,949.18 Dr**			
		Electrical Material	**495.00 Dr**			
		Transportation Exmpt	**585.00 Dr**			
		Miscellneaous Site Expenses Urd	**3,535.20 Dr**			
		Office Expenses	**640.68 Dr**			
		Painting Material	**3,105.10 Dr**			
		Plumbing/Sanitary Material	**4,787.74 Dr**			
		Printing & Stationery URD	**127.44 Dr**			
		QC Charges	**360.00 Dr**			
		Ready Mix Concrete Exempt	**25,139.46 Dr**			
		Registration Expenses	**900.00 Dr**			
		Steel	**374.40 Dr**			
		Steel Tubes	**8,333.14 Dr**			
		Tools	**30.60 Dr**			
		SGST @ 9%	**40,175.06 Cr**			
		CGST @ 9%	**40,175.06 Cr**			
		Being amount transfered				
					5,088.06	
	By	**Closing Balance**				5,088.06
					5,088.06	**5,088.06**
		P Praveen Kumar Allow for Constr Equip				
9-May-19	To	**(as per details)**	**Bank Payment**	52	500.00	
		TDS on Contract @ 1% 94C	**5.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**495.00 Cr**			
		Being neft transaction to P.Praveen kumar forfabrication work done vide voucher no 2 enclosed. dept				
2-Aug-19	To	**(as per details)**	**Bank Payment**	212	8,500.00	
		TDS on Contract @ 1% 94C	**85.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**8,415.00 Cr**			
		Towards releasing Advance amount for fabrication work done vide voucher no 31 enclosed				
16-Aug-19	To	**(as per details)**	**Bank Payment**	264	1,100.00	
		TDS on Contract @ 1% 94C	**11.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,089.00 Cr**			
		Being Neft transaction to P.Praveen for Fabrication work done vide voucher no 46 enclosed.				
5-Sep-19	To	**(as per details)**	**Bank Payment**	337	600.00	
		TDS on Contract @ 1% 94C	**6.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**594.00 Cr**			
		Being Neft transaction to P.Praveen for Fabrication work done vide voucher no 58 enclosed.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	P Praveen Kumar Allow for Constr Equip (Continued)				
20-Sep-19	To **(as per details)**	Bank Payment	391	650.00	
	TDS on Contract @ 1% 94C	**7.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**643.00 Cr**			
	Being cheque issued to P Praveen kumar for welding work done vide voucher no 64 enclosed.				
22-Nov-19	To **(as per details)**	Bank Payment	695	1,300.00	
	TDS on Contract @ 1% 94C	**13.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,287.00 Cr**			
	being cheque issued for p.praveen kumar for rock cutting mould making & barrication purpose . vide voucher no:119 enclosed				
29-Nov-19	To **(as per details)**	Bank Payment	723	550.00	
	TDS on Contract @ 1% 94C	**6.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**544.00 Cr**			
	being cheque issued to P.Praveen kumar for barrication work done vide voucher no 128 enclosed.				
5-Dec-19	To **(as per details)**	Bank Payment	764	2,600.00	
	TDS on Contract @ 1% 94C	**26.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,574.00 Cr**			
	being cheque issued to P.Praveen kumar for grills making work done vide voucher no 136 enclosed. ch no : 000787				
13-Dec-19	To **(as per details)**	Bank Payment	807	3,900.00	
	TDS on Contract @ 1% 94C	**39.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,861.00 Cr**			
	being cheque issued to P.Praveen kumar for barrication work done vide voucher no 149 enclosed. ch no : 000515				
27-Dec-19	To **(as per details)**	Bank Payment	875	1,950.00	
	TDS on Contract @ 1% 94C	**20.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,930.00 Cr**			
	being cheque issued to P.Praveen kumar for welding work done vide voucher no 165 enclosed. ch no : 000961				
3-Jan-20	To **(as per details)**	Bank Payment	929	1,300.00	
	TDS on Contract @ 1% 94C	**13.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,287.00 Cr**			
	being cheque issued to P.Praveen kumar for welding work done vide voucher no 174 enclosed. ch no : 001011				
17-Jan-20	To **(as per details)**	Bank Payment	990	4,875.00	
	TDS on Contract @ 1% 94C	**49.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,826.00 Cr**			
	being cheque issued to P.Praveen kumar for main gate welding work west side hoarding work and removing barication wide voucher -195 enclosed ch no : 000186				
23-Jan-20	To **(as per details)**	Bank Payment	1030	1,300.00	
	TDS on Contract @ 1% 94C	**13.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,287.00 Cr**			
	being cheque issued to P.Praveen kumar for welding work done vide voucher no 205 enclosed. ch no : 001063				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P Praveen Kumar Allow for Constr Equip (Continued)				
20-Feb-20	To	**(as per details)**	**Bank Payment**	1197	2,600.00	
		TDS on Contract @ 1% 94C	**26.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,574.00 Cr**			
		Being amount transferred to P praveen kumar for making of door frames vide voucher no 243 details enclosed				
21-Mar-20	To	**(as per details)**	**Bank Payment**	1359	1,850.00	
		TDS on Contract @ 1% 94C	**19.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,831.00 Cr**			
		being cheque issued to P.Praveen Kumar for making Ms sheets shed at drive way vide voucher no 280 details enclosed .				
31-Mar-20	By	**Work in Progress**	**Journal**	780		33,575.00
		Being transfered				
					33,575.00	**33,575.00**
		P.Praveen Kumar on A/c				
		Plot No:23, Laxmi Nagar, Boduppal, Hyderabd				
31-Jul-19	By	**(as per details)**	**Journal**	128		9,930.00
		Labour Charges	**3,972.00 Dr**			
		Allowance for Equipment	**3,972.00 Dr**			
		Allowances for Consumables	**1,986.00 Dr**			
		Being fabrication work for Barrication done at site office work done from 10-04-19 to 10 -05-19 against SL no:02, dated:11/7/19				
9-Aug-19	To	**(as per details)**	**Bank Payment**	238	9,330.00	
		TDS on Contract @ 1% 94C	**93.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**9,237.00 Cr**			
		Being Neft transaction to P.Praveen kumar for releasing CR Balance vide voucher no 37 enclosed.				
	To	**(as per details)**	**Bank Payment**	239	10,000.00	
		TDS on Contract @ 1% 94C	**100.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**9,900.00 Cr**			
		Being Neft transaction to P.Praveen kumar for releasing Advance amount vide voucher no 38 enclosed.				
25-Sep-19	By	**(as per details)**	**Journal**	207		31,096.00
		Labour Charges	**12,438.00 Dr**			
		Allowances for Consumables	**6,220.00 Dr**			
		Allowance for Equipment	**12,438.00 Dr**			
		Being fabrication work for hoarding board work done from 15.07.19 to 18.08.19mvide sl.no-site bills register 06 dated:19-08-19				
27-Sep-19	By	**(as per details)**	**Journal**	218		31,824.00
		Labour Charges	**12,729.00 Dr**			
		Allowance for Equipment	**12,729.00 Dr**			
		Allowances for Consumables	**6,366.00 Dr**			
		Being fabrication work done for hoarding board work done from 28/8/19 to 20/9/19 against biln o:16, dt:21/9/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P.Praveen Kumar on A/c (Continued)				
27-Sep-19	By	**(as per details)**	**Journal**	222		6,720.00
		Labour Charges	**2,688.00 Dr**			
		Allowance for Equipment	**2,688.00 Dr**			
		Allowances for Consumables	**1,344.00 Dr**			
		Being work done towards site office roofing sheet on sales office work done from 10-9 -19 to 12-9-19 against bil no:13, dt:19/9/19				
30-Sep-19	To	**TDS on Contract @ 1% 94C**	**Journal**	227	696.00	
		Being TDS deducted @ 1% on Rs.69,640/-				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	420	50,000.00	
		being neft transaction to P Praveen kumar for releasing cr balance amount vide voucher no 74 enclosed.				
22-Nov-19	To	**(as per details)**	**Bank Payment**	700	9,000.00	
		TDS on Contract @ 1% 94C	**90.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**8,910.00 Cr**			
		being cheque issued to P.Praveen kumar for releasing credit balance vide voucher no 123 enclosed.				
30-Dec-19	By	**(as per details)**	**Journal**	466		19,450.00
		Labour Charges	**7,780.00 Dr**			
		Allowance for Equipment	**7,780.00 Dr**			
		Allowances for Consumables	**3,890.00 Dr**			
		Being fabrication work towards barrication at west side on compound wall & gates fixing vide site bill register no :37				
	To	**TDS on Contract @ 1% 94C**	**Journal**	467	195.00	
		Being tds deducted @ 1 % on bill of rs 19450				
3-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	921	19,000.00	
		Being chq issued to P.Praveen kumar for Releasing CR balance vide voucher no 176 enclosed. ch no : 001005				
28-Jan-20	By	**(as per details)**	**Journal**	532		35,535.00
		Labour Urd	**14,214.00 Dr**			
		Allowance for Equip Urd	**14,214.00 Dr**			
		Allowance for Consumables Urd	**7,107.00 Dr**			
		Being north side compound wall railing work and periphal road gated work vide site bills register 47				
	To	**TDS on Contract @ 1% 94C**	**Journal**	533	356.00	
		Being TDS @ 1%				
31-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1066	20,000.00	
		being cheque issued to P.Praveen kumar for releasing credit balance amount vide voucher no 214 enclosed.				
20-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1208	10,000.00	
		Being amount transferred to p praveen kumar for releasing credit balance amount vide voucher no : 253 details enclosed				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P.Praveen Kumar on A/c (Continued)				
29-Feb-20	By	**(as per details)**	**Journal**	642		7,500.00
		Labour Urd	**3,000.00 Dr**			
		Allowance for Equip Urd	**3,000.00 Dr**			
		Allowance for Consumables Urd	**1,500.00 Dr**			
		Being work done towards fabrication work for MSL angle door frames for labour quarters vide site bill register no:59				
	To	**TDS on Contract @ 1% 94C**	**Journal**	643	75.00	
		Being tds deducted @ 1% on bill of rs 7500				
6-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1290	13,000.00	
		being cheque issued to P.Praveen kumar for relelasing credit balance amount vide voucher no 270 enclosed. ch no:001168				
					1,41,652.00	1,42,055.00
	To	**Closing Balance**			403.00	
					1,42,055.00	**1,42,055.00**
		Praful Sanitary				
		3-6-429/6, Sri Sai Tower, Himayat Nagar,Hyderabad - 500036				
8-Aug-19	By	**Plumbing/Sanitary Material**	**Purchase**	10		69,063.00
		Being on purchase of PVC- water tank against bill no:419, bill dt:27/7/19, po no:60260, po dt:24/7/19				
10-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	253	69,063.00	
		Being amt transfer towards purchase of plumbing material against bill no:419, bill dt:27/7/19, po no:60260, po dt:24/7/19				
24-Aug-19	By	**Plumbing/Sanitary Material**	**Purchase**	40		14,467.00
		Being on purchase of CPVC pipes,tefflon tape against bill no:487, bill dt:12/8/19, po no:60706, po dt:10/8/19				
	By	**Plumbing/Sanitary Material**	**Purchase**	41		3,152.00
		Being on purchase of CPVC reducter, pipes against bil no:486, bill dt:12/8/19, po no:60707, po dt:10/8/19				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	295	17,619.00	
		Being amt transfer to Praful sanitary towards purchase of pipes, CPVC reducters etc against bil nos:486 & 487 and Pon o:60707 &60706				
30-Sep-19	By	**Plumbing/Sanitary Material**	**Purchase**	116		6,958.00
		Being purchase of plumbing material vide Gi & CPVC iteams vide bill.no.577 & po.no. 61390				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	434	6,958.00	
		Being cheque issued towards full & final payment against their bill.no.577				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Praful Sanitary (Continued)				
20-Oct-19	By	**(as per details)**	**Purchase**	158		3,478.00
		Plumbing & Sanitary @ 9%	**2,947.36 Dr**			
		CGST @ 9%	**265.26 Dr**			
		SGST @ 9%	**265.26 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase if G I Nipple, Union, MABT, FABT, solvent reducer ect vide bill.no.PS/19 -20/663 po.no.62132				
28-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	560	3,478.00	
		Being cheque issued towards full & final payment against their bill.no.663				
23-Nov-19	By	**(as per details)**	**Purchase**	227		2,065.00
		Plumbing & Sanitary Material @ 18%	**1,750.19 Dr**			
		CGST @ 9%	**157.52 Dr**			
		SGST @ 9%	**157.52 Dr**			
		Round Off	**0.23 Cr**			
		Being purchase on plumbing and sanitary GI unioun , GI nipple reducer tie vide bill no : 788 dated : 11-11-2019 po no : 62967				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	709	2,065.00	
		Being cheque issued to praful sanitary against bill no :788 ch no : 000571				
11-Dec-19	By	**(as per details)**	**Purchase**	270		2,026.00
		Plumbing & Sanitary Material @ 18%	**917.00 Dr**			
		CGST @ 9%	**154.53 Dr**			
		SGST @ 9%	**154.53 Dr**			
		Transportation Charges @ 18%	**800.00 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase of 25mm GI pipe plumbing material vide bill no : PS/861 dated : 30-11 -19 po no : 63404				
14-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	820	2,026.00	
		Being cheque issued to praful sanitary vide bill no : 861 po no : 63404 ch no : 000528				
20-Dec-19	By	**(as per details)**	**Purchase**	284		3,374.00
		Plumbing & Sanitary Material @ 18%	**2,859.66 Dr**			
		CGST @ 9%	**257.37 Dr**			
		SGST @ 9%	**257.37 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing and sanitary 50x50mm Cpvc MABT , cpvc elbow , cpvc union vide bill no : 881 dated : 5-12-19 po no : 63672				
28-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	898	3,374.00	
		Being cheque issued to praful sanitary towards purchase vide bill no : 881 ch no : 000984				
10-Jan-20	By	**(as per details)**	**Purchase**	324		11,599.00
		Plumbing & Sanitary Material @ 18%	**9,830.00 Dr**			
		CGST @ 9%	**884.70 Dr**			
		SGST @ 9%	**884.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing material hdpe pipe , brass ball valve vide bill no : 964 dated : 23-12-19 po no : 64261				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Praful Sanitary (Continued)				
10-Jan-20	By	**(as per details)**	**Purchase**	325		46,750.00
		Plumbing & Sanitary Material @ 18%	**36,018.75 Dr**			
		CGST @ 9%	**3,241.69 Dr**			
		SGST @ 9%	**3,241.69 Dr**			
		Transportation Charges @ 18%	**3,600.00 Dr**			
		CGST @ 9%	**324.00 Dr**			
		SGST @ 9%	**324.00 Dr**			
		Round Off	**0.13 Cr**			
		Being purchase of plumbing 5000 ltrs water storage tank vide bill no : 968 dated : 25-12 -19 po no : 64261				
20-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1018	58,349.00	
		Being cheque issued to praful sanitary towards purchase vide bill no :964 &968 ch no : 001048				
24-Jan-20	By	**(as per details)**	**Purchase**	341		15,199.00
		Plumbing & Sanitary Material @ 18%	**12,880.50 Dr**			
		CGST @ 9%	**1,159.25 Dr**			
		SGST @ 9%	**1,159.25 Dr**			
		Being purchase of plumbing 40mm Hdpe pipe 6 kg , service saddle GI nipple vide bill no : 1008 dated : 03-01-2020 po no:64528				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1048	15,199.00	
		Being cheque issued to praful sanitary towards purchase of vide bill no : 1008 ch no: 001075				
10-Feb-20	By	**(as per details)**	**Purchase**	379		967.00
		Plumbing & Sanitary Material @ 18%	**819.70 Dr**			
		CGST @ 9%	**73.77 Dr**			
		SGST @ 9%	**73.77 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of plumbing & sanitary teflon tape , 40mm cpvc end cap vide bill no : 1113 dated : 04-02-2020 po no : 65308				
	By	**(as per details)**	**Purchase**	380		12,795.00
		Plumbing & Sanitary Material @ 18%	**10,843.44 Dr**			
		CGST @ 9%	**975.91 Dr**			
		SGST @ 9%	**975.91 Dr**			
		Round Off	**0.26 Cr**			
		Being purchase of plumbing and sanitary40mm cpvc pipe , 40x20mm cpvc reducer , 40x20mm cpvc reducer vide bill no :1112 dated : 04-02-2020 po no :65306				
15-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1185	13,762.00	
		Being amount transferred to praful sanitary towards purchase bill no : 1112 &11113 dated : 4-02-2020 po no : 65308 & 65306				
20-Mar-20	By	**(as per details)**	**Purchase**	466		33,276.00
		Plumbing & Sanitary Material @ 18%	**25,200.00 Dr**			
		CGST @ 9%	**2,538.00 Dr**			
		SGST @ 9%	**2,538.00 Dr**			
		Transportation Charges @ 18%	**3,000.00 Dr**			
		Being purchase of plumbing material 150mm swg pipe vide bill no : 1262 dated : 12-03 -2020 po no:66582				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Praful Sanitary (Continued)				
20-Mar-20	By	**(as per details)**	**Purchase**	469		3,129.00
		Plumbing & Sanitary Material @ 18%	**2,651.94 Dr**			
		CGST @ 9%	**238.67 Dr**			
		SGST @ 9%	**238.67 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of plumbing material pvc bib cock short , 500mm orissa pan vide bill no : 1261 dated : 12-03-2020 po no : 66484				
21-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1380	36,405.00	
		Being amt transfer to praful sanitary against bill nos:1261 &1262				
31-Mar-20	By	**(as per details)**	**Purchase**	484		2,655.00
		Plumbing & Sanitary Material @ 18%	**2,250.00 Dr**			
		CGST @ 9%	**202.50 Dr**			
		SGST @ 9%	**202.50 Dr**			
		Being on purchase of orissan pan against bil no:1296, dt:19/3/20, po no:66667, po dt:14/3/20				
					2,28,298.00	2,30,953.00
	To	**Closing Balance**			2,655.00	
					2,30,953.00	**2,30,953.00**
		Prasad Enagandula Commission				
		Paramount Estates, Nagaram, Hyderabad				
31-Oct-19	By	**(as per details)**	**Journal**	292		2,771.00
		Commission / Brokerage Urd	**8,150.00 Dr**			
		Kunapuraam Rohit Commission	**1,793.00 Cr**			
		Kota Lakshmi Durga commission	**1,793.00 Cr**			
		Gadapa Murali Mohan Commission	**1,793.00 Cr**			
		Being pramotional commission from 01-07 -19 to 30-09-19				
4-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	591	2,771.00	
		Being pramotional commission from 01-07 -19 to 30-09-19				
1-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1088	2,210.00	
		Being cheque issued towards promotional incentive ch no : 000414				
	By	**(as per details)**	**Journal**	567		2,210.00
		Commission / Brokerage Urd	**6,500.00 Dr**			
		Kota Lakshmi Durga commission	**1,430.00 Cr**			
		Gadapa Murali Mohan Commission	**1,430.00 Cr**			
		Kunapuraam Rohit Commission	**1,430.00 Cr**			
		Being amount transfered towards pramotional commission from 01-10-19 to 31 -12-19				
					4,981.00	**4,981.00**
		Praveen Kumar Pathak Commission				
5-Apr-19	To	**(as per details)**	**Bank Payment**	10	9,500.00	
		Praveen Kumar Pathak Salary A/c	**27,968.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**37,468.00 Cr**			
		Being amount transfer towards salary				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Praveen Kumar Pathak Commission (Continued)				
30-Apr-19	By	**Commission / Brokerage Urd** *Being advance commission for the month of Apr-19*	**Journal**	10		10,000.00
	To	**TDS on Contract @ 1% 94C** *Being commission @ 5%*	**Journal**	11	500.00	
6-May-19	To	**(as per details)** **Praveen Kumar Pathak Salary A/c** **BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Praveen kumar pathak towards staff salary for the month of Apr-19*	**Bank Payment** **29,926.00 Dr** **39,426.00 Cr**	45	9,500.00	
6-Jun-19	To	**(as per details)** **Praveen Kumar Pathak Salary A/c** **BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer towards staff slary for the month of June-2019*	**Bank Payment** **29,926.00 Dr** **39,426.00 Cr**	93	9,500.00	
7-Jun-19	By	**Commission / Brokerage Urd** *Being on commission for the month of May -19*	**Journal**	37		10,000.00
	To	**TDS on Contract @ 1% 94C** *Being on TDS @ 5% for the month of May -19*	**Journal**	38	500.00	
30-Jun-19	By	**Commission / Brokerage Urd** *Being on advance commission for the month of June-19*	**Journal**	56		10,000.00
	To	**TDS on Contract @ 1% 94C** *Being TDS @ 5% for the month of June-19*	**Journal**	57	500.00	
1-Jul-19	By	**(as per details)** **Commission / Brokerage Urd** **TDS on Contract @ 1% 94C** *Being advnace commission for the month of Jul-19*	**Journal** **10,000.00 Dr** **500.00 Cr**	64		9,500.00
4-Jul-19	To	**(as per details)** **Praveen Kumar Pathak Salary A/c** **BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to praveen kumar pathak towards salary for the month of June-19*	**Bank Payment** **32,426.00 Dr** **41,926.00 Cr**	142	9,500.00	
6-Aug-19	To	**(as per details)** **Praveen Kumar Pathak Salary A/c** **BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer towards staff salary for the month of July-2019*	**Bank Payment** **29,926.00 Dr** **39,426.00 Cr**	226	9,500.00	
13-Aug-19	By	**(as per details)** **Commission / Brokerage Urd** **TDS on Contract @ 1% 94C** *Being advnace commission for the month of Aug 2019*	**Journal** **10,000.00 Dr** **500.00 Cr**	144		9,500.00
1-Sep-19	By	**(as per details)** **Commission / Brokerage Urd** **Basavaraju Murali Krishna Commission** **Srikanth Naik Nanavath- Commission** *Being advance commission for the month of Sep-19*	**Journal** **15,500.00 Dr** **4,000.00 Cr** **1,500.00 Cr**	183		10,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Praveen Kumar Pathak Commission (Continued)				
5-Sep-19	To	**(as per details)**	**Bank Payment**	326	9,500.00	
		Praveen Kumar Pathak Salary A/c	**32,926.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**42,426.00 Cr**			
		Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To	**(as per details)**	**Journal**	201	500.00	
		Basavaraju Murali Krishna Commission	**200.00 Dr**			
		Srikanth Naik Nanavath- Commission	**75.00 Dr**			
		TDS on Commission @ 5%-94H	**775.00 Cr**			
		Being tds @ 5% on advance commission				
1-Oct-19	To	**(as per details)**	**Bank Payment**	446	9,500.00	
		Praveen Kumar Pathak Salary A/c	**24,368.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**33,868.00 Cr**			
		Being on staff salary for the month of Sep-19				
	By	**(as per details)**	**Journal**	273		10,000.00
		Commission / Brokerage Urd	**15,500.00 Dr**			
		Srikanth Naik Nanavath- Commission	**1,500.00 Cr**			
		Basavaraju Murali Krishna Commission	**4,000.00 Cr**			
		Being advance commission for the month of Oct-19				
	To	**(as per details)**	**Journal**	274	500.00	
		Basavaraju Murali Krishna Commission	**200.00 Dr**			
		Srikanth Naik Nanavath- Commission	**75.00 Dr**			
		TDS on Commission @ 5%-94H	**775.00 Cr**			
		Being TDS @ 5%				
9-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	634	9,500.00	
		Being chque issued to praveen kumar pathak towards commission for the month of Oct-19 ch no:000701				
30-Nov-19	By	**(as per details)**	**Journal**	366		10,000.00
		Commission / Brokerage Urd	**14,000.00 Dr**			
		Basavaraju Murali Krishna Commission	**4,000.00 Cr**			
		Being advance commission for the month of Nov-19				
	To	**(as per details)**	**Journal**	367	500.00	
		Basavaraju Murali Krishna Commission	**200.00 Dr**			
		TDS on Commission @ 5%-94H	**700.00 Cr**			
		Being TDS @ 5%				
1-Dec-19	By	**(as per details)**	**Journal**	392		10,000.00
		Commission / Brokerage Urd	**15,500.00 Dr**			
		Basavaraju Murali Krishna Commission	**4,000.00 Cr**			
		Srikanth Naik Nanavath- Commission	**1,500.00 Cr**			
		Being advance commission for the month of Dec-19				
	To	**(as per details)**	**Journal**	393	500.00	
		Basavaraju Murali Krishna Commission	**200.00 Dr**			
		Srikanth Naik Nanavath- Commission	**75.00 Dr**			
		TDS on Commission @ 5%-94H	**775.00 Cr**			
		Being TDS @ 5%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Praveen Kumar Pathak Commission (Continued)				
3-Dec-19	To	**(as per details)** **Praveen Kumar Pathak Salary A/c** **29,251.00 Dr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **38,751.00 Cr** *Being amt transfer toward salary for the month of Nov-19*	Bank Payment	744	9,500.00	
30-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 000976*	Bank Payment	902	18,322.00	
1-Jan-20	By	**Commission / Brokerage Urd** *Being advance commission for the month of Jan-20*	Journal	495		10,000.00
	To	**TDS on Commission @ 5%-94H** *Being TDS @ 5%*	Journal	496	500.00	
	By	**Commission / Brokerage Urd** *Being sales commission from 01-07-19 to 30 -09-19*	Journal	497		1,54,290.00
	To	**TDS on Commission @ 5%-94H** *Being TDS @ 5% on Rs.1,54,290/-*	Journal	498	7,715.00	
3-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 001000*	Bank Payment	918	18,322.00	
4-Jan-20	To	**(as per details)** **Praveen Kumar Pathak Salary A/c** **29,251.00 Dr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **38,751.00 Cr** *Being amount transferred towards salary for the month of dec-19*	Bank Payment	945	9,500.00	
9-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 001043*	Bank Payment	972	18,322.00	
18-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 001103*	Bank Payment	1007	18,322.00	
24-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 001054*	Bank Payment	1040	18,322.00	
31-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 001085*	Bank Payment	1070	18,322.00	
1-Feb-20	To	**TDS on Commission @ 5%-94H** *Being TDS @ 5%*	Journal	570	500.00	
5-Feb-20	By	**Commission / Brokerage Urd** *Being advance commission for the month of Feb-20*	Journal	579		10,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Praveen Kumar Pathak Commission (Continued)				
6-Feb-20	To	**(as per details)**	**Bank Payment**	1113	9,500.00	
		Praveen Kumar Pathak Salary A/c	**29,251.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**38,751.00 Cr**			
		Being amount transferred to praveen kumar towards salaries for the month of jan - 2020				
7-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1123	18,322.00	
		Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 000425				
14-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1164	18,321.00	
		Being amount transfered towards sale commission				
4-Mar-20	To	**(as per details)**	**Bank Payment**	1267	9,500.00	
		Praveen Kumar Pathak Salary A/c	**29,251.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**38,751.00 Cr**			
		Being amount transferred to praveen pathak towards staff salaries for the month of feb -2020				
31-Mar-20	By	**Commission / Brokerage Urd**	**Journal**	682		10,000.00
		Being commission				
	To	**TDS on Commission @ 5%-94H**	**Journal**	683	500.00	
		Being tds @ 5%				
					2,73,290.00	**2,73,290.00**
		Praveen Kumar Pathak Salary A/c				
1-Apr-19	To	**Opening Balance**			**65,750.00**	
1-Apr-19	By	**Staff Mobile Allowance**	**Journal**	1		399.00
		Being on staff mobile allowance for the month of March-19				
5-Apr-19	To	**(as per details)**	**Bank Payment**	10	27,968.00	
		Praveen Kumar Pathak Commission	**9,500.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**37,468.00 Cr**			
		Being amount transfer towards salary				
20-Apr-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	17	399.00	
		Being amt transfer to Praveen kumar pathak towards mobile allowance for the month of March-19				
30-Apr-19	By	**(as per details)**	**Journal**	12		33,126.00
		Salaries	**1,67,126.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**22,611.00 Cr**			
		G Kiran Kumar Salary A/c	**16,516.00 Cr**			
		R Lavanya Salary A/c	**12,250.00 Cr**			
		Being staff salaries for the month of April-18				
	To	**(as per details)**	**Journal**	13	200.00	
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**750.00 Cr**			
		Being staff PT payment for the month of April-19				

continued ...

Praveen Kumar Pathak Salary A/c (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-19	By	**(as per details)**	**Journal**	15		399.00
		Staff Mobile Allowance	**1,995.00 Dr**			
		K Shirish Kumar Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of April-19				
6-May-19	To	**(as per details)**	**Bank Payment**	45	29,926.00	
		Praveen Kumar Pathak Commission	**9,500.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**39,426.00 Cr**			
		Being amt transfer to Praveen kumar pathak towards staff salary for the month of Apr-19				
11-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	58	399.00	
		Being amount transfer towards mobile allowance for the month of April-19				
31-May-19	By	**(as per details)**	**Journal**	31		33,126.00
		Salaries	**1,64,357.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**20,350.00 Cr**			
		G Kiran Kumar Salary A/c	**16,008.00 Cr**			
		R Lavanya Salary A/c	**12,250.00 Cr**			
		Being staff Salaries for the month of May-19				
	By	**(as per details)**	**Journal**	32		399.00
		Staff Mobile Allowance	**1,995.00 Dr**			
		K Shirish Kumar Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of May-19				
	To	**(as per details)**	**Journal**	34	200.00	
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**750.00 Cr**			
		Being staff PF for the month of May-19				
6-Jun-19	To	**(as per details)**	**Bank Payment**	93	29,926.00	
		Praveen Kumar Pathak Commission	**9,500.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**39,426.00 Cr**			
		Being amt transfer towards staff slary for the month of June-2019				
15-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	108	399.00	
		Being amt transfer towards mobile allowance for the month of May-19				
30-Jun-19	By	**(as per details)**	**Journal**	58		33,126.00
		Salaries	**1,64,306.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**20,996.00 Cr**			
		G Kiran Kumar Salary A/c	**16,516.00 Cr**			
		R Lavanya Salary A/c	**11,045.00 Cr**			
		Being staff salaries for the month of June-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Praveen Kumar Pathak Salary A/c (Continued)				
30-Jun-19	To	**(as per details)**	**Journal**	59	200.00	
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**750.00 Cr**			
		Being staff PT for the month of June-19				
	To	**Salaries**	**Journal**	60	500.00	
		Being penality for the month of June-19				
	By	**(as per details)**	**Journal**	61		399.00
		Staff Mobile Allowance	**1,995.00 Dr**			
		K Shirish Kumar Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of June 2019				
4-Jul-19	To	**(as per details)**	**Bank Payment**	142	32,426.00	
		Praveen Kumar Pathak Commission	**9,500.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**41,926.00 Cr**			
		Being amt transfer to praveen kumar pathak towards salary for the month of June-19				
13-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	164	399.00	
		Being amt transfer towards mobile allowance for the month of June 19				
31-Jul-19	By	**(as per details)**	**Journal**	130		33,126.00
		Salaries	**1,76,233.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**22,288.00 Cr**			
		G Kiran Kumar Salary A/c	**18,041.00 Cr**			
		R Lavanya Salary A/c	**12,852.00 Cr**			
		A Sravani Salary A/c	**7,303.00 Cr**			
		Being staff salaries for the month of July -2019				
	To	**(as per details)**	**Journal**	131	200.00	
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**750.00 Cr**			
		Being staff PT payment for the month of July -19				
	By	**(as per details)**	**Journal**	132		399.00
		Staff Mobile Allowance	**2,394.00 Dr**			
		K Shirish Kumar Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of July-2019				
6-Aug-19	To	**(as per details)**	**Bank Payment**	226	29,926.00	
		Praveen Kumar Pathak Commission	**9,500.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**39,426.00 Cr**			
		Being amt transfer towards staff salary for the month of July-2019				

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Praveen Kumar Pathak Salary A/c (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer towards mobile allowance for the month of July 2019*	Bank Payment	256	399.00	
31-Aug-19	By	**(as per details)** **Staff Mobile Allowance** **K Shirish Kumar Salary A/c** **M Ram Prasad Salary A/c** **Nirati Srinivas Salary A/c** **P Sai Kumar Reddy Salary A/c** **Basavaraju Murali Krishna Salary A/c** **Srikanth Naik Nanavath Salary A/c** **G Kiran Kumar Salary A/c** **A Sravani Salary A/c** **R Lavanya Salary A/c** *Being staff mobile allowance for the month of Aug-19*	**Journal** **3,990.00 Dr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr**	177		399.00
	By	**(as per details)** **Salaries** **K Shirish Kumar Salary A/c** **M Ram Prasad Salary A/c** **Keshapaga Kumar** **Nirati Srinivas Salary A/c** **P Sai Kumar Reddy Salary A/c** **Basavaraju Murali Krishna Salary A/c** **Srikanth Naik Nanavath Salary A/c** **G Kiran Kumar Salary A/c** **A Sravani Salary A/c** **R Lavanya Salary A/c** *Being staff salaries for the month of Aug-19*	**Journal** **2,92,756.00 Dr** **82,623.00 Cr** **15,049.00 Cr** **53,648.00 Cr** **10,902.00 Cr** **20,681.00 Cr** **18,637.00 Cr** **15,666.00 Cr** **16,269.00 Cr** **13,298.00 Cr** **12,857.00 Cr**	179		33,126.00
	To	**(as per details)** **K Shirish Kumar Salary A/c** **M Ram Prasad Salary A/c** **Keshapaga Kumar** **Nirati Srinivas Salary A/c** **P Sai Kumar Reddy Salary A/c** **Basavaraju Murali Krishna Salary A/c** **Srikanth Naik Nanavath Salary A/c** **G Kiran Kumar Salary A/c** **Professional Tax 2019-20** *Being staff PT for the month of Aug-19*	**Journal** **200.00 Dr** **200.00 Dr** **200.00 Dr** **200.00 Dr** **200.00 Dr** **150.00 Dr** **150.00 Dr** **150.00 Dr** **1,650.00 Cr**	180	200.00	
5-Sep-19	To	**(as per details)** **Praveen Kumar Pathak Commission** **BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer towards staff salary for the month of Aug 2019*	Bank Payment **9,500.00 Dr** **42,426.00 Cr**	326	32,926.00	
14-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer towards mobile allowance for the month of Aug-19*	Bank Payment	372	399.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Praveen Kumar Pathak Salary A/c (Continued)				
30-Sep-19	By **(as per details)**	**Journal**	239		29,328.00
	Salaries	**2,31,984.00 Dr**			
	K Shirish Kumar Salary A/c	**12,372.00 Cr**			
	M Ram Prasad Salary A/c	**49,273.00 Cr**			
	Nirati Srinivas Salary A/c	**36,267.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**17,765.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**16,533.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
	G Kiran Kumar Salary A/c	**14,433.00 Cr**			
	A Sravani Salary A/c	**12,571.00 Cr**			
	R Lavanya Salary A/c	**11,588.00 Cr**			
	Being on staff salary for the month of Sep -2019				
	To **(as per details)**	**Journal**	240	200.00	
	K Shirish Kumar Salary A/c	**200.00 Dr**			
	M Ram Prasad Salary A/c	**200.00 Dr**			
	Nirati Srinivas Salary A/c	**200.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
	Professional Tax 2019-20	**1,150.00 Cr**			
	Being on Stafff PT for the month of Sep-19				
	By **(as per details)**	**Journal**	241		399.00
	Staff Mobile Allowance	**3,990.00 Dr**			
	M Ram Prasad Salary A/c	**399.00 Cr**			
	Nirati Srinivas Salary A/c	**399.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
	G Kiran Kumar Salary A/c	**399.00 Cr**			
	A Sravani Salary A/c	**399.00 Cr**			
	R Lavanya Salary A/c	**399.00 Cr**			
	Being staff mobile allowance for the month of Sept-19				
	To **(as per details)**	**Journal**	244	1,760.00	
	K Shirish Kumar Salary A/c	**742.00 Dr**			
	M Ram Prasad Salary A/c	**1,800.00 Dr**			
	Nirati Srinivas Salary A/c	**1,800.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**961.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
	G Kiran Kumar Salary A/c	**866.00 Dr**			
	A Sravani Salary A/c	**755.00 Dr**			
	R Lavanya Salary A/c	**695.00 Dr**			
	PF Employees Contribution	**12,239.00 Cr**			
	Being on staff PF for the month of Sep-2019				
1-Oct-19	To **(as per details)**	**Bank Payment**	446	24,368.00	
	Praveen Kumar Pathak Commission	**9,500.00 Dr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**33,868.00 Cr**			
	Being on staff salary for the month of Sep-19				
12-Oct-19	To **BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	484	399.00	
	Being amount transfer towards mobile allowance for the month of Sept-19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Praveen Kumar Pathak Salary A/c (Continued)				
31-Oct-19	By	**(as per details)**	**Journal**	293		399.00
		Staff Mobile Allowance	**3,990.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being amount credited to staff towards mobile allowance				
	By	**(as per details)**	**Journal**	295		33,174.00
		Salaries	**2,21,304.00 Dr**			
		M Ram Prasad Salary A/c	**53,911.00 Cr**			
		Nirati Srinivas Salary A/c	**33,200.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**17,183.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**15,317.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**13,885.00 Cr**			
		G Kiran Kumar Salary A/c	**14,433.00 Cr**			
		A Sravani Salary A/c	**11,373.00 Cr**			
		R Lavanya Salary A/c	**11,769.00 Cr**			
		Being on Staff salaries for the month of Oct -19				
	To	**(as per details)**	**Journal**	296	1,800.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,031.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**919.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**833.00 Dr**			
		G Kiran Kumar Salary A/c	**866.00 Dr**			
		A Sravani Salary A/c	**682.00 Dr**			
		R Lavanya Salary A/c	**706.00 Dr**			
		PF Employees Contribution	**11,461.00 Cr**			
		BIen gion staff PF for the month of Oct-19				
	To	**(as per details)**	**Journal**	297	200.00	
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**950.00 Cr**			
		BEIng on staff PT for the month of Oct-19				
4-Nov-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	598	31,174.00	
		Being chque issued towards staff salary for the month of Oct-19 ch no:085093				
9-Nov-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	626	399.00	
		being amount credited to praveen kumar pathak towards mobile allowance for the month of oct-19				

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Praveen Kumar Pathak Salary A/c (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-19	By	**(as per details)**	**Journal**	363		31,251.00
		Salaries	**2,44,168.00 Dr**			
		M Ram Prasad Salary A/c	**52,200.00 Cr**			
		Nirati Srinivas Salary A/c	**36,466.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,260.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,533.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**15,349.00 Cr**			
		Mhetre Likhitha Salary A/c	**14,915.00 Cr**			
		A Sravani Salary A/c	**12,571.00 Cr**			
		R Lavanya Salary A/c	**11,769.00 Cr**			
		Being on staff salary for the month of Nov-19				
	To	**(as per details)**	**Journal**	364	1,800.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,796.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,066.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		R Lavanya Salary A/c	**706.00 Dr**			
		PF Employees Contribution	**12,444.00 Cr**			
		Being on staff PF for the month of Nov-19				
	To	**(as per details)**	**Journal**	368	200.00	
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**950.00 Cr**			
		Being on staff PT for the month of Nov-19				
	By	**(as per details)**	**Journal**	391		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of nov -19				
3-Dec-19	To	**(as per details)**	**Bank Payment**	744	29,251.00	
		Praveen Kumar Pathak Commission	**9,500.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**38,751.00 Cr**			
		Being amt transfer toward salary for the month of Nov-19				
14-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	828	399.00	
		Being amt paid to Praveen kumar pathak towords mobile allowance for nov'19.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Praveen Kumar Pathak Salary A/c (Continued)				
31-Dec-19	By **(as per details)**	**Journal**	472		31,251.00
	Salaries	**2,49,666.00 Dr**			
	M Ram Prasad Salary A/c	**55,623.00 Cr**			
	Nirati Srinivas Salary A/c	**38,643.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**20,995.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**16,777.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**14,794.00 Cr**			
	G Kiran Kumar Salary A/c	**15,120.00 Cr**			
	Mhetre Likhitha Salary A/c	**12,816.00 Cr**			
	A Sravani Salary A/c	**12,570.00 Cr**			
	R Lavanya Salary A/c	**9,234.00 Cr**			
	Being staff salaries for the month of Dec-19				
	To **(as per details)**	**Journal**	473	1,800.00	
	M Ram Prasad Salary A/c	**1,800.00 Dr**			
	Nirati Srinivas Salary A/c	**1,800.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
	G Kiran Kumar Salary A/c	**893.00 Dr**			
	Mhetre Likhitha Salary A/c	**769.00 Dr**			
	A Sravani Salary A/c	**754.00 Dr**			
	R Lavanya Salary A/c	**554.00 Dr**			
	PF Employees Contribution	**12,366.00 Cr**			
	Being staff PF for the month of Dec-19				
	To **(as per details)**	**Journal**	476	200.00	
	M Ram Prasad Salary A/c	**200.00 Dr**			
	Nirati Srinivas Salary A/c	**200.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
	Professional Tax 2019-20	**950.00 Cr**			
	Being staff PT payment for the month of Dec -19				
	By **(as per details)**	**Journal**	477		399.00
	Staff Mobile Allowance	**4,389.00 Dr**			
	M Ram Prasad Salary A/c	**399.00 Cr**			
	Nirati Srinivas Salary A/c	**399.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
	G Kiran Kumar Salary A/c	**399.00 Cr**			
	Mhetre Likhitha Salary A/c	**399.00 Cr**			
	A Sravani Salary A/c	**399.00 Cr**			
	R Lavanya Salary A/c	**399.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
	Being on staff mobile allowance for the month of Dec-19				
4-Jan-20	To **(as per details)**	**Bank Payment**	945	29,251.00	
	Praveen Kumar Pathak Commission	**9,500.00 Dr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**38,751.00 Cr**			
	Being amount transferred towards salary for the month of dec-19				
18-Jan-20	To **BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	998	399.00	
	Being amt transfer towards mobile allowance for the month of DEc-19				

continued ...

Praveen Kumar Pathak Salary A/c (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-20	By	**(as per details)**	**Journal**	552		31,251.00
		Salaries	**2,42,239.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**36,466.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**13,859.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**15,349.00 Cr**			
		Mhetre Likhitha Salary A/c	**12,815.00 Cr**			
		A Sravani Salary A/c	**11,772.00 Cr**			
		R Lavanya Salary A/c	**11,407.00 Cr**			
		Being staff salaries for the month of jan 2020				
	To	**(as per details)**	**Journal**	553	1,800.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**832.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**706.00 Dr**			
		R Lavanya Salary A/c	**684.00 Dr**			
		PF Employees Contribution	**12,332.00 Cr**			
		Being on staff PF for the month of jan 2020				
	To	**(as per details)**	**Journal**	555	200.00	
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**950.00 Cr**			
		Being on staff PT for the month of Jan 2020				
	By	**(as per details)**	**Journal**	556		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Jan-2020				
6-Feb-20	To	**(as per details)**	**Bank Payment**	1113	29,251.00	
		Praveen Kumar Pathak Commission	**9,500.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**38,751.00 Cr**			
		Being amount transferred to praveen kumar towards salaries for the month of jan - 2020				
14-Feb-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1155	399.00	
		Being amount transfered towards mobile allowance for the month of Jan-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Praveen Kumar Pathak Salary A/c (Continued)				
26-Feb-20	By **Praveen Pathak Saved Discount**	**Journal**	638		81,718.00
	Being amount transfered				
29-Feb-20	By **(as per details)**	**Journal**	647		31,251.00
	Salaries	**2,50,627.00 Dr**			
	M Ram Prasad Salary A/c	**53,911.00 Cr**			
	Nirati Srinivas Salary A/c	**35,377.00 Cr**			
	N Rajyalakshmi Salary	**24,853.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**16,290.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**14,340.00 Cr**			
	G Kiran Kumar Salary A/c	**14,433.00 Cr**			
	Mhetre Likhitha Salary A/c	**13,235.00 Cr**			
	A Sravani Salary A/c	**10,365.00 Cr**			
	Being on staff salary for the month of Feb 2020				
	To **(as per details)**	**Journal**	648	1,800.00	
	M Ram Prasad Salary A/c	**1,800.00 Dr**			
	Nirati Srinivas Salary A/c	**1,800.00 Dr**			
	N Rajyalakshmi Salary	**1,359.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**1,101.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**860.00 Dr**			
	G Kiran Kumar Salary A/c	**866.00 Dr**			
	Mhetre Likhitha Salary A/c	**794.00 Dr**			
	A Sravani Salary A/c	**754.00 Dr**			
	PF Employees Contribution	**13,106.00 Cr**			
	Being on staff PF for the month of Feb2020				
	To **(as per details)**	**Journal**	650	200.00	
	M Ram Prasad Salary A/c	**200.00 Dr**			
	Nirati Srinivas Salary A/c	**200.00 Dr**			
	N Rajyalakshmi Salary	**200.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
	Professional Tax 2019-20	**1,150.00 Cr**			
	Being on staff PT for the month of Feb 2020				
	By **(as per details)**	**Journal**	651		399.00
	Staff Mobile Allowance	**4,389.00 Dr**			
	M Ram Prasad Salary A/c	**399.00 Cr**			
	Nirati Srinivas Salary A/c	**399.00 Cr**			
	N Rajyalakshmi Salary	**399.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
	G Kiran Kumar Salary A/c	**399.00 Cr**			
	Mhetre Likhitha Salary A/c	**399.00 Cr**			
	A Sravani Salary A/c	**399.00 Cr**			
	Being staff mobile allowance for the month of feb 2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Praveen Kumar Pathak Salary A/c (Continued)				
4-Mar-20	To	**(as per details)**	**Bank Payment**	1267	29,251.00	
		Praveen Kumar Pathak Commission	**9,500.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**38,751.00 Cr**			
		Being amount transferred to praveen pathak towards staff salaries for the month of feb -2020				
13-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1315	399.00	
		Being amt transfer towards mobile allowance for the month of Feb 2020 ch no : 001174				
31-Mar-20	By	**(as per details)**	**Journal**	688		31,251.00
		Salaries	**2,59,680.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**35,377.00 Cr**			
		N Rajyalakshmi Salary	**30,641.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**16,534.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**15,804.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**13,517.00 Cr**			
		Mhetre Likhitha Salary A/c	**13,655.00 Cr**			
		A Sravani Salary A/c	**12,970.00 Cr**			
		Being staff salary for the month of March -2020				
	To	**(as per details)**	**Journal**	690	1,800.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		N Rajyalakshmi Salary	**1,732.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**992.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**811.00 Dr**			
		Mhetre Likhitha Salary A/c	**819.00 Dr**			
		A Sravani Salary A/c	**778.00 Dr**			
		PF Employees Contribution	**13,504.00 Cr**			
		Being staff PF for the month of March-20				
	To	**(as per details)**	**Journal**	691	200.00	
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		N Rajyalakshmi Salary	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**1,150.00 Cr**			
		Being staff ESI for the month of Mar-20				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Praveen Kumar Pathak Salary A/c (Continued)				
31-Mar-20	By	**(as per details)**	**Journal**	703		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		N Rajyalakshmi Salary	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		Being mobile allowance for the month of Mar -20				
					4,41,642.00	4,71,292.00
	To	**Closing Balance**			29,650.00	
					4,71,292.00	**4,71,292.00**
		Praveen Pathak Exp Card				
23-Nov-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	712	5,000.00	
		Being amt transfer to praveen pathak exp card				
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**
		Praveen Pathak Saved Discount				
18-Nov-19	By	**Commission / Brokerage Urd**	**Journal**	333		1,92,000.00
		Being saved discounted commssion from 01 -7-19 to 30-9-19				
	To	**TDS on Commission @ 5%-94H**	**Journal**	334	9,600.00	
		Being tds deducted @ 5% on rs 192000				
19-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	683	25,000.00	
		Being chque issued to Praveen kumar pathak towards saved discount for the period 01-07-2019 to 30-09-2019 ch no:000748				
25-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	714	25,000.00	
		Being chque issued to Praveen kumar pathak towards saved discount for the period 01-07-2019 to 30-09-2019 ch no:000577				
4-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	753	25,000.00	
		Being chque issued to Praveen kumar pathak towards saved discount for the period 01-07-2019 to 30-09-2019 ch no:000755				
7-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	785	25,000.00	
		Being cheque issued towards saved discount incentives ch no : 000502				
26-Feb-20	To	**Praveen Kumar Pathak Salary A/c**	**Journal**	638	81,718.00	
		Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Praveen Pathak Saved Discount (Continued)				
29-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transfered to Praveen pathak towards commission*	**Bank Payment**	1244	682.00	
2-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to praveen kumar pathak towards loan ch no : 001113*	**Bank Payment**	1261	50,000.00	
7-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to praveen pathak towards loan vide ch no : 001114*	**Bank Payment**	1300	50,000.00	
12-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to praveen pathak towards loan vide ch no :001176*	**Bank Payment**	1309	50,000.00	
28-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amt transfer to Praveen pathak towards loan @250000 (50,000 per week)*	**Bank Payment**	1393	50,000.00	
31-Mar-20	To	**TDS on Commission @ 5%-94H** *Being tds @ 5%*	**Journal**	686	10,000.00	
					4,02,000.00	1,92,000.00
	By	**Closing Balance**				2,10,000.00
					4,02,000.00	**4,02,000.00**
		Premier Engineering Corporation				
		5-2-155, Rastrapathi Road Secunderabad				
1-Apr-19	By	**Opening Balance**				**23,601.00**
27-Apr-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to premier engineering corporation towards purchase of electrical material against bill no:1644, bill dt:26/3/19 and Po no:57380, po dt:18/3/19*	**Bank Payment**	25	23,601.00	
21-Sep-19	By	**Electrical Material** *Being on purchase of electrical material against bil no:0816, bill dt:5-9-19, po no:61213, po dt:30/8/19*	**Purchase**	74		22,401.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *BIeng cheque issued to premier engg corporation against bill no:0816, bil dt:5/9 /19, po no:61213, po dt:30/8/19 & ch no:*	**Bank Payment**	405	22,401.00	
22-Nov-19	By	**(as per details)** **Electrical Material @ 18%** **CGST @ 9%** **SGST @ 9%** *Being purchase of electrical material isolater 4P 40A and 2P 40A vide bill no : 1212 dated : 13-11-19 po no : 63093*	**Purchase** **2,900.00 Dr** **261.00 Dr** **261.00 Dr**	224		3,422.00
31-Jan-20	To	**(as per details)** **Electrical Material @ 18%** **CGST @ 9%** **SGST @ 9%** *Being vista homes wrongly entered now rectified*	**Debit Note** **2,900.00 Cr** **261.00 Cr** **261.00 Cr**	4	3,422.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Premier Engineering Corporation (Continued)				
20-Mar-20	By	**(as per details)**	**Purchase**	470		5,088.00
		Electrical Material @ 18%	**4,312.00 Dr**			
		CGST @ 9%	**388.08 Dr**			
		SGST @ 9%	**388.08 Dr**			
		Round Off	**0.16 Cr**			
		*Being purchase of electrical material glostar al conduct 4c*25 sqmm vide bill no : 1901 dated : 12-03-2020 po no : 66426*				
21-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1379	5,088.00	
		Being Amount transfered towards full & final payment against their bill.no.1901 dt:12-3 -20, po no:66426, dt:5/3/20				
					54,512.00	**54,512.00**
		Pride Engineers				
		5-2-340, Plot No.1, Street No.6, Lane No.2, Beside, Bible House Police Station,Hyd				
7-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	231	1,00,980.00	
		Being cheque issued to Pride engineers towards purchase of bore well pumps on 100% advance payment against po no:60539, po dt:3/8/19 &ch no:547058				
23-Aug-19	By	**Plumbing/Sanitary Material**	**Purchase**	38		1,00,980.00
		Being on purchase of submersible pump, pump starters against bill no:492, bill dt:6/8 /19, po no:60539, po dt:3/8/19				
9-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	349	57,682.00	
		Being cheque issued to pride engineering towards purchase of borewell pumps on 100 % advance payment against Po no:61317, ch no:547089				
23-Sep-19	By	**Plumbing/Sanitary Material**	**Purchase**	77		57,682.00
		Being on purchaseo of submersible pumps, pump starters against biln o:619, bill dt:16/9 /19, po no:61317, po dt:4/9/19				
					1,58,662.00	**1,58,662.00**
		Print Act				
		1-6-117, Survey No:535 & 536, Kistamma Enclave - 5000010				
21-Sep-19	By	**Printing & Stationery URD**	**Purchase**	75		3,020.00
		Being on purchase of foam board against bill no:18, dt:9/9/19, po no:61489, po dt:11/9 /19				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	404	3,020.00	
		Being cheque issued to print act against bil no:018, bill dt:9/9/19, po no:61489, po dt:11 /9/19 & ch no:				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Print Act (Continued)				
31-Oct-19	By	**(as per details)**	**Purchase**	176		9,062.00
		Printing & Stationery@ 18%	**7,680.00 Dr**			
		CGST @ 9%	**691.20 Dr**			
		SGST @ 9%	**691.20 Dr**			
		Round Off	**0.40 Cr**			
		Being on purchase of hoarding foam board against bill on:027, dt:14/10/19, po no:62151, po dt:5/10/19				
2-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	586	9,062.00	
		Being cheque issued to Print act towards purchase of printing & stationery bilno:27, dt:14/10/19, po no:62151 & ch no:000231				
7-Mar-20	By	**(as per details)**	**Purchase**	433		1,510.00
		Advertisement @ 18%	**1,280.00 Dr**			
		CGST @ 9%	**115.20 Dr**			
		SGST @ 9%	**115.20 Dr**			
		Round Off	**0.40 Cr**			
		Being vinyl with 5mm foam board vide bill no :PA-057/2020 dated : 28-02-2020 po no : 66342				
	By	**(as per details)**	**Purchase**	434		1,510.00
		Advertisement @ 18%	**1,280.00 Dr**			
		CGST @ 9%	**115.20 Dr**			
		SGST @ 9%	**115.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of vinyl with 5mm foam board vide bill no : PA-054/2020 dated : 28 -02-2020				
16-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1335	3,020.00	
		Being amount transferred to print act towards bill no : PA-054/2020 , PA-057/2020 po no : 66342				
					15,102.00	**15,102.00**
		Printing & Sationey Composition				
23-Oct-19	To	**Priyanka Printers**	**Purchase**	166	1,900.00	
		Being printing of Jade Estates & Gulmohar Residency receipt books vide bill.no.302 po. no.62584				
					1,900.00	
	By	**Closing Balance**				1,900.00
					1,900.00	**1,900.00**
		Printing & Statioinery @ 5%				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Statioinery @ 5% (Continued)				
14-Nov-19	To	**(as per details)**	**Purchase**	195	840.00	
		Summit Sales LLP	**1,946.00 Cr**			
		CGST @ 2.5%	**21.00 Dr**			
		SGST @ 2.5%	**21.00 Dr**			
		Miscellaneous Expenses @ 12%	**860.00 Dr**			
		CGST @ 6%	**51.60 Dr**			
		SGST @ 6%	**51.60 Dr**			
		Printing & Stationery @ 12%	**90.00 Dr**			
		CGST @ 6%	**5.40 Dr**			
		SGST @ 6%	**5.40 Dr**			
		Being purchase on stationery books , colour pencils playing cars and dolls vide bill no :8339 dated :23-10-2019 po no: 62459				
24-Jan-20	To	**(as per details)**	**Purchase**	348	14,094.00	
		V.Green Media Pvt Ltd	**14,517.00 Cr**			
		CGST @ 2.5%	**352.35 Dr**			
		SGST @ 2.5%	**352.35 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Round Off	**0.30 Dr**			
		Being purchase of printing and stationery ad in eenadu paper vide bill no : 549 dated : 27 -12-19 po no : 64331				
11-Mar-20	To	**(as per details)**	**Purchase**	445	840.00	
		Summit Sales LLP	**1,845.00 Cr**			
		CGST @ 2.5%	**21.00 Dr**			
		SGST @ 2.5%	**21.00 Dr**			
		Printing & Stationery @ 12%	**860.00 Dr**			
		CGST @ 6%	**51.60 Dr**			
		SGST @ 6%	**51.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of stationery colouring books , story comic boks cars , dolls vide bill no : 10638 dated : 03-03-2020 po no : 66041				
					15,774.00	
	By	**Closing Balance**				15,774.00
					15,774.00	**15,774.00**
		Printing & Stationery @ 12%				
15-Oct-19	To	**(as per details)**	**Purchase**	142	3,930.00	
		Summit Sales LLP	**4,818.14 Cr**			
		Printing & Stationery@ 18%	**353.00 Dr**			
		CGST @ 9%	**31.77 Dr**			
		SGST @ 9%	**31.77 Dr**			
		CGST @ 6%	**235.80 Dr**			
		SGST @ 6%	**235.80 Dr**			
		Being on purchase of highlighters,stamp pads, calculator, scale,scribbiling pads etc against biln o:7823, dt:21/9/19, pono:61612, dt:16/9/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery @ 12% (Continued)				
15-Oct-19	To	**(as per details)**	**Purchase**	153	105.00	
		Summit Sales LLP	**1,374.30 Cr**			
		Printing & Stationery@ 18%	**1,065.00 Dr**			
		CGST @ 9%	**95.85 Dr**			
		SGST @ 9%	**95.85 Dr**			
		CGST @ 6%	**6.30 Dr**			
		SGST @ 6%	**6.30 Dr**			
		Being purchase of stationery vide bill.no. 7822 po.no.61615				
12-Nov-19	To	**(as per details)**	**Purchase**	185	6,699.00	
		Sri Bhavani Digitals	**7,503.00 Cr**			
		CGST @ 6%	**401.94 Dr**			
		SGST @ 6%	**401.94 Dr**			
		Round Off	**0.12 Dr**			
		Being hoarding design purchased from sri bhavani digitals vide bill no : 19-20/78 dated : 19-10-2019				
14-Nov-19	To	**(as per details)**	**Purchase**	195	90.00	
		Summit Sales LLP	**1,946.00 Cr**			
		Printing & Statioinery @ 5%	**840.00 Dr**			
		CGST @ 2.5%	**21.00 Dr**			
		SGST @ 2.5%	**21.00 Dr**			
		Miscellaneous Expenses @ 12%	**860.00 Dr**			
		CGST @ 6%	**51.60 Dr**			
		SGST @ 6%	**51.60 Dr**			
		CGST @ 6%	**5.40 Dr**			
		SGST @ 6%	**5.40 Dr**			
		Being purchase on stationery books , colour pencils playing cars and dolls vide bill no :8339 dated :23-10-2019 po no: 62459				
	To	**(as per details)**	**Purchase**	198	1,620.00	
		Summit Sales LLP	**3,365.00 Cr**			
		Printing & Stationery@ 18%	**1,314.00 Dr**			
		CGST @ 9%	**118.26 Dr**			
		SGST @ 9%	**118.26 Dr**			
		CGST @ 6%	**97.20 Dr**			
		SGST @ 6%	**97.20 Dr**			
		Round Off	**0.08 Dr**			
		being purchase on stationery vide bill no : 8403 dated : 26-10-2019 po no : 62591				
28-Nov-19	To	**(as per details)**	**Purchase**	238	4,650.00	
		Sri Balaji Printers	**5,208.00 Cr**			
		CGST @ 6%	**279.00 Dr**			
		SGST @ 6%	**279.00 Dr**			
		Being purchase of stationery flat files printing vide bill no : 372 dated : 14-11-2019 po no : 62680				
29-Nov-19	To	**(as per details)**	**Purchase**	240	882.00	
		Sri Bhavani Digitals	**988.00 Cr**			
		CGST @ 6%	**52.92 Dr**			
		SGST @ 6%	**52.92 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of stationery flat files printing vide bill no : 106 dated : 26-11-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery @ 12% (Continued)				
7-Dec-19	To	**(as per details)**	**Purchase**	262	1,330.00	
		Summit Sales LLP	**1,966.00 Cr**			
		Printing & Stationery@ 18%	**404.00 Dr**			
		CGST @ 9%	**36.36 Dr**			
		SGST @ 9%	**36.36 Dr**			
		CGST @ 6%	**79.80 Dr**			
		SGST @ 6%	**79.80 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of stationery pencil carbon paper, stapler, a4 paper bundle vide bill no : 8819 dated : 21--11-19 po no : 63163				
14-Dec-19	To	**(as per details)**	**Purchase**	275	882.00	
		Sri Bhavani Digitals	**988.00 Cr**			
		CGST @ 6%	**52.92 Dr**			
		SGST @ 6%	**52.92 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of flex vide bill no : 118 dated : 10-12-19				
28-Dec-19	To	**(as per details)**	**Purchase**	299	491.06	
		Global India	**550.00 Cr**			
		CGST @ 6%	**29.46 Dr**			
		SGST @ 6%	**29.46 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of ink for epson printer vide bill.no.3829				
2-Jan-20	To	**(as per details)**	**Purchase**	307	1,642.00	
		Summit Sales LLP	**2,208.00 Cr**			
		CGST@12%	**98.52 Dr**			
		SGST@12%	**98.52 Dr**			
		Printing & Stationery@ 18%	**313.00 Dr**			
		CGST @ 9%	**28.17 Dr**			
		SGST @ 9%	**28.17 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of stationery marker , pen , punch , a4 paper vide bill no : 9206 dated : 18-12-19 po no : 64068				
7-Feb-20	To	**(as per details)**	**Purchase**	377	2,500.00	
		Sri Bhavani Digitals	**2,800.00 Cr**			
		CGST @ 6%	**150.00 Dr**			
		SGST @ 6%	**150.00 Dr**			
		Being purchase of hoarding new standee vide bill no : 150 dated : 04-02-2020				
	To	**(as per details)**	**Purchase**	378	557.00	
		Sri Bhavani Digitals	**624.00 Cr**			
		CGST @ 6%	**33.42 Dr**			
		SGST @ 6%	**33.42 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of vide bill no :138 dated : 20-01-2020				
18-Feb-20	To	**(as per details)**	**Purchase**	394	850.00	
		Summit Sales LLP	**952.00 Cr**			
		CGST @ 6%	**51.00 Dr**			
		SGST @ 6%	**51.00 Dr**			
		Being purchase of stationery legal paper vide bill no : 10118 po no : 65478 dated : 07 -02-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery @ 12% (Continued)				
18-Feb-20	To	**(as per details)**	**Purchase**	395	2,465.00	
		Summit Sales LLP	**2,761.00 Cr**			
		CGST @ 6%	**147.90 Dr**			
		SGST @ 6%	**147.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of stationery paper , pen vide bill no : 10117 dated : 07-02-2020 po no:65273				
25-Feb-20	To	**(as per details)**	**Purchase**	402	2,180.00	
		Summit Sales LLP	**3,121.00 Cr**			
		CGST @ 6%	**130.80 Dr**			
		SGST @ 6%	**130.80 Dr**			
		Printing & Stationery@ 18%	**576.00 Dr**			
		CGST @ 9%	**51.84 Dr**			
		SGST @ 9%	**51.84 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of stationery ledger paper , pen vide bill no : 10313 dated : 15-02-2020 po no : 65800				
9-Mar-20	To	**(as per details)**	**Purchase**	439	850.00	
		Summit Sales LLP	**952.00 Cr**			
		CGST @ 6%	**51.00 Dr**			
		SGST @ 6%	**51.00 Dr**			
		Being purchase of stationery ledger paper vide bill no : 10636 dated : 03-03-2020 po no :65800				
11-Mar-20	To	**(as per details)**	**Purchase**	445	860.00	
		Summit Sales LLP	**1,845.00 Cr**			
		Printing & Statioinery @ 5%	**840.00 Dr**			
		CGST @ 2.5%	**21.00 Dr**			
		SGST @ 2.5%	**21.00 Dr**			
		CGST @ 6%	**51.60 Dr**			
		SGST @ 6%	**51.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of stationery colouring books , story comic boks cars , dolls vide bill no : 10638 dated : 03-03-2020 po no : 66041				
					32,583.06	
	By	**Closing Balance**				32,583.06
					32,583.06	**32,583.06**
		Printing & Stationery@ 18%				
15-Oct-19	To	**(as per details)**	**Purchase**	142	353.00	
		Summit Sales LLP	**4,818.14 Cr**			
		CGST @ 9%	**31.77 Dr**			
		SGST @ 9%	**31.77 Dr**			
		Printing & Stationery @ 12%	**3,930.00 Dr**			
		CGST @ 6%	**235.80 Dr**			
		SGST @ 6%	**235.80 Dr**			
		Being on purchase of highlighters,stamp pads, calculator, scale,scribbiling pads etc against biln o:7823, dt:21/9/19, pono:61612, dt:16/9/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery@ 18% (Continued)				
15-Oct-19	To	**(as per details)**	**Purchase**	153	1,065.00	
		Summit Sales LLP	**1,374.30 Cr**			
		CGST @ 9%	**95.85 Dr**			
		SGST @ 9%	**95.85 Dr**			
		Printing & Stationery @ 12%	**105.00 Dr**			
		CGST @ 6%	**6.30 Dr**			
		SGST @ 6%	**6.30 Dr**			
		Being purchase of stationery vide bill.no. 7822 po.no.61615				
31-Oct-19	To	**(as per details)**	**Purchase**	176	7,680.00	
		Print Act	**9,062.00 Cr**			
		CGST @ 9%	**691.20 Dr**			
		SGST @ 9%	**691.20 Dr**			
		Round Off	**0.40 Cr**			
		Being on purchase of hoarding foam board against bill on:027, dt:14/10/19, po no:62151, po dt:5/10/19				
14-Nov-19	To	**(as per details)**	**Purchase**	196	1,050.00	
		Summit Sales LLP	**1,239.00 Cr**			
		CGST @ 9%	**94.50 Dr**			
		SGST @ 9%	**94.50 Dr**			
		Being purchase on stationery projects folder vide bill no : 8402 dated : 26-10-2019 po no : 61615				
	To	**(as per details)**	**Purchase**	198	1,314.00	
		Summit Sales LLP	**3,365.00 Cr**			
		CGST @ 9%	**118.26 Dr**			
		SGST @ 9%	**118.26 Dr**			
		Printing & Stationery @ 12%	**1,620.00 Dr**			
		CGST @ 6%	**97.20 Dr**			
		SGST @ 6%	**97.20 Dr**			
		Round Off	**0.08 Dr**			
		being purchase on stationery vide bill no : 8403 dated : 26-10-2019 po no : 62591				
7-Dec-19	To	**(as per details)**	**Purchase**	262	404.00	
		Summit Sales LLP	**1,966.00 Cr**			
		CGST @ 9%	**36.36 Dr**			
		SGST @ 9%	**36.36 Dr**			
		Printing & Stationery @ 12%	**1,330.00 Dr**			
		CGST @ 6%	**79.80 Dr**			
		SGST @ 6%	**79.80 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of stationery pencil carbon paper, stapler, a4 paper bundle vide bill no : 8819 dated : 21--11-19 po no : 63163				
26-Dec-19	To	**(as per details)**	**Purchase**	293	304.00	
		Summit Sales LLP	**359.00 Cr**			
		CGST @ 9%	**27.36 Dr**			
		SGST @ 9%	**27.36 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of stationery cello tape vide bill no : 9139 dated : 13-12-19 po no : 63960				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery@ 18% (Continued)				
2-Jan-20	To	**(as per details)**	**Purchase**	306	1,596.00	
		Summit Sales LLP	**1,883.00 Cr**			
		CGST @ 9%	**143.64 Dr**			
		SGST @ 9%	**143.64 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of stationery cello tape vide bill no : 9319 dated : 27-12-19 po no : 63960				
	To	**(as per details)**	**Purchase**	307	313.00	
		Summit Sales LLP	**2,208.00 Cr**			
		Printing & Stationery @ 12%	**1,642.00 Dr**			
		CGST@12%	**98.52 Dr**			
		SGST@12%	**98.52 Dr**			
		CGST @ 9%	**28.17 Dr**			
		SGST @ 9%	**28.17 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of stationery marker , pen , punch , a4 paper vide bill no : 9206 dated : 18-12-19 po no : 64068				
17-Feb-20	To	**(as per details)**	**Purchase**	387	60.00	
		Devi Book Depot General Stores	**70.00 Cr**			
		CGST @ 9%	**5.40 Dr**			
		SGST @ 9%	**5.40 Dr**			
		Round Off	**0.80 Cr**			
		Being cash paid to devi book depot and general stores for purchase of thermocol				
18-Feb-20	To	**(as per details)**	**Purchase**	390	1,900.00	
		Summit Sales LLP	**2,242.00 Cr**			
		CGST @ 9%	**171.00 Dr**			
		SGST @ 9%	**171.00 Dr**			
		Being purchase of stationery ring binder vide bill no : 10227 dated : 12-02-2020 po no : 65605				
25-Feb-20	To	**(as per details)**	**Purchase**	402	576.00	
		Summit Sales LLP	**3,121.00 Cr**			
		Printing & Stationery @ 12%	**2,180.00 Dr**			
		CGST @ 6%	**130.80 Dr**			
		SGST @ 6%	**130.80 Dr**			
		CGST @ 9%	**51.84 Dr**			
		SGST @ 9%	**51.84 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of stationery ledger paper , pen vide bill no : 10313 dated : 15-02-2020 po no : 65800				
11-Mar-20	To	**(as per details)**	**Purchase**	444	2,500.00	
		Summit Sales LLP	**2,950.00 Cr**			
		CGST @ 9%	**225.00 Dr**			
		SGST @ 9%	**225.00 Dr**			
		Being purchase of printing & stationery hoarding foam board , RCC schedule log sheet , civil schedule log sheet vide bill no : 10637 dated : 03-03-2020 po no : 66268				
					19,115.00	
	By	**Closing Balance**				19,115.00
					19,115.00	**19,115.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery URD				
1-Apr-19	To	**Opening Balance**			**13,985.00**	
20-Apr-19	To	**(as per details)**	**Journal**	9	80.00	
		Miscelleneous Expenses	**900.00 Dr**			
		M.Malla Reddy-Happay Card	**980.00 Cr**			
		Being amt spent towards printing & stationery (scanned doct) @ 80/ and MISc exp towards GHMC atenders @ 900/				
27-Jun-19	To	**Summit Sales LLP**	**Journal**	49	4,014.00	
		Being on purchase of printing & stationery against billn o:6408, bill dt:12/6/19, po no:59133, po dt:11/6/19				
	To	**Summit Sales LLP**	**Journal**	50	1,531.00	
		Being on purchase of printing & stationery against bill no:6409, bill dt:12/6/19, po no:59134, po dt:11/6/19				
11-Jul-19	To	**K Narender Reddy Happy Card A/c**	**Journal**	68	75.00	
		BEing amt spent towards purchase of Punching for Office files Usage against bil no:351, bill dt:18/6/19				
	To	**K Narender Reddy Happy Card A/c**	**Journal**	71	100.00	
		Being amt spent towards purchase of Register for MD comment writing purpose at site office				
13-Jul-19	To	**M.Malla Reddy-Happay Card**	**Journal**	92	2,600.00	
		Being on purchase of Sunction plan colour print papers Two sets against bil no:9644, dated:8/7/19				
20-Jul-19	To	**Sri Balaji Printers**	**Journal**	100	168.00	
		Being on praveen pathak iD card printing charges against bill no:339, bill dt:11/7/19				
25-Jul-19	To	**Summit Sales LLP**	**Journal**	103	413.00	
		Being on purchase of Note pads & Cello Tape against bill no:6919, bill dt:17/7/19, po no:59134, po dt:11/6/19				
	To	**Summit Sales LLP**	**Journal**	106	1,959.00	
		Being on purchase of Box Files,markers & Project folders against bill no:6915, bill dt:17 /7/19, po no:59987, po dt:12/7/19				
	To	**Summit Sales LLP**	**Journal**	107	1,604.00	
		Being on purchase of Punch machine, highlighters,whitener pens, binder clips & box file against bill no:6916, bill dt:17/7/19, po no:59983, po dt:12/7/19				
29-Jul-19	To	**K Narender Reddy Happy Card A/c**	**Journal**	112	140.00	
		Being on purchase of Rubber stamps against billn o:818, bill dt:25/7/19				
31-Jul-19	To	**Priyanka Printers**	**Journal**	129	3,162.00	
		Being on purchase of Flat files for GMR site against bill no:244, bill dt:27-7-19, po no:60152, po dt:20-7-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery URD (Continued)				
12-Aug-19	To	**CH. Ravi Kumar Printers** *Being on printing of 20 bokks Titke documents spiral binding 20 books @ 250 rs and 20 books @ 50 rs against bill no:1005, bill dt:9/8/19*	**Journal**	143	6,000.00	
23-Aug-19	To	**K Narender Reddy Happy Card A/c** *Being amt paid to shivam computers for Printer ink filling chagrs*	**Journal**	158	500.00	
27-Aug-19	To	**Summit Sales LLP** *Being on purchase of Books , colour pencils against bill no:7104, bill dt:1/8/19, po no:60427, po dt:30/7/19*	**Purchase**	42	1,946.00	
	To	**K Narender Reddy Happy Card A/c** *Being amt spent towards Spiral binding 2 books @ 30/ each*	**Journal**	167	60.00	
29-Aug-19	To	**K Narender Reddy Happy Card A/c** *Being on amt spent for drawings A 3 size xerox charges*	**Journal**	173	120.00	
9-Sep-19	To	**V.Green Media Pvt Ltd** *Being on printing & stationery charge for Floor & parking plan & brochure design charges against bill no:269, bill dt:29/8/19, po no:61131, po dt:27/8/19*	**Purchase**	60	44,840.00	
	To	**V.Green Media Pvt Ltd** *Being on printing & stationery charge for Floor & parking plan & brochure design charges against bill no:267, bill dt:29/8/19, po no:61182, po dt:29/8/19*	**Purchase**	61	73,640.00	
13-Sep-19	To	**K Narender Reddy Happy Card A/c** *Being on Purchase of Rubber stamps against billn o:707, bil dt:4/9/19*	**Journal**	197	200.00	
	To	**K Narender Reddy Happy Card A/c** *Being on purchase of register books & stamp pad*	**Journal**	198	145.00	
21-Sep-19	To	**Seven Hills Enterprises** *Being 15 books xerox & spiral binding vide bill.no.2464 dated : 21-09-19*	**Journal**	203	4,035.00	
	To	**Print Act** *Being on purchase of foam board against bill no:18, dt:9/9/19, po no:61489, po dt:11/9 /19*	**Purchase**	75	3,020.00	
23-Sep-19	To	**Summit Sales LLP** *BEing on purchase of Pens, highlighters, cello tape, whiteners against bil no:7546, bill dt:31/8/19, po no:61168, po dt:28/8/19*	**Purchase**	97	2,067.00	
	To	**Summit Sales LLP** *Being on purchase of Scribbling pads, highlighters & stapler pins against bill no:7734, bil dt:14/9/19, po no:61168, podt:28/8/19*	**Purchase**	99	331.00	
30-Sep-19	To	**K Narender Reddy Happy Card A/c** *Being purchase of SD cards for MI camera back up purpose*	**Journal**	234	1,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery URD (Continued)				
30-Sep-19	To	**Priyanka Printers**	**Purchase**	117	2,728.00	
		Being GMR receipt books & booking forms printing charges vide bill.no.264 po.no. 61857				
	To	**K Narender Reddy Happy Card A/c**	**Journal**	264	100.00	
		Being purchase of a3 size paper vide bill.no. 1119				
4-Oct-19	To	**Seven Hills Enterprises**	**Purchase**	130	1,783.00	
		Being xerox charges for the month of Sept -19				
31-Oct-19	To	**(as per details)**	**Journal**	303	1,637.64	
		Admin & Marketing Service Charges Exempt	**3,236.94 Dr**			
		Admin & Marketing Service Charges Exempt	**1,368.00 Dr**			
		Ineligible Input	**601.20 Dr**			
		Consumables	**1,448.02 Dr**			
		Cr Consultancy Charges Exempy	**16,514.10 Dr**			
		Electrical Material	**540.00 Dr**			
		Office Expenses	**1,933.52 Dr**			
		FA-Office Furniture	**9,639.00 Dr**			
		Painting Material	**3,768.88 Dr**			
		Plumbing/Sanitary Material	**18,118.68 Dr**			
		PO Service Chargees	**16.74 Dr**			
		Repair & Maintenance Exempt	**218.70 Dr**			
		Steel Tubes	**2,281.96 Dr**			
		Tools	**235.80 Dr**			
		Transportation Exmpt	**5,994.00 Dr**			
		Water Proofing Material Exempt	**82.80 Dr**			
		CGST @ 9%	**33,817.99 Cr**			
		SGST @ 9%	**33,817.99 Cr**			
		Being amount transfered				
	To	**(as per details)**	**Journal**	304	484.20	
		Transportation Charges	**600.00 Dr**			
		Electrical Material	**3,346.58 Dr**			
		Consumables	**124.80 Dr**			
		CGST @ 6%	**2,277.79 Cr**			
		SGST @ 6%	**2,277.79 Cr**			
		Being amount transfered				
30-Nov-19	To	**(as per details)**	**Journal**	388	42.00	
		Ineligible Input	**704.70 Dr**			
		Consumables	**83.00 Dr**			
		Bricks/sand/chips/stone	**219.72 Dr**			
		Sand/Redmud/Morram	**630.00 Dr**			
		CGST @ 2.5%	**839.71 Cr**			
		SGST @ 2.5%	**839.71 Cr**			
		Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery URD (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	389	425.52	
		Admin & Marketing Service Charges Exempt	**17,493.16 Dr**			
		Admin & Marketing Service Charges Exempt	**828.00 Dr**			
		Car Hire Charges Exempt	**2,020.50 Dr**			
		Carpentary Exempt	**5,687.92 Dr**			
		Repair & Maintenance Exempt	**1,857.06 Dr**			
		Consumables	**2,244.42 Dr**			
		Cr Consultancy Charges Exempy	**26,975.70 Dr**			
		Electrical Material	**3,088.62 Dr**			
		Granite	**759.30 Dr**			
		Grills @ 18 %	**1,511.62 Dr**			
		Miscellneaous Site Expenses Urd	**1,080.00 Dr**			
		Office Expenses	**216.00 Dr**			
		Painting Material	**396.60 Dr**			
		Plumbing/Sanitary Material	**4,340.20 Dr**			
		PO Service Chargees	**1,545.52 Dr**			
		Steel Tubes	**7,230.72 Dr**			
		Tiles Exempted	**1,028.82 Dr**			
		Tools	**5,372.46 Dr**			
		Water Proofing Material Exempt	**1,071.00 Dr**			
		CGST @ 9%	**42,586.57 Cr**			
		SGST @ 9%	**42,586.57 Cr**			
		Being amount transfered				
	To	**(as per details)**	**Journal**	390	1,776.12	
		Consumables	**153.48 Dr**			
		Plumbing/Sanitary Material	**1,649.28 Dr**			
		CGST @ 6%	**1,789.44 Cr**			
		SGST @ 6%	**1,789.44 Cr**			
		Being amount transfered				
7-Dec-19	To	**Seven Hills Enterprises**	**Journal**	402	1,862.00	
		Being newspaper charges for the month of november - 2019 bill no : 2556 dated : 2-12 -19				
31-Dec-19	To	**(as per details)**	**Journal**	483	324.36	
		Consumables	**105.00 Dr**			
		Plumbing/Sanitary Material	**2,124.00 Dr**			
		CGST @ 6%	**1,276.68 Cr**			
		SGST @ 6%	**1,276.68 Cr**			
		Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery URD (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	484	127.44	
		Admin & Marketing Service Charges Exempt	**11,989.88 Dr**			
		Business Pramotions Urd	**3,690.00 Dr**			
		Car Hire Charges Exempt	**1,435.50 Dr**			
		Consultancy Charges Urd	**5,346.00 Dr**			
		Consumables	**5,949.18 Dr**			
		Electrical Material	**495.00 Dr**			
		Transportation Exmpt	**585.00 Dr**			
		Miscellneaous Site Expenses Urd	**3,535.20 Dr**			
		Office Expenses	**640.68 Dr**			
		Painting Material	**3,105.10 Dr**			
		Plumbing/Sanitary Material	**4,787.74 Dr**			
		PO Service Chargees	**3,525.80 Dr**			
		QC Charges	**360.00 Dr**			
		Ready Mix Concrete Exempt	**25,139.46 Dr**			
		Registration Expenses	**900.00 Dr**			
		Steel	**374.40 Dr**			
		Steel Tubes	**8,333.14 Dr**			
		Tools	**30.60 Dr**			
		SGST @ 9%	**40,175.06 Cr**			
		CGST @ 9%	**40,175.06 Cr**			
		Being amount transfered				
3-Jan-20	To	**Seven Hills Enterprises**	**Journal**	499	2,045.00	
		Being xerox charges for the month of dec - 2019 bill no :2584 dated : 1-1-2020				
17-Jan-20	To	**N Narender Reddy Exp Card**	**Journal**	526	170.00	
		Being cash paid to sree devi enterprises for A size drawing color xerox				
7-Feb-20	To	**Seven Hills Enterprises**	**Journal**	582	2,122.00	
		BEing on xerox chagres for the month of jan 2020				
13-Feb-20	To	**N Narender Reddy Exp Card**	**Journal**	587	200.00	
		Being purchase of thermocol for b block slab electrical purpose				
	To	**N Narender Reddy Exp Card**	**Journal**	588	500.00	
		Being purchase of notice board for site office purpose				
17-Feb-20	To	**N Narender Reddy Exp Card**	**Journal**	617	150.00	
		Being cash paid to pallavi copy centre for B block slab 3 drawings A3 size priting charges				
5-Mar-20	To	**Seven Hills Enterprises**	**Journal**	662	2,208.00	
		Being xerox charges for the month of feb - 2020 bill no : 2647 dated : 03-03-2020				
7-Mar-20	To	**Seven Hills Enterprises**	**Journal**	665	7,120.00	
		Being 20 books spiral binding and xerox charges for the month of feb - 2020 bill no : 2640 dated : 03-03-2020				
					1,94,040.28	
	By	**Closing Balance**				1,94,040.28
					1,94,040.28	**1,94,040.28**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Priyanka Printers				
		#9-5-80/2A, Anjaiaha Nagar, Old Bowenpally, Hyderabad - 500011				
31-Jul-19	By	**Printing & Stationery URD**	**Journal**	129		3,162.00
		Being on purchase of Flat files for GMR site against bill no:244, bill dt:27-7-19, po no:60152, po dt:20-7-19				
3-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	220	3,162.00	
		Being amt transfer to priyanaka printers against bill no:244, bill dt:27-7-19, po no:60152, po dt:20/7/19				
30-Sep-19	By	**Printing & Stationery URD**	**Purchase**	117		2,728.00
		Being GMR receipt books & booking forms printing charges vide bill.no.264 po.no. 61857				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	433	2,728.00	
		Being cheque issued towards full & final payment against their bill.no.264				
23-Oct-19	By	**Printing & Sationey Composition**	**Purchase**	166		1,900.00
		Being printing of Jade Estates & Gulmohar Residency receipt books vide bill.no.302 po. no.62584				
28-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	565	1,900.00	
		Being cheque issued towards full & final payment against their bill.no.302				
					7,790.00	**7,790.00**
		Professional Tax 2018-19				
1-Apr-19	By	**Opening Balance**				**600.00**
		Professional Tax 2019-20				
30-Apr-19	By	**(as per details)**	**Journal**	13		750.00
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Being staff PT payment for the month of April-19				
31-May-19	By	**(as per details)**	**Journal**	34		750.00
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Being staff PF for the month of May-19				
30-Jun-19	By	**(as per details)**	**Journal**	59		750.00
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Being staff PT for the month of June-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Professional Tax 2019-20 (Continued)				
31-Jul-19	By	**(as per details)**	**Journal**	131		750.00
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Being staff PT payment for the month of July -19				
31-Aug-19	By	**(as per details)**	**Journal**	180		1,650.00
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Keshapaga Kumar	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**150.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Being staff PT for the month of Aug-19				
30-Sep-19	By	**(as per details)**	**Journal**	240		1,150.00
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Being on Stafff PT for the month of Sep-19				
31-Oct-19	By	**(as per details)**	**Journal**	297		950.00
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		BEIng on staff PT for the month of Oct-19				
26-Nov-19	To	**Summit Builders- Statutory Payments**	**Journal**	354	750.00	
		Being PT paid for the month of april - 2019 dated : 26-9-19				
	To	**Summit Builders- Statutory Payments**	**Journal**	355	750.00	
		Being PT paid for the month of may - 2019 dated : 30-9-19				
	To	**Summit Builders- Statutory Payments**	**Journal**	356	750.00	
		Being PT paid for the month of june - 2019 dated : 06-10-2019				
	To	**Summit Builders- Statutory Payments**	**Journal**	357	1,650.00	
		Being PT paid for the month of august - 2019 dated : 12-10-2019				
	To	**Summit Builders- Statutory Payments**	**Journal**	358	1,150.00	
		Being PT paid for the month of september - 2019 dated : 16-10-2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Professional Tax 2019-20 (Continued)				
30-Nov-19	By	**(as per details)**	**Journal**	368		950.00
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Being on staff PT for the month of Nov-19				
31-Dec-19	By	**(as per details)**	**Journal**	476		950.00
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Being staff PT payment for the month of Dec -19				
31-Jan-20	To	**Summit Builders- Statutory Payments**	**Journal**	544	750.00	
		Being staff PT payment for the month of july -2019 payment date : 07-10-2019				
	By	**(as per details)**	**Journal**	555		950.00
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Being on staff PT for the month of Jan 2020				
29-Feb-20	By	**(as per details)**	**Journal**	650		1,150.00
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		N Rajyalakshmi Salary	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Being on staff PT for the month of Feb 2020				
31-Mar-20	By	**(as per details)**	**Journal**	691		1,150.00
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		N Rajyalakshmi Salary	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Being staff ESI for the month of Mar-20				
	To	**Summit Builders- Statutory Payments**	**Journal**	730	950.00	
		Being staff PT payment for the month of oct 19 dated:04-03-2020				
					6,750.00	11,900.00
	To	**Closing Balance**			5,150.00	
					11,900.00	**11,900.00**

Profit & Loss A/c

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Profit & Loss A/c (Continued)				
1-Apr-19	By	**Opening Balance**				**11,86,657.76**
31-Mar-20	By	**(as per details)**	**Journal**	758		1,28,95,806.17
		PARTNER- Modi Properties Pvt Ltd	**32,23,951.54 Dr**			
		PARTNER-Soham Modi	**32,23,951.54 Dr**			
		PARTNER- Anand Mehta	**32,23,951.54 Dr**			
		PARTNER-Hari Mehta	**32,23,951.55 Dr**			
		Being share of loss transferred to partners				
						1,40,82,463.93
	To	**Closing Balance**			1,40,82,463.93	
					1,40,82,463.93	**1,40,82,463.93**
		P Sai Kumar Reddy Salary A/c				
30-Apr-19	By	**(as per details)**	**Journal**	12		22,611.00
		Salaries	**1,67,126.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		G Kiran Kumar Salary A/c	**16,516.00 Cr**			
		R Lavanya Salary A/c	**12,250.00 Cr**			
		Being staff salaries for the month of April-18				
	To	**(as per details)**	**Journal**	13	200.00	
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**750.00 Cr**			
		Being staff PT payment for the month of April-19				
	By	**(as per details)**	**Journal**	15		399.00
		Staff Mobile Allowance	**1,995.00 Dr**			
		K Shirish Kumar Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of April-19				
6-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	46	22,411.00	
		Being amt transfer to P sai kumar reddy towards staff salary for the month of Apr-19				
11-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	59	399.00	
		Being amount transfer towards mobile allowance for the month of Apr-19				
31-May-19	By	**(as per details)**	**Journal**	31		20,350.00
		Salaries	**1,64,357.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		G Kiran Kumar Salary A/c	**16,008.00 Cr**			
		R Lavanya Salary A/c	**12,250.00 Cr**			
		Being staff Salaries for the month of May-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P Sai Kumar Reddy Salary A/c (Continued)				
31-May-19	By	**(as per details)**	**Journal**	32		399.00
		Staff Mobile Allowance	**1,995.00 Dr**			
		K Shirish Kumar Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of May-19				
	To	**(as per details)**	**Journal**	34	200.00	
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**750.00 Cr**			
		Being staff PF for the month of May-19				
6-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	94	20,150.00	
		Being amt transfer towards staff slary for the month of June-2019				
15-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	109	399.00	
		Being amt transfer towards mobile allowance for the month of May-19				
30-Jun-19	By	**(as per details)**	**Journal**	58		20,996.00
		Salaries	**1,64,306.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		G Kiran Kumar Salary A/c	**16,516.00 Cr**			
		R Lavanya Salary A/c	**11,045.00 Cr**			
		Being staff salaries for the month of June-19				
	To	**(as per details)**	**Journal**	59	200.00	
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**750.00 Cr**			
		Being staff PT for the month of June-19				
	By	**(as per details)**	**Journal**	61		399.00
		Staff Mobile Allowance	**1,995.00 Dr**			
		K Shirish Kumar Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of June 2019				
4-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	143	20,796.00	
		BEing amt transfer to P sai kumar reddy towards salary for the month of June-19				
13-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	165	399.00	
		Being amt transfer towards mobile allowance for the month of June 19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P Sai Kumar Reddy Salary A/c (Continued)				
31-Jul-19	By	**(as per details)**	**Journal**	130		22,288.00
		Salaries	**1,76,233.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		G Kiran Kumar Salary A/c	**18,041.00 Cr**			
		R Lavanya Salary A/c	**12,852.00 Cr**			
		A Sravani Salary A/c	**7,303.00 Cr**			
		Being staff salaries for the month of July -2019				
	To	**(as per details)**	**Journal**	131	200.00	
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**750.00 Cr**			
		Being staff PT payment for the month of July -19				
	By	**(as per details)**	**Journal**	132		399.00
		Staff Mobile Allowance	**2,394.00 Dr**			
		K Shirish Kumar Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of July-2019				
6-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	227	22,088.00	
		Being amt transfer towards staff salary for the month of July-2019				
10-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	257	399.00	
		Being amt transfer towards mobile allowance for the month of July 2019				
31-Aug-19	By	**(as per details)**	**Journal**	177		399.00
		Staff Mobile Allowance	**3,990.00 Dr**			
		K Shirish Kumar Salary A/c	**399.00 Cr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Aug-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P Sai Kumar Reddy Salary A/c (Continued)				
31-Aug-19	By	**(as per details)**	**Journal**	179		20,681.00
		Salaries	**2,92,756.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		M Ram Prasad Salary A/c	**15,049.00 Cr**			
		Keshapaga Kumar	**53,648.00 Cr**			
		Nirati Srinivas Salary A/c	**10,902.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**18,637.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**15,666.00 Cr**			
		G Kiran Kumar Salary A/c	**16,269.00 Cr**			
		A Sravani Salary A/c	**13,298.00 Cr**			
		R Lavanya Salary A/c	**12,857.00 Cr**			
		Being staff salaries for the month of Aug-19				
	To	**(as per details)**	**Journal**	180	200.00	
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Keshapaga Kumar	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**150.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**1,650.00 Cr**			
		Being staff PT for the month of Aug-19				
5-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	327	20,481.00	
		Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	373	399.00	
		Being amount transfer towards other allowances for the month of Aug-19				
30-Sep-19	By	**(as per details)**	**Journal**	239		17,765.00
		Salaries	**2,31,984.00 Dr**			
		K Shirish Kumar Salary A/c	**12,372.00 Cr**			
		M Ram Prasad Salary A/c	**49,273.00 Cr**			
		Nirati Srinivas Salary A/c	**36,267.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**29,328.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,533.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**14,433.00 Cr**			
		A Sravani Salary A/c	**12,571.00 Cr**			
		R Lavanya Salary A/c	**11,588.00 Cr**			
		Being on staff salary for the month of Sep -2019				
	To	**(as per details)**	**Journal**	240	200.00	
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**1,150.00 Cr**			
		Being on Stafff PT for the month of Sep-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P Sai Kumar Reddy Salary A/c (Continued)				
30-Sep-19	By	**(as per details)**	**Journal**	241		399.00
		Staff Mobile Allowance	**3,990.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Sept-19				
	To	**(as per details)**	**Journal**	243	133.00	
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**124.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**108.00 Dr**			
		A Sravani Salary A/c	**94.00 Dr**			
		R Lavanya Salary A/c	**87.00 Dr**			
		ESI Employees Contributions	**785.00 Cr**			
		Being on staff ESI for the month of Sep 2019				
	To	**(as per details)**	**Journal**	244	961.00	
		K Shirish Kumar Salary A/c	**742.00 Dr**			
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,760.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**866.00 Dr**			
		A Sravani Salary A/c	**755.00 Dr**			
		R Lavanya Salary A/c	**695.00 Dr**			
		PF Employees Contribution	**12,239.00 Cr**			
		Being on staff PF for the month of Sep-2019				
1-Oct-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	447	16,471.00	
		Being on staff salary for the month of Sep-19				
12-Oct-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	485	399.00	
		Being amount transfer towards mobile allowance for the month of Sept-19				
31-Oct-19	By	**(as per details)**	**Journal**	293		399.00
		Staff Mobile Allowance	**3,990.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being amount credited to staff towards mobile allowance				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	P Sai Kumar Reddy Salary A/c (Continued)				
31-Oct-19	By **(as per details)**	**Journal**	295		17,183.00
	Salaries	**2,21,304.00 Dr**			
	M Ram Prasad Salary A/c	**53,911.00 Cr**			
	Nirati Srinivas Salary A/c	**33,200.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**33,174.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**15,317.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**13,885.00 Cr**			
	G Kiran Kumar Salary A/c	**14,433.00 Cr**			
	A Sravani Salary A/c	**11,373.00 Cr**			
	R Lavanya Salary A/c	**11,769.00 Cr**			
	Being on Staff salaries for the month of Oct -19				
	To **(as per details)**	**Journal**	296	1,031.00	
	M Ram Prasad Salary A/c	**1,800.00 Dr**			
	Nirati Srinivas Salary A/c	**1,800.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**919.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**833.00 Dr**			
	G Kiran Kumar Salary A/c	**866.00 Dr**			
	A Sravani Salary A/c	**682.00 Dr**			
	R Lavanya Salary A/c	**706.00 Dr**			
	PF Employees Contribution	**11,461.00 Cr**			
	BIen gion staff PF for the month of Oct-19				
	To **(as per details)**	**Journal**	297	200.00	
	M Ram Prasad Salary A/c	**200.00 Dr**			
	Nirati Srinivas Salary A/c	**200.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
	Professional Tax 2019-20	**950.00 Cr**			
	BEIng on staff PT for the month of Oct-19				
	To **(as per details)**	**Journal**	298	129.00	
	Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**115.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**104.00 Dr**			
	G Kiran Kumar Salary A/c	**108.00 Dr**			
	A Sravani Salary A/c	**85.00 Dr**			
	R Lavanya Salary A/c	**88.00 Dr**			
	ESI Employees Contributions	**757.00 Cr**			
	Being on staff ESI for the month oct-19				
4-Nov-19	To **BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	601	15,823.00	
	Being amount transfer towards salary for the month of Oct-19				
9-Nov-19	To **BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	627	399.00	
	being amount credited to p.sai kumar reddy towards mobile allowance for the month of oct-19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	P Sai Kumar Reddy Salary A/c (Continued)				
30-Nov-19	By **(as per details)**	**Journal**	363		21,260.00
	Salaries	**2,44,168.00 Dr**			
	M Ram Prasad Salary A/c	**52,200.00 Cr**			
	Nirati Srinivas Salary A/c	**36,466.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**16,533.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
	G Kiran Kumar Salary A/c	**15,349.00 Cr**			
	Mhetre Likhitha Salary A/c	**14,915.00 Cr**			
	A Sravani Salary A/c	**12,571.00 Cr**			
	R Lavanya Salary A/c	**11,769.00 Cr**			
	Being on staff salary for the month of Nov-19				
	To **(as per details)**	**Journal**	364	1,066.00	
	M Ram Prasad Salary A/c	**1,800.00 Dr**			
	Nirati Srinivas Salary A/c	**1,796.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
	G Kiran Kumar Salary A/c	**893.00 Dr**			
	Mhetre Likhitha Salary A/c	**769.00 Dr**			
	A Sravani Salary A/c	**754.00 Dr**			
	R Lavanya Salary A/c	**706.00 Dr**			
	PF Employees Contribution	**12,444.00 Cr**			
	Being on staff PF for the month of Nov-19				
	To **(as per details)**	**Journal**	365	159.00	
	Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**124.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
	G Kiran Kumar Salary A/c	**115.00 Dr**			
	Mhetre Likhitha Salary A/c	**112.00 Dr**			
	A Sravani Salary A/c	**95.00 Dr**			
	R Lavanya Salary A/c	**88.00 Dr**			
	ESI Employees Contributions	**932.00 Cr**			
	Bieng on staff ESI for the month of Nov-19				
	To **(as per details)**	**Journal**	368	200.00	
	M Ram Prasad Salary A/c	**200.00 Dr**			
	Nirati Srinivas Salary A/c	**200.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
	Professional Tax 2019-20	**950.00 Cr**			
	Being on staff PT for the month of Nov-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P Sai Kumar Reddy Salary A/c (Continued)				
30-Nov-19	By	**(as per details)**	**Journal**	391		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of nov -19				
3-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	745	19,835.00	
		Being amt transfer toward salary for the month of Nov-19				
14-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	829	399.00	
		Being amt paid to Palle saikumar reddy towords mobile allowance for nov'19.				
31-Dec-19	By	**(as per details)**	**Journal**	472		21,843.00
		Salaries	**2,49,666.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**38,643.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**20,995.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,777.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,794.00 Cr**			
		G Kiran Kumar Salary A/c	**15,120.00 Cr**			
		Mhetre Likhitha Salary A/c	**12,816.00 Cr**			
		A Sravani Salary A/c	**12,570.00 Cr**			
		R Lavanya Salary A/c	**9,234.00 Cr**			
		Being staff salaries for the month of Dec-19				
	To	**(as per details)**	**Journal**	473	1,136.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		R Lavanya Salary A/c	**554.00 Dr**			
		PF Employees Contribution	**12,366.00 Cr**			
		Being staff PF for the month of Dec-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P Sai Kumar Reddy Salary A/c (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	475	164.00	
		Basavaraju Murali Krishna Salary A/c	**157.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**126.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**113.00 Dr**			
		Mhetre Likhitha Salary A/c	**96.00 Dr**			
		A Sravani Salary A/c	**94.00 Dr**			
		R Lavanya Salary A/c	**69.00 Dr**			
		ESI Employees Contributions	**930.00 Cr**			
		Being staff ESI payment for the month of Dec-19				
	To	**(as per details)**	**Journal**	476	200.00	
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**950.00 Cr**			
		Being staff PT payment for the month of Dec -19				
	By	**(as per details)**	**Journal**	477		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of Dec-19				
4-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	946	20,343.00	
		Being amount transferred towards salary for the month of dec-19				
18-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	999	399.00	
		Being amt transfer towards mobile allowance for the month of DEc-19				
31-Jan-20	By	**(as per details)**	**Journal**	552		21,843.00
		Salaries	**2,42,239.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**36,466.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**13,859.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**15,349.00 Cr**			
		Mhetre Likhitha Salary A/c	**12,815.00 Cr**			
		A Sravani Salary A/c	**11,772.00 Cr**			
		R Lavanya Salary A/c	**11,407.00 Cr**			
		Being staff salaries for the month of jan 2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P Sai Kumar Reddy Salary A/c (Continued)				
31-Jan-20	To	**(as per details)**	**Journal**	553	1,136.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**832.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**706.00 Dr**			
		R Lavanya Salary A/c	**684.00 Dr**			
		PF Employees Contribution	**12,332.00 Cr**			
		Being on staff PF for the month of jan 2020				
	To	**(as per details)**	**Journal**	554	164.00	
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**104.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**115.00 Dr**			
		Mhetre Likhitha Salary A/c	**96.00 Dr**			
		A Sravani Salary A/c	**88.00 Dr**			
		R Lavanya Salary A/c	**86.00 Dr**			
		ESI Employees Contributions	**892.00 Cr**			
		Being on staff ESI for the month of Jan 2020				
	To	**(as per details)**	**Journal**	555	200.00	
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**950.00 Cr**			
		Being on staff PT for the month of Jan 2020				
	By	**(as per details)**	**Journal**	556		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Jan-2020				
6-Feb-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1114	20,343.00	
		Being amount transferred to p sai kumar reddy towards salaries for the month of jan - 2020				
14-Feb-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1156	399.00	
		Being amount transfered towards mobile allowance for the month of Jan-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	P Sai Kumar Reddy Salary A/c (Continued)				
29-Feb-20	By **(as per details)**	**Journal**	647		19,513.00
	Salaries	**2,50,627.00 Dr**			
	M Ram Prasad Salary A/c	**53,911.00 Cr**			
	Nirati Srinivas Salary A/c	**35,377.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
	N Rajyalakshmi Salary	**24,853.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**16,290.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**14,340.00 Cr**			
	G Kiran Kumar Salary A/c	**14,433.00 Cr**			
	Mhetre Likhitha Salary A/c	**13,235.00 Cr**			
	A Sravani Salary A/c	**10,365.00 Cr**			
	Being on staff salary for the month of Feb 2020				
	To **(as per details)**	**Journal**	648	1,101.00	
	M Ram Prasad Salary A/c	**1,800.00 Dr**			
	Nirati Srinivas Salary A/c	**1,800.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
	N Rajyalakshmi Salary	**1,359.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**860.00 Dr**			
	G Kiran Kumar Salary A/c	**866.00 Dr**			
	Mhetre Likhitha Salary A/c	**794.00 Dr**			
	A Sravani Salary A/c	**754.00 Dr**			
	PF Employees Contribution	**13,106.00 Cr**			
	Being on staff PF for the month of Feb2020				
	To **(as per details)**	**Journal**	649	146.00	
	Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**122.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**108.00 Dr**			
	G Kiran Kumar Salary A/c	**108.00 Dr**			
	Mhetre Likhitha Salary A/c	**99.00 Dr**			
	A Sravani Salary A/c	**94.00 Dr**			
	ESI Employees Contributions	**805.00 Cr**			
	Being on staff ESI for the month of FEb 2020				
	To **(as per details)**	**Journal**	650	200.00	
	M Ram Prasad Salary A/c	**200.00 Dr**			
	Nirati Srinivas Salary A/c	**200.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
	N Rajyalakshmi Salary	**200.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
	Professional Tax 2019-20	**1,150.00 Cr**			
	Being on staff PT for the month of Feb 2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P Sai Kumar Reddy Salary A/c (Continued)				
29-Feb-20	By	**(as per details)**	**Journal**	651		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		N Rajyalakshmi Salary	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of feb 2020				
4-Mar-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1269	18,065.00	
		Being amount transferred to p sai kumar reddy towards staff salaries for the month of feb-2020				
13-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1316	399.00	
		Being amt transfer towards mobile allowance for the month of Feb 2020				
31-Mar-20	By	**(as per details)**	**Journal**	688		19,513.00
		Salaries	**2,59,680.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**35,377.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		N Rajyalakshmi Salary	**30,641.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**16,534.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**15,804.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**13,517.00 Cr**			
		Mhetre Likhitha Salary A/c	**13,655.00 Cr**			
		A Sravani Salary A/c	**12,970.00 Cr**			
		Being staff salary for the month of March -2020				
	To	**(as per details)**	**Journal**	689	146.00	
		Basavaraju Murali Krishna Salary A/c	**124.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**119.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**101.00 Dr**			
		Mhetre Likhitha Salary A/c	**102.00 Dr**			
		A Sravani Salary A/c	**97.00 Dr**			
		ESI Employees Contributions	**800.00 Cr**			
		Being staff ESI for the month of March-20				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	P Sai Kumar Reddy Salary A/c (Continued)				
31-Mar-20	To **(as per details)**	**Journal**	690	1,136.00	
	M Ram Prasad Salary A/c	**1,800.00 Dr**			
	Nirati Srinivas Salary A/c	**1,800.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
	N Rajyalakshmi Salary	**1,732.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**992.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
	Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
	G Kiran Kumar Salary A/c	**811.00 Dr**			
	Mhetre Likhitha Salary A/c	**819.00 Dr**			
	A Sravani Salary A/c	**778.00 Dr**			
	PF Employees Contribution	**13,504.00 Cr**			
	Being staff PF for the month of March-20				
	To **(as per details)**	**Journal**	691	200.00	
	M Ram Prasad Salary A/c	**200.00 Dr**			
	Nirati Srinivas Salary A/c	**200.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
	N Rajyalakshmi Salary	**200.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
	Professional Tax 2019-20	**1,150.00 Cr**			
	Being staff ESI for the month of Mar-20				
	By **(as per details)**	**Journal**	703		399.00
	Staff Mobile Allowance	**4,389.00 Dr**			
	M Ram Prasad Salary A/c	**399.00 Cr**			
	Nirati Srinivas Salary A/c	**399.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
	N Rajyalakshmi Salary	**399.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
	G Kiran Kumar Salary A/c	**399.00 Cr**			
	Mhetre Likhitha Salary A/c	**399.00 Cr**			
	A Sravani Salary A/c	**399.00 Cr**			
	Being mobile allowance for the month of Mar -20				
				2,32,203.00	2,50,634.00
	To **Closing Balance**			18,431.00	
				2,50,634.00	**2,50,634.00**

QC Charges

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		QC Charges (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	484	360.00	
		Admin & Marketing Service Charges Exempt	**11,989.88 Dr**			
		Business Pramotions Urd	**3,690.00 Dr**			
		Car Hire Charges Exempt	**1,435.50 Dr**			
		Consultancy Charges Urd	**5,346.00 Dr**			
		Consumables	**5,949.18 Dr**			
		Electrical Material	**495.00 Dr**			
		Transportation Exmpt	**585.00 Dr**			
		Miscellneaous Site Expenses Urd	**3,535.20 Dr**			
		Office Expenses	**640.68 Dr**			
		Painting Material	**3,105.10 Dr**			
		Plumbing/Sanitary Material	**4,787.74 Dr**			
		PO Service Chargees	**3,525.80 Dr**			
		Printing & Stationery URD	**127.44 Dr**			
		Ready Mix Concrete Exempt	**25,139.46 Dr**			
		Registration Expenses	**900.00 Dr**			
		Steel	**374.40 Dr**			
		Steel Tubes	**8,333.14 Dr**			
		Tools	**30.60 Dr**			
		SGST @ 9%	**40,175.06 Cr**			
		CGST @ 9%	**40,175.06 Cr**			
		Being amount transfered				
					360.00	
	By	**Closing Balance**				360.00
					360.00	**360.00**
		QC Charges @18%				
4-Dec-19	To	**(as per details)**	**Purchase**	244	2,000.00	
		SSLLP- Logistics	**2,160.00 Cr**			
		CGST @ 9%	**180.00 Dr**			
		SGST @ 9%	**180.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**200.00 Cr**			
		Being QC charges for the month of nov - 19 vide bill no : SSLOG/742 dated : 30-11-2019				
3-Jan-20	To	**(as per details)**	**Purchase**	315	7,500.00	
		SSLLP- Logistics	**8,100.00 Cr**			
		CGST @ 9%	**675.00 Dr**			
		SGST @ 9%	**675.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**750.00 Cr**			
		Being QC charges for the month of dec-19 vide bill no : SSLOG/903/19-20 dated : 02 -01-2020				
31-Jan-20	To	**(as per details)**	**Purchase**	357	4,500.00	
		SSLLP- Logistics	**4,860.00 Cr**			
		CGST @ 9%	**405.00 Dr**			
		SGST @ 9%	**405.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**450.00 Cr**			
		Being QC reports charges for the month of jan - 20 vide bill no :SSLOG/1003/19-20 dated : 31-01-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		QC Charges @18% (Continued)				
5-Mar-20	To	**(as per details)**	**Purchase**	430	1,500.00	
		SSLLP- Logistics	**1,620.00 Cr**			
		CGST @ 9%	**135.00 Dr**			
		SGST @ 9%	**135.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
		Being QC charges for the month of feb - 2020 vide bill no : SSLOG/1161/19-20 dated : 05-03-2020				
					15,500.00	
	By	**Closing Balance**				15,500.00
					15,500.00	**15,500.00**
		Radhakrishna				
		H.No.4-1270, Marthanda Nagar, New Hafeezpet				
25-Sep-19	By	**(as per details)**	**Journal**	206		13,500.00
		Labour Charges	**5,400.00 Dr**			
		Allowance for Equipment	**5,400.00 Dr**			
		Allowances for Consumables	**2,700.00 Dr**			
		Being trees plantation work done from 15. 07.19 to 18.08.19 vide sl.no.- site bill register.14 dated 20.09.19				
30-Sep-19	To	**TDS on Contract @ 1% 94C**	**Journal**	228	135.00	
		Being TDS deducted @ 1% on Rs.13,500/-				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	419	13,365.00	
		being neft transaction to Radha krishna for releasing cr balance amount vide voucher no 75 enclosed.				
27-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	546	15,000.00	
		being cheque issued to Radha krishna for south west compund wall work done vide voucher no 100 enclosed.				
4-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	589	4,000.00	
		Being cheque issued to Advance payment for mosquito fogging				
12-Nov-19	By	**(as per details)**	**Journal**	313		47,772.00
		Labour Urd	**19,114.00 Dr**			
		Allowance for Equip Urd	**19,114.00 Dr**			
		Allowance for Consumables Urd	**9,544.00 Dr**			
		Being civil work done for compound wall at west side vide site bill register no : 28 dated : 05-11-2019				
	To	**TDS on Contract @ 1% 94C**	**Journal**	314	478.00	
		Being tds deducted @ 1 % on bills of rs 47772				
15-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	671	28,294.00	
		being cheque issued to radhakrishna for releasing cr bal amt wide voucher number -115				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Radhakrishna (Continued)				
19-Dec-19	By	**(as per details)**	**Journal**	446		40,600.00
		Labour Charges	**16,240.00 Dr**			
		Allowance for Equipment	**16,240.00 Dr**			
		Allowances for Consumables	**8,120.00 Dr**			
		Being work done towards sababul trees plantation work vide site bill register no :35				
	To	**TDS on Contract @ 1% 94C**	**Journal**	447	406.00	
		Being tds deducted @ 1% on bill of rs 40600				
20-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	855	40,000.00	
		being cheque issued to Radha krishna for releasing cr balance amount vide voucher no 155 enclosed. ch no : 000155				
30-Dec-19	By	**(as per details)**	**Journal**	468		26,100.00
		Labour Charges	**10,440.00 Dr**			
		Allowance for Equipment	**10,440.00 Dr**			
		Allowances for Consumables	**5,220.00 Dr**			
		Being work done towards sababul trees plantation work from 350ft to 900ft strech at east side buffer zone vide site bill register no : 38				
	To	**TDS on Contract @ 1% 94C**	**Journal**	469	261.00	
		Being tds deducted @ 1% on bill of rs 26100				
3-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	922	26,000.00	
		being cheque issued to Radha krishna for releasing cr balance amount vide voucher no 177 enclosed ch no : 001006				
25-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1054	4,000.00	
		being cheque issued to Radha krishna towards fogging machine on 7-12-19 & 9-12 -19 ch no:001052				
					1,31,939.00	1,27,972.00
	By	**Closing Balance**				3,967.00
					1,31,939.00	**1,31,939.00**
		Radiant Systems				
		3-5-115/3& 4, 1st Floor Opp APCO, Vittalwadi, Naray - 500029				
31-Oct-19	By	**(as per details)**	**Purchase**	174		1,274.00
		Consumables @ 18%	**1,080.00 Dr**			
		CGST @ 9%	**97.20 Dr**			
		SGST @ 9%	**97.20 Dr**			
		Round Off	**0.40 Cr**			
		Being on purchas e of SS name plates against bil no:040, dt:24/10/19, pon o:62319, po dt:15/10/19				
2-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	584	1,274.00	
		Being cheque issued to radiant systems towards purchase of consumables bil no:40, po on:62319 & ch no:000229				
					1,274.00	**1,274.00**
		Raghu Expenses Card Account				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Raghu Expenses Card Account (Continued)				
19-May-19	By	**Sundry Purchase Urd**	**Journal**	28		17,500.00
		Being purchase of cement jalli against po. no.65692				
24-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1222	17,500.00	
		Being cheque issued to Summit Sales LLP towards advance for purchase of Ventilators vide Po.no.65392 dated:12-02-20				
					17,500.00	**17,500.00**
		Rajadhani Tiles Company				
		Plot No : 78 , Beside Sri Ram Kanta Weigh, Bridge Nagaram Keesara				
12-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1152	81,900.00	
		Being cheque issued to rajadhani tiles company purchase of shadab stones as advance payment of 50 % on rs 163800 po no : 65628 ch no : 001165				
29-Feb-20	By	**(as per details)**	**Purchase**	416		1,82,700.00
		Shabad Stones @ 5%	**1,74,000.00 Dr**			
		CGST @ 2.5%	**4,350.00 Dr**			
		SGST @ 2.5%	**4,350.00 Dr**			
		Being purchase of shabad stone vide bill no : 180 dated : 26-02-2020 po no:65628				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1259	1,00,800.00	
		Being amount transferred to rajadhani tiles company towards bill no : 180 dated : 26-02 -2020				
					1,82,700.00	**1,82,700.00**
		Rajkamal Glass Plywood A& Hardware				
		Shop No:1&2, HNo:126, Annapurna Colony, Mallapur,Hyderabd				
29-Jul-19	By	**Sundry Purchase**	**Purchase**	2		407.00
		Being on purchase of Spary Paints for On Rock 35mtrs gridline marking against bill no:1752, bill dt:25/7/19				
	To	**K Narender Reddy Happy Card A/c**	**Journal**	122	407.00	
		Being on purchase of Spray paints & drill bits against bill no:1752, bill dt:25/7/19]				
3-Aug-19	By	**Painting Material**	**Purchase**	7		354.00
		Being on purchase of spary paintf for Rock portion area 35 mtr marking and grid line marking work against bill no:1762, dt:27/7/19				
	To	**K Narender Reddy Happy Card A/c**	**Journal**	138	354.00	
		Being on purchase of spary paintf for Rock portion area 35 mtr marking and grid line marking work against bill no:1762, dt:27/7/19				
					761.00	**761.00**
		Ramdev Electrical Hardware Paints & Sanitary				
		2-232, NFC Main Road HB Colony, Moula Ali				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ramdev Electrical Hardware Paints & Sanitary (Continued)				
17-Aug-19	By	**Consumables** *Being on purchase of insulation tapes for submersible pup erection work against bill no:346, dt:12/8/19*	**Purchase**	27		200.00
	To	**K Narender Reddy Happy Card A/c** *Being amt spent towards purchase of insulation tapes for submersible pump erection work against bill no:346, dt:12/8/19*	**Journal**	151	200.00	
29-Aug-19	By	**Plumbing/Sanitary Material** *Being on purchase of Grills fittings for motor out let line laying work against bil no:389, bill dt:19/8/19*	**Purchase**	52		425.00
	To	**K Narender Reddy Happy Card A/c** *Being on purchase of grills fitting for motor outlet line laying work against bil no:389, dt:19/8/19*	**Journal**	170	425.00	
					625.00	**625.00**
		Randheer Goud Karupothula Allow for Const Equip				
13-Apr-19	To	**(as per details)** **TDS on Contract @ 1% 94C** **BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Radheer goud karupothula (Hire charges) towards tractor work for shifting of soil to E-Block against bill no:095*	**Bank Payment** **108.00 Cr** **5,292.00 Cr**	16	5,400.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	781		5,400.00
					5,400.00	**5,400.00**
		R Anjaiah Allow for Equip Hirecharges				
4-Oct-19	To	**(as per details)** **TDS on Hire Charges @ 2% 94i(A)** **BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to R Anjaiah for compressor rock cutting work done at B -block area vide voucher no 5722 enclosed . ch no:000064*	**Bank Payment** **576.00 Cr** **28,244.00 Cr**	465	28,820.00	
27-Oct-19	To	**(as per details)** **TDS on Hire Charges @ 2% 94i(A)** **BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being chq issued to R.Anjaiah for provide Compessor for B Block rock cuttting work done details enclosed (work done from (17. 10.19 to 23.10.19)*	**Bank Payment** **850.00 Cr** **41,637.00 Cr**	545	42,487.00	
	To	**(as per details)** **TDS on Hire Charges @ 2% 94i(A)** **BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being chq issued to R.Anjaiah for provide Compessor for B Block rock cuttting work done details enclosed (work done from (10. 10.19 to 16.10.19)*	**Bank Payment** **852.00 Cr** **41,729.00 Cr**	547	42,581.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		R Anjaiah Allow for Equip Hirecharges (Continued)				
27-Oct-19	To	**(as per details)**	Bank Payment	548	21,505.00	
		TDS on Hire Charges @ 2% 94i(A)	**430.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**21,075.00 Cr**			
		Being chq issued to R.Anjaiah for provide Compessor for B Block rock cuttting work done details enclosed (work done from 04. 10.19 to 09.10.19)				
1-Nov-19	To	**(as per details)**	Bank Payment	573	39,270.00	
		TDS on Contract @ 2% 94C	**785.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**38,485.00 Cr**			
		being cheque issued to R Anjaiah for providing compressor for rock cutting work done vide voucher no 5826 enclosed (24.10. 19 to 30.10.19)				
7-Nov-19	To	**(as per details)**	Bank Payment	614	41,635.00	
		TDS on Contract @ 2% 94C	**838.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**40,797.00 Cr**			
		chq no:000240 being cheque issued to R. Anjaiah for providing of compressor for rock cutting work vide voucher no 5855 enclosed.				
14-Nov-19	To	**(as per details)**	Bank Payment	660	45,623.00	
		TDS on Contract @ 2% 94C	**912.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**44,711.00 Cr**			
		being cheque issued to R.Anjaiah for providing of compressor for rock cutting work done vide voucher no 5888 enclosed.				
21-Nov-19	To	**(as per details)**	Bank Payment	686	34,125.00	
		TDS on Contract @ 2% 94C	**683.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**33,442.00 Cr**			
		being checked issued to R.Anjaiah for provide of hitachi,tipper for site work purpose.vide voucher no:5917 enclosed				
5-Dec-19	To	**(as per details)**	Bank Payment	767	29,095.00	
		TDS on Contract @ 2% 94C	**581.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**28,514.00 Cr**			
		being cheque issued to R.Anjaiah for providing of compressor for rock cutting work done vide voucher no 6006 enclosed. ch no : 000777				
20-Dec-19	To	**(as per details)**	Bank Payment	846	6,985.00	
		TDS on Contract @ 2% 94C	**140.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,845.00 Cr**			
		being cheque issued to R.Anjaiah for providing compressor vide voucher no 6071 enclosed. ch no :000546				
31-Mar-20	By	**Work in Progress**	**Journal**	762		3,32,126.00
		Being transfered				
					3,32,126.00	**3,32,126.00**
		R Anjaiah on Account				
5-Dec-19	To	**TDS on Contract @ 1% 94C**	**Journal**	394	1,216.00	
		Being tds deducted @ 1% on bills of rs 121621				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		R Anjaiah on Account (Continued)				
5-Dec-19	To	**TDS on Contract @ 1% 94C** *Being tds deducted @ 1% on bills of 222589*	**Journal**	395	2,226.00	
6-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to R.Anjaiah for releasing CR Balance amount for rock rope cutting work vide voucher no 140 enclosed. ch no : 000784*	**Bank Payment**	778	3,00,000.00	
13-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to R.Anjaiah for releasing advance amount vide voucher no 150 enclosed. ch no : 000509*	**Bank Payment**	808	3,92,000.00	
19-Dec-19	To	**TDS on Contract @ 1% 94C** *Being tds deducted @ 1% on bill of rs 200120*	**Journal**	445	2,001.00	
	To	**TDS on Contract @ 1% 94C** *Being tds deducted @ 1% on bill of rs 272160*	**Journal**	448	2,722.00	
20-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to R.Anjaiah for releasing advance amount vide voucher no 157 enclosed. ch no : 000973*	**Bank Payment**	850	1,16,325.00	
3-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to R.Anjaiah for releasing advance amount for D Block part 5 rock rope cutting work done vide voucher no 178 enclosed. ch no : 001007*	**Bank Payment**	924	4,90,000.00	
8-Jan-20	To	**TDS on Contract @ 1% 94C** *Being tds deducted @ 1% on bill of rs 619200*	**Journal**	507	6,192.00	
9-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *being cheque issued to R.Anjaiah for releasing Advance amount D-block block part-56 rock rope cutting work done vide voucher no 188 enclosed.*	**Bank Payment**	974	5,88,000.00	
17-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to R.Anjaiah for releasing advance amount vide voucher no 201 enclosed. ch no : 000197*	**Bank Payment**	981	2,84,200.00	
24-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to R.Anjaiah for releasing advance amount vide voucher no 209 enclosed. chno : 001076*	**Bank Payment**	1043	4,41,000.00	
28-Jan-20	To	**TDS on Contract @ 1% 94C** *Being TDS @ 1% on 4,50,000/-*	**Journal**	534	4,500.00	
1-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to R.Anjaiah for releasing advance amount for rock rope cutting part-1&2 work done vide voucher no 220 enclosed.*	**Bank Payment**	1095	4,90,000.00	
11-Feb-20	To	**TDS on Contract @ 1% 94C** *Being tds deducted @ 1% on bill of rs 774000*	**Journal**	583	7,740.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		R Anjaiah on Account (Continued)				
11-Feb-20	To	**TDS on Contract @ 1% 94C** *Being tds deducted @ 1% on bill of rs 630672*	**Journal**	584	6,307.00	
13-Feb-20	To	**TDS on Contract @ 1% 94C** *Being TDS @ 1% on bill of Rs.9,16,608*	**Journal**	585	9,166.00	
15-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to R.Anjaiah for releasing credit balance amount vide voucher no 237 details enclosed.*	**Bank Payment**	1179	5,00,000.00	
20-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transferred to r anjaiah for releasing credit balance amount vide voucher no 250 details enclosed*	**Bank Payment**	1204	3,50,000.00	
9-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amounta transferred to R anjaiah for releasing credit balance amount vide voucher no 260 enclosed ch no:001167*	**Bank Payment**	1305	2,00,000.00	
28-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transfered towards advance*	**Bank Payment**	1392	2,35,000.00	
31-Mar-20	To	**TDS on Contract @ 1% 94C** *Being tds on contract 1%*	**Journal**	715	17,785.00	
					44,46,380.00	
	By	**Closing Balance**				44,46,380.00
					44,46,380.00	**44,46,380.00**
		Ready Mix Concrete 18%				
7-Dec-19	To	**(as per details)** **Cemex Infra** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of ready mic concrete vide bill no : 158 dated : 16-10-19 po no : 60387*	**Purchase** **1,65,750.00 Cr** **12,641.96 Dr** **12,641.96 Dr** **0.16 Cr**	258	1,40,466.24	
	By	**(as per details)** **Cemex Infra** **CGST @ 9%** **SGST @ 9%** *Being short received of material vide bill no : 158 dated : 16-10-19 po no : 60387*	**Debit Note** **947.00 Dr** **72.23 Cr** **72.23 Cr**	3		802.54
24-Jan-20	To	**(as per details)** **Cemex Infra** **CGST @ 9%** **SGST @ 9%** *Being purchase of ready mix concrete vide bill no : 157 dated : 16-10-2019 po no : 60562*	**Purchase** **19,500.00 Cr** **1,487.29 Dr** **1,487.29 Dr**	345	16,525.42	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ready Mix Concrete 18% (Continued)				
27-Feb-20	To	**(as per details)**	**Purchase**	413	12,694.05	
		Anisha Associates	**14,979.00 Cr**			
		CGST @ 9%	**1,142.46 Dr**			
		SGST @ 9%	**1,142.46 Dr**			
		Round Off	**0.03 Dr**			
		Being purchase of myk epoxy concrete bond vide bill no : 282 dated : 19-02-2020 po no:65866				
31-Mar-20	By	**Work in Progress**	**Journal**	898		1,68,883.17
		Being transfered				
					1,69,685.71	**1,69,685.71**
		Ready Mix Concrete Exempt				
31-Dec-19	To	**(as per details)**	**Journal**	484	25,139.46	
		Admin & Marketing Service Charges Exempt	**11,989.88 Dr**			
		Business Pramotions Urd	**3,690.00 Dr**			
		Car Hire Charges Exempt	**1,435.50 Dr**			
		Consultancy Charges Urd	**5,346.00 Dr**			
		Consumables	**5,949.18 Dr**			
		Electrical Material	**495.00 Dr**			
		Transportation Exmpt	**585.00 Dr**			
		Miscellneaous Site Expenses Urd	**3,535.20 Dr**			
		Office Expenses	**640.68 Dr**			
		Painting Material	**3,105.10 Dr**			
		Plumbing/Sanitary Material	**4,787.74 Dr**			
		PO Service Chargees	**3,525.80 Dr**			
		Printing & Stationery URD	**127.44 Dr**			
		QC Charges	**360.00 Dr**			
		Registration Expenses	**900.00 Dr**			
		Steel	**374.40 Dr**			
		Steel Tubes	**8,333.14 Dr**			
		Tools	**30.60 Dr**			
		SGST @ 9%	**40,175.06 Cr**			
		CGST @ 9%	**40,175.06 Cr**			
		Being amount transfered				
31-Mar-20	By	**Work in Progress**	**Journal**	861		25,139.46
		Being transfered				
					25,139.46	**25,139.46**
		Red Brick Issued to Contractors				
20-Nov-19	By	**(as per details)**	**Journal**	339		1,740.00
		Sree Srinivasa Constructions Material Issued A/c	**38,704.00 Dr**			
		Cement Brick Issued to Contractors	**364.00 Cr**			
		Cement Brick Issued to Contractors	**35,500.00 Cr**			
		Waterproofing Material Issied to Contractors	**1,100.00 Cr**			
		Being material issued to turnkey contractors exclusive gst cement bags 2 nos @ 182 each, cement solid bricks 1250 @ 20each 350@ 30each , gp 2 chemical 2 nos @ 550each and red bricks 300@ 5.80each page no :4				
31-Mar-20	To	**Work in Progress**	**Journal**	865	1,740.00	
		Being transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Red Brick Issued to Contractors (Continued)				
				1,740.00	**1,740.00**
	Registration Expenses				
1-Apr-19	To **Opening Balance**			**40,447.00**	
31-Dec-19	To **(as per details)**	**Journal**	484	900.00	
	Admin & Marketing Service Charges Exempt	**11,989.88 Dr**			
	Business Pramotions Urd	**3,690.00 Dr**			
	Car Hire Charges Exempt	**1,435.50 Dr**			
	Consultancy Charges Urd	**5,346.00 Dr**			
	Consumables	**5,949.18 Dr**			
	Electrical Material	**495.00 Dr**			
	Transportation Exmpt	**585.00 Dr**			
	Miscellneaous Site Expenses Urd	**3,535.20 Dr**			
	Office Expenses	**640.68 Dr**			
	Painting Material	**3,105.10 Dr**			
	Plumbing/Sanitary Material	**4,787.74 Dr**			
	PO Service Chargees	**3,525.80 Dr**			
	Printing & Stationery URD	**127.44 Dr**			
	QC Charges	**360.00 Dr**			
	Ready Mix Concrete Exempt	**25,139.46 Dr**			
	Steel	**374.40 Dr**			
	Steel Tubes	**8,333.14 Dr**			
	Tools	**30.60 Dr**			
	SGST @ 9%	**40,175.06 Cr**			
	CGST @ 9%	**40,175.06 Cr**			
	Being amount transfered				
				41,347.00	
	By **Closing Balance**				41,347.00
				41,347.00	**41,347.00**
	Registration & Misc Charges 18%				
21-Dec-19	To **(as per details)**	**Purchase**	290	5,000.00	
	SSLLP- Logistics	**5,900.00 Cr**			
	CGST @ 9%	**450.00 Dr**			
	SGST @ 9%	**450.00 Dr**			
	Being registration expenses @ DR hyderabad for merging of LLP - paramount avenue LLP and modi realty mallapur LLP ; tribunal order copy and stamp duty attestion vide bill no : SSLOG/844 dated : 20-12-19				
31-Jan-20	To **(as per details)**	**Purchase**	356	900.00	
	SSLLP- Logistics	**1,062.00 Cr**			
	CGST @ 9%	**81.00 Dr**			
	SGST @ 9%	**81.00 Dr**			
	Being registration misc documentation charges for project E C for HDFC project approvals - 3 nos @ kapra and uppal - 2 nos of GMR				
				5,900.00	
	By **Closing Balance**				5,900.00
				5,900.00	**5,900.00**
	Rekha Pande Allow for Equip (Unregistered)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rekha Pande Allow for Equip (Unregistered) (Continued)				
17-May-19	To	**(as per details)**	**Bank Payment**	71	4,100.00	
		TDS on Contract @ 1% 94C	**41.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**4,059.00 Cr**			
		Being Neft transaction to rekha pandey for civil work done vide voucher no 5 enclosed.				
24-May-19	To	**(as per details)**	**Bank Payment**	77	2,650.00	
		TDS on Contract @ 1% 94C	**27.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**2,623.00 Cr**			
		Being Neft transaction to rekha pandey for civil work done vide voucher no 8 enclosed.				
6-Jun-19	To	**(as per details)**	**Bank Payment**	89	2,500.00	
		TDS on Contract @ 1% 94C	**25.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**2,475.00 Cr**			
		Being Neft transaction to rekha pandey for civil work done vide voucher no 11 enclosed.				
13-Jun-19	To	**(as per details)**	**Bank Payment**	105	1,625.00	
		TDS on Contract @ 1% 94C	**16.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,609.00 Cr**			
		Being Neft transaction to rekha pandey for civil work done vide voucher no 13 enclosed.				
9-Jan-20	To	**(as per details)**	**Bank Payment**	970	3,925.00	
		TDS on Contract @ 1% 94C	**39.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**3,886.00 Cr**			
		being cheque issued to Rekha pandey for civil work done vide voucher no 186 enclosed.				
17-Jan-20	To	**(as per details)**	**Bank Payment**	991	4,275.00	
		TDS on Contract @ 1% 94C	**43.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,232.00 Cr**			
		being cheque issued to Rekha pande for concreting of gate footing at peripheral road wide voucher -196 enclosed ch no :000188				
23-Jan-20	To	**(as per details)**	**Bank Payment**	1026	2,200.00	
		TDS on Contract @ 1% 94C	**22.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,178.00 Cr**			
		being cheque issued to Rekha pandey for civil work done vide voucher no 206 enclosed. ch no : 001059				
30-Jan-20	To	**(as per details)**	**Bank Payment**	1060	4,994.00	
		TDS on Contract @ 1% 94C	**50.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,944.00 Cr**			
		being cheque issued to Rekha pande for compound wall concreting work done vide voucher no 212 enclosed. ch no :001091				
6-Feb-20	To	**(as per details)**	**Bank Payment**	1105	4,625.00	
		TDS on Contract @ 1% 94C	**46.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,579.00 Cr**			
		being cheque issued to Rekha pande for columns concreting work done vide voucher no 225 details enclosed .				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rekha Pande Allow for Equip (Unregistered) (Continued)				
15-Feb-20	To	**(as per details)**	**Bank Payment**	1169	4,100.00	
		TDS on Contract @ 1% 94C	**41.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,059.00 Cr**			
		being cheque issued to Rekha pande for labour quarters brick work done vide voucher no 234 details enclosed.				
20-Feb-20	To	**(as per details)**	**Bank Payment**	1198	4,950.00	
		TDS on Contract @ 1% 94C	**50.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,900.00 Cr**			
		Being cheque issued to rekha pande for brick work done vide voucher no 244 details anclosed ch no : 001166				
28-Feb-20	To	**(as per details)**	**Bank Payment**	1234	3,575.00	
		TDS on Contract @ 1% 94C	**36.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,539.00 Cr**			
		Being amount transferred to rekha pandey for civil work for labour quarters vide voucher no 257 enclosed				
6-Mar-20	To	**(as per details)**	**Bank Payment**	1287	6,575.00	
		TDS on Contract @ 1% 94C	**66.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,509.00 Cr**			
		being cheque issued to Rekha pande for civil work done vide voucher no 266 enclosed.				
16-Mar-20	To	**(as per details)**	**Bank Payment**	1342	2,475.00	
		TDS on Contract @ 1% 94C	**25.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,450.00 Cr**			
		being cheque issued to Rekha pande for brick work done vide voucher no 272 details enclosed.				
31-Mar-20	By	**Work in Progress**	**Journal**	782		52,569.00
		Being transfered				
					52,569.00	**52,569.00**
		Rekha Pande on A/c				
11-Mar-20	To	**Miscelleneous Income**	**Journal**	666	6,760.00	
		Being labours quarters rent from 13-02-2020 to 26-02-2020				
					6,760.00	
	By	**Closing Balance**				6,760.00
					6,760.00	**6,760.00**
		Repair & Maintenance Computers & 18%				
19-Oct-19	To	**(as per details)**	**Purchase**	157	1,215.00	
		Vivid World	**1,434.00 Cr**			
		CGST @ 9%	**109.35 Dr**			
		SGST @ 9%	**109.35 Dr**			
		Round Off	**0.30 Dr**			
		Being HP 88A Laser Toner Refilling vide bill.no.1373 po.no.62233				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Repair & Maintenance Computers & 18% (Continued)				
31-Mar-20	To	**(as per details)**	**Purchase**	486	555.00	
		Vivid World	**655.00 Cr**			
		CGST @ 9%	**49.95 Dr**			
		SGST @ 9%	**49.95 Dr**			
		Round Off	**0.10 Dr**			
		Being on toner refilling aganst bill no:1629, dt:13/3/20, po no:66676, dt:13/3/20				
					1,770.00	
	By	**Closing Balance**				1,770.00
					1,770.00	**1,770.00**
		Repair & Maintenance Exempt				
31-Oct-19	To	**(as per details)**	**Journal**	303	218.70	
		Admin & Marketing Service Charges Exempt	**3,236.94 Dr**			
		Admin & Marketing Service Charges Exempt	**1,368.00 Dr**			
		Ineligible Input	**601.20 Dr**			
		Consumables	**1,448.02 Dr**			
		Cr Consultancy Charges Exempy	**16,514.10 Dr**			
		Electrical Material	**540.00 Dr**			
		Office Expenses	**1,933.52 Dr**			
		FA-Office Furniture	**9,639.00 Dr**			
		Painting Material	**3,768.88 Dr**			
		Plumbing/Sanitary Material	**18,118.68 Dr**			
		PO Service Chargees	**16.74 Dr**			
		Printing & Stationery URD	**1,637.64 Dr**			
		Steel Tubes	**2,281.96 Dr**			
		Tools	**235.80 Dr**			
		Transportation Exmpt	**5,994.00 Dr**			
		Water Proofing Material Exempt	**82.80 Dr**			
		CGST @ 9%	**33,817.99 Cr**			
		SGST @ 9%	**33,817.99 Cr**			
		Being amount transfered				
30-Nov-19	To	**(as per details)**	**Journal**	389	1,857.06	
		Admin & Marketing Service Charges Exempt	**17,493.16 Dr**			
		Admin & Marketing Service Charges Exempt	**828.00 Dr**			
		Car Hire Charges Exempt	**2,020.50 Dr**			
		Carpentary Exempt	**5,687.92 Dr**			
		Consumables	**2,244.42 Dr**			
		Cr Consultancy Charges Exempy	**26,975.70 Dr**			
		Electrical Material	**3,088.62 Dr**			
		Granite	**759.30 Dr**			
		Grills @ 18 %	**1,511.62 Dr**			
		Miscellneaous Site Expenses Urd	**1,080.00 Dr**			
		Office Expenses	**216.00 Dr**			
		Painting Material	**396.60 Dr**			
		Plumbing/Sanitary Material	**4,340.20 Dr**			
		PO Service Chargees	**1,545.52 Dr**			
		Printing & Stationery URD	**425.52 Dr**			
		Steel Tubes	**7,230.72 Dr**			
		Tiles Exempted	**1,028.82 Dr**			
		Tools	**5,372.46 Dr**			
		Water Proofing Material Exempt	**1,071.00 Dr**			
		CGST @ 9%	**42,586.57 Cr**			
		SGST @ 9%	**42,586.57 Cr**			
		Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Repair & Maintenance Exempt (Continued)				
					2,075.76	
	By	**Closing Balance**				2,075.76
					2,075.76	**2,075.76**
		Repair & Maintenance Others				
30-Sep-19	To	**DV Industries** *Being erection charges for self suppirting section tower 30' vide bill.no.96*	**Purchase**	118	5,900.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	830		5,900.00
					5,900.00	**5,900.00**
		Repair & Maintenance Pumps Urd				
13-Nov-19	To	**Satish Electrical Works** *Being reparing charges for sevage pumps bill no :2774 dated :19-10-19*	**Journal**	316	1,700.00	
	To	**Satish Electrical Works** *Being reparing charges for pump monoblock 3 hp vide bill no :2756 dated : 26-9-19*	**Journal**	317	1,500.00	
1-Feb-20	To	**Satish Electrical Works** *Being reparing charges for pumps vide bill no :2620 dated :30-12-19*	**Journal**	568	1,250.00	
	To	**Satish Electrical Works** *Being repairing charges for sevage pumps vide bill no : 2626 dated : 31-12-19*	**Journal**	569	4,560.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	831		9,010.00
					9,010.00	**9,010.00**
		Rera Fee				
22-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer to Telangana - Rera towards registration fee & service chargess*	**Bank Payment**	182	3,24,809.90	
					3,24,809.90	
	By	**Closing Balance**				3,24,809.90
					3,24,809.90	**3,24,809.90**
		Rita Seeds Store				
		3-6-295/4 , Hyderguda , Hyderabad - 500029				
5-Dec-19	By	**Chemicals** *Being purchase of chemicals vermicompost , neem care powder vide bill no : 1364 dated : 18-11-19 po no : 63194*	**Purchase**	249		4,100.00
14-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to rita seeds store against bill no : 1364 po no : 63194 ch no : 000521*	**Bank Payment**	813	4,100.00	
					4,100.00	**4,100.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		R Lavanya Salary A/c				
		30-549, Lane.No.30, Vinayaka Nagar,, Nerademet, Secunderabad				
30-Apr-19	By	**(as per details)**	**Journal**	12		12,250.00
		Salaries	**1,67,126.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**22,611.00 Cr**			
		G Kiran Kumar Salary A/c	**16,516.00 Cr**			
		Being staff salaries for the month of April-18				
	By	**(as per details)**	**Journal**	15		399.00
		Staff Mobile Allowance	**1,995.00 Dr**			
		K Shirish Kumar Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of April-19				
6-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	48	12,250.00	
		Being amt transfer to R lavanya towards staff salary for the month of Apr-19				
11-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	61	399.00	
		Being amount transfer towards mobile allowance for the month of Apr-19				
31-May-19	By	**(as per details)**	**Journal**	31		12,250.00
		Salaries	**1,64,357.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**20,350.00 Cr**			
		G Kiran Kumar Salary A/c	**16,008.00 Cr**			
		Being staff Salaries for the month of May-19				
	By	**(as per details)**	**Journal**	32		399.00
		Staff Mobile Allowance	**1,995.00 Dr**			
		K Shirish Kumar Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of May-19				
6-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	96	12,250.00	
		Being amt transfer towards staff slary for the month of June-2019				
15-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	111	399.00	
		Being amt transfer towards mobile allowance for the month of May-19				
30-Jun-19	By	**(as per details)**	**Journal**	58		11,045.00
		Salaries	**1,64,306.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**20,996.00 Cr**			
		G Kiran Kumar Salary A/c	**16,516.00 Cr**			
		Being staff salaries for the month of June-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		R Lavanya Salary A/c (Continued)				
30-Jun-19	By	**(as per details)**	**Journal**	61		399.00
		Staff Mobile Allowance	**1,995.00 Dr**			
		K Shirish Kumar Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of June 2019				
4-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	145	11,045.00	
		BEing amt transfer to R lavanya towards salary for the month of June-19				
13-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	167	399.00	
		Being amt transfer towards mobile allowance for the month of June 19				
31-Jul-19	By	**(as per details)**	**Journal**	130		12,852.00
		Salaries	**1,76,233.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**22,288.00 Cr**			
		G Kiran Kumar Salary A/c	**18,041.00 Cr**			
		A Sravani Salary A/c	**7,303.00 Cr**			
		Being staff salaries for the month of July -2019				
	By	**(as per details)**	**Journal**	132		399.00
		Staff Mobile Allowance	**2,394.00 Dr**			
		K Shirish Kumar Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of July-2019				
6-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	230	12,852.00	
		Being amt transfer towards staff salary for the month of July-2019				
10-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	260	399.00	
		Being amt transfer towards mobile allowance for the month of July 2019				
31-Aug-19	By	**(as per details)**	**Journal**	177		399.00
		Staff Mobile Allowance	**3,990.00 Dr**			
		K Shirish Kumar Salary A/c	**399.00 Cr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Aug-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		R Lavanya Salary A/c (Continued)				
31-Aug-19	By	**(as per details)**	**Journal**	179		12,857.00
		Salaries	**2,92,756.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		M Ram Prasad Salary A/c	**15,049.00 Cr**			
		Keshapaga Kumar	**53,648.00 Cr**			
		Nirati Srinivas Salary A/c	**10,902.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**20,681.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**18,637.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**15,666.00 Cr**			
		G Kiran Kumar Salary A/c	**16,269.00 Cr**			
		A Sravani Salary A/c	**13,298.00 Cr**			
		Being staff salaries for the month of Aug-19				
5-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	332	12,857.00	
		Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	378	399.00	
		Being amount transfer towards mobile allowance for the month of Aug-19				
30-Sep-19	By	**(as per details)**	**Journal**	239		11,588.00
		Salaries	**2,31,984.00 Dr**			
		K Shirish Kumar Salary A/c	**12,372.00 Cr**			
		M Ram Prasad Salary A/c	**49,273.00 Cr**			
		Nirati Srinivas Salary A/c	**36,267.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**29,328.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**17,765.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,533.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**14,433.00 Cr**			
		A Sravani Salary A/c	**12,571.00 Cr**			
		Being on staff salary for the month of Sep -2019				
	By	**(as per details)**	**Journal**	241		399.00
		Staff Mobile Allowance	**3,990.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Sept-19				
	To	**(as per details)**	**Journal**	243	87.00	
		P Sai Kumar Reddy Salary A/c	**133.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**124.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**108.00 Dr**			
		A Sravani Salary A/c	**94.00 Dr**			
		ESI Employees Contributions	**785.00 Cr**			
		Being on staff ESI for the month of Sep 2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		R Lavanya Salary A/c (Continued)				
30-Sep-19	To	**(as per details)**	**Journal**	244	695.00	
		K Shirish Kumar Salary A/c	**742.00 Dr**			
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,760.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**961.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**866.00 Dr**			
		A Sravani Salary A/c	**755.00 Dr**			
		PF Employees Contribution	**12,239.00 Cr**			
		Being on staff PF for the month of Sep-2019				
1-Oct-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	452	10,806.00	
		Being on staff salary for the month of Sep-19				
12-Oct-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	491	399.00	
		Being amoun transfer towards mobile allowance for the month of Sept-19				
31-Oct-19	By	**(as per details)**	**Journal**	293		399.00
		Staff Mobile Allowance	**3,990.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		Being amount credited to staff towards mobile allowance				
	By	**(as per details)**	**Journal**	295		11,769.00
		Salaries	**2,21,304.00 Dr**			
		M Ram Prasad Salary A/c	**53,911.00 Cr**			
		Nirati Srinivas Salary A/c	**33,200.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,174.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**17,183.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**15,317.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**13,885.00 Cr**			
		G Kiran Kumar Salary A/c	**14,433.00 Cr**			
		A Sravani Salary A/c	**11,373.00 Cr**			
		Being on Staff salaries for the month of Oct -19				
	To	**(as per details)**	**Journal**	296	706.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,031.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**919.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**833.00 Dr**			
		G Kiran Kumar Salary A/c	**866.00 Dr**			
		A Sravani Salary A/c	**682.00 Dr**			
		PF Employees Contribution	**11,461.00 Cr**			
		BIen gion staff PF for the month of Oct-19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		R Lavanya Salary A/c (Continued)				
31-Oct-19	To	**(as per details)**	**Journal**	298	88.00	
		P Sai Kumar Reddy Salary A/c	**129.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**115.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**104.00 Dr**			
		G Kiran Kumar Salary A/c	**108.00 Dr**			
		A Sravani Salary A/c	**85.00 Dr**			
		ESI Employees Contributions	**757.00 Cr**			
		Being on staff ESI for the month oct-19				
4-Nov-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	607	10,975.00	
		Being amount transfer towards salary for the month of Oct-19				
9-Nov-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	631	399.00	
		being amount credited to r.lavanya towards mobile allowance for the month of oct-19				
30-Nov-19	By	**(as per details)**	**Journal**	363		11,769.00
		Salaries	**2,44,168.00 Dr**			
		M Ram Prasad Salary A/c	**52,200.00 Cr**			
		Nirati Srinivas Salary A/c	**36,466.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,260.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,533.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**15,349.00 Cr**			
		Mhetre Likhitha Salary A/c	**14,915.00 Cr**			
		A Sravani Salary A/c	**12,571.00 Cr**			
		Being on staff salary for the month of Nov-19				
	To	**(as per details)**	**Journal**	364	706.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,796.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,066.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		PF Employees Contribution	**12,444.00 Cr**			
		Being on staff PF for the month of Nov-19				
	To	**(as per details)**	**Journal**	365	88.00	
		P Sai Kumar Reddy Salary A/c	**159.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**124.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**115.00 Dr**			
		Mhetre Likhitha Salary A/c	**112.00 Dr**			
		A Sravani Salary A/c	**95.00 Dr**			
		ESI Employees Contributions	**932.00 Cr**			
		Bieng on staff ESI for the month of Nov-19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		R Lavanya Salary A/c (Continued)				
30-Nov-19	By	**(as per details)**	**Journal**	391		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of nov -19				
3-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	752	10,975.00	
		Being amt transfer toward salary for the month of Nov-19				
14-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	835	399.00	
		Being amt paid to Rachamalla Lavanya towords mobile allowance for nov'19.				
31-Dec-19	By	**(as per details)**	**Journal**	472		9,234.00
		Salaries	**2,49,666.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**38,643.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**20,995.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,777.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,794.00 Cr**			
		G Kiran Kumar Salary A/c	**15,120.00 Cr**			
		Mhetre Likhitha Salary A/c	**12,816.00 Cr**			
		A Sravani Salary A/c	**12,570.00 Cr**			
		Being staff salaries for the month of Dec-19				
	To	**(as per details)**	**Journal**	473	554.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		PF Employees Contribution	**12,366.00 Cr**			
		Being staff PF for the month of Dec-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		R Lavanya Salary A/c (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	475	69.00	
		P Sai Kumar Reddy Salary A/c	**164.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**157.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**126.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**113.00 Dr**			
		Mhetre Likhitha Salary A/c	**96.00 Dr**			
		A Sravani Salary A/c	**94.00 Dr**			
		ESI Employees Contributions	**930.00 Cr**			
		Being staff ESI payment for the month of Dec-19				
	By	**(as per details)**	**Journal**	477		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of Dec-19				
4-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	941	8,611.00	
		Being amount tarnsferred towards salary for the month of dec-19				
18-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1006	399.00	
		Being amount transfered towards mobile allowance for the month of Dec-19				
31-Jan-20	By	**(as per details)**	**Journal**	552		11,407.00
		Salaries	**2,42,239.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**36,466.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**13,859.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**15,349.00 Cr**			
		Mhetre Likhitha Salary A/c	**12,815.00 Cr**			
		A Sravani Salary A/c	**11,772.00 Cr**			
		Being staff salaries for the month of jan 2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		R Lavanya Salary A/c (Continued)				
31-Jan-20	To	**(as per details)**	**Journal**	553	684.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**832.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**888.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**706.00 Dr**			
		PF Employees Contribution	**12,332.00 Cr**			
		Being on staff PF for the month of jan 2020				
	To	**(as per details)**	**Journal**	554	86.00	
		P Sai Kumar Reddy Salary A/c	**164.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**104.00 Dr**			
		Srikanth Naik Nanavath Salary A/c	**111.00 Dr**			
		G Kiran Kumar Salary A/c	**115.00 Dr**			
		Mhetre Likhitha Salary A/c	**96.00 Dr**			
		A Sravani Salary A/c	**88.00 Dr**			
		ESI Employees Contributions	**892.00 Cr**			
		Being on staff ESI for the month of Jan 2020				
	By	**(as per details)**	**Journal**	556		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Jan-2020				
8-Feb-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1148	10,637.00	
		Being amt transfer to R Lavanya towards staff salary for the month of Jan 2020				
14-Feb-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1163	399.00	
		Being amount transfered towards mobile allowance for the month of Jan-2020				
					1,21,011.00	**1,21,011.00**
		Robo Silicon Private Ltd				
31-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1067	21,228.00	
		being cheque issued to Robo Silicon Private Ltd for supply of robo sand for site work purpose vide voucher no 4831 enclosed .				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Robo Silicon Private Ltd (Continued)				
31-Jan-20	By	**(as per details)**	**Purchase**	360		21,228.00
		Sand @ 5%	**20,217.60 Dr**			
		CGST @ 2.5%	**505.44 Dr**			
		SGST @ 2.5%	**505.44 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of plastering sand vide bill no : 1907503233 dated : 27-01-2020				
					21,228.00	**21,228.00**
		ROC Filing Exp.				
1-Apr-19	To	**Opening Balance**			**1,100.00**	
		Round Off				
1-Apr-19	To	**Opening Balance**			**0.50**	
11-May-19	To	**(as per details)**	**Journal**	21	0.30	
		Admin and Marketing Service Charges	**247.20 Dr**			
		CGST @ 9%	**22.25 Dr**			
		SGST @ 9%	**22.25 Dr**			
		TDS on Contract @ 1% 94C	**25.00 Cr**			
		SSLLP- Common Expenditure	**267.00 Cr**			
		Being on admin and marketing service charges for the month of Apr-19 against bill no: Common/5, bill dt:9/5/19				
1-Sep-19	To	**(as per details)**	**Purchase**	54	0.44	
		Balaji Hardware Eletricals Paints & Sanitary	**672.00 Cr**			
		Electrical Material @ 18%	**569.12 Dr**			
		CGST @ 9%	**51.22 Dr**			
		SGST @ 9%	**51.22 Dr**			
		Being purchase of eletrical material vide bill. no.2154				
	By	**(as per details)**	**Purchase**	55		0.24
		Krishna Hardware & Electricals	**552.00 Cr**			
		Plumbing & Sanitary @ 9%	**468.00 Dr**			
		CGST @ 9%	**42.12 Dr**			
		SGST @ 9%	**42.12 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of plumbing material for A block borewell OHT fitting work & MI camera fixing work				
5-Oct-19	By	**(as per details)**	**Purchase**	132		0.80
		Dilpreet Tubes Pvt Ltd	**13,286.00 Cr**			
		Steel Tubes @ 18%	**11,260.00 Dr**			
		CGST @ 9%	**1,013.40 Dr**			
		SGST @ 9%	**1,013.40 Dr**			
		Round Off	**0.80 Cr**			
		Being on purchase of Steel tubes against bil no:924, dt:21/9/19, po no:61695, po dt:20/9 /19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
10-Oct-19	By	**(as per details)**	**Purchase**	134		0.01
		Sai Lakshmi Enterprises	**6,900.00 Cr**			
		Metal @ 5%	**6,571.43 Dr**			
		CGST @ 2.5%	**164.29 Dr**			
		SGST @ 2.5%	**164.29 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of 20 mm metal vide bill.no. INV/2019-20/193				
15-Oct-19	To	**(as per details)**	**Purchase**	136	0.06	
		SSLLP- Common Expenditure	**19,422.00 Cr**			
		Admin and Marketing Service Charges	**17,983.00 Dr**			
		CGST @ 9%	**1,618.47 Dr**			
		SGST @ 9%	**1,618.47 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,798.00 Cr**			
		Being admin & marketing services charges for the month of Sept-19				
	To	**(as per details)**	**Purchase**	137	0.34	
		Sri Laxmi Ganesh Steels & Hardware	**1,673.00 Cr**			
		Steel Tubes @ 18%	**1,417.50 Dr**			
		CGST @ 9%	**127.58 Dr**			
		SGST @ 9%	**127.58 Dr**			
		Being on purchase of MS gazette plates against bil no:261, dt:16/9/19, po no:61035, po dt:24/8/19				
	By	**(as per details)**	**Purchase**	140		0.40
		Summit Sales LLP	**18,278.00 Cr**			
		Electrical Material @12%	**16,320.00 Dr**			
		CGST @ 6%	**979.20 Dr**			
		SGST @ 6%	**979.20 Dr**			
		Round Off	**0.40 Cr**			
		BEIng on purchase of LED lights & tube lights agaisnst bi no:7820, dt:21/9/19, po no:61675, po dt:18/9/19				
	By	**(as per details)**	**Purchase**	141		0.34
		Summit Sales LLP	**12,956.00 Cr**			
		Electrical Material @12%	**11,568.16 Dr**			
		CGST @ 6%	**694.09 Dr**			
		SGST @ 6%	**694.09 Dr**			
		Round Off	**0.34 Cr**			
		Being on purchase of LED lights against bil no:7821, dt:21/9/19, po no:61632, po dt:17/9 /19				
	To	**(as per details)**	**Purchase**	145	0.20	
		Summit Sales LLP	**543.00 Cr**			
		Water Proofing Chemicals @ 18%	**460.00 Dr**			
		CGST @ 9%	**41.40 Dr**			
		SGST @ 9%	**41.40 Dr**			
		Being on purchase of tile grout against biln o:7979, dt:30/9/19, po no:61798, dt:24/9/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
15-Oct-19	To **(as per details)**	**Purchase**	146	0.20	
	Summit Sales LLP	**1,546.00 Cr**			
	Tools @ 18%	**1,310.00 Dr**			
	CGST @ 9%	**117.90 Dr**			
	SGST @ 9%	**117.90 Dr**			
	Being on purchase of helmets against bilno:7978, dt:30/9/19, po no:61889, po dt:26/9/19				
	By **(as per details)**	**Purchase**	148		0.46
	Summit Sales LLP	**681.00 Cr**			
	Consumables @ 18%	**577.50 Dr**			
	CGST @ 9%	**51.98 Dr**			
	SGST @ 9%	**51.98 Dr**			
	Round Off	**0.46 Cr**			
	Being purchase of alcohol breathe analyer vide R.no.7988 dtd:1/10/19 po.no.61916 dtd:27/9/19				
	To **(as per details)**	**Purchase**	149	0.12	
	Summit Sales LLP	**2,421.00 Cr**			
	Consumables @ 18%	**1,806.00 Dr**			
	CGST @ 9%	**162.54 Dr**			
	SGST @ 9%	**162.54 Dr**			
	Consumables @ 5%	**276.00 Dr**			
	CGST @ 2.5%	**6.90 Dr**			
	SGST @ 2.5%	**6.90 Dr**			
	Being purchase of of acid, air freshner, phinyle, vim bar, scrubber, dust din, mopping cloth ect vide bill.no.7981 po.no. 61893				
	By **(as per details)**	**Purchase**	151		0.01
	Summit Sales LLP	**12,120.00 Cr**			
	Cement @ 28%	**9,468.75 Dr**			
	CGST @ 14%	**1,325.63 Dr**			
	SGST @ 14%	**1,325.63 Dr**			
	Round Off	**0.01 Cr**			
	Being purchase of cement ppc 50 kgs bags vide bill.no.7850 po.no.61454				
	To **(as per details)**	**Purchase**	152	0.30	
	Summit Sales LLP	**1,275.88 Cr**			
	Consumables @ 18%	**915.00 Dr**			
	CGST @ 9%	**97.29 Dr**			
	SGST @ 9%	**97.29 Dr**			
	Consumables @ 18%	**166.00 Dr**			
	Being purchase of sponges, brooms, hacksaw blades vide bill.no.7824 po.no. 61549				
	By **(as per details)**	**Purchase**	154		0.01
	Summit Sales LLP	**12,120.00 Cr**			
	Cement @ 28%	**9,468.75 Dr**			
	CGST @ 14%	**1,325.63 Dr**			
	SGST @ 14%	**1,325.63 Dr**			
	Round Off	**0.01 Cr**			
	Being purchase of cement of ppc 50 kgs bags vide bill.no.8015 po.no.61896				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
16-Oct-19	By	**(as per details)**	**Purchase**	155		0.30
		Sree Mahaveer Engg. & Eletricals	**3,109.00 Cr**			
		Plumbing & Sanitary @ 9%	**2,635.00 Dr**			
		CGST @ 9%	**237.15 Dr**			
		SGST @ 9%	**237.15 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of pvc champion gold suction hose & manish suction hose vide bill.no.1962 po.no.61932				
19-Oct-19	To	**(as per details)**	**Purchase**	157	0.30	
		Vivid World	**1,434.00 Cr**			
		Repair & Maintenance Computers & 18%	**1,215.00 Dr**			
		CGST @ 9%	**109.35 Dr**			
		SGST @ 9%	**109.35 Dr**			
		Being HP 88A Laser Toner Refilling vide bill.no.1373 po.no.62233				
20-Oct-19	To	**(as per details)**	**Purchase**	158	0.12	
		Praful Sanitary	**3,478.00 Cr**			
		Plumbing & Sanitary @ 9%	**2,947.36 Dr**			
		CGST @ 9%	**265.26 Dr**			
		SGST @ 9%	**265.26 Dr**			
		Being purchase if G I Nipple, Union, MABT, FABT, solvent reducer ect vide bill.no.PS/19 -20/663 po.no.62132				
	To	**(as per details)**	**Purchase**	161	0.05	
		Ganji Venkannah & Sons	**5,400.00 Cr**			
		Painting Material @ 18%	**4,576.23 Dr**			
		CGST @ 9%	**411.86 Dr**			
		SGST @ 9%	**411.86 Dr**			
		Being purchase of paints vide bill.no.3087 po.no.61898				
	To	**(as per details)**	**Purchase**	162	0.50	
		Atlas Security & Safety Inc.	**2,741.00 Cr**			
		Consumables @ 5%	**2,610.00 Dr**			
		CGST @ 2.5%	**65.25 Dr**			
		SGST @ 2.5%	**65.25 Dr**			
		Being purchase of safety shoe boston vide bill.no.1308 po.no.61923				
	To	**(as per details)**	**Purchase**	163	0.02	
		Gautham Enterprises (Nescafe)	**2,520.00 Cr**			
		Office Expenses @ 18%	**2,135.58 Dr**			
		CGST @ 9%	**192.20 Dr**			
		SGST @ 9%	**192.20 Dr**			
		Being purchase of nescafe signature premix vide bill.no.1670 po.no.62250				
21-Oct-19	By	**(as per details)**	**Purchase**	165		0.12
		Summit Sales LLP	**7,748.00 Cr**			
		Painting Material @ 18%	**6,566.20 Dr**			
		CGST @ 9%	**590.96 Dr**			
		SGST @ 9%	**590.96 Dr**			
		Round Off	**0.12 Cr**			
		BEing on purchase of ACE external paints on behalf of Konda ramakrishna reddy against biln o:8047, dt:4/10/19, po no:62122, po dt:3/10/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
24-Oct-19	By	**(as per details)**	**Purchase**	167		0.01
		Sai Lakshmi Enterprises	**13,200.00 Cr**			
		Stone Dust @ 5%	**12,571.43 Dr**			
		CGST @ 2.5%	**314.29 Dr**			
		SGST @ 2.5%	**314.29 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of stone dust vide bill.no. INV/2019-20/207				
25-Oct-19	To	**(as per details)**	**Purchase**	168	0.26	
		SSLLP- Logistics	**101.00 Cr**			
		PO Service Chagres 18%	**93.00 Dr**			
		CGST @ 9%	**8.37 Dr**			
		SGST @ 9%	**8.37 Dr**			
		TDS on Professional Fee @ 10% 94J	**9.00 Cr**			
		Being on po service chagres for the month of June 19 against bilno:588,dt:25/10/19				
31-Oct-19	By	**(as per details)**	**Purchase**	169		0.10
		SSLLP- Logistics	**99,084.00 Cr**			
		CR Consultation Charges @ 18%	**91,745.00 Dr**			
		CGST @ 9%	**8,257.05 Dr**			
		SGST @ 9%	**8,257.05 Dr**			
		Round Off	**0.10 Cr**			
		TDS on Professional Fee @ 10% 94J	**9,175.00 Cr**			
		Being CR consultation charges vide bill.no. 641 for the month of Oct-19				
	By	**(as per details)**	**Purchase**	170		0.20
		SSLLP- Logistics	**3,607.00 Cr**			
		Advetisement @ 18%	**3,340.00 Dr**			
		CGST @ 9%	**300.60 Dr**			
		SGST @ 9%	**300.60 Dr**			
		Round Off	**0.20 Cr**			
		TDS on Professional Fee @ 10% 94J	**334.00 Cr**			
		Being advertisement charges for the month of Oct-19 vide bill.no.603				
	By	**(as per details)**	**Purchase**	174		0.40
		Radiant Systems	**1,274.00 Cr**			
		Consumables @ 18%	**1,080.00 Dr**			
		CGST @ 9%	**97.20 Dr**			
		SGST @ 9%	**97.20 Dr**			
		Round Off	**0.40 Cr**			
		Being on purchas e of SS name plates against bil no:040, dt:24/10/19, pon o:62319, po dt:15/10/19				
	To	**(as per details)**	**Purchase**	175	0.20	
		Lepakshi Tarpaulin Industries	**1,165.00 Cr**			
		Consumables @ 12%	**1,040.00 Dr**			
		CGST @ 6%	**62.40 Dr**			
		SGST @ 6%	**62.40 Dr**			
		Being on purchase of umbrellas against bill no:768, dt:17/10/19, po no:62268, po dt:14 /10/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
31-Oct-19	By	**(as per details)**	**Purchase**	176		0.40
		Print Act	**9,062.00 Cr**			
		Printing & Stationery@ 18%	**7,680.00 Dr**			
		CGST @ 9%	**691.20 Dr**			
		SGST @ 9%	**691.20 Dr**			
		Round Off	**0.40 Cr**			
		Being on purchase of hoarding foam board against bill on:027, dt:14/10/19, po no:62151, po dt:5/10/19				
	By	**(as per details)**	**Purchase**	177		0.37
		BVR Infra Projects	**10,955.00 Cr**			
		Office Expenses @ 18%	**8,606.25 Dr**			
		CGST @ 9%	**774.56 Dr**			
		SGST @ 9%	**774.56 Dr**			
		Transportation Exmpt	**800.00 Dr**			
		Round Off	**0.37 Cr**			
		Being on purchase of Roller blinds against bilno:29, dt:19/10/19, po no:62348, po dt:15 /10/19				
	By	**(as per details)**	**Purchase**	178		0.68
		Vidhi Marketing	**76,999.00 Cr**			
		FA-Air Conditioner @ 28%	**60,156.00 Dr**			
		CGST @ 14%	**8,421.84 Dr**			
		SGST @ 14%	**8,421.84 Dr**			
		Round Off	**0.68 Cr**			
		Being on purchase of consumables durable Split AC against bilno:265, dt:22/10/19, po no:62300, po dt:15/10/19				
1-Nov-19	To	**(as per details)**	**Purchase**	180	0.50	
		SSLLP- Logistics	**13,021.00 Cr**			
		Car Hire Charges @ 18%	**11,225.00 Dr**			
		CGST @ 9%	**1,010.25 Dr**			
		SGST @ 9%	**1,010.25 Dr**			
		TDS on Contract @ 2% 94C	**225.00 Cr**			
		Being car hire charges for the month of Nov -19 vide bill.no.669				
11-Nov-19	To	**(as per details)**	**Purchase**	182	0.11	
		SSLLP- Common Expenditure	**43,100.00 Cr**			
		Admin and Marketing Service Chagres@18%	**39,907.53 Dr**			
		CGST @ 9%	**3,591.68 Dr**			
		SGST @ 9%	**3,591.68 Dr**			
		TDS on Professional Fee @ 10% 94J	**3,991.00 Cr**			
		Being on admin & marketing service chagres for the month of Oct-19				
	To	**(as per details)**	**Purchase**	183	0.40	
		SSLLP- Common Expenditure	**3,964.00 Cr**			
		Admin and Marketing Service Chagres@18%	**3,670.00 Dr**			
		CGST @ 9%	**330.30 Dr**			
		SGST @ 9%	**330.30 Dr**			
		TDS on Professional Fee @ 10% 94J	**367.00 Cr**			
		Being on expenses card expenditure for the month of Sep-19 bill no:153, dt:7/11/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
12-Nov-19	To	**(as per details)**	**Purchase**	184	0.30	
		V.Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertising @ 5%	**14,094.00 Dr**			
		CGST @ 2.5%	**352.35 Dr**			
		SGST @ 2.5%	**352.35 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Being paper in eenadu new paper on 02-11 -19 vide bill.no.VGM-1920-394 dtd:4-11-19				
	To	**(as per details)**	**Purchase**	185	0.12	
		Sri Bhavani Digitals	**7,503.00 Cr**			
		Printing & Stationery @ 12%	**6,699.00 Dr**			
		CGST @ 6%	**401.94 Dr**			
		SGST @ 6%	**401.94 Dr**			
		Being hoarding design purchased from sri bhavani digitals vide bill no : 19-20/78 dated : 19-10-2019				
	To	**(as per details)**	**Purchase**	188	0.50	
		Atlas Security & Safety Inc.	**1,502.00 Cr**			
		Consumables @ 5%	**1,430.00 Dr**			
		CGST @ 2.5%	**35.75 Dr**			
		SGST @ 2.5%	**35.75 Dr**			
		Being purchase of safety shoe from atlas security & safety inc vide bill no : 1459 dated :4-11-2019 po no : 62821				
	To	**(as per details)**	**Purchase**	190	0.24	
		Obel Systems Pvt Ltd	**2,575.00 Cr**			
		Computer & Peripherals @ 18%	**2,182.00 Dr**			
		CGST @ 9%	**196.38 Dr**			
		SGST @ 9%	**196.38 Dr**			
		Being purchase of ups apc 600va from obel systems pvt ltd vide bill no : 12257 dated :24 -10-2019 po no :62408				
14-Nov-19	By	**(as per details)**	**Purchase**	191		0.01
		Summit Sales LLP	**4,646.00 Cr**			
		Cement @ 28%	**3,629.69 Dr**			
		CGST @ 14%	**508.16 Dr**			
		SGST @ 14%	**508.16 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of cement vide bill no : 8490 dated : 01-11-2019 po no : 62187				
	By	**(as per details)**	**Purchase**	193		0.25
		Summit Sales LLP	**530.00 Cr**			
		Capentary 0%	**530.25 Dr**			
		Round Off	**0.25 Cr**			
		Being purchase on carpentary glass frame with mirror vide bill no : 8495 dated : 01-11 -2019 po no : 62757				
	To	**(as per details)**	**Purchase**	194	0.40	
		Summit Sales LLP	**762.00 Cr**			
		Consumables @ 12%	**680.00 Dr**			
		CGST @ 6%	**40.80 Dr**			
		SGST @ 6%	**40.80 Dr**			
		Being purchase on consumables torch light vide bill no : 8494 dated : 01-11-2019 po no : 62776				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Round Off (Continued)				
14-Nov-19	To **(as per details)**	**Purchase**	197	0.46	
	Summit Sales LLP	**1,930.00 Cr**			
	Consumables @ 18%	**862.00 Dr**			
	CGST @ 9%	**77.58 Dr**			
	SGST @ 9%	**77.58 Dr**			
	Consumables @ 5%	**230.00 Dr**			
	CGST @ 2.5%	**5.75 Dr**			
	SGST @ 2.5%	**5.75 Dr**			
	Consumables @ 12%	**599.00 Dr**			
	CGST @ 6%	**35.94 Dr**			
	SGST @ 6%	**35.94 Dr**			
	Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no :62589				
	To **(as per details)**	**Purchase**	198	0.08	
	Summit Sales LLP	**3,365.00 Cr**			
	Printing & Stationery@ 18%	**1,314.00 Dr**			
	CGST @ 9%	**118.26 Dr**			
	SGST @ 9%	**118.26 Dr**			
	Printing & Stationery @ 12%	**1,620.00 Dr**			
	CGST @ 6%	**97.20 Dr**			
	SGST @ 6%	**97.20 Dr**			
	being purchase on stationery vide bill no : 8403 dated : 26-10-2019 po no : 62591				
	To **(as per details)**	**Purchase**	199	0.01	
	Summit Sales LLP	**6,969.00 Cr**			
	Cement @ 28%	**5,444.53 Dr**			
	CGST @ 14%	**762.23 Dr**			
	SGST @ 14%	**762.23 Dr**			
	Being purchase of cement vide bill no: 8390 dated : 26-10-2019 po no : 62187				
	To **(as per details)**	**Purchase**	200	0.01	
	Summit Sales LLP	**6,969.00 Cr**			
	Cement @ 28%	**5,444.53 Dr**			
	CGST @ 14%	**762.23 Dr**			
	SGST @ 14%	**762.23 Dr**			
	Being purchase on cement vide bill no : 8227 dated : 16-10-2019 po no : 62187				
	To **(as per details)**	**Purchase**	201	0.32	
	Summit Sales LLP	**4,978.00 Cr**			
	Granite @ 18%	**4,218.38 Dr**			
	CGST @ 9%	**379.65 Dr**			
	SGST @ 9%	**379.65 Dr**			
	Being purchase on granite tan brown and black granite vide bill no : 8228 dated : 16 -10-2019 po no : 62208				
	To **(as per details)**	**Purchase**	202	0.52	
	Summit Sales LLP	**2,698.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**2,286.00 Dr**			
	CGST @ 9%	**205.74 Dr**			
	SGST @ 9%	**205.74 Dr**			
	Being purchase on plumbing & sanitary sink vide bill no : 8215 dated : 15-10-2019 po no : 62254				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
14-Nov-19	To **(as per details)**	**Purchase**	203	0.76	
	Summit Sales LLP	**1,084.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**918.00 Dr**			
	CGST @ 9%	**82.62 Dr**			
	SGST @ 9%	**82.62 Dr**			
	Being purchase on plumbing sink cock with swivel spout vide bill no : 8214 dated : 15-10 -2019 po no : 62252				
	By **(as per details)**	**Purchase**	204		0.01
	Summit Sales LLP	**12,120.00 Cr**			
	Cement @ 28%	**9,468.75 Dr**			
	CGST @ 14%	**1,325.63 Dr**			
	SGST @ 14%	**1,325.63 Dr**			
	Round Off	**0.01 Cr**			
	Being purchase on cement vide bill no : 8098 dated : 07-10-2019 po no : 61896				
	By **(as per details)**	**Purchase**	205		0.02
	Summit Sales LLP	**10,725.00 Cr**			
	Electrical Material @ 18%	**9,089.00 Dr**			
	CGST @ 9%	**818.01 Dr**			
	SGST @ 9%	**818.01 Dr**			
	Round Off	**0.02 Cr**			
	Being purchase on electrical material vide bill no : 8128 dated : 9-10-2019 po no : 62180				
	To **(as per details)**	**Purchase**	206	0.60	
	Summit Sales LLP	**32,958.00 Cr**			
	Carpentry @ 18%	**27,930.00 Dr**			
	CGST @ 9%	**2,513.70 Dr**			
	SGST @ 9%	**2,513.70 Dr**			
	Being purchase on carpentry windows AI sliding and wondows vide bill no : 8005 dated : 01-01-2019 po no : 60409				
	To **(as per details)**	**Purchase**	207	0.40	
	Summit Sales LLP	**2,443.00 Cr**			
	Electrical Material @ 18%	**2,070.00 Dr**			
	CGST @ 9%	**186.30 Dr**			
	SGST @ 9%	**186.30 Dr**			
	Being purchase on electrical material wires vide bill no : 8044 dated : 62127 po no : 62127				
	To **(as per details)**	**Purchase**	209	0.74	
	Summit Sales LLP	**2,310.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**1,957.00 Dr**			
	CGST @ 9%	**176.13 Dr**			
	SGST @ 9%	**176.13 Dr**			
	Being purchase on plumbing and sanitary water tank vide bill no : 8045 dated : 04-10 -2019 po no : 62095				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
14-Nov-19	To	**(as per details)**	**Purchase**	210	0.46	
		Summit Sales LLP	**2,541.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**2,153.00 Dr**			
		CGST @ 9%	**193.77 Dr**			
		SGST @ 9%	**193.77 Dr**			
		Being purchase on plumbing and sanitary material vide bill no : 8129 dated : 09-10 -2019 po no : 62134				
	To	**(as per details)**	**Purchase**	211	0.42	
		Summit Sales LLP	**2,751.00 Cr**			
		Carpentry @ 18%	**2,331.00 Dr**			
		CGST @ 9%	**209.79 Dr**			
		SGST @ 9%	**209.79 Dr**			
		Being purchase on carpentry windows AI sliding vide bill no : 8226 dated : 16-10-2019 po no : 8226				
15-Nov-19	By	**(as per details)**	**Purchase**	214		0.46
		Gautam Traders	**35,219.00 Cr**			
		Tools @ 18%	**29,847.00 Dr**			
		CGST @ 9%	**2,686.23 Dr**			
		SGST @ 9%	**2,686.23 Dr**			
		Round Off	**0.46 Cr**			
		Being purchase on cc sheets and screws vide bill no : 405 dated : 24-08-2019 po no :60604				
	To	**(as per details)**	**Purchase**	215	0.48	
		Summit Sales LLP	**6,507.00 Cr**			
		Consumables @ 18%	**5,514.00 Dr**			
		CGST @ 9%	**496.26 Dr**			
		SGST @ 9%	**496.26 Dr**			
		Being purchase on ms hoarding board vide bill no : 8451 dated : 30-10-2019 po no : 62590				
16-Nov-19	By	**(as per details)**	**Purchase**	218		0.02
		Krishna Hardware & Electricals	**931.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**789.00 Dr**			
		CGST @ 9%	**71.01 Dr**			
		SGST @ 9%	**71.01 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase on plumbing & sanitary of GI CPVC fittings vide bill no : 2389 dated : 11 -11-19				
	To	**(as per details)**	**Purchase**	220	0.34	
		SSLLP- Common Expenditure	**53,100.00 Cr**			
		Admin and Marketing Service Chagres@18%	**49,166.66 Dr**			
		CGST @ 9%	**4,425.00 Dr**			
		SGST @ 9%	**4,425.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**4,917.00 Cr**			
		Being on property show at sarrornagar for stall charges of CREDAI hyd billno:168				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
21-Nov-19	To	**(as per details)**	**Purchase**	221	0.18	
		Summit Sales LLP	**5,722.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**4,849.00 Dr**			
		CGST @ 9%	**436.41 Dr**			
		SGST @ 9%	**436.41 Dr**			
		Being purchase of plumbing material CPVC elbow , tee , reducer , coupling and solutions vide bill no : 8653 dated : 11-11-2019 po no :62966				
	To	**(as per details)**	**Purchase**	222	0.02	
		Ganji Venkannah & Sons	**1,600.00 Cr**			
		Painting Material @ 18%	**1,355.92 Dr**			
		CGST @ 9%	**122.03 Dr**			
		SGST @ 9%	**122.03 Dr**			
		Being purchase of painting material spray white and brown vide bill no : 3390 dated : 30-10-19 po no: 61898				
	To	**(as per details)**	**Purchase**	223	0.01	
		Ganji Venkannah & Sons	**1,000.00 Cr**			
		Painting Material @ 18%	**847.45 Dr**			
		CGST @ 9%	**76.27 Dr**			
		SGST @ 9%	**76.27 Dr**			
		Being purchase of painting material sparay yelloe vide bill no : 3391 dated : 30-10-19 po no : 62231				
23-Nov-19	To	**(as per details)**	**Purchase**	225	0.02	
		Dilpreet Tubes Pvt Ltd	**31,047.00 Cr**			
		Steel Tubes @ 18%	**26,311.00 Dr**			
		CGST @ 9%	**2,367.99 Dr**			
		SGST @ 9%	**2,367.99 Dr**			
		Being purchase of steel tubes vide bill no : 1179 dated : 12-11-2019 po no : 63066				
	By	**(as per details)**	**Purchase**	226		0.38
		Shah Traders	**16,354.00 Cr**			
		Steel Tubes @ 18%	**13,859.64 Dr**			
		CGST @ 9%	**1,247.37 Dr**			
		SGST @ 9%	**1,247.37 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of steel tubes vide bill no : 2130 dated : 11-11-2019 po no : 62828				
	By	**(as per details)**	**Purchase**	227		0.23
		Praful Sanitary	**2,065.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**1,750.19 Dr**			
		CGST @ 9%	**157.52 Dr**			
		SGST @ 9%	**157.52 Dr**			
		Round Off	**0.23 Cr**			
		Being purchase on plumbing and sanitary GI unioun , GI nipple reducer tie vide bill no : 788 dated : 11-11-2019 po no : 62967				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
23-Nov-19	To	**(as per details)**	**Purchase**	229	0.70	
		Obel Systems Pvt Ltd	**9,600.00 Cr**			
		Computer & Peripherals @ 18%	**8,135.00 Dr**			
		CGST @ 9%	**732.15 Dr**			
		SGST @ 9%	**732.15 Dr**			
		Being purchase of d link wireless router vide bill no : 12256 dated : 24-10-2019 po no : 62290				
26-Nov-19	By	**(as per details)**	**Purchase**	232		0.08
		Agarwal Trading Corporation	**19,948.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**760.00 Dr**			
		CGST @ 9%	**68.40 Dr**			
		SGST @ 9%	**68.40 Dr**			
		Electrical Material @ 18%	**3,100.00 Dr**			
		CGST @ 9%	**279.00 Dr**			
		SGST @ 9%	**279.00 Dr**			
		Plumbing & Sanitary @12%	**13,744.00 Dr**			
		CGST @ 6%	**824.64 Dr**			
		SGST @ 6%	**824.64 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of plumbing and electrical material of kirloaskar open well pump , gi fittings, nrv , flat cable and hdpe fittings vide bill no : 3046 dated : 15-11-2019 po no : 63110				
28-Nov-19	To	**(as per details)**	**Purchase**	237	0.26	
		Summit Sales LLP	**6,718.00 Cr**			
		Consumables @ 18%	**5,693.00 Dr**			
		CGST @ 9%	**512.37 Dr**			
		SGST @ 9%	**512.37 Dr**			
		Being purchase od consumable durable camera vide bill no : 8740 dated : 16-11 -2019 po no : 63042				
	By	**(as per details)**	**Purchase**	239		0.20
		SSLLP- Common Expenditure	**4,795.00 Cr**			
		Admin and Marketing Service Chagres@18%	**4,440.00 Dr**			
		CGST @ 9%	**399.60 Dr**			
		SGST @ 9%	**399.60 Dr**			
		TDS on Professional Fee @ 10% 94J	**444.00 Cr**			
		Round Off	**0.20 Cr**			
		Being on admin & marketing service chagres for the month of nov - 19				
29-Nov-19	To	**(as per details)**	**Purchase**	240	0.16	
		Sri Bhavani Digitals	**988.00 Cr**			
		Printing & Stationery @ 12%	**882.00 Dr**			
		CGST @ 6%	**52.92 Dr**			
		SGST @ 6%	**52.92 Dr**			
		Being purchase of stationery flat files printing vide bill no : 106 dated : 26-11-19				
	To	**(as per details)**	**Purchase**	241	0.26	
		SSLLP- Logistics	**9,273.00 Cr**			
		PO Service Chagres 18%	**8,586.22 Dr**			
		CGST @ 9%	**772.76 Dr**			
		SGST @ 9%	**772.76 Dr**			
		TDS on Professional Fee @ 10% 94J	**859.00 Cr**			
		Being service charges on po's for the month of july - 19 vide bill no : SSLOG/713				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
30-Nov-19	To	**(as per details)**	**Purchase**	243	0.30	
		SSLLP- Logistics	**1,61,854.00 Cr**			
		CR Consultation Charges @ 18%	**1,49,865.00 Dr**			
		CGST @ 9%	**13,487.85 Dr**			
		SGST @ 9%	**13,487.85 Dr**			
		TDS on Professional Fee @ 10% 94J	**14,987.00 Cr**			
		Being on CR consultation chagres for the month of Nov-19 bill no:729, dt:30/11/19				
4-Dec-19	To	**(as per details)**	**Purchase**	247	0.02	
		Gautham Enterprises (Nescafe)	**4,200.00 Cr**			
		Office Expenses @ 18%	**3,559.30 Dr**			
		CGST @ 9%	**320.34 Dr**			
		SGST @ 9%	**320.34 Dr**			
		Being purchase of nescafe signature premix for office vide bill no : 2061 dated : 25-11-19 po no : 63164				
5-Dec-19	To	**(as per details)**	**Purchase**	248	0.40	
		V.Green Media Pvt Ltd	**8,232.00 Cr**			
		Advertising @ 5%	**7,992.00 Dr**			
		CGST @ 2.5%	**199.80 Dr**			
		SGST @ 2.5%	**199.80 Dr**			
		TDS on Contract @ 2% 94C	**160.00 Cr**			
		Being purchase of ads and printing clsssified display ad in sakshi vide bill no : VGM/742 dated : 30-11-19 po no : 63554				
6-Dec-19	By	**(as per details)**	**Purchase**	252		0.40
		Naveen Metal Udyog	**2,454.00 Cr**			
		Steel @ 18%	**2,080.00 Dr**			
		CGST @ 9%	**187.20 Dr**			
		SGST @ 9%	**187.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of steel sheet vide bill no : 252 dated : 25-11-19 po no : 63241				
	To	**(as per details)**	**Purchase**	253	0.06	
		Ganji Venkannah & Sons	**5,600.00 Cr**			
		Painting Material @ 18%	**4,745.72 Dr**			
		CGST @ 9%	**427.11 Dr**			
		SGST @ 9%	**427.11 Dr**			
		Being purchase of paints just spray pored , brown , green vide bill no : 3942 dated : 27 -11-19 po no : 63486				
	To	**(as per details)**	**Purchase**	254	0.12	
		Summit Sales LLP	**550.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**466.00 Dr**			
		CGST @ 9%	**41.94 Dr**			
		SGST @ 9%	**41.94 Dr**			
		Being purchase of plumbing and sanitary health faucet vide bill no : 8671 dated : 13 -11-19 po no : 62989				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
6-Dec-19	To	**(as per details)**	**Purchase**	256	0.50	
		SSLLP- Logistics	**9,251.00 Cr**			
		Car Hire Charges @ 18%	**7,975.00 Dr**			
		CGST @ 9%	**717.75 Dr**			
		SGST @ 9%	**717.75 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**160.00 Cr**			
		Being cars hire charges for the month of dec -19 vide bill no : SSLOG/768				
7-Dec-19	To	**(as per details)**	**Purchase**	257	0.07	
		SSLLP- Logistics	**13,923.00 Cr**			
		PO Service Chagres 18%	**12,891.47 Dr**			
		CGST @ 9%	**1,160.23 Dr**			
		SGST @ 9%	**1,160.23 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,289.00 Cr**			
		Being service charges on PO's for the month of aug -19 vide bill no : SSLOG/757				
	By	**(as per details)**	**Purchase**	258		0.16
		Cemex Infra	**1,65,750.00 Cr**			
		Ready Mix Concrete 18%	**1,40,466.24 Dr**			
		CGST @ 9%	**12,641.96 Dr**			
		SGST @ 9%	**12,641.96 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of ready mic concrete vide bill no : 158 dated : 16-10-19 po no : 60387				
	To	**(as per details)**	**Purchase**	259	0.34	
		Sree Sai Sharanya Enterprises	**13,181.00 Cr**			
		Sand @ 5%	**12,553.00 Dr**			
		CGST @ 2.5%	**313.83 Dr**			
		SGST @ 2.5%	**313.83 Dr**			
		Being purchase of stone crusher coarse sand vide bill no : 280 dated : 07-12-19				
	By	**(as per details)**	**Purchase**	261		0.12
		Summit Sales LLP	**1,574.00 Cr**			
		Consumables @ 18%	**1,334.00 Dr**			
		CGST @ 9%	**120.06 Dr**			
		SGST @ 9%	**120.06 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of consumables acid mopping stick wiper and dettol vide bill no : 8818 dated : 21-11-19 po no : 63165				
	By	**(as per details)**	**Purchase**	262		0.32
		Summit Sales LLP	**1,966.00 Cr**			
		Printing & Stationery@ 18%	**404.00 Dr**			
		CGST @ 9%	**36.36 Dr**			
		SGST @ 9%	**36.36 Dr**			
		Printing & Stationery @ 12%	**1,330.00 Dr**			
		CGST @ 6%	**79.80 Dr**			
		SGST @ 6%	**79.80 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of stationery pencil carbon paper, stapler, a4 paper bundle vide bill no : 8819 dated : 21--11-19 po no : 63163				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
10-Dec-19	To	**(as per details)**	**Purchase**	265	0.20	
		Lb Enterprises	**567.00 Cr**			
		Consumables @ 5%	**360.00 Dr**			
		CGST @ 2.5%	**9.00 Dr**			
		SGST @ 2.5%	**9.00 Dr**			
		Consumables @ 18%	**160.00 Dr**			
		CGST @ 9%	**14.40 Dr**			
		SGST @ 9%	**14.40 Dr**			
		Being purchase of tuflex shade net and packing tapes				
11-Dec-19	By	**(as per details)**	**Purchase**	270		0.06
		Praful Sanitary	**2,026.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**917.00 Dr**			
		CGST @ 9%	**154.53 Dr**			
		SGST @ 9%	**154.53 Dr**			
		Transportation Charges @ 18%	**800.00 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase of 25mm GI pipe plumbing material vide bill no : PS/861 dated : 30-11 -19 po no : 63404				
13-Dec-19	To	**(as per details)**	**Purchase**	273	0.06	
		Dhanalakshmi Traders	**511.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**433.00 Dr**			
		CGST @ 9%	**38.97 Dr**			
		SGST @ 9%	**38.97 Dr**			
		Being purchase of CPVC & GI fittings for C block dewatering pump connection work				
	By	**(as per details)**	**Purchase**	274		0.60
		Krishna Hardware & Electricals	**200.00 Cr**			
		Tools @ 18%	**170.00 Dr**			
		CGST @ 9%	**15.30 Dr**			
		SGST @ 9%	**15.30 Dr**			
		Round Off	**0.60 Cr**			
		Being purchase of self drill screws for barrication work vide bill no : 2447				
14-Dec-19	To	**(as per details)**	**Purchase**	275	0.16	
		Sri Bhavani Digitals	**988.00 Cr**			
		Printing & Stationery @ 12%	**882.00 Dr**			
		CGST @ 6%	**52.92 Dr**			
		SGST @ 6%	**52.92 Dr**			
		Being purchase of flex vide bill no : 118 dated : 10-12-19				
	By	**(as per details)**	**Purchase**	276		0.30
		SSLLP- Common Expenditure	**71,939.00 Cr**			
		Admin and Marketing Service Chagres@18%	**66,610.42 Dr**			
		CGST @ 9%	**5,994.94 Dr**			
		SGST @ 9%	**5,994.94 Dr**			
		Round Off	**0.30 Cr**			
		TDS on Professional Fee @ 10% 94J	**6,661.00 Cr**			
		Being admin and marketing service charges for the month of nov - 19 vide bill no : COMMON/190 dated : 13-12-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
17-Dec-19	By	**(as per details)**	**Purchase**	279		0.03
		Ankit Paints & Hardware	**19,674.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**16,672.91 Dr**			
		CGST @ 9%	**1,500.56 Dr**			
		SGST @ 9%	**1,500.56 Dr**			
		Round Off	**0.03 Cr**			
		Being purchase of plumbing & sanitary material PVC rigid pipe vide bill no : 1155 dated : 30-11-19 po no : 63519				
	To	**(as per details)**	**Purchase**	280	0.22	
		Shah Traders	**4,157.00 Cr**			
		Steel Tubes @ 18%	**3,522.70 Dr**			
		CGST @ 9%	**317.04 Dr**			
		SGST @ 9%	**317.04 Dr**			
		Being purchase of ms angle shape & section vide bill no :2386 dated : 02-12-19 po no : 63549				
19-Dec-19	To	**(as per details)**	**Purchase**	281	0.19	
		SSLLP- Logistics	**1,254.00 Cr**			
		PO Service Chagres 18%	**1,160.85 Dr**			
		CGST @ 9%	**104.48 Dr**			
		SGST @ 9%	**104.48 Dr**			
		TDS on Professional Fee @ 10% 94J	**116.00 Cr**			
		Being service charges on PO's for the month of sep -19 vide bill no :SSLOG/798 dated : 17-12-19				
20-Dec-19	To	**(as per details)**	**Purchase**	283	0.24	
		Gautam Traders	**24,818.00 Cr**			
		Consumables @ 18%	**20,232.00 Dr**			
		CGST @ 9%	**1,892.88 Dr**			
		SGST @ 9%	**1,892.88 Dr**			
		Transportation Charges @ 18%	**800.00 Dr**			
		Being purchase of pc sheet and screws vide bill no : 678 dated : 11-12-19 po no :63816				
	By	**(as per details)**	**Purchase**	284		0.40
		Praful Sanitary	**3,374.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**2,859.66 Dr**			
		CGST @ 9%	**257.37 Dr**			
		SGST @ 9%	**257.37 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing and sanitary 50x50mm Cpvc MABT , cpvc elbow , cpvc union vide bill no : 881 dated : 5-12-19 po no : 63672				
	To	**(as per details)**	**Purchase**	285	0.44	
		Dilpreet Tubes Pvt Ltd	**5,242.00 Cr**			
		Steel Tubes @ 18%	**4,442.00 Dr**			
		CGST @ 9%	**399.78 Dr**			
		SGST @ 9%	**399.78 Dr**			
		Being purchase of steel tubes vide bill no : 1282 dated : 30-11-19 po no : 63066				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
20-Dec-19	By	**(as per details)**	**Purchase**	286		0.32
		Shah Traders	**15,056.00 Cr**			
		Steel Tubes @ 18%	**12,759.60 Dr**			
		CGST @ 9%	**1,148.36 Dr**			
		SGST @ 9%	**1,148.36 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of steel tubes vide bill no : 2444 dated : 07-12-19 po no :63766				
21-Dec-19	To	**(as per details)**	**Purchase**	288	0.22	
		Shah Traders	**30,174.00 Cr**			
		Steel Tubes @ 18%	**25,571.00 Dr**			
		CGST @ 9%	**2,301.39 Dr**			
		SGST @ 9%	**2,301.39 Dr**			
		Being purchase of steel tubes vide bill no : 2443 dated : 07-12-19 po no :63766				
	To	**(as per details)**	**Purchase**	289	0.16	
		SSLLP- Logistics	**5,978.00 Cr**			
		PO Service Chagres 18%	**5,535.46 Dr**			
		CGST @ 9%	**498.19 Dr**			
		SGST @ 9%	**498.19 Dr**			
		TDS on Professional Fee @ 10% 94J	**554.00 Cr**			
		Being service charges on PO's for the month od oct -19 vide bill no :SSLOG/816 dated : 20-12-19				
26-Dec-19	To	**(as per details)**	**Purchase**	293	0.28	
		Summit Sales LLP	**359.00 Cr**			
		Printing & Stationery@ 18%	**304.00 Dr**			
		CGST @ 9%	**27.36 Dr**			
		SGST @ 9%	**27.36 Dr**			
		Being purchase of stationery cello tape vide bill no : 9139 dated : 13-12-19 po no : 63960				
	To	**(as per details)**	**Purchase**	294	0.22	
		K Rama Krishna on Account	**12,356.00 Cr**			
		Painting Material @ 18%	**10,471.00 Dr**			
		CGST @ 9%	**942.39 Dr**			
		SGST @ 9%	**942.39 Dr**			
		Being painting work done at sales office vide bill.no.51				
28-Dec-19	To	**(as per details)**	**Purchase**	298	0.30	
		V.Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertising @ 5%	**14,094.00 Dr**			
		CGST @ 2.5%	**352.35 Dr**			
		SGST @ 2.5%	**352.35 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Being advertisement of publication eenadu vide bill no : VGM-19-20-498 dated : 17-12 -19 po no : 63869				
	To	**(as per details)**	**Purchase**	299	0.02	
		Global India	**550.00 Cr**			
		Printing & Stationery @ 12%	**491.06 Dr**			
		CGST @ 6%	**29.46 Dr**			
		SGST @ 6%	**29.46 Dr**			
		Being purchase of ink for epson printer vide bill.no.3829				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
30-Dec-19	By **(as per details)**	**Purchase**	300		0.26
	Sree Sai Sharanya Enterprises	**12,374.00 Cr**			
	Metal @ 5%	**11,785.00 Dr**			
	CGST @ 2.5%	**294.63 Dr**			
	SGST @ 2.5%	**294.63 Dr**			
	Round Off	**0.26 Cr**			
	Being purchase of 20 mm metal vide bill no : 294 dated : 28-12-19				
	To **(as per details)**	**Purchase**	301	0.12	
	Summit Sales LLP	**2,377.00 Cr**			
	Consumables @ 18%	**1,116.00 Dr**			
	CGST @ 9%	**100.44 Dr**			
	SGST @ 9%	**100.44 Dr**			
	Consumables @ 12%	**875.00 Dr**			
	CGST @ 6%	**52.50 Dr**			
	SGST @ 6%	**52.50 Dr**			
	Consumables Nil Rated	**80.00 Dr**			
	Being purchase of consumables phinyle , air freshner , lisol cleaning liquid vide bill no : 9203 dated : 18-12-19 po no : 64067				
	To **(as per details)**	**Purchase**	303	0.38	
	Summit Sales LLP	**6,855.00 Cr**			
	Consumables @ 18%	**5,809.00 Dr**			
	CGST @ 9%	**522.81 Dr**			
	SGST @ 9%	**522.81 Dr**			
	Being purchase of Consumable equipment vide bill no:9091 Inv Dt:11.12.2019 Po no:63443 Po dt:26.11.2019				
	By **(as per details)**	**Purchase**	304		0.20
	Summit Sales LLP	**7,009.00 Cr**			
	Tools @ 18%	**940.00 Dr**			
	Carpentry @ 18%	**3,750.00 Dr**			
	Miscellaneous Expense @ 18%	**1,250.00 Dr**			
	CGST @ 9%	**534.60 Dr**			
	SGST @ 9%	**534.60 Dr**			
	Round Off	**0.20 Cr**			
	Being purchase of tools spade with handle, hardware plastic gampa vide bill no:9320 Inv Dt:27.12.2019 Po no:64239 Po dt:21.12.19				
	To **(as per details)**	**Purchase**	305	0.02	
	Ganji Venkannah & Sons	**2,400.00 Cr**			
	Painting Material @ 18%	**2,033.88 Dr**			
	CGST @ 9%	**183.05 Dr**			
	SGST @ 9%	**183.05 Dr**			
	Being purchase of painting material spray yellow vide bill no:3983 dt:29.11.19 Po no:68173 Po Date:29.11.19				
2-Jan-20	By **(as per details)**	**Purchase**	306		0.28
	Summit Sales LLP	**1,883.00 Cr**			
	Printing & Stationery@ 18%	**1,596.00 Dr**			
	CGST @ 9%	**143.64 Dr**			
	SGST @ 9%	**143.64 Dr**			
	Round Off	**0.28 Cr**			
	Being purchase of stationery cello tape vide bill no : 9319 dated : 27-12-19 po no : 63960				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
2-Jan-20	By	**(as per details)**	**Purchase**	307		0.38
		Summit Sales LLP	**2,208.00 Cr**			
		Printing & Stationery @ 12%	**1,642.00 Dr**			
		CGST@12%	**98.52 Dr**			
		SGST@12%	**98.52 Dr**			
		Printing & Stationery@ 18%	**313.00 Dr**			
		CGST @ 9%	**28.17 Dr**			
		SGST @ 9%	**28.17 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of stationery marker , pen , punch , a4 paper vide bill no : 9206 dated : 18-12-19 po no : 64068				
3-Jan-20	By	**(as per details)**	**Purchase**	308		0.12
		Ankit Paints & Hardware	**12,961.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**10,984.00 Dr**			
		CGST @ 9%	**988.56 Dr**			
		SGST @ 9%	**988.56 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of plumbing material 3x6kgs rigid pipe vide bill no : 1170 dated : 19-12-19 po no : 63981				
	To	**(as per details)**	**Purchase**	309	0.27	
		Shah Traders	**4,954.00 Cr**			
		Steel Tubes @ 18%	**4,198.07 Dr**			
		CGST @ 9%	**377.83 Dr**			
		SGST @ 9%	**377.83 Dr**			
		Being purchase of steel ms angle shape & section vide bill no : 2552 dated : 17-12-19 po no : 64011				
	To	**(as per details)**	**Purchase**	310	0.10	
		Vivid World	**655.00 Cr**			
		Computer & Peripherals @ 18%	**555.00 Dr**			
		CGST @ 9%	**49.95 Dr**			
		SGST @ 9%	**49.95 Dr**			
		Being purchase of hp laser toner refilling vide bill no :1505 dated : 18-12-19 po no : 64185				
	By	**(as per details)**	**Purchase**	311		0.20
		SSLLP- Logistics	**2,36,932.00 Cr**			
		Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
		CGST @ 9%	**18,071.10 Dr**			
		SGST @ 9%	**18,071.10 Dr**			
		Round Off	**0.20 Cr**			
		Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no : SSLOG/881/19-20 dated : 31-12-19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
3-Jan-20	By **(as per details)**	**Purchase**	312		0.20
	SSLLP- Logistics	**2,36,932.00 Cr**			
	Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
	CGST @ 9%	**18,071.10 Dr**			
	SGST @ 9%	**18,071.10 Dr**			
	Round Off	**0.20 Cr**			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no :SSLOG/880/19-20 dated : 31-12-19				
	By **(as per details)**	**Purchase**	313		0.20
	SSLLP- Logistics	**2,36,932.00 Cr**			
	Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
	CGST @ 9%	**18,071.10 Dr**			
	SGST @ 9%	**18,071.10 Dr**			
	Round Off	**0.20 Cr**			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month sep -19 arrears vide bill no SSLOG/879/19-20 dated : 31-12-19				
	By **(as per details)**	**Purchase**	316		0.20
	SSLLP- Logistics	**2,16,853.00 Cr**			
	Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
	CGST @ 9%	**18,071.10 Dr**			
	SGST @ 9%	**18,071.10 Dr**			
	Round Off	**0.20 Cr**			
	TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/933/19-20 dated : 31-12-19				
	To **(as per details)**	**Purchase**	317	0.50	
	SSLLP- Logistics	**9,251.00 Cr**			
	Car Hire Charges @ 18%	**7,975.00 Dr**			
	CGST @ 9%	**717.75 Dr**			
	SGST @ 9%	**717.75 Dr**			
	TDS on Contract @ 2% 94C	**160.00 Cr**			
	Being officers car hire charges for the month of jan - 20 vide bill no : SSLOG/910/19-20 dated : 3-01-2020				
	By **(as per details)**	**Purchase**	318		0.50
	Sri Raja Rajeshwara Traders	**1,917.00 Cr**			
	Tools @ 18%	**1,625.00 Dr**			
	CGST @ 9%	**146.25 Dr**			
	SGST @ 9%	**146.25 Dr**			
	Round Off	**0.50 Cr**			
	being purchase of tools vide bill no : 0573 dated : 14-10-19 po no : 62283				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
9-Jan-20	By	**(as per details)**	**Purchase**	322		0.01
		SSLLP- Common Expenditure	**31,764.00 Cr**			
		Admin and Marketing Service Chagres@18%	**29,411.03 Dr**			
		CGST @ 9%	**2,646.99 Dr**			
		SGST @ 9%	**2,646.99 Dr**			
		TDS on Professional Fee @ 10% 94J	**2,941.00 Cr**			
		Round Off	**0.01 Cr**			
		Being admin & marketing service charges for the month of dec-19 vide bill no : COMMON/204 dated : 8-01-2020				
10-Jan-20	By	**(as per details)**	**Purchase**	324		0.40
		Praful Sanitary	**11,599.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**9,830.00 Dr**			
		CGST @ 9%	**884.70 Dr**			
		SGST @ 9%	**884.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing material hdpe pipe , brass ball valve vide bill no : 964 dated : 23-12-19 po no : 64261				
	By	**(as per details)**	**Purchase**	325		0.13
		Praful Sanitary	**46,750.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**36,018.75 Dr**			
		CGST @ 9%	**3,241.69 Dr**			
		SGST @ 9%	**3,241.69 Dr**			
		Transportation Charges @ 18%	**3,600.00 Dr**			
		CGST @ 9%	**324.00 Dr**			
		SGST @ 9%	**324.00 Dr**			
		Round Off	**0.13 Cr**			
		Being purchase of plumbing 5000 ltrs water storage tank vide bill no : 968 dated : 25-12 -19 po no : 64261				
11-Jan-20	By	**(as per details)**	**Purchase**	327		0.01
		Sai Lakshmi Enterprises	**12,150.00 Cr**			
		Stone Dust @ 5%	**11,571.43 Dr**			
		CGST @ 2.5%	**289.29 Dr**			
		SGST @ 2.5%	**289.29 Dr**			
		Round Off	**0.01 Cr**			
		Bieng on supply of stone dust against bill no:271, vch no:4782				
16-Jan-20	By	**(as per details)**	**Purchase**	329		0.40
		Vivid World	**271.00 Cr**			
		Computer & Peripherals @ 18%	**230.00 Dr**			
		CGST @ 9%	**20.70 Dr**			
		SGST @ 9%	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of 12 A laser toner refilling vide bill no : 1529 dated : 07-01-2020 po no : 64738				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
17-Jan-20	By	**(as per details)**	**Purchase**	331		0.10
		SSLLP- Logistics	**18,678.00 Cr**			
		Advetisement @ 18%	**17,295.00 Dr**			
		CGST @ 9%	**1,556.55 Dr**			
		SGST @ 9%	**1,556.55 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,730.00 Cr**			
		Round Off	**0.10 Cr**			
		Being on advertisment charges for the month of Nov-19 classifies ads 8th to 10th; 22nd to 26th fixing of flex boards ; marking of wooden boards ; hoarding mounting chagres of 4 Nos @1736 ; food allownace at property show vide bil no:947, dt:10/1/20				
	To	**(as per details)**	**Purchase**	332	0.16	
		SSLLP- Logistics	**6,575.00 Cr**			
		Advetisement @ 18%	**6,088.00 Dr**			
		CGST @ 9%	**547.92 Dr**			
		SGST @ 9%	**547.92 Dr**			
		TDS on Professional Fee @ 10% 94J	**609.00 Cr**			
		Being on advertisment chagres for the month of Dec-19 sales classified Ads on 7th to 9th ; 20th to 22nd making of wooden boards with transportation against bill no:961				
20-Jan-20	To	**(as per details)**	**Purchase**	335	0.28	
		Shah Traders	**9,032.00 Cr**			
		Steel @ 18%	**7,654.00 Dr**			
		CGST @ 9%	**688.86 Dr**			
		SGST @ 9%	**688.86 Dr**			
		Being purchase of ms angle shape & section, ms round square bars against inv no: 2824, dt: 09.01.20 po no: 64521,dt: 03. 01.20				
	By	**(as per details)**	**Purchase**	336		0.40
		Sri Laxmi Ganesh Steels & Hardware	**2,690.00 Cr**			
		Carpentry @ 18%	**2,280.00 Dr**			
		CGST @ 9%	**205.20 Dr**			
		SGST @ 9%	**205.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of carpentry ms hinges vide bill no : 425 dated : 8-01-2020 po no : 64656				
24-Jan-20	By	**(as per details)**	**Purchase**	342		0.10
		Shah Traders	**11,968.00 Cr**			
		Steel Tubes @ 18%	**10,142.46 Dr**			
		CGST @ 9%	**912.82 Dr**			
		SGST @ 9%	**912.82 Dr**			
		Round Off	**0.10 Cr**			
		Being purchase of steel ms angle shape & section vide bill no : 2777 dated : 04-01 -2020 po no : 64433				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
24-Jan-20	By	**(as per details)**	**Purchase**	343		0.24
		Shah Traders	**24,071.00 Cr**			
		Steel Tubes @ 18%	**20,399.36 Dr**			
		CGST @ 9%	**1,835.94 Dr**			
		SGST @ 9%	**1,835.94 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of steel tubes ms flat vide bill no : 2821 dated : 09-01-2020 po no : 64655				
	To	**(as per details)**	**Purchase**	346	0.20	
		Summit Sales LLP	**6,089.00 Cr**			
		Electrical Material @ 18%	**5,160.00 Dr**			
		CGST @ 9%	**464.40 Dr**			
		SGST @ 9%	**464.40 Dr**			
		Being purchase of electrical material PVC pipe bend ,deep box , solvent cement vide bill no : 9682 dated : 14-01-2020 po no : 64707				
	By	**(as per details)**	**Purchase**	347		0.36
		Summit Sales LLP	**17,839.00 Cr**			
		Equipment @ 12%	**15,928.00 Dr**			
		CGST @ 6%	**955.68 Dr**			
		SGST @ 6%	**955.68 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of equipment printer vide bill no : 9648 dated : 13-01-2020 po no : 64819				
	To	**(as per details)**	**Purchase**	348	0.30	
		V.Green Media Pvt Ltd	**14,517.00 Cr**			
		Printing & Statioinery @ 5%	**14,094.00 Dr**			
		CGST @ 2.5%	**352.35 Dr**			
		SGST @ 2.5%	**352.35 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Being purchase of printing and stationery ad in eenadu paper vide bill no : 549 dated : 27 -12-19 po no : 64331				
29-Jan-20	To	**(as per details)**	**Purchase**	349	0.20	
		Summit Sales LLP	**9,393.00 Cr**			
		Electrical Material @ 18%	**7,960.00 Dr**			
		CGST @ 9%	**716.40 Dr**			
		SGST @ 9%	**716.40 Dr**			
		Being purchase of electrical PVC pipe , bend , deep box vide vide bill no : 9784 dated : 21 -01-2020 po no : 64917				
30-Jan-20	To	**(as per details)**	**Purchase**	350	0.20	
		Summit Sales LLP	**9,393.00 Cr**			
		Electrical Material @ 18%	**7,960.00 Dr**			
		CGST @ 9%	**716.40 Dr**			
		SGST @ 9%	**716.40 Dr**			
		Being purchase of electrical PVC pipe , bend , deep box vide bill no : 9855 dated : 24-01 -2020 po no : 64929				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
31-Jan-20	To	**(as per details)**	**Purchase**	354	0.40	
		SSLLP- Logistics	**1,07,212.00 Cr**			
		CR Consultation Charges @ 18%	**99,270.00 Dr**			
		CGST @ 9%	**8,934.30 Dr**			
		SGST @ 9%	**8,934.30 Dr**			
		TDS on Professional Fee @ 10% 94J	**9,927.00 Cr**			
		Being CR consultation charges for the month of jan - 20 vide bill no : SSLOG/994 /19-20 dated : 31-01-2020				
	By	**(as per details)**	**Purchase**	355		0.20
		SSLLP- Logistics	**2,16,853.00 Cr**			
		Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
		CGST @ 9%	**18,071.10 Dr**			
		SGST @ 9%	**18,071.10 Dr**			
		Round Off	**0.20 Cr**			
		TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
		Being admin services of IT , admin audit , E & D promotions , accounts managers support staff , admin liason staff for the month of jan-20 vide bill no : SSLOG/984/19 -20 dated : 30-01-2020				
	To	**(as per details)**	**Purchase**	358	0.26	
		Social Dna	**35,005.00 Cr**			
		Business Promotion @ 18%	**29,665.04 Dr**			
		CGST @ 9%	**2,669.85 Dr**			
		SGST @ 9%	**2,669.85 Dr**			
		Being advertisement of campaign (google ads) facebook (ads) vide bill no :04012020 /235 dated : 04-01-2020				
	By	**(as per details)**	**Purchase**	360		0.48
		Robo Silicon Private Ltd	**21,228.00 Cr**			
		Sand @ 5%	**20,217.60 Dr**			
		CGST @ 2.5%	**505.44 Dr**			
		SGST @ 2.5%	**505.44 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of plastering sand vide bill no : 1907503233 dated : 27-01-2020				
	To	**(as per details)**	**Purchase**	362	0.01	
		Andhra Pumps & Motors	**1,000.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**847.45 Dr**			
		CGST @ 9%	**76.27 Dr**			
		SGST @ 9%	**76.27 Dr**			
		Being purchase of plumbing material control panel vide bill no : R4104 dated : 29-01 -2020 pono:65129				
	By	**(as per details)**	**Purchase**	363		0.40
		Andhra Pumps & Motors	**60,497.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**9,810.00 Dr**			
		CGST @ 9%	**882.90 Dr**			
		SGST @ 9%	**882.90 Dr**			
		Plumbing & Sanitary @12%	**43,680.00 Dr**			
		CGST @ 6%	**2,620.80 Dr**			
		SGST @ 6%	**2,620.80 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing material control panel vide bill no : R4072 dated : 27-01 -2020 pono : 65006				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
31-Jan-20	By **(as per details)**	**Purchase**	364		0.40
	Sree Mahaveer Engg. & Eletricals	**8,236.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**6,980.00 Dr**			
	CGST @ 9%	**628.20 Dr**			
	SGST @ 9%	**628.20 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase of plumbing material pvc suction house vide bill no : 3243 dated : 27 -01-2020 po no : 65029				
	To **(as per details)**	**Purchase**	365	0.08	
	Anisha Associates	**14,625.00 Cr**			
	Water Proofing Chemicals @ 18%	**12,394.00 Dr**			
	CGST @ 9%	**1,115.46 Dr**			
	SGST @ 9%	**1,115.46 Dr**			
	Being purchase of chemicals myk E B A vide bill no : 261 dated : 24-01-2020 po no : 65036				
	To **(as per details)**	**Purchase**	366	0.20	
	Summit Sales LLP	**543.00 Cr**			
	Carpentry @ 18%	**460.00 Dr**			
	CGST @ 9%	**41.40 Dr**			
	SGST @ 9%	**41.40 Dr**			
	Being purchase of carpentry hardware vide bill no : 9915 dated : 29-01-2020 po no : 65107				
	By **(as per details)**	**Purchase**	368		0.40
	Vivid World	**271.00 Cr**			
	Computer & Peripherals @ 18%	**230.00 Dr**			
	CGST @ 9%	**20.70 Dr**			
	SGST @ 9%	**20.70 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase of HP 12A laser toner refilling vide bill no : 1571 dated : 31-01 -2020 po no : 65362				
	To **(as per details)**	**Purchase**	371	0.36	
	Summit Sales LLP	**7,359.00 Cr**			
	Carpentry @ 18%	**4,900.00 Dr**			
	CGST @ 9%	**441.00 Dr**			
	SGST @ 9%	**441.00 Dr**			
	Consumables Nil Rated	**320.00 Dr**			
	Consumables @ 12%	**1,122.00 Dr**			
	CGST @ 6%	**67.32 Dr**			
	SGST @ 6%	**67.32 Dr**			
	Being purchase of spade with handle , plastic gampa , bleach powder , gova rope vide bill no :9918 dated : 29-01-2020 po no : 65038				
	By **(as per details)**	**Purchase**	372		0.01
	Sai Lakshmi Enterprises	**23,070.00 Cr**			
	Metal @ 5%	**10,400.00 Dr**			
	Stone Dust @ 5%	**11,571.43 Dr**			
	CGST @ 2.5%	**549.29 Dr**			
	SGST @ 2.5%	**549.29 Dr**			
	Round Off	**0.01 Cr**			
	Being purchase of 40 mm machine cut & stone dust vide bill.no.INV/2019-20/287				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
31-Jan-20	To	**(as per details)**	**Purchase**	373	0.30	
		V.Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertising @ 5%	**14,094.00 Dr**			
		CGST @ 2.5%	**352.35 Dr**			
		SGST @ 2.5%	**352.35 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Being publication eenadu edition cd page / colour 3 x 12 GMR vide bill no: 610 dated : 27-01-2020 po no : 64962				
6-Feb-20	To	**(as per details)**	**Purchase**	375	0.50	
		SSLLP- Logistics	**9,251.00 Cr**			
		Car Hire Charges @ 18%	**7,975.00 Dr**			
		CGST @ 9%	**717.75 Dr**			
		SGST @ 9%	**717.75 Dr**			
		TDS on Contract @ 2% 94C	**160.00 Cr**			
		Being car hire charges for the month of feb - 2020 vide bill no : SSLOG/1008/19-20 dated : 06-02-2020				
7-Feb-20	To	**(as per details)**	**Purchase**	376	0.41	
		SSLLP- Common Expenditure	**49,677.00 Cr**			
		Admin and Marketing Service Chagres@18%	**45,997.11 Dr**			
		CGST @ 9%	**4,139.74 Dr**			
		SGST @ 9%	**4,139.74 Dr**			
		TDS on Professional Fee @ 10% 94J	**4,600.00 Cr**			
		Being on admin & marketing charges for the month of Jan 2020 bill no:218, dt:7/2/2020				
	To	**(as per details)**	**Purchase**	378	0.16	
		Sri Bhavani Digitals	**624.00 Cr**			
		Printing & Stationery @ 12%	**557.00 Dr**			
		CGST @ 6%	**33.42 Dr**			
		SGST @ 6%	**33.42 Dr**			
		Being purchase of vide bill no :138 dated : 20-01-2020				
10-Feb-20	By	**(as per details)**	**Purchase**	379		0.24
		Praful Sanitary	**967.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**819.70 Dr**			
		CGST @ 9%	**73.77 Dr**			
		SGST @ 9%	**73.77 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of plumbing & sanitary teflon tape , 40mm cpvc end cap vide bill no : 1113 dated : 04-02-2020 po no : 65308				
	By	**(as per details)**	**Purchase**	380		0.26
		Praful Sanitary	**12,795.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**10,843.44 Dr**			
		CGST @ 9%	**975.91 Dr**			
		SGST @ 9%	**975.91 Dr**			
		Round Off	**0.26 Cr**			
		Being purchase of plumbing and sanitary40mm cpvc pipe , 40x20mm cpvc reducer , 40x20mm cpvc reducer vide bill no :1112 dated : 04-02-2020 po no :65306				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
10-Feb-20	By	**(as per details)**	**Purchase**	381		0.40
		Elegant Enterprises	**1,805.00 Cr**			
		Electrical Material @ 18%	**1,530.00 Dr**			
		CGST @ 9%	**137.70 Dr**			
		SGST @ 9%	**137.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of electrical material anchor 10 & s/s combine with box vide bill no : 0618 dated : 01-02-2020 po no : 65280				
12-Feb-20	To	**(as per details)**	**Purchase**	382	0.36	
		Summit Sales LLP	**11,385.00 Cr**			
		Electrical Material @ 18%	**6,400.00 Dr**			
		CGST @ 9%	**576.00 Dr**			
		SGST @ 9%	**576.00 Dr**			
		Carpentry @ 18%	**3,248.00 Dr**			
		CGST @ 9%	**292.32 Dr**			
		SGST @ 9%	**292.32 Dr**			
		Being purchase of electrical wires,hardware fisher,wood screws,insulation tape against inv no: 10044 dt: 03.02.20 vide po no: 65274 dt: 31.01.20				
13-Feb-20	To	**(as per details)**	**Purchase**	383	0.20	
		Sathvika Fire Services	**779.00 Cr**			
		Electrical Material @ 18%	**660.00 Dr**			
		CGST @ 9%	**59.40 Dr**			
		SGST @ 9%	**59.40 Dr**			
		Being purchase of caution tape for C block drive way line showing work				
14-Feb-20	To	**(as per details)**	**Purchase**	384	0.40	
		Balaji Hardware Eletricals Paints & Sanitary	**850.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**720.00 Dr**			
		CGST @ 9%	**64.80 Dr**			
		SGST @ 9%	**64.80 Dr**			
		Being purchase of pad locks & 40 mm CPVC tee for electrical sintex boxes vide bill no :4486 dated : 4-02-2020				
15-Feb-20	By	**(as per details)**	**Purchase**	386		0.30
		Tirupati Plywood & Hardware	**159.00 Cr**			
		Tools @ 18%	**135.00 Dr**			
		CGST @ 9%	**12.15 Dr**			
		SGST @ 9%	**12.15 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of screws & watchers vide bill no : 2372 dated : 3-02-2020 for site purpose				
17-Feb-20	By	**(as per details)**	**Purchase**	387		0.80
		Devi Book Depot General Stores	**70.00 Cr**			
		Printing & Stationery@ 18%	**60.00 Dr**			
		CGST @ 9%	**5.40 Dr**			
		SGST @ 9%	**5.40 Dr**			
		Round Off	**0.80 Cr**			
		Being cash paid to devi book depot and general stores for purchase of thermocol				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
18-Feb-20	To	**(as per details)**	**Purchase**	388	0.01	
		Summit Sales LLP	**6,363.00 Cr**			
		Cement @ 28%	**4,971.09 Dr**			
		CGST @ 14%	**695.95 Dr**			
		SGST @ 14%	**695.95 Dr**			
		Being purchase of cement vide bill no : 10128 dated : 08-02-2020 po no :64321				
	To	**(as per details)**	**Purchase**	389	0.16	
		Summit Sales LLP	**1,376.00 Cr**			
		Consumables @ 12%	**276.00 Dr**			
		CGST @ 6%	**16.56 Dr**			
		SGST @ 6%	**16.56 Dr**			
		Consumables @ 18%	**904.00 Dr**			
		CGST @ 9%	**81.36 Dr**			
		SGST @ 9%	**81.36 Dr**			
		Being purchase of lisol cleaning liquid, bucket,cup against inv no: 10122 dt: 07.02. 20 vide po no: 65289 dt: 23.10.19				
	To	**(as per details)**	**Purchase**	391	0.50	
		Summit Sales LLP	**2,744.00 Cr**			
		Carpentry @ 18%	**2,325.00 Dr**			
		CGST @ 9%	**209.25 Dr**			
		SGST @ 9%	**209.25 Dr**			
		Being purchase of carpentry plastic gampa vide bill no : 10234 dated : 12-02-2020 po no : 65038				
	To	**(as per details)**	**Purchase**	392	0.50	
		Summit Sales LLP	**12,479.00 Cr**			
		Electrical Material @ 18%	**10,575.00 Dr**			
		CGST @ 9%	**951.75 Dr**			
		SGST @ 9%	**951.75 Dr**			
		Being purchase of electrical material PVC pipe , deepbox , solvent cement , insulation tape vide bill no :10116 dated : 07-02-2020 po no :65490				
	By	**(as per details)**	**Purchase**	393		0.30
		Summit Sales LLP	**3,522.00 Cr**			
		Water Proofing Chemicals @ 18%	**2,985.00 Dr**			
		CGST @ 9%	**268.65 Dr**			
		SGST @ 9%	**268.65 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of chemicals fosrac vide bill no : 10119 po no : 65475 dated : 07-02-2020				
	To	**(as per details)**	**Purchase**	395	0.20	
		Summit Sales LLP	**2,761.00 Cr**			
		Printing & Stationery @ 12%	**2,465.00 Dr**			
		CGST @ 6%	**147.90 Dr**			
		SGST @ 6%	**147.90 Dr**			
		Being purchase of stationery paper , pen vide bill no : 10117 dated : 07-02-2020 po no:65273				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
20-Feb-20	To	**(as per details)**	**Purchase**	396	0.02	
		Social Dna	**43,222.00 Cr**			
		Business Promotion @ 18%	**36,628.80 Dr**			
		CGST @ 9%	**3,296.59 Dr**			
		SGST @ 9%	**3,296.59 Dr**			
		Being on campaign (google ads) , facebook (ads) against bill no:03022020/253, bill dt:3 /2/2020				
	To	**(as per details)**	**Purchase**	397	0.40	
		Summit Sales LLP	**1,027.00 Cr**			
		Consumables @ 18%	**870.00 Dr**			
		CGST @ 9%	**78.30 Dr**			
		SGST @ 9%	**78.30 Dr**			
		Being consumables lisol cleaning vide bill no : 10120 dated:07-02-2020 pono :65272				
	By	**(as per details)**	**Purchase**	398		0.32
		SSLLP- Logistics	**16,036.00 Cr**			
		Advertisement @ 18%	**13,824.00 Dr**			
		CGST @ 9%	**1,244.16 Dr**			
		SGST @ 9%	**1,244.16 Dr**			
		Round Off	**0.32 Cr**			
		TDS on Contract @ 2% 94C	**276.00 Cr**			
		Being advertisement charges for the month of jan - 2020 ads- 3rd to 5th ; 17th to 21st ; 31st to 2nd in newspaper ; papers inserts done weekly wise and purchase of TBTEK travel charger vide bill no :SSLOG/1078/19 -20				
25-Feb-20	By	**(as per details)**	**Purchase**	401		0.02
		Summit Sales LLP	**22,879.00 Cr**			
		Equipment @ 18 %	**19,389.00 Dr**			
		CGST @ 9%	**1,745.01 Dr**			
		SGST @ 9%	**1,745.01 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of equipment laptop vide bill no : 10235 dated : 12-02-2020 po no : 65465				
	By	**(as per details)**	**Purchase**	402		0.28
		Summit Sales LLP	**3,121.00 Cr**			
		Printing & Stationery @ 12%	**2,180.00 Dr**			
		CGST @ 6%	**130.80 Dr**			
		SGST @ 6%	**130.80 Dr**			
		Printing & Stationery@ 18%	**576.00 Dr**			
		CGST @ 9%	**51.84 Dr**			
		SGST @ 9%	**51.84 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of stationery ledger paper , pen vide bill no : 10313 dated : 15-02-2020 po no : 65800				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
26-Feb-20	By	**(as per details)**	**Purchase**	403		0.26
		Shah Traders	**36,899.00 Cr**			
		Steel Tubes @ 18%	**29,820.56 Dr**			
		CGST @ 9%	**2,683.85 Dr**			
		SGST @ 9%	**2,683.85 Dr**			
		Round Off	**0.26 Cr**			
		Freight Charges	**1,711.00 Dr**			
		Being purchase steel ms angle shape & section vide bill no :3195 dated :13-02-2020 po no : 65599				
	To	**(as per details)**	**Purchase**	405	0.27	
		Ganesh Tube Traders	**10,796.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**9,148.93 Dr**			
		CGST @ 9%	**823.40 Dr**			
		SGST @ 9%	**823.40 Dr**			
		Being purchase of plumbing material gi socket , ball valve vide bill no : 702 dated : 10-02-2020 po no :65500				
27-Feb-20	To	**(as per details)**	**Purchase**	406	0.02	
		Gautham Enterprises (Nescafe)	**4,200.00 Cr**			
		Office Expenses @ 18%	**3,559.30 Dr**			
		CGST @ 9%	**320.34 Dr**			
		SGST @ 9%	**320.34 Dr**			
		Being purchase of nescafe signature premix vide bill no : 2448 dated : 07-2-2020 po no : 64527				
	By	**(as per details)**	**Purchase**	407		0.40
		Sri Parameshwara Engineering Solutions Pvt Ltd	**15,080.00 Cr**			
		Electrical Material @ 18%	**12,780.00 Dr**			
		CGST @ 9%	**1,150.20 Dr**			
		SGST @ 9%	**1,150.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of electrical material agriculture panel box vide bill no : P-1309/19 -20 dated : 12-02-2020 po no : 65279				
	To	**(as per details)**	**Purchase**	410	0.40	
		Summit Sales LLP	**7,045.00 Cr**			
		Water Proofing Chemicals @ 18%	**5,970.00 Dr**			
		CGST @ 9%	**537.30 Dr**			
		SGST @ 9%	**537.30 Dr**			
		Being purchase of water proofing chemicals vide bill no : 10456 dated : 24-02-2020 po no : 66034				
	By	**(as per details)**	**Purchase**	411		0.30
		Summit Sales LLP	**9,422.00 Cr**			
		Electrical Material @ 18%	**7,985.00 Dr**			
		CGST @ 9%	**718.65 Dr**			
		SGST @ 9%	**718.65 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of electrical material pvc pipe , junction box , pvc bend vide bill no : 10462 dated : 25-02-2020 po no : 66026				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
27-Feb-20	To	**(as per details)**	**Purchase**	413	0.03	
		Anisha Associates	**14,979.00 Cr**			
		Ready Mix Concrete 18%	**12,694.05 Dr**			
		CGST @ 9%	**1,142.46 Dr**			
		SGST @ 9%	**1,142.46 Dr**			
		Being purchase of myk epoxy concrete bond vide bill no : 282 dated : 19-02-2020 po no:65866				
28-Feb-20	By	**(as per details)**	**Purchase**	414		0.09
		SSLLP- Logistics	**1,937.00 Cr**			
		PO Service Chagres 18%	**1,793.29 Dr**			
		CGST @ 9%	**161.40 Dr**			
		SGST @ 9%	**161.40 Dr**			
		TDS on Professional Fee @ 10% 94J	**179.00 Cr**			
		Round Off	**0.09 Cr**			
		Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1097/19 -20 dated : 27-02-2020				
	By	**(as per details)**	**Purchase**	415		0.20
		SSLLP- Logistics	**4,241.00 Cr**			
		PO Service Chagres 18%	**3,927.28 Dr**			
		CGST @ 9%	**353.46 Dr**			
		SGST @ 9%	**353.46 Dr**			
		TDS on Professional Fee @ 10% 94J	**393.00 Cr**			
		Round Off	**0.20 Cr**			
		Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1115/19 -20 dated : 27-02-2020				
29-Feb-20	To	**(as per details)**	**Purchase**	417	0.44	
		Sree Sai Sharanya Enterprises	**5,850.00 Cr**			
		Metal @ 5%	**5,571.00 Dr**			
		CGST @ 2.5%	**139.28 Dr**			
		SGST @ 2.5%	**139.28 Dr**			
		Being purchase of 6mm metal crusher vide bill no : 380 dated : 29-02-2020				
	To	**(as per details)**	**Purchase**	418	0.30	
		Sai Vishal Enterprises	**32,565.00 Cr**			
		Metal @ 5%	**31,014.00 Dr**			
		CGST @ 2.5%	**775.35 Dr**			
		SGST @ 2.5%	**775.35 Dr**			
		Being purchase of 6mm metal crusher vide bill no : 138 dated : 29-02-2020				
	By	**(as per details)**	**Purchase**	419		0.08
		Summit Sales LLP	**8,310.00 Cr**			
		Carpentry @ 18%	**3,392.00 Dr**			
		CGST @ 9%	**305.28 Dr**			
		SGST @ 9%	**305.28 Dr**			
		Electrical Material @12%	**3,846.00 Dr**			
		CGST @ 6%	**230.76 Dr**			
		SGST @ 6%	**230.76 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of electrical material FP isolator , tubelight fitting vide bill no : 10479 dated : 25-02-2020 po no : 66028				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
29-Feb-20	To	**(as per details)**	**Purchase**	420	0.50	
		Summit Sales LLP	**32,834.00 Cr**			
		Electrical Material @ 18%	**27,825.00 Dr**			
		CGST @ 9%	**2,504.25 Dr**			
		SGST @ 9%	**2,504.25 Dr**			
		Being purchase of electrical material cu multistand wires yellow , black , yellow ai service wire 7/20 vide bill no : 10480 dated : 25-02-2020 po no : 66029				
5-Mar-20	To	**(as per details)**	**Purchase**	422	0.11	
		Summit Sales LLP	**5,555.00 Cr**			
		Cement @ 28%	**4,339.75 Dr**			
		CGST @ 14%	**607.57 Dr**			
		SGST @ 14%	**607.57 Dr**			
		Being purchase of cement PPC vide bill no : 10471 dated : 25-02-2020 po no : 65551				
	To	**(as per details)**	**Purchase**	423	0.11	
		Summit Sales LLP	**5,555.00 Cr**			
		Cement @ 28%	**4,339.75 Dr**			
		CGST @ 14%	**607.57 Dr**			
		SGST @ 14%	**607.57 Dr**			
		Being purchase of cement PPC 50 kgs vide bill no : 10472 dated : 25-02-2020 po no : 65551				
	To	**(as per details)**	**Purchase**	424	0.11	
		Summit Sales LLP	**5,555.00 Cr**			
		Cement @ 28%	**4,339.75 Dr**			
		CGST @ 14%	**607.57 Dr**			
		SGST @ 14%	**607.57 Dr**			
		Being purchase of cement PPC vide bill no : 10493 dated : 26-02-2020 po no : 10493				
	To	**(as per details)**	**Purchase**	425	0.05	
		Ganji Venkannah & Sons	**5,000.00 Cr**			
		Painting Material @ 18%	**4,237.25 Dr**			
		CGST @ 9%	**381.35 Dr**			
		SGST @ 9%	**381.35 Dr**			
		Being purchase of paints just spray white 400 ml and yelloe 400ml can vide bill no : 5303 dated : 13-02-2020 po no : 65553				
	To	**(as per details)**	**Purchase**	426	0.34	
		Sri Balaji Enterprises	**82,054.00 Cr**			
		Carpentry @ 18%	**69,537.00 Dr**			
		CGST @ 9%	**6,258.33 Dr**			
		SGST @ 9%	**6,258.33 Dr**			
		Being purchase of carpentry flush door vide bill no : 170 dated : 15-02-2020 po no : 65598				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
5-Mar-20	By	**(as per details)**	**Purchase**	427		0.44
		SSLLP- Logistics	**1,47,047.00 Cr**			
		CR Consultation Charges @ 18%	**1,36,158.00 Dr**			
		CGST @ 9%	**12,254.22 Dr**			
		SGST @ 9%	**12,254.22 Dr**			
		TDS on Professional Fee @ 10% 94J	**13,619.00 Cr**			
		Round Off	**0.44 Cr**			
		Being CR consultation charges for the month of feb - 2020 vide bill no :SSLOG /1172/19-20 dated : 3-03-2020				
	By	**(as per details)**	**Purchase**	428		0.20
		SSLLP- Logistics	**2,16,853.00 Cr**			
		Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
		CGST @ 9%	**18,071.10 Dr**			
		SGST @ 9%	**18,071.10 Dr**			
		TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
		Round Off	**0.20 Cr**			
		Being admin service charges of IT ; admin audit ; E & D ; promotions ; accounts managers support staff ; admin liason staff for the month of feb - 2020 vide bill no :SSLOG/1147/19-20 dated : 03-03-2020				
7-Mar-20	To	**(as per details)**	**Purchase**	431	0.50	
		SSLLP- Logistics	**9,251.00 Cr**			
		Car Hire Charges @ 18%	**7,975.00 Dr**			
		CGST @ 9%	**717.75 Dr**			
		SGST @ 9%	**717.75 Dr**			
		TDS on Contract @ 2% 94C	**160.00 Cr**			
		Being car hire charges for the month of march - 2020 vide bill no : SSLOG/1123/19 -20 dated : 02-03-2020				
	By	**(as per details)**	**Purchase**	433		0.40
		Print Act	**1,510.00 Cr**			
		Advertisement @ 18%	**1,280.00 Dr**			
		CGST @ 9%	**115.20 Dr**			
		SGST @ 9%	**115.20 Dr**			
		Round Off	**0.40 Cr**			
		Being vinyl with 5mm foam board vide bill no :PA-057/2020 dated : 28-02-2020 po no : 66342				
	By	**(as per details)**	**Purchase**	434		0.40
		Print Act	**1,510.00 Cr**			
		Advertisement @ 18%	**1,280.00 Dr**			
		CGST @ 9%	**115.20 Dr**			
		SGST @ 9%	**115.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of vinyl with 5mm foam board vide bill no : PA-054/2020 dated : 28 -02-2020				
9-Mar-20	By	**(as per details)**	**Purchase**	435		0.30
		Sai Vishal Enterprises	**1,09,395.00 Cr**			
		Metal @ 5%	**1,04,186.00 Dr**			
		CGST @ 2.5%	**2,604.65 Dr**			
		SGST @ 2.5%	**2,604.65 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of 40mm metal vide bill no : 146 dated : 07-03-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
9-Mar-20	To	**(as per details)**	**Purchase**	436	0.34	
		Sree Sai Sharanya Enterprises	**21,938.00 Cr**			
		Metal @ 5%	**20,893.00 Dr**			
		CGST @ 2.5%	**522.33 Dr**			
		SGST @ 2.5%	**522.33 Dr**			
		Being purchase of 40mm metal vide bill no : 391 dated : 07-03-2020				
	To	**(as per details)**	**Purchase**	437	0.30	
		V.Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertising @ 5%	**14,094.00 Dr**			
		CGST @ 2.5%	**352.35 Dr**			
		SGST @ 2.5%	**352.35 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Being advertisement of publication Eenadu hyd sthirasthi vide bill no : VGM-19-20-665 dated : 15-02-2020 po no :65638				
	By	**(as per details)**	**Purchase**	438		0.32
		Summit Sales LLP	**18,200.00 Cr**			
		Electrical Material @ 18%	**1,648.00 Dr**			
		CGST @ 9%	**148.32 Dr**			
		SGST @ 9%	**148.32 Dr**			
		Electrical Material @12%	**14,514.00 Dr**			
		CGST @ 6%	**870.84 Dr**			
		SGST @ 6%	**870.84 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of electrical material FP isolator , fischer , tubelight fitting vide bill no : 10642 dated : 03-03-2020 po no : 66028				
	By	**(as per details)**	**Purchase**	440		0.40
		Summit Sales LLP	**1,510.00 Cr**			
		Electrical Material @ 18%	**1,280.00 Dr**			
		CGST @ 9%	**115.20 Dr**			
		SGST @ 9%	**115.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of electrical material junction box , insulation box vide bill no : 10579 dated : 29-02-2020 po no : 66026				
	By	**(as per details)**	**Purchase**	441		0.01
		Summit Sales LLP	**24,150.00 Cr**			
		Cement @ 28%	**18,867.19 Dr**			
		CGST @ 14%	**2,641.41 Dr**			
		SGST @ 14%	**2,641.41 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of cement PPC 50kgs vide bill no : 10665 dated : 04-03-2020 po no : 66228				
	To	**(as per details)**	**Purchase**	442	0.50	
		Elegant Enterprises	**7,405.00 Cr**			
		Electrical Material @ 18%	**6,275.00 Dr**			
		CGST @ 9%	**564.75 Dr**			
		SGST @ 9%	**564.75 Dr**			
		Being purchase of electrical material 4way PVC gang box , 25mm x 72pcs base saddles vide bill no : EE~0658 dated : 26-02 -2020 po no : 66027				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
11-Mar-20	To	**(as per details)**	**Purchase**	443	0.24	
		Summit Sales LLP	**13,939.00 Cr**			
		Consumables @ 18%	**11,812.50 Dr**			
		CGST @ 9%	**1,063.13 Dr**			
		SGST @ 9%	**1,063.13 Dr**			
		Being purchase of tree guard vide bill no : 10567 dated : 29-02-2020 po no : 59567				
	By	**(as per details)**	**Purchase**	445		0.20
		Summit Sales LLP	**1,845.00 Cr**			
		Printing & Statioinery @ 5%	**840.00 Dr**			
		CGST @ 2.5%	**21.00 Dr**			
		SGST @ 2.5%	**21.00 Dr**			
		Printing & Stationery @ 12%	**860.00 Dr**			
		CGST @ 6%	**51.60 Dr**			
		SGST @ 6%	**51.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of stationery colouring books , story comic boks cars , dolls vide bill no : 10638 dated : 03-03-2020 po no : 66041				
12-Mar-20	By	**(as per details)**	**Purchase**	451		0.34
		Summit Sales LLP	**8,983.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**7,613.00 Dr**			
		CGST @ 9%	**685.17 Dr**			
		SGST @ 9%	**685.17 Dr**			
		Round Off	**0.34 Cr**			
		Being purchase of plumbing material CPVC solutions, union ,end cap , tee reducer , tee , elbow ,pipe vide bill no : 10757 dated : 10-03 -2020 po no :66481				
	To	**(as per details)**	**Purchase**	452	0.40	
		Summit Sales LLP	**5,806.00 Cr**			
		Electrical Material @ 18%	**4,920.00 Dr**			
		CGST @ 9%	**442.80 Dr**			
		SGST @ 9%	**442.80 Dr**			
		Being on purchase of wires against bil no:10759, dt:10/3/2020, pon o:66029, dt:21 /2/2020				
	By	**(as per details)**	**Purchase**	454		0.02
		Summit Sales LLP	**8,160.00 Cr**			
		Electrical Material @ 18%	**6,772.00 Dr**			
		CGST @ 9%	**609.48 Dr**			
		SGST @ 9%	**609.48 Dr**			
		Electrical Material @ 5%	**161.00 Dr**			
		CGST @ 2.5%	**4.03 Dr**			
		SGST @ 2.5%	**4.03 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of electrical material copper plate , earth powder ,earth pipe , Gi flat , MCB vide bill no : 10736 dated : 05-03-2020 po no : 66424				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
12-Mar-20	By	**(as per details)**	**Purchase**	455		0.44
		Summit Sales LLP	**717.00 Cr**			
		Carpentary @ 18%	**608.00 Dr**			
		CGST @ 9%	**54.72 Dr**			
		SGST @ 9%	**54.72 Dr**			
		Round Off	**0.44 Cr**			
		Being on purchase of wood screws,SS screws against bill no:10756, dt:10/3/2020, po no:66475, po dt:7/3/2020				
16-Mar-20	By	**(as per details)**	**Purchase**	457		0.44
		Elegant Enterprises	**11,809.00 Cr**			
		Electrical Material @ 18%	**10,008.00 Dr**			
		CGST @ 9%	**900.72 Dr**			
		SGST @ 9%	**900.72 Dr**			
		Round Off	**0.44 Cr**			
		Being purchase of electrical material legrand 20A SP MCB -408593 , havells 40/40A TPN ACCL vide bill no :EE~0684 dated : 05-03 -2020 po no :66425				
	By	**(as per details)**	**Purchase**	458		0.24
		Shubham Enterprises	**40,908.00 Cr**			
		Electrical Material @ 18%	**34,668.00 Dr**			
		CGST @ 9%	**3,120.12 Dr**			
		SGST @ 9%	**3,120.12 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of electrical material 25X1. 5MM PVC pipe , 25MM PVC deep box , 25MMX1.5mm PVC bends vide bill no :4465 dated : 05-03-2020 po no :66384				
18-Mar-20	To	**(as per details)**	**Purchase**	462	0.06	
		Mehta & Modi Realty Kowkur Llp	**27,533.00 Cr**			
		Hoarding Rental Services @ 18 %	**23,333.00 Dr**			
		CGST @ 9%	**2,099.97 Dr**			
		SGST @ 9%	**2,099.97 Dr**			
		Being hoarding rental service exp for the month of feb - 2020 vide bill no : GHT/18/19 -20 dated : 11-03-2020				
	To	**(as per details)**	**Purchase**	463	0.06	
		Mehta & Modi Realty Kowkur Llp	**27,533.00 Cr**			
		Hoarding Rental Services @ 18 %	**23,333.00 Dr**			
		CGST @ 9%	**2,099.97 Dr**			
		SGST @ 9%	**2,099.97 Dr**			
		Being hoarding rental service exp for the period of 21-12-2019 to 20-01-2020 vide bill no:GHT/21/19-20 dated : 11-03-2020				
	By	**(as per details)**	**Purchase**	464		0.16
		Summit Sales LLP	**507.00 Cr**			
		Electrical Material @ 5%	**483.00 Dr**			
		CGST @ 2.5%	**12.08 Dr**			
		SGST @ 2.5%	**12.08 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of electrical material earth powder vide bill no : 10868 dated : 14-03 -2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
20-Mar-20	By **(as per details)**	**Purchase**	469		0.28
	Praful Sanitary	**3,129.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**2,651.94 Dr**			
	CGST @ 9%	**238.67 Dr**			
	SGST @ 9%	**238.67 Dr**			
	Round Off	**0.28 Cr**			
	Being purchase of plumbing material pvc bib cock short , 500mm orissa pan vide bill no : 1261 dated : 12-03-2020 po no : 66484				
	By **(as per details)**	**Purchase**	470		0.16
	Premier Engineering Corporation	**5,088.00 Cr**			
	Electrical Material @ 18%	**4,312.00 Dr**			
	CGST @ 9%	**388.08 Dr**			
	SGST @ 9%	**388.08 Dr**			
	Round Off	**0.16 Cr**			
	*Being purchase of electrical material glostar al conduct 4c*25 sqmm vide bill no : 1901 dated : 12-03-2020 po no : 66426*				
	By **(as per details)**	**Purchase**	471		0.20
	Summit Sales LLP	**7,363.00 Cr**			
	Consumables @ 18%	**6,240.00 Dr**			
	CGST @ 9%	**561.60 Dr**			
	SGST @ 9%	**561.60 Dr**			
	Round Off	**0.20 Cr**			
	Bieng on purchase of Ployster fibers against bil no:10922, dt:17/3/2020, pono:66684, dt:16/3/2020				
	By **(as per details)**	**Purchase**	472		0.50
	Summit Sales LLP	**8,643.00 Cr**			
	Electrical Material @ 18%	**7,325.00 Dr**			
	CGST @ 9%	**659.25 Dr**			
	SGST @ 9%	**659.25 Dr**			
	Round Off	**0.50 Cr**			
	Bieng on purchase of PVC pipe, deep box, solvent cement against bill no:10888, dt:16/3/2020, po no:66587, dt:11/3/2020				
	By **(as per details)**	**Purchase**	473		0.10
	Summit Sales LLP	**6,071.00 Cr**			
	Equipment @ 18 %	**5,145.00 Dr**			
	CGST @ 9%	**463.05 Dr**			
	SGST @ 9%	**463.05 Dr**			
	Round Off	**0.10 Cr**			
	Being on purchase of consumables durable CCTV againts bil no:10884, dt:14/3/2020, po no:66633, po dt:12/3/2020				
	To **(as per details)**	**Purchase**	474	0.24	
	Summit Sales LLP	**14,316.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**12,132.00 Dr**			
	CGST @ 9%	**1,091.88 Dr**			
	SGST @ 9%	**1,091.88 Dr**			
	Being on purchase of PVC bend with door, tee with door,trap, single socket pipe against bill no:10752, dt:10/3/2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
20-Mar-20	To	**(as per details)**	**Purchase**	475	0.53	
		Social Dna	**65,062.00 Cr**			
		Business Promotion @ 18%	**55,608.03 Dr**			
		CGST @ 9%	**5,004.72 Dr**			
		SGST @ 9%	**5,004.72 Dr**			
		TDS on Contract @ 1% 94C	**556.00 Cr**			
		Being on campaign googlr ads, facebook ads of (Gulmohar residency) against bill no:281, dt:7/3/2020				
	By	**(as per details)**	**Purchase**	477		0.31
		SSLLP- Common Expenditure	**64,947.00 Cr**			
		Admin and Marketing Service Chagres@18%	**60,136.71 Dr**			
		CGST @ 9%	**5,412.30 Dr**			
		SGST @ 9%	**5,412.30 Dr**			
		TDS on Professional Fee @ 10% 94J	**6,014.00 Cr**			
		Round Off	**0.31 Cr**			
		Being on admin & marketing serivce charges for the month of Feb 2020 against bill no:260, dt:18/3/2020				
21-Mar-20	To	**(as per details)**	**Purchase**	478	0.14	
		Sree Sai Sharanya Enterprises	**7,200.00 Cr**			
		Sand @ 5%	**6,857.00 Dr**			
		CGST @ 2.5%	**171.43 Dr**			
		SGST @ 2.5%	**171.43 Dr**			
		Being purchase of Sand vide bill.no.405 dtd:21.03.20				
31-Mar-20	By	**(as per details)**	**Purchase**	480		0.20
		SSLLP- Logistics	**2,16,853.00 Cr**			
		Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
		CGST @ 9%	**18,071.10 Dr**			
		SGST @ 9%	**18,071.10 Dr**			
		TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
		Round Off	**0.20 Cr**			
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no : SSLOG/1215/19-20				
	To	**(as per details)**	**Purchase**	481	0.26	
		SSLLP- Logistics	**1,52,111.00 Cr**			
		CR Consultation Charges @ 18%	**1,40,843.00 Dr**			
		CGST @ 9%	**12,675.87 Dr**			
		SGST @ 9%	**12,675.87 Dr**			
		TDS on Professional Fee @ 10% 94J	**14,084.00 Cr**			
		Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1228/19-20				
	To	**(as per details)**	**Purchase**	482	0.06	
		Mehta & Modi Realty Kowkur Llp	**27,533.00 Cr**			
		Hoarding Rental Services @ 18 %	**23,333.00 Dr**			
		CGST @ 9%	**2,099.97 Dr**			
		SGST @ 9%	**2,099.97 Dr**			
		Being tivoli hoarding rent exp for the month of mar - 2020 vide bill no : GHT/25/19-20				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
31-Mar-20	By **(as per details)**	**Purchase**	483		0.32
	Shubham Enterprises	**1,798.00 Cr**			
	Electrical Material @ 18%	**1,524.00 Dr**			
	CGST @ 9%	**137.16 Dr**			
	SGST @ 9%	**137.16 Dr**			
	Round Off	**0.32 Cr**			
	Being on purchase of Power plug against bill no:4615, dt:18/3/20, po no:66703, dt:16/3/20				
	To **(as per details)**	**Purchase**	486	0.10	
	Vivid World	**655.00 Cr**			
	Repair & Maintenance Computers & 18%	**555.00 Dr**			
	CGST @ 9%	**49.95 Dr**			
	SGST @ 9%	**49.95 Dr**			
	Being on toner refilling aganst bill no:1629, dt:13/3/20, po no:66676, dt:13/3/20				
	To **(as per details)**	**Purchase**	487	0.10	
	Shah Traders	**21,893.00 Cr**			
	Steel Tubes @ 18%	**18,553.30 Dr**			
	CGST @ 9%	**1,669.80 Dr**			
	SGST @ 9%	**1,669.80 Dr**			
	Being on MS Langle against no:3510, dt:17 /3/20, po no:66522, po dt:9/3/20				
	To **(as per details)**	**Purchase**	488	0.24	
	Varna Media	**9,126.00 Cr**			
	Advertising @ 5%	**8,775.00 Dr**			
	CGST @ 2.5%	**219.38 Dr**			
	SGST @ 2.5%	**219.38 Dr**			
	TDS on Contract @ 1% 94C	**88.00 Cr**			
	Being classified ad in Times of India vide bill.no.1454				
	To **(as per details)**	**Purchase**	491	0.30	
	Elegant Enterprises	**1,670.00 Cr**			
	Electrical Material @ 18%	**1,415.00 Dr**			
	SGST @ 9%	**127.35 Dr**			
	CGST @ 9%	**127.35 Dr**			
	Being purchases of electrical material against bill no.EE-0706 DT.20-3-2020				
	By **(as per details)**	**Sales**	MRMLLP/161/19-20		0.50
	Gulmohar Residency JDA Invoices	**30,19,748.00 Dr**			
	Installments @ 5% 2019-20	**28,75,950.00 Cr**			
	CGST Output @ 2.5%	**71,898.75 Cr**			
	SGST Output @ 2.5%	**71,898.75 Cr**			
	Being sale under JDA owner share flats on completion of plinth & slab for B-101				
	By **(as per details)**	**Sales**	MRMLLP/162/19-20		0.50
	Gulmohar Residency JDA Invoices	**30,19,748.00 Dr**			
	Installments @ 5% 2019-20	**28,75,950.00 Cr**			
	CGST Output @ 2.5%	**71,898.75 Cr**			
	SGST Output @ 2.5%	**71,898.75 Cr**			
	Being sale under JDA owner share flats on completion of plinth & slab for B-104				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
31-Mar-20	By	**(as per details)**	**Sales**	MRMLLP/163/19-20		0.50
		Gulmohar Residency JDA Invoices	**30,19,748.00 Dr**			
		Installments @ 5% 2019-20	**28,75,950.00 Cr**			
		CGST Output @ 2.5%	**71,898.75 Cr**			
		SGST Output @ 2.5%	**71,898.75 Cr**			
		Being sale under JDA owner share flats on completion of plinth & slab for B-107				
	To	**(as per details)**	**Purchase**	492	0.42	
		SSLLP- Logistics	**15,100.00 Cr**			
		Admin Service Chagres @ 18%	**13,981.00 Dr**			
		CGST @ 9%	**1,258.29 Dr**			
		SGST @ 9%	**1,258.29 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,398.00 Cr**			
		Being advertising services vide bill.no. SSLOG/1240/19-20				
	To	**(as per details)**	**Purchase**	493	0.25	
		SSLLP- Common Expenditure	**20,508.00 Cr**			
		Admin Service Chagres @ 18%	**18,988.77 Dr**			
		CGST @ 9%	**1,708.99 Dr**			
		SGST @ 9%	**1,708.99 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,899.00 Cr**			
		Being admin & marketing service charges vide R.no.Common/274				
	By	**(as per details)**	**Purchase**	494		0.01
		Sai Lakshmi Enterprises	**22,905.00 Cr**			
		Sand @ 5%	**10,500.00 Dr**			
		Metal @ 5%	**11,314.29 Dr**			
		SGST @ 2.5%	**545.36 Dr**			
		CGST @ 2.5%	**545.36 Dr**			
		Round Off	**0.01 Cr**			
		Being purchases of sand & metal against bill no.287 dt.29-01-2020				
	To	**PF Employees Contribution**	**Journal**	909	2.00	
		Being transferred				
					36.09	27.94
	By	**Closing Balance**				8.15
					36.09	**36.09**
		R Raja Chary - Allow for Equip for Constr				
17-Oct-19	To	**(as per details)**	**Bank Payment**	505	975.00	
		TDS on Contract @ 1% 94C	**10.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**965.00 Cr**			
		Being chq issued to R.Rajachary for carpentry work done vide voucher no 91 enclosed.				
31-Mar-20	By	**Work in Progress**	**Journal**	783		975.00
		Being transfered				
					975.00	**975.00**
		R Raja Chary Capenter on Account				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		R Raja Chary Capenter on Account (Continued)				
16-Oct-19	By	**(as per details)**	**Journal**	287		3,050.00
		Labour Urd	**1,220.00 Dr**			
		Allowance for Equip Urd	**1,220.00 Dr**			
		Allowance for Consumables Urd	**610.00 Dr**			
		Being doors & beading fitting work done at sales office vide bill.no.22				
	To	**TDS on Contract @ 1% 94C**	**Journal**	288	31.00	
		Being TDS @ 1% on bill of Rs.3,050/-				
18-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	510	3,000.00	
		being cheque issued to R Raja chary towards releasing credit balance amount vide voucher no 94 enclosed.				
					3,031.00	3,050.00
	To	**Closing Balance**			19.00	
					3,050.00	**3,050.00**
		R S Bajaj and Associates				
		8-2-603/23/A/B/24 2nd Floor Road No : 10, Banjara Hills - 500036				
23-Dec-19	By	**(as per details)**	**Purchase**	291		8,100.00
		Consultancy Fee @ 18%	**7,500.00 Dr**			
		CGST @ 9%	**675.00 Dr**			
		SGST @ 9%	**675.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**750.00 Cr**			
		Being consultancy charges payable to r s bajaj & associates for filing of quarterly compliance reports and issue of c a certificates vide bill no : 91 dated : 18-12-19				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	867	8,100.00	
		Being cheque issued to r s bajaj and associtaes towards consultancy charges payable to r s bajaj & associates for filing of quarterly compliance reports and issue of c a certificates vide bill no : 91 dated : 18-12 -19 ch no : 000168				
7-Mar-20	By	**(as per details)**	**Purchase**	432		10,800.00
		Consultancy Fee @ 18%	**10,000.00 Dr**			
		CGST @ 9%	**900.00 Dr**			
		SGST @ 9%	**900.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,000.00 Cr**			
		Being on submission of quartely complaince reports and issued of C A certificates to submit to rera towards quartely compliance report up to 31-12-2019 bil no:112, dt:21/2 /2020				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1301	10,800.00	
		Being cheque issued to RS bajaj associates towards consultancy chagres for submission of quartely compliance reports and issue of CA certificates to submit to RERA ch no:001171				
					18,900.00	**18,900.00**
		R Swapna Allow for Constr Equipment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		R Swapna Allow for Constr Equipment (Continued)				
27-Dec-19	To	**(as per details)**	Bank Payment	880	6,875.00	
		TDS on Contract @ 2% 94C	**138.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,737.00 Cr**			
		being cheque issued to Rupani Swapna for providing of Hitachi vide voucher no 6107 enclosed. ch no : 000968				
	To	**(as per details)**	Bank Payment	882	6,105.00	
		TDS on Contract @ 2% 94C	**122.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,983.00 Cr**			
		being cheque issued to Rupani Swapna for providing Hitachi vide voucher no 6072 enclosed. ch no : 000969				
31-Mar-20	By	**Work in Progress**	**Journal**	784		12,980.00
		Being transfered				
					12,980.00	**12,980.00**
		Sai Lakshmi Enterprises				
		37-93/59/1, Madhuranagar,Neredmet,Hyd-Bad - 500056				
25-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	Bank Payment	190	73,750.00	
		Being neft transaction to Sai lakshmi enterprises for supplying of building material vide voucher no 4334 enclosed.				
29-Jul-19	By	**(as per details)**	**Purchase**	1		73,750.00
		Metal	**56,600.00 Dr**			
		Sand/Redmud/Morram	**17,150.00 Dr**			
		Being on supply of 40MM metal & robo sand against bill no: INV/2019-20/100, bill dt:24 -07-2019 (Vch no:4334)				
16-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	Bank Payment	266	56,650.00	
		Being neft transaction to Sai lakshmi enterprises for supplying of building material vide voucher no 4399 enclosed.				
17-Aug-19	By	**(as per details)**	**Purchase**	28		56,650.00
		Bricks/sand/chips/stone	**46,150.00 Dr**			
		Metal	**10,500.00 Dr**			
		Being on supply of sand, red bricks & 40mm metal- machine cut against bill no:125, dt:15 /8/19 & vch no:4399				
29-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	Bank Payment	308	14,700.00	
		Being neft transaction to Sai lakshi enterprises for suppling of building material vide voucher no 4433 enclosed.				
2-Sep-19	By	**Sand/Redmud/Morram**	**Purchase**	56		14,700.00
		Being on supply of Sand against biln o:146, dt:29/8/19 against Vch no:4433				
12-Sep-19	By	**(as per details)**	**Purchase**	63		35,000.00
		Metal	**10,500.00 Dr**			
		Sand/Redmud/Morram	**24,500.00 Dr**			
		Being on supply of sand & metal against bill no:161, bill dt:12/9/19 & vch no:4462				
13-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	Bank Payment	363	35,000.00	
		being neft transaction to Sai lakshmi enterprises for supply of building material vide voucher no 4462 enclosed.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Lakshmi Enterprises (Continued)				
26-Sep-19	By	**(as per details)**	**Purchase**	103		18,850.00
		Sand/Redmud/Morram	**7,350.00 Dr**			
		Metal	**11,500.00 Dr**			
		Being purchase of manufactured sand & 20 mm metal vide bill.no.INV/2019-20/176 dated :26/09/19				
30-Sep-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	429	18,850.00	
		being neft transaction to Sai lakshmi enterprises for supply of building material vide voucher no 4504 enclosed.				
4-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	463	14,700.00	
		being neft transaction to Sai l;akshmi enterprises for supply of robo sand for gmr site work vide voucher no 4526 enclosed. ch no:000060				
5-Oct-19	By	**(as per details)**	**Purchase**	131		14,700.00
		Sand @ 5%	**14,000.00 Dr**			
		CGST @ 2.5%	**350.00 Dr**			
		SGST @ 2.5%	**350.00 Dr**			
		BEing on supply of Robo sand against bil no:487, dt:4/10/19 & vch no:4526				
10-Oct-19	By	**(as per details)**	**Purchase**	134		6,900.00
		Metal @ 5%	**6,571.43 Dr**			
		CGST @ 2.5%	**164.29 Dr**			
		SGST @ 2.5%	**164.29 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of 20 mm metal vide bill.no. INV/2019-20/193				
11-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	479	6,900.00	
		being cheque issued to Sai lakshmi enterprises for supply of 20mm metal aggrigate vide voucher no 4543 enclosed.				
17-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	504	14,700.00	
		Being chq issued to sai lakshmi enterprises for supply of building material for site works vide voucher noi 4553 enclosed.				
24-Oct-19	By	**(as per details)**	**Purchase**	167		13,200.00
		Stone Dust @ 5%	**12,571.43 Dr**			
		CGST @ 2.5%	**314.29 Dr**			
		SGST @ 2.5%	**314.29 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of stone dust vide bill.no. INV/2019-20/207				
27-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	550	13,200.00	
		being cheque issued to Sai lakshmi enterprises for supply of stone dust for gmr site work purpose vide voucher no 4577 details enclosed.				
7-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	610	18,100.00	
		chq no: 000241 being cheque issued to Sai lakshmi enterprises for supply of building material for gmr site work vide voucher no 4614 enclosed.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Lakshmi Enterprises (Continued)				
15-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being chq issued to Sai lakshmi enterprises for supply of stone dust for site use vide voucher no enclosed*	Bank Payment	665	6,050.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being chq issued to Sai lakshmi enterprises for supply of stone dust for site use vide voucher no 4642 enclosed.*	Bank Payment	666	11,660.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being chq issued to Sai lakshmi enterprises for supply of 20mm metal & stone dust for site use vide voucher no 4614 enclosed.*	Bank Payment	667	18,100.00	
16-Nov-19	By	**(as per details)** **Stone Dust @ 5%** **CGST @ 2.5%** **SGST @ 2.5%** *Being purchase on stone dust vide bill no : 220 dated : 14-11-2019*	**Purchase** **11,104.76 Dr** **277.62 Dr** **277.62 Dr**	217		11,660.00
18-Nov-19	To	**(as per details)** **Stone Dust @ 5%** **CGST @ 2.5%** **SGST @ 2.5%** *Being short fall of building material from sai lakshmi eneterprises as per statement enclosed*	**Journal** **6,710.48 Cr** **167.76 Cr** **167.76 Cr**	335	7,046.00	
22-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to Sai lakshmi enterprises for supplu of Robo sand for site work purpose vide voucher no 4657 enclosed.*	Bank Payment	693	13,230.00	
23-Nov-19	By	**(as per details)** **Sand @ 5%** **CGST @ 2.5%** **SGST @ 2.5%** *Being purchase of sand vide bill no : 227 dated : 21-11-2019*	**Purchase** **12,600.00 Dr** **315.00 Dr** **315.00 Dr**	231		13,230.00
27-Nov-19	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being chqeu received from SOV LLP on your behalf ch no:124389*	Bank Receipt	173		7,046.00
7-Dec-19	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being double entry reversed vch no:4614*	Bank Receipt	185		18,100.00
	By	**(as per details)** **Stone Dust @ 5%** **CGST @ 2.5%** **SGST @ 2.5%** *Being on supply of stone dust against vch no:4644*	**Purchase** **5,761.90 Dr** **144.05 Dr** **144.05 Dr**	260		6,050.00
	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being entry reversed vch no:4644*	Bank Receipt	186		6,050.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to sai lakshmi enterprises towards supply of stone dust against vchno:4644*	Bank Payment	796	6,050.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Lakshmi Enterprises (Continued)				
11-Dec-19	By	**(as per details)**	**Purchase**	267		17,550.00
		Stone Dust @ 5%	**5,761.90 Dr**			
		Metal @ 5%	**10,952.38 Dr**			
		CGST @ 2.5%	**417.86 Dr**			
		SGST @ 2.5%	**417.86 Dr**			
		Being on supply of Sand & stone dust against vch no:4614, inv no:218				
9-Jan-20	By	**(as per details)**	**Purchase**	321		14,700.00
		Sand @ 5%	**14,000.00 Dr**			
		CGST @ 2.5%	**350.00 Dr**			
		SGST @ 2.5%	**350.00 Dr**			
		BEing on supply of sand against bill no:200, vch no:4553				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	964	12,150.00	
		being cheque issued to Sai Lakshmi Enterprises for supply of stone dust vide voucher no 4782 enclosed.				
11-Jan-20	By	**(as per details)**	**Purchase**	327		12,150.00
		Stone Dust @ 5%	**11,571.43 Dr**			
		CGST @ 2.5%	**289.29 Dr**			
		SGST @ 2.5%	**289.29 Dr**			
		Round Off	**0.01 Cr**			
		Bieng on supply of stone dust against bill no:271, vch no:4782				
31-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1079	22,520.00	
		being cheque issued to Sai lakshmi enterprises for supply of robo sand and 40mm metal aggregate vide voucher no 4834 enclosed.				
	By	**(as per details)**	**Purchase**	372		23,070.00
		Metal @ 5%	**10,400.00 Dr**			
		Stone Dust @ 5%	**11,571.43 Dr**			
		CGST @ 2.5%	**549.29 Dr**			
		SGST @ 2.5%	**549.29 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of 40 mm machine cut & stone dust vide bill.no.INV/2019-20/287				
5-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1282	11,880.00	
		being cheque issued to Sai lakshmi enterprises for supply of 40mm & stone dust vide voucher no 4834 enclosed.				
31-Mar-20	By	**(as per details)**	**Purchase**	494		22,905.00
		Sand @ 5%	**10,500.00 Dr**			
		Metal @ 5%	**11,314.29 Dr**			
		SGST @ 2.5%	**545.36 Dr**			
		CGST @ 2.5%	**545.36 Dr**			
		Round Off	**0.01 Cr**			
		Being purchases of sand & metal against bill no.287 dt.29-01-2020				
					3,75,236.00	3,86,261.00
	To	**Closing Balance**			11,025.00	
					3,86,261.00	**3,86,261.00**

Sai Venkateshwara Borewells

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Venkateshwara Borewells (Continued)				
31-Jul-19	By	**(as per details)**	**Journal**	125		2,48,220.00
		Labour Charges	**99,288.00 Dr**			
		Allowance for Equipment	**99,288.00 Dr**			
		Allowances for Consumables	**49,644.00 Dr**			
		Being Borewell digging work done in A Block upto 1022 depth and C Block upto 542 depth work done from 01-7-19 to 24-07-19 against SL No:05, dated:24-7-19				
9-Aug-19	To	**(as per details)**	**Bank Payment**	240	2,48,220.00	
		TDS on Contract @ 1% 94C	**4,964.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**2,43,256.00 Cr**			
		Being neft transaction to Sai venkateshwara borewells for releasing CR Balance amount for borewels digging at site vide voucher no 39 enclosed.				
					2,48,220.00	**2,48,220.00**
		Sai Vishal Enterprises				
15-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	668	6,600.00	
		Being chq issued to Sai vishal enterprises for supply of building material for site use vide voucher no 4638 enclosed.				
18-Jan-20	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Receipt**	254		6,600.00
		Being voucher.no.4638 cancelled				
28-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1226	32,565.00	
		being cheque issued to Sai Lakshmi enterprises for supply of 40mm metal vide voucher no 4924 enclosed.				
29-Feb-20	By	**(as per details)**	**Purchase**	418		32,565.00
		Metal @ 5%	**31,014.00 Dr**			
		CGST @ 2.5%	**775.35 Dr**			
		SGST @ 2.5%	**775.35 Dr**			
		Round Off	**0.30 Dr**			
		Being purchase of 6mm metal crusher vide bill no : 138 dated : 29-02-2020				
6-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1292	1,09,395.00	
		being cheque issued to Sai Vishal enterprises for supply of 40mm Metal for c -block leveling work purpose vide voucher no 4939 enclosed.				
9-Mar-20	By	**(as per details)**	**Purchase**	435		1,09,395.00
		Metal @ 5%	**1,04,186.00 Dr**			
		CGST @ 2.5%	**2,604.65 Dr**			
		SGST @ 2.5%	**2,604.65 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of 40mm metal vide bill no : 146 dated : 07-03-2020				
					1,48,560.00	**1,48,560.00**
		Salaries				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Salaries (Continued)				
1-Apr-19	To	**Opening Balance**			**93,504.00**	
30-Apr-19	To	**(as per details)**	**Journal**	12	1,67,126.00	
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**22,611.00 Cr**			
		G Kiran Kumar Salary A/c	**16,516.00 Cr**			
		R Lavanya Salary A/c	**12,250.00 Cr**			
		Being staff salaries for the month of April-18				
31-May-19	To	**(as per details)**	**Journal**	31	1,64,357.00	
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**20,350.00 Cr**			
		G Kiran Kumar Salary A/c	**16,008.00 Cr**			
		R Lavanya Salary A/c	**12,250.00 Cr**			
		Being staff Salaries for the month of May-19				
30-Jun-19	To	**(as per details)**	**Journal**	58	1,64,306.00	
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**20,996.00 Cr**			
		G Kiran Kumar Salary A/c	**16,516.00 Cr**			
		R Lavanya Salary A/c	**11,045.00 Cr**			
		Being staff salaries for the month of June-19				
	By	**Praveen Kumar Pathak Salary A/c**	**Journal**	60		500.00
		Being penality for the month of June-19				
31-Jul-19	To	**(as per details)**	**Journal**	130	1,76,233.00	
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**22,288.00 Cr**			
		G Kiran Kumar Salary A/c	**18,041.00 Cr**			
		R Lavanya Salary A/c	**12,852.00 Cr**			
		A Sravani Salary A/c	**7,303.00 Cr**			
		Being staff salaries for the month of July -2019				
31-Aug-19	To	**(as per details)**	**Journal**	179	2,92,756.00	
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		M Ram Prasad Salary A/c	**15,049.00 Cr**			
		Keshapaga Kumar	**53,648.00 Cr**			
		Nirati Srinivas Salary A/c	**10,902.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**20,681.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**18,637.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**15,666.00 Cr**			
		G Kiran Kumar Salary A/c	**16,269.00 Cr**			
		A Sravani Salary A/c	**13,298.00 Cr**			
		R Lavanya Salary A/c	**12,857.00 Cr**			
		Being staff salaries for the month of Aug-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Salaries (Continued)				
30-Sep-19	To	**(as per details)**	**Journal**	239	2,31,984.00	
		K Shirish Kumar Salary A/c	**12,372.00 Cr**			
		M Ram Prasad Salary A/c	**49,273.00 Cr**			
		Nirati Srinivas Salary A/c	**36,267.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**29,328.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**17,765.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,533.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**14,433.00 Cr**			
		A Sravani Salary A/c	**12,571.00 Cr**			
		R Lavanya Salary A/c	**11,588.00 Cr**			
		Being on staff salary for the month of Sep -2019				
	To	**K Shirish Kumar Salary A/c**	**Journal**	245	2,517.00	
		Being full & final settlement of K Shirish Kumar salary				
31-Oct-19	To	**(as per details)**	**Journal**	295	2,21,304.00	
		M Ram Prasad Salary A/c	**53,911.00 Cr**			
		Nirati Srinivas Salary A/c	**33,200.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,174.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**17,183.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**15,317.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**13,885.00 Cr**			
		G Kiran Kumar Salary A/c	**14,433.00 Cr**			
		A Sravani Salary A/c	**11,373.00 Cr**			
		R Lavanya Salary A/c	**11,769.00 Cr**			
		Being on Staff salaries for the month of Oct -19				
30-Nov-19	To	**(as per details)**	**Journal**	363	2,44,168.00	
		M Ram Prasad Salary A/c	**52,200.00 Cr**			
		Nirati Srinivas Salary A/c	**36,466.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,260.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,533.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**15,349.00 Cr**			
		Mhetre Likhitha Salary A/c	**14,915.00 Cr**			
		A Sravani Salary A/c	**12,571.00 Cr**			
		R Lavanya Salary A/c	**11,769.00 Cr**			
		Being on staff salary for the month of Nov-19				
31-Dec-19	To	**(as per details)**	**Journal**	472	2,49,666.00	
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**38,643.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**20,995.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,777.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,794.00 Cr**			
		G Kiran Kumar Salary A/c	**15,120.00 Cr**			
		Mhetre Likhitha Salary A/c	**12,816.00 Cr**			
		A Sravani Salary A/c	**12,570.00 Cr**			
		R Lavanya Salary A/c	**9,234.00 Cr**			
		Being staff salaries for the month of Dec-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Salaries (Continued)				
31-Jan-20	To	**(as per details)**	**Journal**	552	2,42,239.00	
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**36,466.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**13,859.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**15,349.00 Cr**			
		Mhetre Likhitha Salary A/c	**12,815.00 Cr**			
		A Sravani Salary A/c	**11,772.00 Cr**			
		R Lavanya Salary A/c	**11,407.00 Cr**			
		Being staff salaries for the month of jan 2020				
29-Feb-20	To	**(as per details)**	**Journal**	647	2,50,627.00	
		M Ram Prasad Salary A/c	**53,911.00 Cr**			
		Nirati Srinivas Salary A/c	**35,377.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		N Rajyalakshmi Salary	**24,853.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,290.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,340.00 Cr**			
		G Kiran Kumar Salary A/c	**14,433.00 Cr**			
		Mhetre Likhitha Salary A/c	**13,235.00 Cr**			
		A Sravani Salary A/c	**10,365.00 Cr**			
		Being on staff salary for the month of Feb 2020				
31-Mar-20	To	**(as per details)**	**Journal**	688	2,59,680.00	
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**35,377.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		N Rajyalakshmi Salary	**30,641.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**16,534.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**15,804.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**14,795.00 Cr**			
		G Kiran Kumar Salary A/c	**13,517.00 Cr**			
		Mhetre Likhitha Salary A/c	**13,655.00 Cr**			
		A Sravani Salary A/c	**12,970.00 Cr**			
		Being staff salary for the month of March -2020				
	By	**Salaries - Constructions**	**Journal**	910		17,39,622.00
		Being construction division salaries transferred				
					27,60,467.00	17,40,122.00
	By	**Closing Balance**				10,20,345.00
					27,60,467.00	**27,60,467.00**
		Salaries - Constructions				
31-Mar-20	To	**Salaries**	**Journal**	910	17,39,622.00	
		Being construction division salaries transferred				
	By	**Work in Progress**	**Journal**	911		17,39,622.00
		Being transferred				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Salaries - Constructions (Continued)				
					17,39,622.00	**17,39,622.00**
		Salaries - Engg				
30-Apr-19	By	**K Shirish Kumar Salary A/c** *Being fine imposed*	**Journal**	14		100.00
31-Aug-19	To	**Keshapaga Kumar** *Being salary for the month of Jul-19*	**Journal**	181	5,574.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	832		5,474.00
					5,574.00	**5,574.00**
		Sand @ 5%				
5-Oct-19	To	**(as per details)** **Sai Lakshmi Enterprises** **CGST @ 2.5%** **SGST @ 2.5%** *BEing on supply of Robo sand against bil no:487, dt:4/10/19 & vch no:4526*	**Purchase** **14,700.00 Cr** **350.00 Dr** **350.00 Dr**	131	14,000.00	
23-Nov-19	To	**(as per details)** **Sai Lakshmi Enterprises** **CGST @ 2.5%** **SGST @ 2.5%** *Being purchase of sand vide bill no : 227 dated : 21-11-2019*	**Purchase** **13,230.00 Cr** **315.00 Dr** **315.00 Dr**	231	12,600.00	
7-Dec-19	To	**(as per details)** **Sree Sai Sharanya Enterprises** **CGST @ 2.5%** **SGST @ 2.5%** **Round Off** *Being purchase of stone crusher coarse sand vide bill no : 280 dated : 07-12-19*	**Purchase** **13,181.00 Cr** **313.83 Dr** **313.83 Dr** **0.34 Dr**	259	12,553.00	
9-Jan-20	To	**(as per details)** **Sai Lakshmi Enterprises** **CGST @ 2.5%** **SGST @ 2.5%** *BEing on supply of sand against bill no:200, vch no:4553*	**Purchase** **14,700.00 Cr** **350.00 Dr** **350.00 Dr**	321	14,000.00	
31-Jan-20	To	**(as per details)** **Robo Silicon Private Ltd** **CGST @ 2.5%** **SGST @ 2.5%** **Round Off** *Being purchase of plastering sand vide bill no : 1907503233 dated : 27-01-2020*	**Purchase** **21,228.00 Cr** **505.44 Dr** **505.44 Dr** **0.48 Cr**	360	20,217.60	
21-Mar-20	To	**(as per details)** **Sree Sai Sharanya Enterprises** **CGST @ 2.5%** **SGST @ 2.5%** **Round Off** *Being purchase of Sand vide bill.no.405 dtd:21.03.20*	**Purchase** **7,200.00 Cr** **171.43 Dr** **171.43 Dr** **0.14 Dr**	478	6,857.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sand @ 5% (Continued)				
31-Mar-20	To	**(as per details)**	**Purchase**	494	10,500.00	
		Sai Lakshmi Enterprises	**22,905.00 Cr**			
		Metal @ 5%	**11,314.29 Dr**			
		SGST @ 2.5%	**545.36 Dr**			
		CGST @ 2.5%	**545.36 Dr**			
		Round Off	**0.01 Cr**			
		Being purchases of sand & metal against bill no.287 dt.29-01-2020				
	By	**Work in Progress**	**Journal**	899		90,727.60
		Being transfered				
					90,727.60	**90,727.60**
		Sand/Redmud/Morram				
29-Jul-19	To	**(as per details)**	**Purchase**	1	17,150.00	
		Sai Lakshmi Enterprises	**73,750.00 Cr**			
		Metal	**56,600.00 Dr**			
		Being on supply of 40MM metal & robo sand against bill no: INV/2019-20/100, bill dt:24 -07-2019 (Vch no:4334)				
2-Sep-19	To	**Sai Lakshmi Enterprises**	**Purchase**	56	14,700.00	
		Being on supply of Sand against biln o:146, dt:29/8/19 against Vch no:4433				
12-Sep-19	To	**(as per details)**	**Purchase**	63	24,500.00	
		Sai Lakshmi Enterprises	**35,000.00 Cr**			
		Metal	**10,500.00 Dr**			
		Being on supply of sand & metal against bill no:161, bill dt:12/9/19 & vch no:4462				
26-Sep-19	To	**(as per details)**	**Purchase**	103	7,350.00	
		Sai Lakshmi Enterprises	**18,850.00 Cr**			
		Metal	**11,500.00 Dr**			
		Being purchase of manufactured sand & 20 mm metal vide bill.no.INV/2019-20/176 dated :26/09/19				
31-Oct-19	To	**(as per details)**	**Journal**	302	700.00	
		Metal	**328.58 Dr**			
		Consumables	**144.30 Dr**			
		Bricks/sand/chips/stone	**628.58 Dr**			
		CGST @ 2.5%	**900.73 Cr**			
		SGST @ 2.5%	**900.73 Cr**			
		Being amount transfered				
30-Nov-19	To	**(as per details)**	**Journal**	388	630.00	
		Ineligible Input	**704.70 Dr**			
		Consumables	**83.00 Dr**			
		Printing & Stationery URD	**42.00 Dr**			
		Bricks/sand/chips/stone	**219.72 Dr**			
		CGST @ 2.5%	**839.71 Cr**			
		SGST @ 2.5%	**839.71 Cr**			
		Being amount transfered				
31-Mar-20	By	**Work in Progress**	**Journal**	848		65,030.00
		Being transfered				
					65,030.00	**65,030.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sathvika Fire Services				
		4-248, Geetha Nagar , Malkajgiri				
13-Feb-20	By	**(as per details)**	**Purchase**	383		779.00
		Electrical Material @ 18%	**660.00 Dr**			
		CGST @ 9%	**59.40 Dr**			
		SGST @ 9%	**59.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of caution tape for C block drive way line showing work				
	To	**N Narender Reddy Exp Card**	**Journal**	590	779.00	
		Being purchase of caution tape for C block drive way line showing work				
					779.00	**779.00**
		Satish Electrical Works				
		5-2-22 , Hyderbasthi, Gujrathi School Lane R.P. Road, Hyderabad - 500 003 Ph No : 27542386				
13-Nov-19	By	**Repair & Maintenance Pumps Urd**	**Journal**	316		1,700.00
		Being reparing charges for sevage pumps bill no :2774 dated :19-10-19				
	By	**Repair & Maintenance Pumps Urd**	**Journal**	317		1,500.00
		Being reparing charges for pump monoblock 3 hp vide bill no :2756 dated : 26-9-19				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	652	3,200.00	
		Being cheque isssued to satish electrical works for reparing charges for pumps against bill no : 2756 , 2774 ch no : 000718				
1-Feb-20	By	**Repair & Maintenance Pumps Urd**	**Journal**	568		1,250.00
		Being reparing charges for pumps vide bill no :2620 dated :30-12-19				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1093	1,250.00	
		Being cheque issued to satish electrical works towards repairs of pumps bill no : 2620 ch no :000411				
	By	**Repair & Maintenance Pumps Urd**	**Journal**	569		4,560.00
		Being repairing charges for sevage pumps vide bill no : 2626 dated : 31-12-19				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1094	4,560.00	
		Being cheque issued to satish electrical works vide bill no :2626 ch no : 000412				
					9,010.00	**9,010.00**
		S Bikshapathi on A/c- Centering				
		Kushaiguda, ECIL, Hyd				
25-Sep-19	By	**(as per details)**	**Journal**	213		37,191.00
		Labour Charges	**7,438.00 Dr**			
		Allowance for Equipment	**29,753.00 Dr**			
		Being completion of columns for block and periheral road work i.e., centering, rod bending & concreting work done from 01.03. 19 to 06.06.19				
27-Sep-19	To	**TDS on Contract @ 1% 94C**	**Journal**	223	372.00	
		Being deducted @ 1% on Rs.37,191				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		S Bikshapathi on A/c- Centering (Continued)				
30-Sep-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to S Bikshapathi releasing cr balance amount vide voucher no 78 enclosed.*	Bank Payment	422	30,000.00	
6-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to S Bikshapathi releasing cr balance amount vide voucher no 143 enclosed. ch no : 000780*	Bank Payment	775	6,800.00	
					37,172.00	37,191.00
	To	**Closing Balance**			19.00	
					37,191.00	**37,191.00**
		Security Charges Urd				
9-May-19	To	**(as per details)** **TDS on Contract @ 1% 94C** **493.00 Cr** **United Security Services** **24,147.00 Cr** *Being amt spent towards security charges for the month of apr-19 against bill no: USS /19/19, bill dt:30/4/19*	**Journal**	18	24,640.00	
15-Jun-19	To	**(as per details)** **TDS on Contract @ 1% 94C** **594.00 Cr** **United Security Services** **29,086.00 Cr** *Being amt spent towards security chagres for the month of May-19 against bill no: USS /39/19, bill dt:31/5/19*	**Journal**	45	29,680.00	
21-Sep-19	To	**Expert Security Services** *Being security charges vide bill.no.ESS/16 /19 dated 20.09.19*	**Purchase**	64	28,950.00	
	To	**Expert Security Services** *Being security charge vide bill.no.ESS/07/19 dated:20.09.19*	**Purchase**	65	28,425.00	
	To	**Expert Security Services** *Being security charges charges vide R.no. ESS/25/19*	**Purchase**	66	41,346.00	
1-Oct-19	To	**(as per details)** **Expert Security Services** **40,933.00 Cr** **TDS on Contract @ 1% 94C** **414.00 Cr** *Being security charges for the month of Sept -19 vide bill.no.ESS/39/19*	**Purchase**	129	41,347.00	
9-Nov-19	To	**(as per details)** **Expert Security Services** **40,934.00 Cr** **TDS on Contract @ 1% 94C** **413.00 Cr** *Being on security charges for the month of Oct-19 bill no:50, dt:1/11/19*	**Purchase**	181	41,347.00	
6-Dec-19	To	**Expert Security Services** *Being security charges for the month nov -19 vide bill no : ESS/60/19*	**Journal**	396	41,347.00	
31-Dec-19	To	**Expert Security Services** *Being security charges for the month of dec -19 vide bill no : ESS/71/19*	**Journal**	479	39,751.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Security Charges Urd (Continued)				
31-Jan-20	To	**(as per details)**	**Journal**	551	40,822.00	
		TDS on Contract @ 1% 94C	**408.00 Cr**			
		Expert Security Services	**40,414.00 Cr**			
		Being security charges for the month of jan -2020 vide bill no : ESS/82 dated : 01-01 -2020				
29-Feb-20	To	**(as per details)**	**Journal**	653	52,749.00	
		TDS on Contract @ 1% 94C	**527.00 Cr**			
		Expert Security Services	**52,222.00 Cr**			
		Being security charges for the month of feb -2020 and 1 % tds deducted on bill of rs 52749 bill no : ESS/97/20				
31-Mar-20	To	**(as per details)**	**Journal**	701	47,048.00	
		TDS on Contract @ 1% 94C	**470.00 Cr**			
		Expert Security Services	**46,578.00 Cr**			
		Being security charges for the month of Mar -20 vide bill.no.ESS/111/20 dated:01.04.20				
	To	**(as per details)**	**Journal**	747	8,468.64	
		SGST @ RCM	**4,234.32 Cr**			
		CGST @ RCM	**4,234.32 Cr**			
		Being RCM charges reversal for the month of March				
	By	**Work in Progress**	**Journal**	833		4,65,920.64
		Being transfered				
					4,65,920.64	**4,65,920.64**
		Service Charges				
1-Apr-19	To	**Opening Balance**			**2,000.00**	
11-Jul-19	To	**PARTNER-Soham Modi**	**Journal**	85	24.00	
		Being online transaction charges for creating E challan for JDA registration				
					2,024.00	
	By	**Closing Balance**				2,024.00
					2,024.00	**2,024.00**
		Seven Hills Enterprises				
		5-4-187/3, M G Road, Secunderabad - 500003				
21-Sep-19	By	**Printing & Stationery URD**	**Journal**	203		4,035.00
		Being 15 books xerox & spiral binding vide bill.no.2464 dated : 21-09-19				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	399	4,035.00	
		Being cheque issued towards full & final payment against theirbill.no.2464 dated:21 /09/19				
4-Oct-19	By	**Printing & Stationery URD**	**Purchase**	130		1,783.00
		Being xerox charges for the month of Sept -19				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	466	1,783.00	
		Being cheque issued towards full & final payment against their bill.no.2485				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Seven Hills Enterprises (Continued)				
7-Dec-19	By	**Printing & Stationery URD** *Being newspaper charges for the month of november - 2019 bill no : 2556 dated : 2-12 -19*	**Journal**	402		1,862.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to seven hills enterprises towards newspaper charges for the month of nov - 19 ch no : 000771 vide bill no : 2556*	**Bank Payment**	789	1,862.00	
3-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to seven hills enterprises towards xerox charges for the month of dec - 2019 bill no :2584 ch no : 000992*	**Bank Payment**	917	2,045.00	
	By	**Printing & Stationery URD** *Being xerox charges for the month of dec - 2019 bill no :2584 dated : 1-1-2020*	**Journal**	499		2,045.00
7-Feb-20	By	**Printing & Stationery URD** *BEing on xerox chagres for the month of jan 2020*	**Journal**	582		2,122.00
8-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amt transfer to Seven hills enterprises towards Xerox chagres for the month of Jan 2020*	**Bank Payment**	1128	2,122.00	
5-Mar-20	By	**Printing & Stationery URD** *Being xerox charges for the month of feb - 2020 bill no : 2647 dated : 03-03-2020*	**Journal**	662		2,208.00
7-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Beingamount transferred to seven hils enterprises towards xerox charges for the month of feb - 2020 bill no : 2647 dated : 03 -03-2020*	**Bank Payment**	1296	2,208.00	
	By	**Printing & Stationery URD** *Being 20 books spiral binding and xerox charges for the month of feb - 2020 bill no : 2640 dated : 03-03-2020*	**Journal**	665		7,120.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transferred to seven hills enterprises 20 books spiral binding and xerox charges for the month of feb - 2020 bill no : 2640 dated : 03-03-2020*	**Bank Payment**	1297	7,120.00	
					21,175.00	**21,175.00**
		S Ganesh Allow for Equip for Construction				
1-Nov-19	To	**(as per details)** **TDS on Contract @ 1% 94C** **14.00 Cr** **BANK-Kotak Mahindra Bank Ltd Rera A/c** **1,336.00 Cr** *Being Chq issued to S.Ganesh for electrical work done at site vide voucher no 103 enclosed.*	**Bank Payment**	577	1,350.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		S Ganesh Allow for Equip for Construction (Continued)				
7-Nov-19	To	**(as per details)**	Bank Payment	616	2,000.00	
		TDS on Contract @ 1% 94C	**20.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,980.00 Cr**			
		chq no: 000243 being cheque issued to S. Ganesh for electrical work done vide voucher no 107 enclosed.				
14-Nov-19	To	**(as per details)**	Bank Payment	657	1,600.00	
		TDS on Contract @ 1% 94C	**16.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,584.00 Cr**			
		being cheque issued to S.Ganesh for electrical work done vide voucher no 114 enclosed.				
22-Nov-19	To	**(as per details)**	Bank Payment	694	2,450.00	
		TDS on Contract @ 1% 94C	**25.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,425.00 Cr**			
		being cheque issued to Ganesh for electrical work done vide voucher non120 enclosed				
29-Nov-19	To	**(as per details)**	Bank Payment	722	1,650.00	
		TDS on Contract @ 1% 94C	**17.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,633.00 Cr**			
		being cheque issued to Sivvala ganesh for electrical work done vide voucher no 129 enclosed .				
5-Dec-19	To	**(as per details)**	Bank Payment	763	2,750.00	
		TDS on Contract @ 1% 94C	**28.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,722.00 Cr**			
		being cheque issued to Shivala Ganesh for electrical work done vide voucher no 137 enclosed. ch no : 000788				
13-Dec-19	To	**(as per details)**	Bank Payment	804	3,300.00	
		TDS on Contract @ 1% 94C	**33.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,267.00 Cr**			
		being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 147 enclosed. ch no : 000511				
19-Dec-19	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	Bank Receipt	195		1,336.00
		Being cheque reversed of s ganesh ch no : 000220				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	Bank Payment	843	1,336.00	
		being cheque issued to sivvala ganesh of reversed cheque ch no : 000220 and ch no : 000543				
20-Dec-19	To	**(as per details)**	Bank Payment	854	3,025.00	
		TDS on Contract @ 1% 94C	**30.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,995.00 Cr**			
		being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 159 enclosed. ch no : 000154				
27-Dec-19	To	**(as per details)**	Bank Payment	874	2,750.00	
		TDS on Contract @ 1% 94C	**28.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,722.00 Cr**			
		being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 166 enclosed. ch no : 000960				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		S Ganesh Allow for Equip for Construction (Continued)				
3-Jan-20	To	**(as per details)**	Bank Payment	912	2,750.00	
		TDS on Contract @ 1% 94C	**28.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,722.00 Cr**			
		being cheque issued to S.Ganesh for motor fixing work and removing refixing of submerssible pump. wide voucher-172 enclosed ch no : 001014				
9-Jan-20	To	**(as per details)**	Bank Payment	969	1,650.00	
		TDS on Contract @ 1% 94C	**17.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,633.00 Cr**			
		being cheque issued to Sivvala Ganesh for electrical work done vide voucher no 187 enclosed.				
30-Jan-20	To	**(as per details)**	Bank Payment	1059	2,750.00	
		TDS on Contract @ 1% 94C	**28.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,722.00 Cr**			
		being cheque issued to shivvala Ganesh for electrical work done vide voucher no 211 enclosed.				
6-Feb-20	To	**(as per details)**	Bank Payment	1106	4,400.00	
		TDS on Contract @ 1% 94C	**44.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,356.00 Cr**			
		being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 224 details enclosed.				
15-Feb-20	To	**(as per details)**	Bank Payment	1170	3,300.00	
		TDS on Contract @ 1% 94C	**33.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,267.00 Cr**			
		being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 235 details enclosed .				
20-Feb-20	To	**(as per details)**	Bank Payment	1199	4,950.00	
		TDS on Contract @ 1% 94C	**50.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,900.00 Cr**			
		Being amount transfrred to shivvala ganesh for electrical work done vide voucher no 245 details enclosed				
28-Feb-20	To	**(as per details)**	Bank Payment	1235	2,200.00	
		TDS on Contract @ 1% 94C	**22.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,178.00 Cr**			
		Being amount transferred to shivvala ganesh for electrical eork done vide voucher no 258 details enclosed				
6-Mar-20	To	**(as per details)**	Bank Payment	1286	4,675.00	
		TDS on Contract @ 1% 94C	**47.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,628.00 Cr**			
		being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 267 enclosed.				
16-Mar-20	To	**(as per details)**	Bank Payment	1344	4,125.00	
		TDS on Contract @ 1% 94C	**41.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,084.00 Cr**			
		being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 273 details enclosed.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		S Ganesh Allow for Equip for Construction (Continued)				
21-Mar-20	To	**(as per details)**	**Bank Payment**	1358	1,500.00	
		TDS on Contract @ 1% 94C	**15.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,485.00 Cr**			
		being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 282 details enclosed.				
31-Mar-20	By	**Work in Progress**	**Journal**	785		53,175.00
		Being transfered				
					54,511.00	**54,511.00**
		S Ganesh on A/c				
17-Feb-20	By	**(as per details)**	**Journal**	608		7,200.00
		Labour Charges	**2,880.00 Dr**			
		Allowance for Equipment	**2,880.00 Dr**			
		Allowances for Consumables	**1,440.00 Dr**			
		Being sbal 1-2 electrical conducting work done at b block work done from 21-01-2020 to 24-01-2020 against bill no:54, dt:4/2/2020				
	To	**TDS on Contract @ 1% 94C**	**Journal**	609	72.00	
		BEIng TDS @1% on rs= 7200				
20-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1203	7,000.00	
		Being amount transferred to shivvala ganesh for releasing credit balance amount vide voucher no 251 details enclosed				
31-Mar-20	By	**(as per details)**	**Journal**	708		16,000.00
		Labour Urd	**6,400.00 Dr**			
		Allowance for Equip Urd	**6,400.00 Dr**			
		Allowance for Consumables Urd	**3,200.00 Dr**			
		Being amount transfered towards eletrical conducting work done for slab-3, flat.no.1 to 8 at B-block'				
					7,072.00	23,200.00
	To	**Closing Balance**			16,128.00	
					23,200.00	**23,200.00**
		SGST@12%				
2-Jan-20	To	**(as per details)**	**Purchase**	307	98.52	
		Summit Sales LLP	**2,208.00 Cr**			
		Printing & Stationery @ 12%	**1,642.00 Dr**			
		CGST@12%	**98.52 Dr**			
		Printing & Stationery@ 18%	**313.00 Dr**			
		CGST @ 9%	**28.17 Dr**			
		SGST @ 9%	**28.17 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of stationery marker , pen , punch , a4 paper vide bill no : 9206 dated : 18-12-19 po no : 64068				
31-Jan-20	By	**(as per details)**	**Journal**	563		98.52
		Ineligible Input	**197.04 Dr**			
		CGST@12%	**98.52 Cr**			
		Being amount transfered				
					98.52	**98.52**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST @ 14%			
11-Oct-19	To	**(as per details)**	**Purchase**	135	662.81	
		Summit Sales LLP	**6,060.00 Cr**			
		Cement @ 28%	**4,734.38 Dr**			
		CGST @ 14%	**662.81 Dr**			
		Being on purchase of cement against bill no:8016, dt:3/10/19, po no:61454, po dt:10/9 /19				
15-Oct-19	To	**(as per details)**	**Purchase**	150	662.81	
		Summit Sales LLP	**6,060.00 Cr**			
		Cement @ 28%	**4,734.38 Dr**			
		CGST @ 14%	**662.81 Dr**			
		Being purchase of cement ppc 50 kgs bags vide bill.no.7851 po.no.61454				
	To	**(as per details)**	**Purchase**	151	1,325.63	
		Summit Sales LLP	**12,120.00 Cr**			
		Cement @ 28%	**9,468.75 Dr**			
		CGST @ 14%	**1,325.63 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of cement ppc 50 kgs bags vide bill.no.7850 po.no.61454				
	To	**(as per details)**	**Purchase**	154	1,325.63	
		Summit Sales LLP	**12,120.00 Cr**			
		Cement @ 28%	**9,468.75 Dr**			
		CGST @ 14%	**1,325.63 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of cement of ppc 50 kgs bags vide bill.no.8015 po.no.61896				
31-Oct-19	To	**(as per details)**	**Purchase**	178	8,421.84	
		Vidhi Marketing	**76,999.00 Cr**			
		FA-Air Conditioner @ 28%	**60,156.00 Dr**			
		CGST @ 14%	**8,421.84 Dr**			
		Round Off	**0.68 Cr**			
		Being on purchase of consumables durable Split AC against bilno:265, dt:22/10/19, po no:62300, po dt:15/10/19				
	By	**(as per details)**	**Journal**	299		3,976.88
		Cement	**7,953.76 Dr**			
		CGST @ 14%	**3,976.88 Cr**			
		Being GST amount transfered back to expenses account due to ineligiable taxes				
	By	**(as per details)**	**Journal**	300		8,421.84
		Ineligible Input	**16,843.68 Dr**			
		CGST @ 14%	**8,421.84 Cr**			
		Being GST amount transfered back to expenses due to ineligible taxes				
14-Nov-19	To	**(as per details)**	**Purchase**	191	508.16	
		Summit Sales LLP	**4,646.00 Cr**			
		Cement @ 28%	**3,629.69 Dr**			
		CGST @ 14%	**508.16 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of cement vide bill no : 8490 dated : 01-11-2019 po no : 62187				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 14% (Continued)				
14-Nov-19	To	**(as per details)**	**Purchase**	199	762.23	
		Summit Sales LLP	**6,969.00 Cr**			
		Cement @ 28%	**5,444.53 Dr**			
		CGST @ 14%	**762.23 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase of cement vide bill no: 8390 dated : 26-10-2019 po no : 62187				
	To	**(as per details)**	**Purchase**	200	762.23	
		Summit Sales LLP	**6,969.00 Cr**			
		Cement @ 28%	**5,444.53 Dr**			
		CGST @ 14%	**762.23 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase on cement vide bill no : 8227 dated : 16-10-2019 po no : 62187				
	To	**(as per details)**	**Purchase**	204	1,325.63	
		Summit Sales LLP	**12,120.00 Cr**			
		Cement @ 28%	**9,468.75 Dr**			
		CGST @ 14%	**1,325.63 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase on cement vide bill no : 8098 dated : 07-10-2019 po no : 61896				
23-Nov-19	To	**(as per details)**	**Purchase**	230	1,159.92	
		Summit Sales LLP	**10,605.00 Cr**			
		Cement @ 28%	**8,285.16 Dr**			
		CGST @ 14%	**1,159.92 Dr**			
		Being purchase of cement vide bill no : 8628 dated : 09-11-2019 po no : 62813				
30-Nov-19	By	**(as per details)**	**Journal**	386		4,518.17
		Cement	**9,036.34 Dr**			
		CGST @ 14%	**4,518.17 Cr**			
		Being GST amount transfered back to expenses account due to ineligiable taxes for the month of Nov-19				
11-Dec-19	To	**(as per details)**	**Purchase**	268	1,380.86	
		Summit Sales LLP	**12,625.00 Cr**			
		Cement @ 28%	**9,863.28 Dr**			
		CGST @ 14%	**1,380.86 Dr**			
		Being purchase of cement vide bill no : 8920 dated : 28-11-19 po no : 63286				
31-Dec-19	By	**(as per details)**	**Journal**	481		1,380.86
		Cement	**2,761.72 Dr**			
		CGST @ 14%	**1,380.86 Cr**			
		Being GST amount transfered back to expenses account due to ineligiable taxes for the month of Dec-19				
8-Jan-20	To	**(as per details)**	**Purchase**	320	1,159.92	
		Summit Sales LLP	**10,605.00 Cr**			
		Cement @ 28%	**8,285.16 Dr**			
		CGST @ 14%	**1,159.92 Dr**			
		Being purchase of cement vide bill no : 8585 dated : 07-11-2019 po no : 62813				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 14% (Continued)				
20-Jan-20	To	**(as per details)**	**Purchase**	334	463.97	
		Summit Sales LLP	**4,242.00 Cr**			
		Cement @ 28%	**3,314.06 Dr**			
		CGST @ 14%	**463.97 Dr**			
		Being purchase of cement vide bill no : 9564 dated : 09-01-2020 po no : 64321				
21-Jan-20	To	**(as per details)**	**Purchase**	337	1,380.86	
		Summit Sales LLP	**12,625.00 Cr**			
		Cement @ 28%	**9,863.28 Dr**			
		CGST @ 14%	**1,380.86 Dr**			
		Being purchase of cement vide bill no : 9029 dated : 06-12-19 po no : 63286				
30-Jan-20	To	**(as per details)**	**Purchase**	352	1,159.92	
		Summit Sales LLP	**10,605.00 Cr**			
		Cement @ 28%	**8,285.16 Dr**			
		CGST @ 14%	**1,159.92 Dr**			
		Being purchase of cement vide bill no : 9731 dated : 18-01-2020 po no : 64321				
31-Jan-20	By	**(as per details)**	**Journal**	562		4,164.67
		Cement	**8,329.34 Dr**			
		CGST @ 14%	**4,164.67 Cr**			
		Being amount transfered				
18-Feb-20	To	**(as per details)**	**Purchase**	388	695.95	
		Summit Sales LLP	**6,363.00 Cr**			
		Cement @ 28%	**4,971.09 Dr**			
		CGST @ 14%	**695.95 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase of cement vide bill no : 10128 dated : 08-02-2020 po no :64321				
29-Feb-20	By	**(as per details)**	**Journal**	657		695.95
		Ineligible Input	**1,391.90 Dr**			
		CGST @ 14%	**695.95 Cr**			
		Being amount transfered				
5-Mar-20	To	**(as per details)**	**Purchase**	422	607.57	
		Summit Sales LLP	**5,555.00 Cr**			
		Cement @ 28%	**4,339.75 Dr**			
		CGST @ 14%	**607.57 Dr**			
		Round Off	**0.11 Dr**			
		Being purchase of cement PPC vide bill no : 10471 dated : 25-02-2020 po no : 65551				
	To	**(as per details)**	**Purchase**	423	607.57	
		Summit Sales LLP	**5,555.00 Cr**			
		Cement @ 28%	**4,339.75 Dr**			
		CGST @ 14%	**607.57 Dr**			
		Round Off	**0.11 Dr**			
		Being purchase of cement PPC 50 kgs vide bill no : 10472 dated : 25-02-2020 po no : 65551				
	To	**(as per details)**	**Purchase**	424	607.57	
		Summit Sales LLP	**5,555.00 Cr**			
		Cement @ 28%	**4,339.75 Dr**			
		CGST @ 14%	**607.57 Dr**			
		Round Off	**0.11 Dr**			
		Being purchase of cement PPC vide bill no : 10493 dated : 26-02-2020 po no : 10493				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 14% (Continued)				
9-Mar-20	To	**(as per details)**	**Purchase**	441	2,641.41	
		Summit Sales LLP	**24,150.00 Cr**			
		Cement @ 28%	**18,867.19 Dr**			
		CGST @ 14%	**2,641.41 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of cement PPC 50kgs vide bill no : 10665 dated : 04-03-2020 po no : 66228				
31-Mar-20	By	**(as per details)**	**Journal**	740		4,464.12
		Ineligible Input	**8,928.24 Dr**			
		CGST @ 14%	**4,464.12 Cr**			
		Being amount transfered				
					27,622.49	**27,622.49**
		SGST @ 2.5%				
5-Oct-19	To	**(as per details)**	**Purchase**	131	350.00	
		Sai Lakshmi Enterprises	**14,700.00 Cr**			
		Sand @ 5%	**14,000.00 Dr**			
		CGST @ 2.5%	**350.00 Dr**			
		BEing on supply of Robo sand against bil no:487, dt:4/10/19 & vch no:4526				
10-Oct-19	To	**(as per details)**	**Purchase**	134	164.29	
		Sai Lakshmi Enterprises	**6,900.00 Cr**			
		Metal @ 5%	**6,571.43 Dr**			
		CGST @ 2.5%	**164.29 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of 20 mm metal vide bill.no. INV/2019-20/193				
15-Oct-19	To	**(as per details)**	**Purchase**	149	6.90	
		Summit Sales LLP	**2,421.00 Cr**			
		Consumables @ 18%	**1,806.00 Dr**			
		CGST @ 9%	**162.54 Dr**			
		SGST @ 9%	**162.54 Dr**			
		Consumables @ 5%	**276.00 Dr**			
		CGST @ 2.5%	**6.90 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase of of acid, air freshner, phinyle, vim bar, scrubber, dust din, mopping cloth ect vide bill.no.7981 po.no. 61893				
20-Oct-19	To	**(as per details)**	**Purchase**	162	65.25	
		Atlas Security & Safety Inc.	**2,741.00 Cr**			
		Consumables @ 5%	**2,610.00 Dr**			
		CGST @ 2.5%	**65.25 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of safety shoe boston vide bill.no.1308 po.no.61923				
24-Oct-19	To	**(as per details)**	**Purchase**	167	314.29	
		Sai Lakshmi Enterprises	**13,200.00 Cr**			
		Stone Dust @ 5%	**12,571.43 Dr**			
		CGST @ 2.5%	**314.29 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of stone dust vide bill.no. INV/2019-20/207				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 2.5% (Continued)				
31-Oct-19	By	**(as per details)**	**Journal**	302		900.73
		Sand/Redmud/Morram	**700.00 Dr**			
		Metal	**328.58 Dr**			
		Consumables	**144.30 Dr**			
		Bricks/sand/chips/stone	**628.58 Dr**			
		CGST @ 2.5%	**900.73 Cr**			
		Being amount transfered				
12-Nov-19	To	**(as per details)**	**Purchase**	184	352.35	
		V.Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertising @ 5%	**14,094.00 Dr**			
		CGST @ 2.5%	**352.35 Dr**			
		Round Off	**0.30 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Being paper in eenadu new paper on 02-11 -19 vide bill.no.VGM-1920-394 dtd:4-11-19				
	To	**(as per details)**	**Purchase**	188	35.75	
		Atlas Security & Safety Inc.	**1,502.00 Cr**			
		Consumables @ 5%	**1,430.00 Dr**			
		CGST @ 2.5%	**35.75 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of safety shoe from atlas security & safety inc vide bill no : 1459 dated :4-11-2019 po no : 62821				
14-Nov-19	To	**(as per details)**	**Purchase**	195	21.00	
		Summit Sales LLP	**1,946.00 Cr**			
		Printing & Statioinery @ 5%	**840.00 Dr**			
		CGST @ 2.5%	**21.00 Dr**			
		Miscellaneous Expenses @ 12%	**860.00 Dr**			
		CGST @ 6%	**51.60 Dr**			
		SGST @ 6%	**51.60 Dr**			
		Printing & Stationery @ 12%	**90.00 Dr**			
		CGST @ 6%	**5.40 Dr**			
		SGST @ 6%	**5.40 Dr**			
		Being purchase on stationery books , colour pencils playing cars and dolls vide bill no :8339 dated :23-10-2019 po no: 62459				
	To	**(as per details)**	**Purchase**	197	5.75	
		Summit Sales LLP	**1,930.00 Cr**			
		Consumables @ 18%	**862.00 Dr**			
		CGST @ 9%	**77.58 Dr**			
		SGST @ 9%	**77.58 Dr**			
		Consumables @ 5%	**230.00 Dr**			
		CGST @ 2.5%	**5.75 Dr**			
		Consumables @ 12%	**599.00 Dr**			
		CGST @ 6%	**35.94 Dr**			
		SGST @ 6%	**35.94 Dr**			
		Round Off	**0.46 Dr**			
		Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no :62589				
16-Nov-19	To	**(as per details)**	**Purchase**	217	277.62	
		Sai Lakshmi Enterprises	**11,660.00 Cr**			
		Stone Dust @ 5%	**11,104.76 Dr**			
		CGST @ 2.5%	**277.62 Dr**			
		Being purchase on stone dust vide bill no : 220 dated : 14-11-2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 2.5% (Continued)				
18-Nov-19	By	**(as per details)**	**Journal**	335		167.76
		Sai Lakshmi Enterprises	**7,046.00 Dr**			
		Stone Dust @ 5%	**6,710.48 Cr**			
		CGST @ 2.5%	**167.76 Cr**			
		Being short fall of building material from sai lakshmi eneterprises as per statement enclosed				
23-Nov-19	To	**(as per details)**	**Purchase**	231	315.00	
		Sai Lakshmi Enterprises	**13,230.00 Cr**			
		Sand @ 5%	**12,600.00 Dr**			
		CGST @ 2.5%	**315.00 Dr**			
		Being purchase of sand vide bill no : 227 dated : 21-11-2019				
30-Nov-19	By	**(as per details)**	**Journal**	388		839.71
		Ineligible Input	**704.70 Dr**			
		Consumables	**83.00 Dr**			
		Printing & Stationery URD	**42.00 Dr**			
		Bricks/sand/chips/stone	**219.72 Dr**			
		Sand/Redmud/Morram	**630.00 Dr**			
		CGST @ 2.5%	**839.71 Cr**			
		Being amount transfered				
5-Dec-19	To	**(as per details)**	**Purchase**	248	199.80	
		V.Green Media Pvt Ltd	**8,232.00 Cr**			
		Advertising @ 5%	**7,992.00 Dr**			
		CGST @ 2.5%	**199.80 Dr**			
		Round Off	**0.40 Dr**			
		TDS on Contract @ 2% 94C	**160.00 Cr**			
		Being purchase of ads and printing clsssified display ad in sakshi vide bill no : VGM/742 dated : 30-11-19 po no : 63554				
7-Dec-19	To	**(as per details)**	**Purchase**	259	313.83	
		Sree Sai Sharanya Enterprises	**13,181.00 Cr**			
		Sand @ 5%	**12,553.00 Dr**			
		CGST @ 2.5%	**313.83 Dr**			
		Round Off	**0.34 Dr**			
		Being purchase of stone crusher coarse sand vide bill no : 280 dated : 07-12-19				
	To	**(as per details)**	**Purchase**	260	144.05	
		Sai Lakshmi Enterprises	**6,050.00 Cr**			
		Stone Dust @ 5%	**5,761.90 Dr**			
		CGST @ 2.5%	**144.05 Dr**			
		Being on supply of stone dust against vch no:4644				
10-Dec-19	To	**(as per details)**	**Purchase**	265	9.00	
		Lb Enterprises	**567.00 Cr**			
		Consumables @ 5%	**360.00 Dr**			
		CGST @ 2.5%	**9.00 Dr**			
		Consumables @ 18%	**160.00 Dr**			
		CGST @ 9%	**14.40 Dr**			
		SGST @ 9%	**14.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of tuflex shade net and packing tapes				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 2.5% (Continued)				
11-Dec-19	To	**(as per details)**	**Purchase**	267	417.86	
		Sai Lakshmi Enterprises	**17,550.00 Cr**			
		Stone Dust @ 5%	**5,761.90 Dr**			
		Metal @ 5%	**10,952.38 Dr**			
		CGST @ 2.5%	**417.86 Dr**			
		Being on supply of Sand & stone dust against vch no:4614, inv no:218				
28-Dec-19	To	**(as per details)**	**Purchase**	298	352.35	
		V.Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertising @ 5%	**14,094.00 Dr**			
		CGST @ 2.5%	**352.35 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Round Off	**0.30 Dr**			
		Being advertisement of publication eenadu vide bill no : VGM-19-20-498 dated : 17-12 -19 po no : 63869				
30-Dec-19	To	**(as per details)**	**Purchase**	300	294.63	
		Sree Sai Sharanya Enterprises	**12,374.00 Cr**			
		Metal @ 5%	**11,785.00 Dr**			
		CGST @ 2.5%	**294.63 Dr**			
		Round Off	**0.26 Cr**			
		Being purchase of 20 mm metal vide bill no : 294 dated : 28-12-19				
31-Dec-19	By	**(as per details)**	**Journal**	482		1,731.52
		Ineligible Input	**1,104.30 Dr**			
		Ineligible Input	**627.66 Dr**			
		Ineligible Input	**576.20 Dr**			
		Ineligible Input	**18.00 Dr**			
		Ineligible Input	**1,136.88 Dr**			
		CGST @ 2.5%	**1,731.52 Cr**			
		Being amount transfered				
9-Jan-20	To	**(as per details)**	**Purchase**	321	350.00	
		Sai Lakshmi Enterprises	**14,700.00 Cr**			
		Sand @ 5%	**14,000.00 Dr**			
		CGST @ 2.5%	**350.00 Dr**			
		BEing on supply of sand against bill no:200, vch no:4553				
11-Jan-20	To	**(as per details)**	**Purchase**	327	289.29	
		Sai Lakshmi Enterprises	**12,150.00 Cr**			
		Stone Dust @ 5%	**11,571.43 Dr**			
		CGST @ 2.5%	**289.29 Dr**			
		Round Off	**0.01 Cr**			
		Bieng on supply of stone dust against bill no:271, vch no:4782				
24-Jan-20	To	**(as per details)**	**Purchase**	348	352.35	
		V.Green Media Pvt Ltd	**14,517.00 Cr**			
		Printing & Statioinery @ 5%	**14,094.00 Dr**			
		CGST @ 2.5%	**352.35 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Round Off	**0.30 Dr**			
		Being purchase of printing and stationery ad in eenadu paper vide bill no : 549 dated : 27 -12-19 po no : 64331				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 2.5% (Continued)				
31-Jan-20	To	**(as per details)**	**Purchase**	360	505.44	
		Robo Silicon Private Ltd	**21,228.00 Cr**			
		Sand @ 5%	**20,217.60 Dr**			
		CGST @ 2.5%	**505.44 Dr**			
		Round Off	**0.48 Cr**			
		Being purchase of plastering sand vide bill no : 1907503233 dated : 27-01-2020				
	To	**(as per details)**	**Purchase**	361	630.00	
		Sri Rama Flyash Bricks	**26,460.00 Cr**			
		Cement Solid Bricks @ 5 %	**25,200.00 Dr**			
		CGST @ 2.5%	**630.00 Dr**			
		Being purchase of cememnt solid bricks vide bill no : 288 dated : 28-01-2020 po no : 62702				
	To	**(as per details)**	**Purchase**	372	549.29	
		Sai Lakshmi Enterprises	**23,070.00 Cr**			
		Metal @ 5%	**10,400.00 Dr**			
		Stone Dust @ 5%	**11,571.43 Dr**			
		CGST @ 2.5%	**549.29 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of 40 mm machine cut & stone dust vide bill.no.INV/2019-20/287				
	To	**(as per details)**	**Purchase**	373	352.35	
		V.Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertising @ 5%	**14,094.00 Dr**			
		CGST @ 2.5%	**352.35 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Round Off	**0.30 Dr**			
		Being publication eenadu edition cd page / colour 3 x 12 GMR vide bill no: 610 dated : 27-01-2020 po no : 64962				
	By	**(as per details)**	**Journal**	558		3,028.72
		Ineligible Input	**6,057.44 Dr**			
		CGST @ 2.5%	**3,028.72 Cr**			
		Being amount transfered				
29-Feb-20	To	**(as per details)**	**Purchase**	416	4,350.00	
		Rajadhani Tiles Company	**1,82,700.00 Cr**			
		Shabad Stones @ 5%	**1,74,000.00 Dr**			
		CGST @ 2.5%	**4,350.00 Dr**			
		Being purchase of shabad stone vide bill no : 180 dated : 26-02-2020 po no:65628				
	To	**(as per details)**	**Purchase**	417	139.28	
		Sree Sai Sharanya Enterprises	**5,850.00 Cr**			
		Metal @ 5%	**5,571.00 Dr**			
		CGST @ 2.5%	**139.28 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of 6mm metal crusher vide bill no : 380 dated : 29-02-2020				
	To	**(as per details)**	**Purchase**	418	775.35	
		Sai Vishal Enterprises	**32,565.00 Cr**			
		Metal @ 5%	**31,014.00 Dr**			
		CGST @ 2.5%	**775.35 Dr**			
		Round Off	**0.30 Dr**			
		Being purchase of 6mm metal crusher vide bill no : 138 dated : 29-02-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 2.5% (Continued)				
29-Feb-20	By	**(as per details)**	**Journal**	658		5,264.63
		Ineligible Input	**10,529.26 Dr**			
		CGST @ 2.5%	**5,264.63 Cr**			
		Being amount transfered				
5-Mar-20	To	**(as per details)**	**Purchase**	421	875.00	
		Sri Rama Flyash Bricks	**36,750.00 Cr**			
		Cement Solid Bricks @ 5 %	**35,000.00 Dr**			
		CGST @ 2.5%	**875.00 Dr**			
		Being purchase of 4X8X16 hallow bricks vide bill no : 314 dated : 18-02-2020 po no : 65139				
9-Mar-20	To	**(as per details)**	**Purchase**	435	2,604.65	
		Sai Vishal Enterprises	**1,09,395.00 Cr**			
		Metal @ 5%	**1,04,186.00 Dr**			
		CGST @ 2.5%	**2,604.65 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of 40mm metal vide bill no : 146 dated : 07-03-2020				
	To	**(as per details)**	**Purchase**	436	522.33	
		Sree Sai Sharanya Enterprises	**21,938.00 Cr**			
		Metal @ 5%	**20,893.00 Dr**			
		CGST @ 2.5%	**522.33 Dr**			
		Round Off	**0.34 Dr**			
		Being purchase of 40mm metal vide bill no : 391 dated : 07-03-2020				
	To	**(as per details)**	**Purchase**	437	352.35	
		V.Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertising @ 5%	**14,094.00 Dr**			
		CGST @ 2.5%	**352.35 Dr**			
		Round Off	**0.30 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Being advertisement of publication Eenadu hyd sthirasthi vide bill no : VGM-19-20-665 dated : 15-02-2020 po no :65638				
11-Mar-20	To	**(as per details)**	**Purchase**	445	21.00	
		Summit Sales LLP	**1,845.00 Cr**			
		Printing & Statioinery @ 5%	**840.00 Dr**			
		CGST @ 2.5%	**21.00 Dr**			
		Printing & Stationery @ 12%	**860.00 Dr**			
		CGST @ 6%	**51.60 Dr**			
		SGST @ 6%	**51.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of stationery colouring books , story comic boks cars , dolls vide bill no : 10638 dated : 03-03-2020 po no : 66041				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 2.5% (Continued)				
12-Mar-20	To	**(as per details)**	**Purchase**	454	4.03	
		Summit Sales LLP	**8,160.00 Cr**			
		Electrical Material @ 18%	**6,772.00 Dr**			
		CGST @ 9%	**609.48 Dr**			
		SGST @ 9%	**609.48 Dr**			
		Electrical Material @ 5%	**161.00 Dr**			
		CGST @ 2.5%	**4.03 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of electrical material copper plate , earth powder ,earth pipe , Gi flat , MCB vide bill no : 10736 dated : 05-03-2020 po no : 66424				
18-Mar-20	To	**(as per details)**	**Purchase**	464	12.08	
		Summit Sales LLP	**507.00 Cr**			
		Electrical Material @ 5%	**483.00 Dr**			
		CGST @ 2.5%	**12.08 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of electrical material earth powder vide bill no : 10868 dated : 14-03 -2020				
21-Mar-20	To	**(as per details)**	**Purchase**	478	171.43	
		Sree Sai Sharanya Enterprises	**7,200.00 Cr**			
		Sand @ 5%	**6,857.00 Dr**			
		CGST @ 2.5%	**171.43 Dr**			
		Round Off	**0.14 Dr**			
		Being purchase of Sand vide bill.no.405 dtd:21.03.20				
31-Mar-20	To	**(as per details)**	**Purchase**	488	219.38	
		Varna Media	**9,126.00 Cr**			
		Advertising @ 5%	**8,775.00 Dr**			
		CGST @ 2.5%	**219.38 Dr**			
		TDS on Contract @ 1% 94C	**88.00 Cr**			
		Round Off	**0.24 Dr**			
		Being classified ad in Times of India vide bill.no.1454				
	By	**(as per details)**	**Journal**	741		4,782.25
		Ineligible Input	**9,564.50 Dr**			
		CGST @ 2.5%	**4,782.25 Cr**			
		Being amount transfered				
	To	**(as per details)**	**Purchase**	494	545.36	
		Sai Lakshmi Enterprises	**22,905.00 Cr**			
		Sand @ 5%	**10,500.00 Dr**			
		Metal @ 5%	**11,314.29 Dr**			
		CGST @ 2.5%	**545.36 Dr**			
		Round Off	**0.01 Cr**			
		Being purchases of sand & metal against bill no.287 dt.29-01-2020				
					17,260.68	16,715.32
	By	**Closing Balance**				545.36
					17,260.68	**17,260.68**

SGST @ 6%

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 6% (Continued)			
15-Oct-19	To **(as per details)**	**Purchase**	138	300.00	
	Y Maruthi Civil Contractor	**1,00,000.00 Cr**			
	Plumbing & Sanitary @ 9%	**80,000.00 Dr**			
	CGST @ 9%	**7,200.00 Dr**			
	SGST @ 9%	**7,200.00 Dr**			
	Transportation Charges @ 12%	**5,000.00 Dr**			
	CGST @ 6%	**300.00 Dr**			
	Being on purchase of cement hume pipes against bilno:08, dt:9/8/19, po no:60138, po dt:26/7/19				
	To **(as per details)**	**Purchase**	140	979.20	
	Summit Sales LLP	**18,278.00 Cr**			
	Electrical Material @12%	**16,320.00 Dr**			
	CGST @ 6%	**979.20 Dr**			
	Round Off	**0.40 Cr**			
	BEIng on purchase of LED lights & tube lights agaisnst bi no:7820, dt:21/9/19, po no:61675, po dt:18/9/19				
	To **(as per details)**	**Purchase**	141	694.09	
	Summit Sales LLP	**12,956.00 Cr**			
	Electrical Material @12%	**11,568.16 Dr**			
	CGST @ 6%	**694.09 Dr**			
	Round Off	**0.34 Cr**			
	Being on purchase of LED lights against bil no:7821, dt:21/9/19, po no:61632, po dt:17/9 /19				
	To **(as per details)**	**Purchase**	142	235.80	
	Summit Sales LLP	**4,818.14 Cr**			
	Printing & Stationery@ 18%	**353.00 Dr**			
	CGST @ 9%	**31.77 Dr**			
	SGST @ 9%	**31.77 Dr**			
	Printing & Stationery @ 12%	**3,930.00 Dr**			
	CGST @ 6%	**235.80 Dr**			
	Being on purchase of highlighters,stamp pads, calculator, scale,scribbiling pads etc against biln o:7823, dt:21/9/19, pono:61612, dt:16/9/19				
	To **(as per details)**	**Purchase**	153	6.30	
	Summit Sales LLP	**1,374.30 Cr**			
	Printing & Stationery@ 18%	**1,065.00 Dr**			
	CGST @ 9%	**95.85 Dr**			
	SGST @ 9%	**95.85 Dr**			
	Printing & Stationery @ 12%	**105.00 Dr**			
	CGST @ 6%	**6.30 Dr**			
	Being purchase of stationery vide bill.no. 7822 po.no.61615				
31-Oct-19	To **(as per details)**	**Purchase**	175	62.40	
	Lepakshi Tarpaulin Industries	**1,165.00 Cr**			
	Consumables @ 12%	**1,040.00 Dr**			
	CGST @ 6%	**62.40 Dr**			
	Round Off	**0.20 Dr**			
	Being on purchase of umbrellas against bill no:768, dt:17/10/19, po no:62268, po dt:14 /10/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 6% (Continued)				
31-Oct-19	By	**(as per details)**	**Journal**	304		2,277.79
		Transportation Charges	**600.00 Dr**			
		Electrical Material	**3,346.58 Dr**			
		Printing & Stationery URD	**484.20 Dr**			
		Consumables	**124.80 Dr**			
		CGST @ 6%	**2,277.79 Cr**			
		Being amount transfered				
12-Nov-19	To	**(as per details)**	**Purchase**	185	401.94	
		Sri Bhavani Digitals	**7,503.00 Cr**			
		Printing & Stationery @ 12%	**6,699.00 Dr**			
		CGST @ 6%	**401.94 Dr**			
		Round Off	**0.12 Dr**			
		Being hoarding design purchased from sri bhavani digitals vide bill no : 19-20/78 dated : 19-10-2019				
14-Nov-19	To	**(as per details)**	**Purchase**	194	40.80	
		Summit Sales LLP	**762.00 Cr**			
		Consumables @ 12%	**680.00 Dr**			
		CGST @ 6%	**40.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase on consumables torch light vide bill no : 8494 dated : 01-11-2019 po no : 62776				
	To	**(as per details)**	**Purchase**	195	57.00	
		Summit Sales LLP	**1,946.00 Cr**			
		Printing & Statioinery @ 5%	**840.00 Dr**			
		CGST @ 2.5%	**21.00 Dr**			
		SGST @ 2.5%	**21.00 Dr**			
		Miscellaneous Expenses @ 12%	**860.00 Dr**			
		CGST @ 6%	**51.60 Dr**			
		Printing & Stationery @ 12%	**90.00 Dr**			
		CGST @ 6%	**5.40 Dr**			
		Being purchase on stationery books , colour pencils playing cars and dolls vide bill no :8339 dated :23-10-2019 po no: 62459				
	To	**(as per details)**	**Purchase**	197	35.94	
		Summit Sales LLP	**1,930.00 Cr**			
		Consumables @ 18%	**862.00 Dr**			
		CGST @ 9%	**77.58 Dr**			
		SGST @ 9%	**77.58 Dr**			
		Consumables @ 5%	**230.00 Dr**			
		CGST @ 2.5%	**5.75 Dr**			
		SGST @ 2.5%	**5.75 Dr**			
		Consumables @ 12%	**599.00 Dr**			
		CGST @ 6%	**35.94 Dr**			
		Round Off	**0.46 Dr**			
		Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no :62589				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 6% (Continued)				
14-Nov-19	To	**(as per details)**	**Purchase**	198	97.20	
		Summit Sales LLP	**3,365.00 Cr**			
		Printing & Stationery@ 18%	**1,314.00 Dr**			
		CGST @ 9%	**118.26 Dr**			
		SGST @ 9%	**118.26 Dr**			
		Printing & Stationery @ 12%	**1,620.00 Dr**			
		CGST @ 6%	**97.20 Dr**			
		Round Off	**0.08 Dr**			
		being purchase on stationery vide bill no : 8403 dated : 26-10-2019 po no : 62591				
26-Nov-19	To	**(as per details)**	**Purchase**	232	824.64	
		Agarwal Trading Corporation	**19,948.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**760.00 Dr**			
		CGST @ 9%	**68.40 Dr**			
		SGST @ 9%	**68.40 Dr**			
		Electrical Material @ 18%	**3,100.00 Dr**			
		CGST @ 9%	**279.00 Dr**			
		SGST @ 9%	**279.00 Dr**			
		Plumbing & Sanitary @12%	**13,744.00 Dr**			
		CGST @ 6%	**824.64 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of plumbing and electrical material of kirloaskar open well pump , gi fittings, nrv , flat cable and hdpe fittings vide bill no : 3046 dated : 15-11-2019 po no : 63110				
28-Nov-19	To	**(as per details)**	**Purchase**	238	279.00	
		Sri Balaji Printers	**5,208.00 Cr**			
		Printing & Stationery @ 12%	**4,650.00 Dr**			
		CGST @ 6%	**279.00 Dr**			
		Being purchase of stationery flat files printing vide bill no : 372 dated : 14-11-2019 po no : 62680				
29-Nov-19	To	**(as per details)**	**Purchase**	240	52.92	
		Sri Bhavani Digitals	**988.00 Cr**			
		Printing & Stationery @ 12%	**882.00 Dr**			
		CGST @ 6%	**52.92 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of stationery flat files printing vide bill no : 106 dated : 26-11-19				
30-Nov-19	By	**(as per details)**	**Journal**	390		1,789.44
		Consumables	**153.48 Dr**			
		Plumbing/Sanitary Material	**1,649.28 Dr**			
		Printing & Stationery URD	**1,776.12 Dr**			
		CGST @ 6%	**1,789.44 Cr**			
		Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 6% (Continued)				
7-Dec-19	To	**(as per details)**	**Purchase**	262	79.80	
		Summit Sales LLP	**1,966.00 Cr**			
		Printing & Stationery@ 18%	**404.00 Dr**			
		CGST @ 9%	**36.36 Dr**			
		SGST @ 9%	**36.36 Dr**			
		Printing & Stationery @ 12%	**1,330.00 Dr**			
		CGST @ 6%	**79.80 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of stationery pencil carbon paper, stapler, a4 paper bundle vide bill no : 8819 dated : 21--11-19 po no : 63163				
9-Dec-19	To	**(as per details)**	**Purchase**	264	1,062.00	
		Andhra Pumps & Motors	**19,824.00 Cr**			
		Plumbing & Sanitary @12%	**17,700.00 Dr**			
		CGST @ 6%	**1,062.00 Dr**			
		Being purchase of plumbing eterna 1300 bw vide bill no : R3238 dated : 27-11-19 po no : 63505				
14-Dec-19	To	**(as per details)**	**Purchase**	275	52.92	
		Sri Bhavani Digitals	**988.00 Cr**			
		Printing & Stationery @ 12%	**882.00 Dr**			
		CGST @ 6%	**52.92 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of flex vide bill no : 118 dated : 10-12-19				
28-Dec-19	To	**(as per details)**	**Purchase**	299	29.46	
		Global India	**550.00 Cr**			
		Printing & Stationery @ 12%	**491.06 Dr**			
		CGST @ 6%	**29.46 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of ink for epson printer vide bill.no.3829				
30-Dec-19	To	**(as per details)**	**Purchase**	301	52.50	
		Summit Sales LLP	**2,377.00 Cr**			
		Consumables @ 18%	**1,116.00 Dr**			
		CGST @ 9%	**100.44 Dr**			
		SGST @ 9%	**100.44 Dr**			
		Consumables @ 12%	**875.00 Dr**			
		CGST @ 6%	**52.50 Dr**			
		Consumables Nil Rated	**80.00 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase of consumables phinyle , air freshner , lisol cleaning liquid vide bill no : 9203 dated : 18-12-19 po no : 64067				
31-Dec-19	By	**(as per details)**	**Journal**	483		1,276.68
		Consumables	**105.00 Dr**			
		Plumbing/Sanitary Material	**2,124.00 Dr**			
		Printing & Stationery URD	**324.36 Dr**			
		CGST @ 6%	**1,276.68 Cr**			
		Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 6% (Continued)				
24-Jan-20	To	**(as per details)**	**Purchase**	347	955.68	
		Summit Sales LLP	**17,839.00 Cr**			
		Equipment @ 12%	**15,928.00 Dr**			
		CGST @ 6%	**955.68 Dr**			
		Round Off	**0.36 Cr**			
		Being purchase of equipment printer vide bill no : 9648 dated : 13-01-2020 po no : 64819				
31-Jan-20	To	**(as per details)**	**Purchase**	363	2,620.80	
		Andhra Pumps & Motors	**60,497.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**9,810.00 Dr**			
		CGST @ 9%	**882.90 Dr**			
		SGST @ 9%	**882.90 Dr**			
		Plumbing & Sanitary @12%	**43,680.00 Dr**			
		CGST @ 6%	**2,620.80 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing material control panel vide bill no : R4072 dated : 27-01 -2020 pono : 65006				
	To	**(as per details)**	**Purchase**	367	567.00	
		Summit Sales LLP	**10,584.00 Cr**			
		Electrical Material @12%	**9,450.00 Dr**			
		CGST @ 6%	**567.00 Dr**			
		Being purcahse of electrical LED lights vide bill no : 9916 dated : 29-01-2020 po no : 65059				
	To	**(as per details)**	**Purchase**	371	67.32	
		Summit Sales LLP	**7,359.00 Cr**			
		Carpentry @ 18%	**4,900.00 Dr**			
		CGST @ 9%	**441.00 Dr**			
		SGST @ 9%	**441.00 Dr**			
		Consumables Nil Rated	**320.00 Dr**			
		Consumables @ 12%	**1,122.00 Dr**			
		CGST @ 6%	**67.32 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase of spade with handle , plastic gampa , bleach powder , gova rope vide bill no :9918 dated : 29-01-2020 po no : 65038				
	By	**(as per details)**	**Journal**	564		4,210.80
		Ineligible Input	**8,421.60 Dr**			
		CGST @ 6%	**4,210.80 Cr**			
		Being amount transfered				
7-Feb-20	To	**(as per details)**	**Purchase**	377	150.00	
		Sri Bhavani Digitals	**2,800.00 Cr**			
		Printing & Stationery @ 12%	**2,500.00 Dr**			
		CGST @ 6%	**150.00 Dr**			
		Being purchase of hoarding new standee vide bill no : 150 dated : 04-02-2020				
	To	**(as per details)**	**Purchase**	378	33.42	
		Sri Bhavani Digitals	**624.00 Cr**			
		Printing & Stationery @ 12%	**557.00 Dr**			
		CGST @ 6%	**33.42 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of vide bill no :138 dated : 20-01-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 6% (Continued)				
18-Feb-20	To	**(as per details)**	**Purchase**	389	16.56	
		Summit Sales LLP	**1,376.00 Cr**			
		Consumables @ 12%	**276.00 Dr**			
		CGST @ 6%	**16.56 Dr**			
		Consumables @ 18%	**904.00 Dr**			
		CGST @ 9%	**81.36 Dr**			
		SGST @ 9%	**81.36 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of lisol cleaning liquid, bucket,cup against inv no: 10122 dt: 07.02. 20 vide po no: 65289 dt: 23.10.19				
	To	**(as per details)**	**Purchase**	394	51.00	
		Summit Sales LLP	**952.00 Cr**			
		Printing & Stationery @ 12%	**850.00 Dr**			
		CGST @ 6%	**51.00 Dr**			
		Being purchase of stationery legal paper vide bill no : 10118 po no : 65478 dated : 07 -02-2020				
	To	**(as per details)**	**Purchase**	395	147.90	
		Summit Sales LLP	**2,761.00 Cr**			
		Printing & Stationery @ 12%	**2,465.00 Dr**			
		CGST @ 6%	**147.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of stationery paper , pen vide bill no : 10117 dated : 07-02-2020 po no:65273				
24-Feb-20	To	**(as per details)**	**Purchase**	400	756.00	
		Summit Sales LLP	**14,112.00 Cr**			
		Electrical Material @12%	**12,600.00 Dr**			
		CGST @ 6%	**756.00 Dr**			
		Being purchase of electrical LED lights vide bill no : 10226 dated : 12-02-2020 po no : 65675				
25-Feb-20	To	**(as per details)**	**Purchase**	402	130.80	
		Summit Sales LLP	**3,121.00 Cr**			
		Printing & Stationery @ 12%	**2,180.00 Dr**			
		CGST @ 6%	**130.80 Dr**			
		Printing & Stationery@ 18%	**576.00 Dr**			
		CGST @ 9%	**51.84 Dr**			
		SGST @ 9%	**51.84 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of stationery ledger paper , pen vide bill no : 10313 dated : 15-02-2020 po no : 65800				
29-Feb-20	To	**(as per details)**	**Purchase**	419	230.76	
		Summit Sales LLP	**8,310.00 Cr**			
		Carpentry @ 18%	**3,392.00 Dr**			
		CGST @ 9%	**305.28 Dr**			
		SGST @ 9%	**305.28 Dr**			
		Electrical Material @12%	**3,846.00 Dr**			
		CGST @ 6%	**230.76 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of electrical material FP isolator , tubelight fitting vide bill no : 10479 dated : 25-02-2020 po no : 66028				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 6% (Continued)				
29-Feb-20	By	**(as per details)**	**Journal**	659		1,516.44
		Ineligible Input	**3,032.88 Dr**			
		CGST @ 6%	**1,516.44 Cr**			
		Being amount transfered				
9-Mar-20	To	**(as per details)**	**Purchase**	438	870.84	
		Summit Sales LLP	**18,200.00 Cr**			
		Electrical Material @ 18%	**1,648.00 Dr**			
		CGST @ 9%	**148.32 Dr**			
		SGST @ 9%	**148.32 Dr**			
		Electrical Material @12%	**14,514.00 Dr**			
		CGST @ 6%	**870.84 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of electrical material FP isolator , fischer , tubelight fitting vide bill no : 10642 dated : 03-03-2020 po no : 66028				
	To	**(as per details)**	**Purchase**	439	51.00	
		Summit Sales LLP	**952.00 Cr**			
		Printing & Stationery @ 12%	**850.00 Dr**			
		CGST @ 6%	**51.00 Dr**			
		Being purchase of stationery ledger paper vide bill no : 10636 dated : 03-03-2020 po no :65800				
11-Mar-20	To	**(as per details)**	**Purchase**	445	51.60	
		Summit Sales LLP	**1,845.00 Cr**			
		Printing & Statioinery @ 5%	**840.00 Dr**			
		CGST @ 2.5%	**21.00 Dr**			
		SGST @ 2.5%	**21.00 Dr**			
		Printing & Stationery @ 12%	**860.00 Dr**			
		CGST @ 6%	**51.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of stationery colouring books , story comic boks cars , dolls vide bill no : 10638 dated : 03-03-2020 po no : 66041				
31-Mar-20	By	**(as per details)**	**Journal**	742		973.44
		Ineligible Input	**1,946.88 Dr**			
		CGST @ 6%	**973.44 Cr**			
		Being amount transfered				
					12,044.59	**12,044.59**
		SGST @ 9%				
3-May-19	To	**(as per details)**	**Journal**	17	270.00	
		Car Hire Charges	**3,000.00 Dr**			
		CGST @ 9%	**270.00 Dr**			
		TDS on Contract @ 1% 94C	**60.00 Cr**			
		SSLLP- Logistics	**3,480.00 Cr**			
		Being on car hire charges for the month of May-19 against bill no:35, bill dt:2/5/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
11-May-19	To	**(as per details)**	**Journal**	21	22.25	
		Admin and Marketing Service Charges	**247.20 Dr**			
		CGST @ 9%	**22.25 Dr**			
		Round Off	**0.30 Dr**			
		TDS on Contract @ 1% 94C	**25.00 Cr**			
		SSLLP- Common Expenditure	**267.00 Cr**			
		Being on admin and marketing service charges for the month of Apr-19 against bill no: Common/5, bill dt:9/5/19				
31-May-19	By	**(as per details)**	**Journal**	35		270.00
		Car Hire Charges	**540.00 Dr**			
		CGST @ 9%	**270.00 Cr**			
		Being amount transfered				
	By	**(as per details)**	**Journal**	36		22.25
		Admin and Marketing Service Charges	**44.50 Dr**			
		CGST @ 9%	**22.25 Cr**			
		Being amount transfered				
1-Sep-19	To	**(as per details)**	**Purchase**	54	51.22	
		Balaji Hardware Eletricals Paints & Sanitary	**672.00 Cr**			
		Electrical Material @ 18%	**569.12 Dr**			
		CGST @ 9%	**51.22 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of eletrical material vide bill. no.2154				
	To	**(as per details)**	**Purchase**	55	42.12	
		Krishna Hardware & Electricals	**552.00 Cr**			
		Plumbing & Sanitary @ 9%	**468.00 Dr**			
		CGST @ 9%	**42.12 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of plumbing material for A block borewell OHT fitting work & MI camera fixing work				
30-Sep-19	To	**(as per details)**	**Purchase**	120	29,749.50	
		SSLLP- Logistics	**3,56,994.00 Cr**			
		CR Consultation Charges @ 18%	**3,30,550.00 Dr**			
		CGST @ 9%	**29,749.50 Dr**			
		TDS on Professional Fee @ 10% 94J	**33,055.00 Cr**			
		Being on CR consultation charges for the month of Sep-19 against bil no:495, dt:30/9 /19 TDS @ 10% on Rs=330550				
	To	**(as per details)**	**Purchase**	127	9,450.00	
		Geo Technologies	**1,23,900.00 Cr**			
		Consultancy Fee @ 18%	**1,05,000.00 Dr**			
		CGST @ 9%	**9,450.00 Dr**			
		Being consultancy charges site soil testing vide bill.no.098/19-20 dtd:21-08-19				
	By	**(as per details)**	**Journal**	247		9,450.00
		Consultancy Fees	**18,900.00 Dr**			
		CGST @ 9%	**9,450.00 Cr**			
		Being amount transfered				
	By	**(as per details)**	**Journal**	266		51.22
		Electrical Material	**102.44 Dr**			
		CGST @ 9%	**51.22 Cr**			
		Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
30-Sep-19	By	**(as per details)**	**Journal**	267		42.12
		Plumbing/Sanitary Material	**84.24 Dr**			
		CGST @ 9%	**42.12 Cr**			
		Being amount transfered				
	By	**(as per details)**	**Journal**	271		29,749.50
		CR Consultation Charges @ 18%	**59,499.00 Dr**			
		CGST @ 9%	**29,749.50 Cr**			
		Being amount transfered				
5-Oct-19	To	**(as per details)**	**Purchase**	132	1,013.40	
		Dilpreet Tubes Pvt Ltd	**13,286.00 Cr**			
		Steel Tubes @ 18%	**11,260.00 Dr**			
		CGST @ 9%	**1,013.40 Dr**			
		Round Off	**0.80 Cr**			
		Being on purchase of Steel tubes against bil no:924, dt:21/9/19, po no:61695, po dt:20/9 /19				
7-Oct-19	To	**(as per details)**	**Purchase**	133	36.00	
		Venkataramana Stationery and Binding Works	**472.00 Cr**			
		Consumables @ 18%	**400.00 Dr**			
		CGST @ 9%	**36.00 Dr**			
		Being on purchase of Desk tray against bilno:605, dt:19/9/19, po no:61616, po dt:16 /9/19				
15-Oct-19	To	**(as per details)**	**Purchase**	136	1,618.47	
		SSLLP- Common Expenditure	**19,422.00 Cr**			
		Admin and Marketing Service Charges	**17,983.00 Dr**			
		CGST @ 9%	**1,618.47 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,798.00 Cr**			
		Round Off	**0.06 Dr**			
		Being admin & marketing services charges for the month of Sept-19				
	To	**(as per details)**	**Purchase**	137	127.58	
		Sri Laxmi Ganesh Steels & Hardware	**1,673.00 Cr**			
		Steel Tubes @ 18%	**1,417.50 Dr**			
		CGST @ 9%	**127.58 Dr**			
		Round Off	**0.34 Dr**			
		Being on purchase of MS gazette plates against bil no:261, dt:16/9/19, po no:61035, po dt:24/8/19				
	To	**(as per details)**	**Purchase**	138	7,200.00	
		Y Maruthi Civil Contractor	**1,00,000.00 Cr**			
		Plumbing & Sanitary @ 9%	**80,000.00 Dr**			
		CGST @ 9%	**7,200.00 Dr**			
		Transportation Charges @ 12%	**5,000.00 Dr**			
		CGST @ 6%	**300.00 Dr**			
		SGST @ 6%	**300.00 Dr**			
		Being on purchase of cement hume pipes against bilno:08, dt:9/8/19, po no:60138, po dt:26/7/19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SGST @ 9% (Continued)				
15-Oct-19	To **(as per details)**	**Purchase**	139	176.13	
	Summit Sales LLP	**2,309.26 Cr**			
	Plumbing & Sanitary Material @ 18%	**1,957.00 Dr**			
	CGST @ 9%	**176.13 Dr**			
	BEing on purchase of PVC water tank against bilno:7825, dt:21/9/19, po no:61685, po dt:19/9/19				
	To **(as per details)**	**Purchase**	142	31.77	
	Summit Sales LLP	**4,818.14 Cr**			
	Printing & Stationery@ 18%	**353.00 Dr**			
	CGST @ 9%	**31.77 Dr**			
	Printing & Stationery @ 12%	**3,930.00 Dr**			
	CGST @ 6%	**235.80 Dr**			
	SGST @ 6%	**235.80 Dr**			
	Being on purchase of highlighters,stamp pads, calculator, scale,scribbiling pads etc against biln o:7823, dt:21/9/19, pono:61612, dt:16/9/19				
	To **(as per details)**	**Purchase**	143	1,180.80	
	Summit Sales LLP	**15,481.60 Cr**			
	Plumbing & Sanitary Material @ 18%	**13,120.00 Dr**			
	CGST @ 9%	**1,180.80 Dr**			
	Being purchase of plumbing material vide bill.no.7982 dated:30/09/19 po.no.61906 dated:27/09/19.				
	To **(as per details)**	**Purchase**	144	279.00	
	Summit Sales LLP	**3,658.00 Cr**			
	Consumables @ 18%	**3,100.00 Dr**			
	CGST @ 9%	**279.00 Dr**			
	Being purchase of bleach power vide bill.no. 7980 dtd:30/09/19 po.no.61324 dtd:4/9/19				
	To **(as per details)**	**Purchase**	145	41.40	
	Summit Sales LLP	**543.00 Cr**			
	Water Proofing Chemicals @ 18%	**460.00 Dr**			
	CGST @ 9%	**41.40 Dr**			
	Round Off	**0.20 Dr**			
	Being on purchase of tile grout against biln o:7979, dt:30/9/19, po no:61798, dt:24/9/19				
	To **(as per details)**	**Purchase**	146	117.90	
	Summit Sales LLP	**1,546.00 Cr**			
	Tools @ 18%	**1,310.00 Dr**			
	CGST @ 9%	**117.90 Dr**			
	Round Off	**0.20 Dr**			
	Being on purchase of helmets against bilno:7978, dt:30/9/19, po no:61889, po dt:26/9/19				
	To **(as per details)**	**Purchase**	147	881.62	
	Summit Sales LLP	**11,559.04 Cr**			
	Painting Material @ 18%	**9,795.80 Dr**			
	CGST @ 9%	**881.62 Dr**			
	Being purchase of painting material by Koda Ramakrishna Reddy vide bill.no.7983 dtd:30 /09/19 po.no.61890 dtd:26/9/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
15-Oct-19	To	**(as per details)**	**Purchase**	148	51.98	
		Summit Sales LLP	**681.00 Cr**			
		Consumables @ 18%	**577.50 Dr**			
		CGST @ 9%	**51.98 Dr**			
		Round Off	**0.46 Cr**			
		Being purchase of alcohol breathe analyer vide R.no.7988 dtd:1/10/19 po.no.61916 dtd:27/9/19				
	To	**(as per details)**	**Purchase**	149	162.54	
		Summit Sales LLP	**2,421.00 Cr**			
		Consumables @ 18%	**1,806.00 Dr**			
		CGST @ 9%	**162.54 Dr**			
		Consumables @ 5%	**276.00 Dr**			
		CGST @ 2.5%	**6.90 Dr**			
		SGST @ 2.5%	**6.90 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase of of acid, air freshner, phinyle, vim bar, scrubber, dust din, mopping cloth ect vide bill.no.7981 po.no. 61893				
	To	**(as per details)**	**Purchase**	152	97.29	
		Summit Sales LLP	**1,275.88 Cr**			
		Consumables @ 18%	**915.00 Dr**			
		CGST @ 9%	**97.29 Dr**			
		Consumables @ 18%	**166.00 Dr**			
		Round Off	**0.30 Dr**			
		Being purchase of sponges, brooms, hacksaw blades vide bill.no.7824 po.no. 61549				
	To	**(as per details)**	**Purchase**	153	95.85	
		Summit Sales LLP	**1,374.30 Cr**			
		Printing & Stationery@ 18%	**1,065.00 Dr**			
		CGST @ 9%	**95.85 Dr**			
		Printing & Stationery @ 12%	**105.00 Dr**			
		CGST @ 6%	**6.30 Dr**			
		SGST @ 6%	**6.30 Dr**			
		Being purchase of stationery vide bill.no. 7822 po.no.61615				
16-Oct-19	To	**(as per details)**	**Purchase**	155	237.15	
		Sree Mahaveer Engg. & Eletricals	**3,109.00 Cr**			
		Plumbing & Sanitary @ 9%	**2,635.00 Dr**			
		CGST @ 9%	**237.15 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of pvc champion gold suction hose & manish suction hose vide bill.no.1962 po.no.61932				
19-Oct-19	To	**(as per details)**	**Purchase**	157	109.35	
		Vivid World	**1,434.00 Cr**			
		Repair & Maintenance Computers & 18%	**1,215.00 Dr**			
		CGST @ 9%	**109.35 Dr**			
		Round Off	**0.30 Dr**			
		Being HP 88A Laser Toner Refilling vide bill.no.1373 po.no.62233				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)			
20-Oct-19	To **(as per details)**	**Purchase**	158	265.26	
	Praful Sanitary	**3,478.00 Cr**			
	Plumbing & Sanitary @ 9%	**2,947.36 Dr**			
	CGST @ 9%	**265.26 Dr**			
	Round Off	**0.12 Dr**			
	Being purchase if G I Nipple, Union, MABT, FABT, solvent reducer ect vide bill.no.PS/19 -20/663 po.no.62132				
	To **(as per details)**	**Purchase**	159	4,819.50	
	Maa Sai Seatings	**63,189.00 Cr**			
	FA-Office Furniture	**53,550.00 Dr**			
	CGST @ 9%	**4,819.50 Dr**			
	Being purchase of chairs for site office vide bill.no.170 po.no.62305				
	To **(as per details)**	**Purchase**	160	180.00	
	Maa Sai Seatings	**2,360.00 Cr**			
	Transportation Charges @ 18%	**2,000.00 Dr**			
	CGST @ 9%	**180.00 Dr**			
	Being transportation charges for site office chairs vide bill.no.172 po.no.62305				
	To **(as per details)**	**Purchase**	161	411.86	
	Ganji Venkannah & Sons	**5,400.00 Cr**			
	Painting Material @ 18%	**4,576.23 Dr**			
	CGST @ 9%	**411.86 Dr**			
	Round Off	**0.05 Dr**			
	Being purchase of paints vide bill.no.3087 po.no.61898				
	To **(as per details)**	**Purchase**	163	192.20	
	Gautham Enterprises (Nescafe)	**2,520.00 Cr**			
	Office Expenses @ 18%	**2,135.58 Dr**			
	CGST @ 9%	**192.20 Dr**			
	Round Off	**0.02 Dr**			
	Being purchase of nescafe signature premix vide bill.no.1670 po.no.62250				
21-Oct-19	To **(as per details)**	**Purchase**	164	135.00	
	SSLLP- Logistics	**1,620.00 Cr**			
	Admin Service Charges	**1,500.00 Dr**			
	CGST @ 9%	**135.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
	Being on admin service charges of (suneel) for the month of Sep-19 against bil no:565, dt:16/10/19				
	To **(as per details)**	**Purchase**	165	590.96	
	Summit Sales LLP	**7,748.00 Cr**			
	Painting Material @ 18%	**6,566.20 Dr**			
	CGST @ 9%	**590.96 Dr**			
	Round Off	**0.12 Cr**			
	BEing on purchase of ACE external paints on behalf of Konda ramakrishna reddy against biln o:8047, dt:4/10/19, po no:62122, po dt:3/10/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)			
25-Oct-19	To **(as per details)**	**Purchase**	168	8.37	
	SSLLP- Logistics	**101.00 Cr**			
	PO Service Chagres 18%	**93.00 Dr**			
	CGST @ 9%	**8.37 Dr**			
	TDS on Professional Fee @ 10% 94J	**9.00 Cr**			
	Round Off	**0.26 Dr**			
	Being on po service chagres for the month of June 19 against bilno:588,dt:25/10/19				
31-Oct-19	To **(as per details)**	**Purchase**	169	8,257.05	
	SSLLP- Logistics	**99,084.00 Cr**			
	CR Consultation Charges @ 18%	**91,745.00 Dr**			
	CGST @ 9%	**8,257.05 Dr**			
	Round Off	**0.10 Cr**			
	TDS on Professional Fee @ 10% 94J	**9,175.00 Cr**			
	Being CR consultation charges vide bill.no. 641 for the month of Oct-19				
	To **(as per details)**	**Purchase**	170	300.60	
	SSLLP- Logistics	**3,607.00 Cr**			
	Advetisement @ 18%	**3,340.00 Dr**			
	CGST @ 9%	**300.60 Dr**			
	Round Off	**0.20 Cr**			
	TDS on Professional Fee @ 10% 94J	**334.00 Cr**			
	Being advertisement charges for the month of Oct-19 vide bill.no.603				
	To **(as per details)**	**Purchase**	171	135.00	
	SSLLP- Logistics	**1,620.00 Cr**			
	Admin Service Charges	**1,500.00 Dr**			
	CGST @ 9%	**135.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
	Being admin service charges (computers) for the month of Oct-19 vide bill.no.652				
	To **(as per details)**	**Purchase**	172	414.00	
	SSLLP- Logistics	**4,968.00 Cr**			
	Admin Service Charges	**4,600.00 Dr**			
	CGST @ 9%	**414.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**460.00 Cr**			
	Being admin services charges (audit report) for the month of Oct-19 vide bill.no.612				
	To **(as per details)**	**Purchase**	173	270.00	
	Elegant Enterprises	**3,540.00 Cr**			
	Electrical Material @ 18%	**3,000.00 Dr**			
	CGST @ 9%	**270.00 Dr**			
	Being on purchase of celing fan against bilno:0357, dt:17/10/19, po no:62167, po dt:16/10/19				
	To **(as per details)**	**Purchase**	174	97.20	
	Radiant Systems	**1,274.00 Cr**			
	Consumables @ 18%	**1,080.00 Dr**			
	CGST @ 9%	**97.20 Dr**			
	Round Off	**0.40 Cr**			
	Being on purchas e of SS name plates against bil no:040, dt:24/10/19, pon o:62319, po dt:15/10/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
31-Oct-19	To	**(as per details)**	**Purchase**	176	691.20	
		Print Act	**9,062.00 Cr**			
		Printing & Stationery@ 18%	**7,680.00 Dr**			
		CGST @ 9%	**691.20 Dr**			
		Round Off	**0.40 Cr**			
		Being on purchase of hoarding foam board against bill on:027, dt:14/10/19, po no:62151, po dt:5/10/19				
	To	**(as per details)**	**Purchase**	177	774.56	
		BVR Infra Projects	**10,955.00 Cr**			
		Office Expenses @ 18%	**8,606.25 Dr**			
		CGST @ 9%	**774.56 Dr**			
		Transportation Exmpt	**800.00 Dr**			
		Round Off	**0.37 Cr**			
		Being on purchase of Roller blinds against bilno:29, dt:19/10/19, po no:62348, po dt:15 /10/19				
	To	**(as per details)**	**Purchase**	179	2,817.00	
		Gautam Traders	**36,934.00 Cr**			
		Consumables @ 18%	**29,547.00 Dr**			
		Transportation Charges @ 18%	**1,753.00 Dr**			
		CGST @ 9%	**2,817.00 Dr**			
		Being on purchase of MS steel tubes against bil on:431, dt:6/9/19, po no:61252, po dt:31 /8/19				
	By	**(as per details)**	**Journal**	303		33,817.99
		Admin & Marketing Service Charges Exempt	**3,236.94 Dr**			
		Admin & Marketing Service Charges Exempt	**1,368.00 Dr**			
		Ineligible Input	**601.20 Dr**			
		Consumables	**1,448.02 Dr**			
		Cr Consultancy Charges Exempy	**16,514.10 Dr**			
		Electrical Material	**540.00 Dr**			
		Office Expenses	**1,933.52 Dr**			
		FA-Office Furniture	**9,639.00 Dr**			
		Painting Material	**3,768.88 Dr**			
		Plumbing/Sanitary Material	**18,118.68 Dr**			
		PO Service Chargees	**16.74 Dr**			
		Printing & Stationery URD	**1,637.64 Dr**			
		Repair & Maintenance Exempt	**218.70 Dr**			
		Steel Tubes	**2,281.96 Dr**			
		Tools	**235.80 Dr**			
		Transportation Exmpt	**5,994.00 Dr**			
		Water Proofing Material Exempt	**82.80 Dr**			
		CGST @ 9%	**33,817.99 Cr**			
		Being amount transfered				
1-Nov-19	To	**(as per details)**	**Purchase**	180	1,010.25	
		SSLLP- Logistics	**13,021.00 Cr**			
		Car Hire Charges @ 18%	**11,225.00 Dr**			
		CGST @ 9%	**1,010.25 Dr**			
		Round Off	**0.50 Dr**			
		TDS on Contract @ 2% 94C	**225.00 Cr**			
		Being car hire charges for the month of Nov -19 vide bill.no.669				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
11-Nov-19	To	**(as per details)**	**Purchase**	182	3,591.68	
		SSLLP- Common Expenditure	**43,100.00 Cr**			
		Admin and Marketing Service Chagres@18%	**39,907.53 Dr**			
		CGST @ 9%	**3,591.68 Dr**			
		TDS on Professional Fee @ 10% 94J	**3,991.00 Cr**			
		Round Off	**0.11 Dr**			
		Being on admin & marketing service chagres for the month of Oct-19				
	To	**(as per details)**	**Purchase**	183	330.30	
		SSLLP- Common Expenditure	**3,964.00 Cr**			
		Admin and Marketing Service Chagres@18%	**3,670.00 Dr**			
		CGST @ 9%	**330.30 Dr**			
		TDS on Professional Fee @ 10% 94J	**367.00 Cr**			
		Round Off	**0.40 Dr**			
		Being on expenses card expenditure for the month of Sep-19 bill no:153, dt:7/11/19				
12-Nov-19	To	**(as per details)**	**Purchase**	189	535.50	
		Anisha Associates	**7,021.00 Cr**			
		Water Proofing Chemicals @ 18%	**5,950.00 Dr**			
		CGST @ 9%	**535.50 Dr**			
		Being water proofing chemicals purchased from anisha associates vide bill no : 169 dated : 29-10-2019 po no :62511				
	To	**(as per details)**	**Purchase**	190	196.38	
		Obel Systems Pvt Ltd	**2,575.00 Cr**			
		Computer & Peripherals @ 18%	**2,182.00 Dr**			
		CGST @ 9%	**196.38 Dr**			
		Round Off	**0.24 Dr**			
		Being purchase of ups apc 600va from obel systems pvt ltd vide bill no : 12257 dated :24 -10-2019 po no :62408				
14-Nov-19	To	**(as per details)**	**Purchase**	192	540.00	
		Summit Sales LLP	**7,080.00 Cr**			
		Miscellaneous Expense @ 18%	**6,000.00 Dr**			
		CGST @ 9%	**540.00 Dr**			
		Being purchase on miscellaneous exp on carpet vide bill no : 8479 dated : 01-11-2019 po no : 62253				
	To	**(as per details)**	**Purchase**	196	94.50	
		Summit Sales LLP	**1,239.00 Cr**			
		Printing & Stationery@ 18%	**1,050.00 Dr**			
		CGST @ 9%	**94.50 Dr**			
		Being purchase on stationery projects folder vide bill no : 8402 dated : 26-10-2019 po no : 61615				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)			
14-Nov-19	To **(as per details)**	**Purchase**	197	77.58	
	Summit Sales LLP	**1,930.00 Cr**			
	Consumables @ 18%	**862.00 Dr**			
	CGST @ 9%	**77.58 Dr**			
	Consumables @ 5%	**230.00 Dr**			
	CGST @ 2.5%	**5.75 Dr**			
	SGST @ 2.5%	**5.75 Dr**			
	Consumables @ 12%	**599.00 Dr**			
	CGST @ 6%	**35.94 Dr**			
	SGST @ 6%	**35.94 Dr**			
	Round Off	**0.46 Dr**			
	Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no :62589				
	To **(as per details)**	**Purchase**	198	118.26	
	Summit Sales LLP	**3,365.00 Cr**			
	Printing & Stationery@ 18%	**1,314.00 Dr**			
	CGST @ 9%	**118.26 Dr**			
	Printing & Stationery @ 12%	**1,620.00 Dr**			
	CGST @ 6%	**97.20 Dr**			
	SGST @ 6%	**97.20 Dr**			
	Round Off	**0.08 Dr**			
	being purchase on stationery vide bill no : 8403 dated : 26-10-2019 po no : 62591				
	To **(as per details)**	**Purchase**	201	379.65	
	Summit Sales LLP	**4,978.00 Cr**			
	Granite @ 18%	**4,218.38 Dr**			
	CGST @ 9%	**379.65 Dr**			
	Round Off	**0.32 Dr**			
	Being purchase on granite tan brown and black granite vide bill no : 8228 dated : 16 -10-2019 po no : 62208				
	To **(as per details)**	**Purchase**	202	205.74	
	Summit Sales LLP	**2,698.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**2,286.00 Dr**			
	CGST @ 9%	**205.74 Dr**			
	Round Off	**0.52 Dr**			
	Being purchase on plumbing & sanitary sink vide bill no : 8215 dated : 15-10-2019 po no : 62254				
	To **(as per details)**	**Purchase**	203	82.62	
	Summit Sales LLP	**1,084.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**918.00 Dr**			
	CGST @ 9%	**82.62 Dr**			
	Round Off	**0.76 Dr**			
	Being purchase on plumbing sink cock with swivel spout vide bill no : 8214 dated : 15-10 -2019 po no : 62252				
	To **(as per details)**	**Purchase**	205	818.01	
	Summit Sales LLP	**10,725.00 Cr**			
	Electrical Material @ 18%	**9,089.00 Dr**			
	CGST @ 9%	**818.01 Dr**			
	Round Off	**0.02 Cr**			
	Being purchase on electrical material vide bill no : 8128 dated : 9-10-2019 po no : 62180				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)			
14-Nov-19	To **(as per details)**	**Purchase**	206	2,513.70	
	Summit Sales LLP	**32,958.00 Cr**			
	Carpentry @ 18%	**27,930.00 Dr**			
	CGST @ 9%	**2,513.70 Dr**			
	Round Off	**0.60 Dr**			
	Being purchase on carpentry windows AI sliding and wondows vide bill no : 8005 dated : 01-01-2019 po no : 60409				
	To **(as per details)**	**Purchase**	207	186.30	
	Summit Sales LLP	**2,443.00 Cr**			
	Electrical Material @ 18%	**2,070.00 Dr**			
	CGST @ 9%	**186.30 Dr**			
	Round Off	**0.40 Dr**			
	Being purchase on electrical material wires vide bill no : 8044 dated : 62127 po no : 62127				
	To **(as per details)**	**Purchase**	208	120.47	
	Summit Sales LLP	**1,579.44 Cr**			
	Carpentry @ 18%	**1,338.50 Dr**			
	CGST @ 9%	**120.47 Dr**			
	Being purchase on carpentry sai wood beading and ms nails vide bill no : 8043 dated : 4-10-2019 po no : 62121				
	To **(as per details)**	**Purchase**	209	176.13	
	Summit Sales LLP	**2,310.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**1,957.00 Dr**			
	CGST @ 9%	**176.13 Dr**			
	Round Off	**0.74 Dr**			
	Being purchase on plumbing and sanitary water tank vide bill no : 8045 dated : 04-10 -2019 po no : 62095				
	To **(as per details)**	**Purchase**	210	193.77	
	Summit Sales LLP	**2,541.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**2,153.00 Dr**			
	CGST @ 9%	**193.77 Dr**			
	Round Off	**0.46 Dr**			
	Being purchase on plumbing and sanitary material vide bill no : 8129 dated : 09-10 -2019 po no : 62134				
	To **(as per details)**	**Purchase**	211	209.79	
	Summit Sales LLP	**2,751.00 Cr**			
	Carpentry @ 18%	**2,331.00 Dr**			
	CGST @ 9%	**209.79 Dr**			
	Round Off	**0.42 Dr**			
	Being purchase on carpentry windows AI sliding vide bill no : 8226 dated : 16-10-2019 po no : 8226				
15-Nov-19	To **(as per details)**	**Purchase**	212	514.41	
	Summit Sales LLP	**6,744.52 Cr**			
	Tiles @ 18%	**5,715.70 Dr**			
	CGST @ 9%	**514.41 Dr**			
	Being purchase on vitrified tiles vide bill no : 8059 dated : 4-10-2019 po no : 61784				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)			
15-Nov-19	To **(as per details)**	**Purchase**	213	755.81	
	Summit Sales LLP	**9,909.52 Cr**			
	Grills @ 18 %	**8,397.90 Dr**			
	CGST @ 9%	**755.81 Dr**			
	Being purchase on ms grills vide bill no : 8062 dated : 04-10-2019 po no : 61374				
	To **(as per details)**	**Purchase**	214	2,686.23	
	Gautam Traders	**35,219.00 Cr**			
	Tools @ 18%	**29,847.00 Dr**			
	CGST @ 9%	**2,686.23 Dr**			
	Round Off	**0.46 Cr**			
	Being purchase on cc sheets and screws vide bill no : 405 dated : 24-08-2019 po no :60604				
	To **(as per details)**	**Purchase**	215	496.26	
	Summit Sales LLP	**6,507.00 Cr**			
	Consumables @ 18%	**5,514.00 Dr**			
	CGST @ 9%	**496.26 Dr**			
	Round Off	**0.48 Dr**			
	Being purchase on ms hoarding board vide bill no : 8451 dated : 30-10-2019 po no : 62590				
	To **(as per details)**	**Purchase**	216	108.00	
	Gautham Enterprises (Nescafe)	**1,416.00 Cr**			
	Office Expenses @ 18%	**1,200.00 Dr**			
	CGST @ 9%	**108.00 Dr**			
	Being coffee machine hiring charges vide bill no : 1933 dated : 12-11-19				
16-Nov-19	To **(as per details)**	**Purchase**	218	71.01	
	Krishna Hardware & Electricals	**931.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**789.00 Dr**			
	CGST @ 9%	**71.01 Dr**			
	Round Off	**0.02 Cr**			
	Being purchase on plumbing & sanitary of GI CPVC fittings vide bill no : 2389 dated : 11 -11-19				
	To **(as per details)**	**Purchase**	219	36.00	
	Hyderabad Springs & Components MFG Co	**472.00 Cr**			
	Consumables @ 18%	**400.00 Dr**			
	CGST @ 9%	**36.00 Dr**			
	Being purchase of springs cricket court wickets fixing work vide bill no : 11511 dated : 15-10-19				
	To **(as per details)**	**Purchase**	220	4,425.00	
	SSLLP- Common Expenditure	**53,100.00 Cr**			
	Admin and Marketing Service Chagres@18%	**49,166.66 Dr**			
	CGST @ 9%	**4,425.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**4,917.00 Cr**			
	Round Off	**0.34 Dr**			
	Being on property show at sarrornagar for stall charges of CREDAI hyd billno:168				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
21-Nov-19	To	**(as per details)**	**Purchase**	221	436.41	
		Summit Sales LLP	**5,722.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**4,849.00 Dr**			
		CGST @ 9%	**436.41 Dr**			
		Round Off	**0.18 Dr**			
		Being purchase of plumbing material CPVC elbow , tee , reducer , coupling and solutions vide bill no : 8653 dated : 11-11-2019 po no :62966				
	To	**(as per details)**	**Purchase**	222	122.03	
		Ganji Venkannah & Sons	**1,600.00 Cr**			
		Painting Material @ 18%	**1,355.92 Dr**			
		CGST @ 9%	**122.03 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of painting material spray white and brown vide bill no : 3390 dated : 30-10-19 po no: 61898				
	To	**(as per details)**	**Purchase**	223	76.27	
		Ganji Venkannah & Sons	**1,000.00 Cr**			
		Painting Material @ 18%	**847.45 Dr**			
		CGST @ 9%	**76.27 Dr**			
		Round Off	**0.01 Dr**			
		Being purchase of painting material sparay yelloe vide bill no : 3391 dated : 30-10-19 po no : 62231				
22-Nov-19	To	**(as per details)**	**Purchase**	224	261.00	
		Premier Engineering Corporation	**3,422.00 Cr**			
		Electrical Material @ 18%	**2,900.00 Dr**			
		CGST @ 9%	**261.00 Dr**			
		Being purchase of electrical material isolater 4P 40A and 2P 40A vide bill no : 1212 dated : 13-11-19 po no : 63093				
23-Nov-19	To	**(as per details)**	**Purchase**	225	2,367.99	
		Dilpreet Tubes Pvt Ltd	**31,047.00 Cr**			
		Steel Tubes @ 18%	**26,311.00 Dr**			
		CGST @ 9%	**2,367.99 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of steel tubes vide bill no : 1179 dated : 12-11-2019 po no : 63066				
	To	**(as per details)**	**Purchase**	226	1,247.37	
		Shah Traders	**16,354.00 Cr**			
		Steel Tubes @ 18%	**13,859.64 Dr**			
		CGST @ 9%	**1,247.37 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of steel tubes vide bill no : 2130 dated : 11-11-2019 po no : 62828				
	To	**(as per details)**	**Purchase**	227	157.52	
		Praful Sanitary	**2,065.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**1,750.19 Dr**			
		CGST @ 9%	**157.52 Dr**			
		Round Off	**0.23 Cr**			
		Being purchase on plumbing and sanitary GI unioun , GI nipple reducer tie vide bill no : 788 dated : 11-11-2019 po no : 62967				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
23-Nov-19	To	**(as per details)**	**Purchase**	229	732.15	
		Obel Systems Pvt Ltd	**9,600.00 Cr**			
		Computer & Peripherals @ 18%	**8,135.00 Dr**			
		CGST @ 9%	**732.15 Dr**			
		Round Off	**0.70 Dr**			
		Being purchase of d link wireless router vide bill no : 12256 dated : 24-10-2019 po no : 62290				
26-Nov-19	To	**(as per details)**	**Purchase**	232	347.40	
		Agarwal Trading Corporation	**19,948.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**760.00 Dr**			
		CGST @ 9%	**68.40 Dr**			
		Electrical Material @ 18%	**3,100.00 Dr**			
		CGST @ 9%	**279.00 Dr**			
		Plumbing & Sanitary @12%	**13,744.00 Dr**			
		CGST @ 6%	**824.64 Dr**			
		SGST @ 6%	**824.64 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of plumbing and electrical material of kirloaskar open well pump , gi fittings, nrv , flat cable and hdpe fittings vide bill no : 3046 dated : 15-11-2019 po no : 63110				
28-Nov-19	To	**(as per details)**	**Purchase**	236	778.50	
		Summit Sales LLP	**10,207.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**8,650.00 Dr**			
		CGST @ 9%	**778.50 Dr**			
		Being purchase of plumbing and sanitary material PVC rigid pipe vide bill no : 8702 dated : 14-11-19 po no : 63060				
	To	**(as per details)**	**Purchase**	237	512.37	
		Summit Sales LLP	**6,718.00 Cr**			
		Consumables @ 18%	**5,693.00 Dr**			
		CGST @ 9%	**512.37 Dr**			
		Round Off	**0.26 Dr**			
		Being purchase od consumable durable camera vide bill no : 8740 dated : 16-11 -2019 po no : 63042				
	To	**(as per details)**	**Purchase**	239	399.60	
		SSLLP- Common Expenditure	**4,795.00 Cr**			
		Admin and Marketing Service Chagres@18%	**4,440.00 Dr**			
		CGST @ 9%	**399.60 Dr**			
		TDS on Professional Fee @ 10% 94J	**444.00 Cr**			
		Round Off	**0.20 Cr**			
		Being on admin & marketing service chagres for the month of nov - 19				
29-Nov-19	To	**(as per details)**	**Purchase**	241	772.76	
		SSLLP- Logistics	**9,273.00 Cr**			
		PO Service Chagres 18%	**8,586.22 Dr**			
		CGST @ 9%	**772.76 Dr**			
		Round Off	**0.26 Dr**			
		TDS on Professional Fee @ 10% 94J	**859.00 Cr**			
		Being service charges on po's for the month of july - 19 vide bill no : SSLOG/713				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
30-Nov-19	To	**(as per details)**	**Purchase**	242	414.00	
		SSLLP- Logistics	**4,968.00 Cr**			
		Admin Service Chagres @ 18%	**4,600.00 Dr**			
		CGST @ 9%	**414.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**460.00 Cr**			
		Being on admin service chagres (audit report) charges for the month of Nov-19 billno:736, dt:30/11/19				
	To	**(as per details)**	**Purchase**	243	13,487.85	
		SSLLP- Logistics	**1,61,854.00 Cr**			
		CR Consultation Charges @ 18%	**1,49,865.00 Dr**			
		CGST @ 9%	**13,487.85 Dr**			
		TDS on Professional Fee @ 10% 94J	**14,987.00 Cr**			
		Round Off	**0.30 Dr**			
		Being on CR consultation chagres for the month of Nov-19 bill no:729, dt:30/11/19				
	By	**(as per details)**	**Journal**	389		42,586.57
		Admin & Marketing Service Charges Exempt	**17,493.16 Dr**			
		Admin & Marketing Service Charges Exempt	**828.00 Dr**			
		Car Hire Charges Exempt	**2,020.50 Dr**			
		Carpentary Exempt	**5,687.92 Dr**			
		Repair & Maintenance Exempt	**1,857.06 Dr**			
		Consumables	**2,244.42 Dr**			
		Cr Consultancy Charges Exempy	**26,975.70 Dr**			
		Electrical Material	**3,088.62 Dr**			
		Granite	**759.30 Dr**			
		Grills @ 18 %	**1,511.62 Dr**			
		Miscellneaous Site Expenses Urd	**1,080.00 Dr**			
		Office Expenses	**216.00 Dr**			
		Painting Material	**396.60 Dr**			
		Plumbing/Sanitary Material	**4,340.20 Dr**			
		PO Service Chargees	**1,545.52 Dr**			
		Printing & Stationery URD	**425.52 Dr**			
		Steel Tubes	**7,230.72 Dr**			
		Tiles Exempted	**1,028.82 Dr**			
		Tools	**5,372.46 Dr**			
		Water Proofing Material Exempt	**1,071.00 Dr**			
		CGST @ 9%	**42,586.57 Cr**			
		Being amount transfered				
4-Dec-19	To	**(as per details)**	**Purchase**	244	180.00	
		SSLLP- Logistics	**2,160.00 Cr**			
		QC Charges @18%	**2,000.00 Dr**			
		CGST @ 9%	**180.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**200.00 Cr**			
		Being QC charges for the month of nov - 19 vide bill no : SSLOG/742 dated : 30-11-2019				
	To	**(as per details)**	**Purchase**	245	1,350.00	
		Ajay Mehta	**16,200.00 Cr**			
		Consultancy Fee @ 18%	**15,000.00 Dr**			
		CGST @ 9%	**1,350.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,500.00 Cr**			
		Being RERA certification for gulmohar residency project vide bill no : GST/82 dated : 25-08-2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)			
4-Dec-19	To **(as per details)**	**Purchase**	246	270.00	
	Ajay Mehta	**3,240.00 Cr**			
	Consultancy Fee @ 18%	**3,000.00 Dr**			
	CGST @ 9%	**270.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**300.00 Cr**			
	Being RERA certification fee for end use for loan by tata capital financial services ltd vide bill no : GST/86 dated : 03-09-2019				
	To **(as per details)**	**Purchase**	247	320.34	
	Gautham Enterprises (Nescafe)	**4,200.00 Cr**			
	Office Expenses @ 18%	**3,559.30 Dr**			
	CGST @ 9%	**320.34 Dr**			
	Round Off	**0.02 Dr**			
	Being purchase of nescafe signature premix for office vide bill no : 2061 dated : 25-11-19 po no : 63164				
6-Dec-19	To **(as per details)**	**Purchase**	251	220.50	
	Elegant Enterprises	**2,891.00 Cr**			
	Electrical Material @ 18%	**2,450.00 Dr**			
	CGST @ 9%	**220.50 Dr**			
	Being purchase of electrical copper wire vide bill no : 0465 dated : 27-11-19 po no : 63402				
	To **(as per details)**	**Purchase**	252	187.20	
	Naveen Metal Udyog	**2,454.00 Cr**			
	Steel @ 18%	**2,080.00 Dr**			
	CGST @ 9%	**187.20 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase of steel sheet vide bill no : 252 dated : 25-11-19 po no : 63241				
	To **(as per details)**	**Purchase**	253	427.11	
	Ganji Venkannah & Sons	**5,600.00 Cr**			
	Painting Material @ 18%	**4,745.72 Dr**			
	CGST @ 9%	**427.11 Dr**			
	Round Off	**0.06 Dr**			
	Being purchase of paints just spray pored , brown , green vide bill no : 3942 dated : 27 -11-19 po no : 63486				
	To **(as per details)**	**Purchase**	254	41.94	
	Summit Sales LLP	**550.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**466.00 Dr**			
	CGST @ 9%	**41.94 Dr**			
	Round Off	**0.12 Dr**			
	Being purchase of plumbing and sanitary health faucet vide bill no : 8671 dated : 13 -11-19 po no : 62989				
	To **(as per details)**	**Purchase**	255	292.50	
	SSLLP- Logistics	**3,770.00 Cr**			
	Goods Transportation Charges @ 18%	**3,250.00 Dr**			
	CGST @ 9%	**292.50 Dr**			
	TDS on Contract @ 2% 94C	**65.00 Cr**			
	Being delivery vans transportation charges for the month of dec- 19 vide bill no : SSLOG/776				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
6-Dec-19	To	**(as per details)**	**Purchase**	256	717.75	
		SSLLP- Logistics	**9,251.00 Cr**			
		Car Hire Charges @ 18%	**7,975.00 Dr**			
		CGST @ 9%	**717.75 Dr**			
		Round Off	**0.50 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**160.00 Cr**			
		Being cars hire charges for the month of dec -19 vide bill no : SSLOG/768				
7-Dec-19	To	**(as per details)**	**Purchase**	257	1,160.23	
		SSLLP- Logistics	**13,923.00 Cr**			
		PO Service Chagres 18%	**12,891.47 Dr**			
		CGST @ 9%	**1,160.23 Dr**			
		Round Off	**0.07 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,289.00 Cr**			
		Being service charges on PO's for the month of aug -19 vide bill no : SSLOG/757				
	To	**(as per details)**	**Purchase**	258	12,641.96	
		Cemex Infra	**1,65,750.00 Cr**			
		Ready Mix Concrete 18%	**1,40,466.24 Dr**			
		CGST @ 9%	**12,641.96 Dr**			
		Round Off	**0.16 Cr**			
		Being purchase of ready mic concrete vide bill no : 158 dated : 16-10-19 po no : 60387				
	By	**(as per details)**	**Debit Note**	3		72.23
		Cemex Infra	**947.00 Dr**			
		Ready Mix Concrete 18%	**802.54 Cr**			
		CGST @ 9%	**72.23 Cr**			
		Being short received of material vide bill no : 158 dated : 16-10-19 po no : 60387				
	To	**(as per details)**	**Purchase**	261	120.06	
		Summit Sales LLP	**1,574.00 Cr**			
		Consumables @ 18%	**1,334.00 Dr**			
		CGST @ 9%	**120.06 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of consumables acid mopping stick wiper and dettol vide bill no : 8818 dated : 21-11-19 po no : 63165				
	To	**(as per details)**	**Purchase**	262	36.36	
		Summit Sales LLP	**1,966.00 Cr**			
		Printing & Stationery@ 18%	**404.00 Dr**			
		CGST @ 9%	**36.36 Dr**			
		Printing & Stationery @ 12%	**1,330.00 Dr**			
		CGST @ 6%	**79.80 Dr**			
		SGST @ 6%	**79.80 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of stationery pencil carbon paper, stapler, a4 paper bundle vide bill no : 8819 dated : 21--11-19 po no : 63163				
9-Dec-19	To	**(as per details)**	**Purchase**	263	1,233.00	
		Summit Sales LLP	**16,166.00 Cr**			
		Miscellaneous Expense @ 18%	**13,700.00 Dr**			
		CGST @ 9%	**1,233.00 Dr**			
		Being purchase of miscellaneous armor board vide bill no : 8915 dated : 28-11-19 po no : 63509				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
10-Dec-19	To	**(as per details)**	**Purchase**	265	14.40	
		Lb Enterprises	**567.00 Cr**			
		Consumables @ 5%	**360.00 Dr**			
		CGST @ 2.5%	**9.00 Dr**			
		SGST @ 2.5%	**9.00 Dr**			
		Consumables @ 18%	**160.00 Dr**			
		CGST @ 9%	**14.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of tuflex shade net and packing tapes				
	To	**(as per details)**	**Purchase**	266	162.00	
		Sri Raja Rajeshwara Traders	**2,124.00 Cr**			
		Consumables @ 18%	**1,800.00 Dr**			
		CGST @ 9%	**162.00 Dr**			
		Being purchase of lorry hinges , gate hinges and lock pattis for north side gates fixing purpose				
11-Dec-19	To	**(as per details)**	**Purchase**	269	243.00	
		Sree Mahaveer Engg. & Eletricals	**3,186.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**2,700.00 Dr**			
		CGST @ 9%	**243.00 Dr**			
		Being purchase of plumbing material PVC suction hose championflex vide bill no : 2517 dated : 22-11-19 po no : 63401				
	To	**(as per details)**	**Purchase**	270	154.53	
		Praful Sanitary	**2,026.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**917.00 Dr**			
		CGST @ 9%	**154.53 Dr**			
		Transportation Charges @ 18%	**800.00 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase of 25mm GI pipe plumbing material vide bill no : PS/861 dated : 30-11 -19 po no : 63404				
13-Dec-19	To	**(as per details)**	**Purchase**	273	38.97	
		Dhanalakshmi Traders	**511.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**433.00 Dr**			
		CGST @ 9%	**38.97 Dr**			
		Round Off	**0.06 Dr**			
		Being purchase of CPVC & GI fittings for C block dewatering pump connection work				
	To	**(as per details)**	**Purchase**	274	15.30	
		Krishna Hardware & Electricals	**200.00 Cr**			
		Tools @ 18%	**170.00 Dr**			
		CGST @ 9%	**15.30 Dr**			
		Round Off	**0.60 Cr**			
		Being purchase of self drill screws for barrication work vide bill no : 2447				
14-Dec-19	To	**(as per details)**	**Purchase**	276	5,994.94	
		SSLLP- Common Expenditure	**71,939.00 Cr**			
		Admin and Marketing Service Chagres@18%	**66,610.42 Dr**			
		CGST @ 9%	**5,994.94 Dr**			
		Round Off	**0.30 Cr**			
		TDS on Professional Fee @ 10% 94J	**6,661.00 Cr**			
		Being admin and marketing service charges for the month of nov - 19 vide bill no : COMMON/190 dated : 13-12-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
14-Dec-19	To	**(as per details)**	**Purchase**	277	135.00	
		KGM & CO	**1,620.00 Cr**			
		Consultancy Fee @ 18%	**1,500.00 Dr**			
		CGST @ 9%	**135.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
		Being purchase of consultancy charges for the fy 2019-20 Q1-26Q vide bill no : 4000				
17-Dec-19	To	**(as per details)**	**Purchase**	279	1,500.56	
		Ankit Paints & Hardware	**19,674.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**16,672.91 Dr**			
		CGST @ 9%	**1,500.56 Dr**			
		Round Off	**0.03 Cr**			
		Being purchase of plumbing & sanitary material PVC rigid pipe vide bill no : 1155 dated : 30-11-19 po no : 63519				
	To	**(as per details)**	**Purchase**	280	317.04	
		Shah Traders	**4,157.00 Cr**			
		Steel Tubes @ 18%	**3,522.70 Dr**			
		CGST @ 9%	**317.04 Dr**			
		Round Off	**0.22 Dr**			
		Being purchase of ms angle shape & section vide bill no :2386 dated : 02-12-19 po no : 63549				
19-Dec-19	To	**(as per details)**	**Purchase**	281	104.48	
		SSLLP- Logistics	**1,254.00 Cr**			
		PO Service Chagres 18%	**1,160.85 Dr**			
		CGST @ 9%	**104.48 Dr**			
		Round Off	**0.19 Dr**			
		TDS on Professional Fee @ 10% 94J	**116.00 Cr**			
		Being service charges on PO's for the month of sep -19 vide bill no :SSLOG/798 dated : 17-12-19				
20-Dec-19	To	**(as per details)**	**Purchase**	282	157.50	
		Jinkrupa Agency	**2,065.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**1,750.00 Dr**			
		CGST @ 9%	**157.50 Dr**			
		Being purchase of green hose pipe plumbing vide bill no : 1588 dated: 07-12-19 po no :63763				
	To	**(as per details)**	**Purchase**	283	1,892.88	
		Gautam Traders	**24,818.00 Cr**			
		Consumables @ 18%	**20,232.00 Dr**			
		CGST @ 9%	**1,892.88 Dr**			
		Transportation Charges @ 18%	**800.00 Dr**			
		Round Off	**0.24 Dr**			
		Being purchase of pc sheet and screws vide bill no : 678 dated : 11-12-19 po no :63816				
	To	**(as per details)**	**Purchase**	284	257.37	
		Praful Sanitary	**3,374.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**2,859.66 Dr**			
		CGST @ 9%	**257.37 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing and sanitary 50x50mm Cpvc MABT , cpvc elbow , cpvc union vide bill no : 881 dated : 5-12-19 po no : 63672				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
20-Dec-19	To	**(as per details)**	**Purchase**	285	399.78	
		Dilpreet Tubes Pvt Ltd	**5,242.00 Cr**			
		Steel Tubes @ 18%	**4,442.00 Dr**			
		CGST @ 9%	**399.78 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of steel tubes vide bill no : 1282 dated : 30-11-19 po no : 63066				
	To	**(as per details)**	**Purchase**	286	1,148.36	
		Shah Traders	**15,056.00 Cr**			
		Steel Tubes @ 18%	**12,759.60 Dr**			
		CGST @ 9%	**1,148.36 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of steel tubes vide bill no : 2444 dated : 07-12-19 po no :63766				
21-Dec-19	To	**(as per details)**	**Purchase**	287	162.00	
		Sri Raja Rajeshwara Traders	**2,124.00 Cr**			
		Consumables @ 18%	**1,800.00 Dr**			
		CGST @ 9%	**162.00 Dr**			
		Being purchase od lorry hinges lock patti and gate hinges for gates errection work				
	To	**(as per details)**	**Purchase**	288	2,301.39	
		Shah Traders	**30,174.00 Cr**			
		Steel Tubes @ 18%	**25,571.00 Dr**			
		CGST @ 9%	**2,301.39 Dr**			
		Round Off	**0.22 Dr**			
		Being purchase of steel tubes vide bill no : 2443 dated : 07-12-19 po no :63766				
	To	**(as per details)**	**Purchase**	289	498.19	
		SSLLP- Logistics	**5,978.00 Cr**			
		PO Service Chagres 18%	**5,535.46 Dr**			
		CGST @ 9%	**498.19 Dr**			
		TDS on Professional Fee @ 10% 94J	**554.00 Cr**			
		Round Off	**0.16 Dr**			
		Being service charges on PO's for the month od oct -19 vide bill no :SSLOG/816 dated : 20-12-19				
	To	**(as per details)**	**Purchase**	290	450.00	
		SSLLP- Logistics	**5,900.00 Cr**			
		Registration & Misc Charges 18%	**5,000.00 Dr**			
		CGST @ 9%	**450.00 Dr**			
		Being registration expenses @ DR hyderabad for merging of LLP - paramount avenue LLP and modi realty mallapur LLP ; tribunal order copy and stamp duty attestion vide bill no : SSLOG/844 dated : 20-12-19				
23-Dec-19	To	**(as per details)**	**Purchase**	291	675.00	
		R S Bajaj and Associates	**8,100.00 Cr**			
		Consultancy Fee @ 18%	**7,500.00 Dr**			
		CGST @ 9%	**675.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**750.00 Cr**			
		Being consultancy charges payable to r s bajaj & associates for filing of quarterly compliance reports and issue of c a certificates vide bill no : 91 dated : 18-12-19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
26-Dec-19	To	**(as per details)**	**Purchase**	292	27.00	
		Summit Sales LLP	**354.00 Cr**			
		Electrical Material @ 18%	**300.00 Dr**			
		CGST @ 9%	**27.00 Dr**			
		Being purchase of electrical material insulation tape vide bill no : 9092 dated : 11 -12-19 po no : 63650				
	To	**(as per details)**	**Purchase**	293	27.36	
		Summit Sales LLP	**359.00 Cr**			
		Printing & Stationery@ 18%	**304.00 Dr**			
		CGST @ 9%	**27.36 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of stationery cello tape vide bill no : 9139 dated : 13-12-19 po no : 63960				
	To	**(as per details)**	**Purchase**	294	942.39	
		K Rama Krishna on Account	**12,356.00 Cr**			
		Painting Material @ 18%	**10,471.00 Dr**			
		CGST @ 9%	**942.39 Dr**			
		Round Off	**0.22 Dr**			
		Being painting work done at sales office vide bill.no.51				
27-Dec-19	To	**(as per details)**	**Purchase**	295	243.00	
		Ashish Agarwal	**3,186.00 Cr**			
		Consultancy Fee @ 18%	**2,625.00 Dr**			
		Consultancy Fee @ 18%	**75.00 Dr**			
		CGST @ 9%	**243.00 Dr**			
		Being on professional charges against bill no:ASA19200137, dt:10/12/19				
	To	**(as per details)**	**Purchase**	296	1,845.00	
		Social Dna	**24,190.00 Cr**			
		Business Promotion @ 18%	**20,500.00 Dr**			
		CGST @ 9%	**1,845.00 Dr**			
		Being purchase of towards landing page compaign (google ads) facebook ads ch no : 000953 vide bill no : 12122019/209 dated : 12-12-19				
30-Dec-19	To	**(as per details)**	**Purchase**	301	100.44	
		Summit Sales LLP	**2,377.00 Cr**			
		Consumables @ 18%	**1,116.00 Dr**			
		CGST @ 9%	**100.44 Dr**			
		Consumables @ 12%	**875.00 Dr**			
		CGST @ 6%	**52.50 Dr**			
		SGST @ 6%	**52.50 Dr**			
		Consumables Nil Rated	**80.00 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase of consumables phinyle , air freshner , lisol cleaning liquid vide bill no : 9203 dated : 18-12-19 po no : 64067				
	To	**(as per details)**	**Purchase**	303	522.81	
		Summit Sales LLP	**6,855.00 Cr**			
		Consumables @ 18%	**5,809.00 Dr**			
		CGST @ 9%	**522.81 Dr**			
		Round Off	**0.38 Dr**			
		Being purchase of Consumable equipment vide bill no:9091 Inv Dt:11.12.2019 Po no:63443 Po dt:26.11.2019				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
30-Dec-19	To	**(as per details)**	**Purchase**	304	534.60	
		Summit Sales LLP	**7,009.00 Cr**			
		Tools @ 18%	**940.00 Dr**			
		Carpentry @ 18%	**3,750.00 Dr**			
		Miscellaneous Expense @ 18%	**1,250.00 Dr**			
		CGST @ 9%	**534.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of tools spade with handle, hardware plastic gampa vide bill no:9320 Inv Dt:27.12.2019 Po no:64239 Po dt:21.12.19				
	To	**(as per details)**	**Purchase**	305	183.05	
		Ganji Venkannah & Sons	**2,400.00 Cr**			
		Painting Material @ 18%	**2,033.88 Dr**			
		CGST @ 9%	**183.05 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of painting material spray yellow vide bill no:3983 dt:29.11.19 Po no:68173 Po Date:29.11.19				
31-Dec-19	By	**(as per details)**	**Journal**	484		40,175.06
		Admin & Marketing Service Charges Exempt	**11,989.88 Dr**			
		Business Pramotions Urd	**3,690.00 Dr**			
		Car Hire Charges Exempt	**1,435.50 Dr**			
		Consultancy Charges Urd	**5,346.00 Dr**			
		Consumables	**5,949.18 Dr**			
		Electrical Material	**495.00 Dr**			
		Transportation Exmpt	**585.00 Dr**			
		Miscellneaous Site Expenses Urd	**3,535.20 Dr**			
		Office Expenses	**640.68 Dr**			
		Painting Material	**3,105.10 Dr**			
		Plumbing/Sanitary Material	**4,787.74 Dr**			
		PO Service Chargees	**3,525.80 Dr**			
		Printing & Stationery URD	**127.44 Dr**			
		QC Charges	**360.00 Dr**			
		Ready Mix Concrete Exempt	**25,139.46 Dr**			
		Registration Expenses	**900.00 Dr**			
		Steel	**374.40 Dr**			
		Steel Tubes	**8,333.14 Dr**			
		Tools	**30.60 Dr**			
		CGST @ 9%	**40,175.06 Cr**			
		Being amount transfered				
2-Jan-20	To	**(as per details)**	**Purchase**	306	143.64	
		Summit Sales LLP	**1,883.00 Cr**			
		Printing & Stationery@ 18%	**1,596.00 Dr**			
		CGST @ 9%	**143.64 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of stationery cello tape vide bill no : 9319 dated : 27-12-19 po no : 63960				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)			
2-Jan-20	To **(as per details)**	**Purchase**	307	28.17	
	Summit Sales LLP	**2,208.00 Cr**			
	Printing & Stationery @ 12%	**1,642.00 Dr**			
	CGST@12%	**98.52 Dr**			
	SGST@12%	**98.52 Dr**			
	Printing & Stationery@ 18%	**313.00 Dr**			
	CGST @ 9%	**28.17 Dr**			
	Round Off	**0.38 Cr**			
	Being purchase of stationery marker , pen , punch , a4 paper vide bill no : 9206 dated : 18-12-19 po no : 64068				
3-Jan-20	To **(as per details)**	**Purchase**	308	988.56	
	Ankit Paints & Hardware	**12,961.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**10,984.00 Dr**			
	CGST @ 9%	**988.56 Dr**			
	Round Off	**0.12 Cr**			
	Being purchase of plumbing material 3x6kgs rigid pipe vide bill no : 1170 dated : 19-12-19 po no : 63981				
	To **(as per details)**	**Purchase**	309	377.83	
	Shah Traders	**4,954.00 Cr**			
	Steel Tubes @ 18%	**4,198.07 Dr**			
	CGST @ 9%	**377.83 Dr**			
	Round Off	**0.27 Dr**			
	Being purchase of steel ms angle shape & section vide bill no : 2552 dated : 17-12-19 po no : 64011				
	To **(as per details)**	**Purchase**	310	49.95	
	Vivid World	**655.00 Cr**			
	Computer & Peripherals @ 18%	**555.00 Dr**			
	CGST @ 9%	**49.95 Dr**			
	Round Off	**0.10 Dr**			
	Being purchase of hp laser toner refilling vide bill no :1505 dated : 18-12-19 po no : 64185				
	To **(as per details)**	**Purchase**	311	18,071.10	
	SSLLP- Logistics	**2,36,932.00 Cr**			
	Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
	CGST @ 9%	**18,071.10 Dr**			
	Round Off	**0.20 Cr**			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no : SSLOG/881/19-20 dated : 31-12-19				
	To **(as per details)**	**Purchase**	312	18,071.10	
	SSLLP- Logistics	**2,36,932.00 Cr**			
	Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
	CGST @ 9%	**18,071.10 Dr**			
	Round Off	**0.20 Cr**			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no :SSLOG/880/19-20 dated : 31-12-19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SGST @ 9% (Continued)				
3-Jan-20	To **(as per details)**	**Purchase**	313	18,071.10	
	SSLLP- Logistics	**2,36,932.00 Cr**			
	Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
	CGST @ 9%	**18,071.10 Dr**			
	Round Off	**0.20 Cr**			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month sep -19 arrears vide bill no SSLOG/879/19-20 dated : 31-12-19				
	To **(as per details)**	**Purchase**	314	12,883.50	
	SSLLP- Logistics	**1,54,602.00 Cr**			
	CR Consultation Charges @ 18%	**1,43,150.00 Dr**			
	CGST @ 9%	**12,883.50 Dr**			
	TDS on Professional Fee @ 10% 94J	**14,315.00 Cr**			
	Being CR consultation charges for the month of dec - 19 vide bill no :SSLOG/873 /19-20 dated :31-12-19				
	To **(as per details)**	**Purchase**	315	675.00	
	SSLLP- Logistics	**8,100.00 Cr**			
	QC Charges @18%	**7,500.00 Dr**			
	CGST @ 9%	**675.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**750.00 Cr**			
	Being QC charges for the month of dec-19 vide bill no : SSLOG/903/19-20 dated : 02 -01-2020				
	To **(as per details)**	**Purchase**	316	18,071.10	
	SSLLP- Logistics	**2,16,853.00 Cr**			
	Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
	CGST @ 9%	**18,071.10 Dr**			
	Round Off	**0.20 Cr**			
	TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/933/19-20 dated : 31-12-19				
	To **(as per details)**	**Purchase**	317	717.75	
	SSLLP- Logistics	**9,251.00 Cr**			
	Car Hire Charges @ 18%	**7,975.00 Dr**			
	CGST @ 9%	**717.75 Dr**			
	TDS on Contract @ 2% 94C	**160.00 Cr**			
	Round Off	**0.50 Dr**			
	Being officers car hire charges for the month of jan - 20 vide bill no : SSLOG/910/19-20 dated : 3-01-2020				
	To **(as per details)**	**Purchase**	318	146.25	
	Sri Raja Rajeshwara Traders	**1,917.00 Cr**			
	Tools @ 18%	**1,625.00 Dr**			
	CGST @ 9%	**146.25 Dr**			
	Round Off	**0.50 Cr**			
	being purchase of tools vide bill no : 0573 dated : 14-10-19 po no : 62283				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
4-Jan-20	To	**(as per details)**	**Purchase**	319	292.50	
		SSLLP- Logistics	**3,770.00 Cr**			
		Goods Transportation Charges @ 18%	**3,250.00 Dr**			
		CGST @ 9%	**292.50 Dr**			
		TDS on Contract @ 2% 94C	**65.00 Cr**			
		Being transportation charges for the month of Jan'20 vide bill.no.918				
9-Jan-20	To	**(as per details)**	**Purchase**	322	2,646.99	
		SSLLP- Common Expenditure	**31,764.00 Cr**			
		Admin and Marketing Service Chagres@18%	**29,411.03 Dr**			
		CGST @ 9%	**2,646.99 Dr**			
		TDS on Professional Fee @ 10% 94J	**2,941.00 Cr**			
		Round Off	**0.01 Cr**			
		Being admin & marketing service charges for the month of dec-19 vide bill no : COMMON/204 dated : 8-01-2020				
	To	**(as per details)**	**Purchase**	323	31.50	
		Summit Sales LLP	**609.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**350.00 Dr**			
		CGST @ 9%	**31.50 Dr**			
		Plumbing & Sanitary Nil Rated	**196.00 Dr**			
		Being purchase of plumbing tank adapter , tee reducer vide bill no : 5942 dated : 09-05--2019 po no : 57384				
10-Jan-20	To	**(as per details)**	**Purchase**	324	884.70	
		Praful Sanitary	**11,599.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**9,830.00 Dr**			
		CGST @ 9%	**884.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing material hdpe pipe , brass ball valve vide bill no : 964 dated : 23-12-19 po no : 64261				
	To	**(as per details)**	**Purchase**	325	3,565.69	
		Praful Sanitary	**46,750.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**36,018.75 Dr**			
		CGST @ 9%	**3,241.69 Dr**			
		Transportation Charges @ 18%	**3,600.00 Dr**			
		CGST @ 9%	**324.00 Dr**			
		Round Off	**0.13 Cr**			
		Being purchase of plumbing 5000 ltrs water storage tank vide bill no : 968 dated : 25-12 -19 po no : 64261				
	To	**(as per details)**	**Purchase**	326	270.00	
		Ajay Mehta	**3,240.00 Cr**			
		Consultancy Fee @ 18%	**3,000.00 Dr**			
		CGST @ 9%	**270.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**300.00 Cr**			
		Being rera certification fee for expenditure incurred up to 30-09-2019 on GMR project vide bill no:GST/2019-20/226				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
16-Jan-20	To	**(as per details)**	**Purchase**	329	20.70	
		Vivid World	**271.00 Cr**			
		Computer & Peripherals @ 18%	**230.00 Dr**			
		CGST @ 9%	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of 12 A laser toner refilling vide bill no : 1529 dated : 07-01-2020 po no : 64738				
	To	**(as per details)**	**Purchase**	330	999.00	
		Summit Sales LLP	**13,098.00 Cr**			
		Equipment @ 18 %	**11,100.00 Dr**			
		CGST @ 9%	**999.00 Dr**			
		Being purchase of equipment printer vide bill no : 6851 dated : 12-07-2019 po no : 59837				
17-Jan-20	To	**(as per details)**	**Purchase**	331	1,556.55	
		SSLLP- Logistics	**18,678.00 Cr**			
		Advetisement @ 18%	**17,295.00 Dr**			
		CGST @ 9%	**1,556.55 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,730.00 Cr**			
		Round Off	**0.10 Cr**			
		Being on advertisment charges for the month of Nov-19 classifies ads 8th to 10th; 22nd to 26th fixing of flex boards ; marking of wooden boards ; hoarding mounting chagres of 4 Nos @1736 ; food allownace at property show vide bil no:947, dt:10/1/20				
	To	**(as per details)**	**Purchase**	332	547.92	
		SSLLP- Logistics	**6,575.00 Cr**			
		Advetisement @ 18%	**6,088.00 Dr**			
		CGST @ 9%	**547.92 Dr**			
		TDS on Professional Fee @ 10% 94J	**609.00 Cr**			
		Round Off	**0.16 Dr**			
		Being on advertisment chagres for the month of Dec-19 sales classified Ads on 7th to 9th ; 20th to 22nd making of wooden boards with transportation against bill no:961				
	To	**(as per details)**	**Purchase**	333	54.00	
		Gautham Enterprises (Nescafe)	**708.00 Cr**			
		Office Expenses @ 18%	**600.00 Dr**			
		CGST @ 9%	**54.00 Dr**			
		Being on Coffee machine hire chargs for the month of Dec-19				
20-Jan-20	To	**(as per details)**	**Purchase**	335	688.86	
		Shah Traders	**9,032.00 Cr**			
		Steel @ 18%	**7,654.00 Dr**			
		CGST @ 9%	**688.86 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of ms angle shape & section, ms round square bars against inv no: 2824, dt: 09.01.20 po no: 64521,dt: 03. 01.20				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SGST @ 9% (Continued)				
20-Jan-20	To **(as per details)**	**Purchase**	336	205.20	
	Sri Laxmi Ganesh Steels & Hardware	**2,690.00 Cr**			
	Carpentry @ 18%	**2,280.00 Dr**			
	CGST @ 9%	**205.20 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase of carpentry ms hinges vide bill no : 425 dated : 8-01-2020 po no : 64656				
21-Jan-20	To **(as per details)**	**Purchase**	338	436.50	
	Summit Sales LLP	**5,723.00 Cr**			
	Electrical Material @ 18%	**4,850.00 Dr**			
	CGST @ 9%	**436.50 Dr**			
	Being purchase of electrical material PVC pipe , bends , deep box, insulation tape vide bill no: 9205 dated : 18-12-19 po no : 64029				
24-Jan-20	To **(as per details)**	**Purchase**	341	1,159.25	
	Praful Sanitary	**15,199.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**12,880.50 Dr**			
	CGST @ 9%	**1,159.25 Dr**			
	Being purchase of plumbing 40mm Hdpe pipe 6 kg , service saddle GI nipple vide bill no : 1008 dated : 03-01-2020 po no:64528				
	To **(as per details)**	**Purchase**	342	912.82	
	Shah Traders	**11,968.00 Cr**			
	Steel Tubes @ 18%	**10,142.46 Dr**			
	CGST @ 9%	**912.82 Dr**			
	Round Off	**0.10 Cr**			
	Being purchase of steel ms angle shape & section vide bill no : 2777 dated : 04-01 -2020 po no : 64433				
	To **(as per details)**	**Purchase**	343	1,835.94	
	Shah Traders	**24,071.00 Cr**			
	Steel Tubes @ 18%	**20,399.36 Dr**			
	CGST @ 9%	**1,835.94 Dr**			
	Round Off	**0.24 Cr**			
	Being purchase of steel tubes ms flat vide bill no : 2821 dated : 09-01-2020 po no : 64655				
	To **(as per details)**	**Purchase**	345	1,487.29	
	Cemex Infra	**19,500.00 Cr**			
	Ready Mix Concrete 18%	**16,525.42 Dr**			
	CGST @ 9%	**1,487.29 Dr**			
	Being purchase of ready mix concrete vide bill no : 157 dated : 16-10-2019 po no : 60562				
	To **(as per details)**	**Purchase**	346	464.40	
	Summit Sales LLP	**6,089.00 Cr**			
	Electrical Material @ 18%	**5,160.00 Dr**			
	CGST @ 9%	**464.40 Dr**			
	Round Off	**0.20 Dr**			
	Being purchase of electrical material PVC pipe bend ,deep box , solvent cement vide bill no : 9682 dated : 14-01-2020 po no : 64707				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
29-Jan-20	To	**(as per details)**	**Purchase**	349	716.40	
		Summit Sales LLP	**9,393.00 Cr**			
		Electrical Material @ 18%	**7,960.00 Dr**			
		CGST @ 9%	**716.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of electrical PVC pipe , bend , deep box vide bill no : 9784 dated : 21 -01-2020 po no : 64917				
30-Jan-20	To	**(as per details)**	**Purchase**	350	716.40	
		Summit Sales LLP	**9,393.00 Cr**			
		Electrical Material @ 18%	**7,960.00 Dr**			
		CGST @ 9%	**716.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of electrical PVC pipe , bend , deep box vide bill no : 9855 dated : 24-01 -2020 po no : 64929				
	To	**(as per details)**	**Purchase**	351	189.00	
		Summit Sales LLP	**2,478.00 Cr**			
		Tools @ 18%	**2,100.00 Dr**			
		CGST @ 9%	**189.00 Dr**			
		Being purchase of tools labour helmet vide bill no : 9850dated : 24-01-2020 po no : 64939				
	To	**(as per details)**	**Purchase**	353	1,233.00	
		Summit Sales LLP	**16,166.00 Cr**			
		Consumables @ 18%	**13,700.00 Dr**			
		CGST @ 9%	**1,233.00 Dr**			
		Being purchase of armor board vide bill no : 9757 dated : 20-01-2020 po no : 64715				
31-Jan-20	To	**(as per details)**	**Purchase**	354	8,934.30	
		SSLLP- Logistics	**1,07,212.00 Cr**			
		CR Consultation Charges @ 18%	**99,270.00 Dr**			
		CGST @ 9%	**8,934.30 Dr**			
		Round Off	**0.40 Dr**			
		TDS on Professional Fee @ 10% 94J	**9,927.00 Cr**			
		Being CR consultation charges for the month of jan - 20 vide bill no : SSLOG/994 /19-20 dated : 31-01-2020				
	To	**(as per details)**	**Purchase**	355	18,071.10	
		SSLLP- Logistics	**2,16,853.00 Cr**			
		Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
		CGST @ 9%	**18,071.10 Dr**			
		Round Off	**0.20 Cr**			
		TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
		Being admin services of IT , admin audit , E & D promotions , accounts managers support staff , admin liason staff for the month of jan-20 vide bill no : SSLOG/984/19 -20 dated : 30-01-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)			
31-Jan-20	To **(as per details)**	**Purchase**	356	81.00	
	SSLLP- Logistics	**1,062.00 Cr**			
	Registration & Misc Charges 18%	**900.00 Dr**			
	CGST @ 9%	**81.00 Dr**			
	Being registration misc documentation charges for project E C for HDFC project approvals - 3 nos @ kapra and uppal - 2 nos of GMR				
	To **(as per details)**	**Purchase**	357	405.00	
	SSLLP- Logistics	**4,860.00 Cr**			
	QC Charges @18%	**4,500.00 Dr**			
	CGST @ 9%	**405.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**450.00 Cr**			
	Being QC reports charges for the month of jan - 20 vide bill no :SSLOG/1003/19-20 dated : 31-01-2020				
	To **(as per details)**	**Purchase**	358	2,669.85	
	Social Dna	**35,005.00 Cr**			
	Business Promotion @ 18%	**29,665.04 Dr**			
	CGST @ 9%	**2,669.85 Dr**			
	Round Off	**0.26 Dr**			
	Being advertisement of campaign (google ads) facebook (ads) vide bill no :04012020 /235 dated : 04-01-2020				
	To **(as per details)**	**Purchase**	359	180.00	
	M/s Care Labs	**2,360.00 Cr**			
	Misc Expenses Site @ 18%	**2,000.00 Dr**			
	CGST @ 9%	**180.00 Dr**			
	Being bore water testing report charges near C block vide bill no : 2568/19-20 dated : 28 -01-2020				
	To **(as per details)**	**Purchase**	362	76.27	
	Andhra Pumps & Motors	**1,000.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**847.45 Dr**			
	CGST @ 9%	**76.27 Dr**			
	Round Off	**0.01 Dr**			
	Being purchase of plumbing material control panel vide bill no : R4104 dated : 29-01 -2020 pono:65129				
	To **(as per details)**	**Purchase**	363	882.90	
	Andhra Pumps & Motors	**60,497.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**9,810.00 Dr**			
	CGST @ 9%	**882.90 Dr**			
	Plumbing & Sanitary @12%	**43,680.00 Dr**			
	CGST @ 6%	**2,620.80 Dr**			
	SGST @ 6%	**2,620.80 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase of plumbing material control panel vide bill no : R4072 dated : 27-01 -2020 pono : 65006				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)			
31-Jan-20	To **(as per details)**	**Purchase**	364	628.20	
	Sree Mahaveer Engg. & Eletricals	**8,236.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**6,980.00 Dr**			
	CGST @ 9%	**628.20 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase of plumbing material pvc suction house vide bill no : 3243 dated : 27 -01-2020 po no : 65029				
	To **(as per details)**	**Purchase**	365	1,115.46	
	Anisha Associates	**14,625.00 Cr**			
	Water Proofing Chemicals @ 18%	**12,394.00 Dr**			
	CGST @ 9%	**1,115.46 Dr**			
	Round Off	**0.08 Dr**			
	Being purchase of chemicals myk E B A vide bill no : 261 dated : 24-01-2020 po no : 65036				
	To **(as per details)**	**Purchase**	366	41.40	
	Summit Sales LLP	**543.00 Cr**			
	Carpentry @ 18%	**460.00 Dr**			
	CGST @ 9%	**41.40 Dr**			
	Round Off	**0.20 Dr**			
	Being purchase of carpentry hardware vide bill no : 9915 dated : 29-01-2020 po no : 65107				
	To **(as per details)**	**Purchase**	368	20.70	
	Vivid World	**271.00 Cr**			
	Computer & Peripherals @ 18%	**230.00 Dr**			
	CGST @ 9%	**20.70 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase of HP 12A laser toner refilling vide bill no : 1571 dated : 31-01 -2020 po no : 65362				
	To **(as per details)**	**Purchase**	369	76.50	
	Vivid World	**1,003.00 Cr**			
	Computer & Peripherals @ 18%	**850.00 Dr**			
	CGST @ 9%	**76.50 Dr**			
	Being purchase of laser toner refilling vide bill no : 1569 dated : 31-01-2020 po no : 65366				
	To **(as per details)**	**Purchase**	370	616.50	
	Summit Sales LLP	**8,083.00 Cr**			
	Consumables @ 18%	**6,850.00 Dr**			
	CGST @ 9%	**616.50 Dr**			
	Being purchase of armor board vide bill no : 9917 dated : 29-01-2020 po no : 65106				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
31-Jan-20	To	**(as per details)**	**Purchase**	371	441.00	
		Summit Sales LLP	**7,359.00 Cr**			
		Carpentry @ 18%	**4,900.00 Dr**			
		CGST @ 9%	**441.00 Dr**			
		Consumables Nil Rated	**320.00 Dr**			
		Consumables @ 12%	**1,122.00 Dr**			
		CGST @ 6%	**67.32 Dr**			
		SGST @ 6%	**67.32 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase of spade with handle , plastic gampa , bleach powder , gova rope vide bill no :9918 dated : 29-01-2020 po no : 65038				
	By	**(as per details)**	**Debit Note**	4		261.00
		Premier Engineering Corporation	**3,422.00 Dr**			
		Electrical Material @ 18%	**2,900.00 Cr**			
		CGST @ 9%	**261.00 Cr**			
		Being vista homes wrongly entered now rectified				
	By	**(as per details)**	**Journal**	565		1,43,188.84
		Ineligible Input	**2,86,377.68 Dr**			
		CGST @ 9%	**1,43,188.84 Cr**			
		Being amount transfered				
6-Feb-20	To	**(as per details)**	**Purchase**	374	292.50	
		SSLLP- Logistics	**3,770.00 Cr**			
		Goods Transportation Charges @ 18%	**3,250.00 Dr**			
		CGST @ 9%	**292.50 Dr**			
		TDS on Contract @ 2% 94C	**65.00 Cr**			
		Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1016/19-20 dated : 06-02-2020				
	To	**(as per details)**	**Purchase**	375	717.75	
		SSLLP- Logistics	**9,251.00 Cr**			
		Car Hire Charges @ 18%	**7,975.00 Dr**			
		CGST @ 9%	**717.75 Dr**			
		TDS on Contract @ 2% 94C	**160.00 Cr**			
		Round Off	**0.50 Dr**			
		Being car hire charges for the month of feb - 2020 vide bill no : SSLOG/1008/19-20 dated : 06-02-2020				
7-Feb-20	To	**(as per details)**	**Purchase**	376	4,139.74	
		SSLLP- Common Expenditure	**49,677.00 Cr**			
		Admin and Marketing Service Chagres@18%	**45,997.11 Dr**			
		CGST @ 9%	**4,139.74 Dr**			
		TDS on Professional Fee @ 10% 94J	**4,600.00 Cr**			
		Round Off	**0.41 Dr**			
		Being on admin & marketing charges for the month of Jan 2020 bill no:218, dt:7/2/2020				
10-Feb-20	To	**(as per details)**	**Purchase**	379	73.77	
		Praful Sanitary	**967.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**819.70 Dr**			
		CGST @ 9%	**73.77 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of plumbing & sanitary teflon tape , 40mm cpvc end cap vide bill no : 1113 dated : 04-02-2020 po no : 65308				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
10-Feb-20	To	**(as per details)**	**Purchase**	380	975.91	
		Praful Sanitary	**12,795.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**10,843.44 Dr**			
		CGST @ 9%	**975.91 Dr**			
		Round Off	**0.26 Cr**			
		Being purchase of plumbing and sanitary40mm cpvc pipe , 40x20mm cpvc reducer , 40x20mm cpvc reducer vide bill no :1112 dated : 04-02-2020 po no :65306				
	To	**(as per details)**	**Purchase**	381	137.70	
		Elegant Enterprises	**1,805.00 Cr**			
		Electrical Material @ 18%	**1,530.00 Dr**			
		CGST @ 9%	**137.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of electrical material anchor 10 & s/s combine with box vide bill no : 0618 dated : 01-02-2020 po no : 65280				
12-Feb-20	To	**(as per details)**	**Purchase**	382	868.32	
		Summit Sales LLP	**11,385.00 Cr**			
		Electrical Material @ 18%	**6,400.00 Dr**			
		CGST @ 9%	**576.00 Dr**			
		Carpentry @ 18%	**3,248.00 Dr**			
		CGST @ 9%	**292.32 Dr**			
		Round Off	**0.36 Dr**			
		Being purchase of electrical wires,hardware fisher,wood screws,insulation tape against inv no: 10044 dt: 03.02.20 vide po no: 65274 dt: 31.01.20				
13-Feb-20	To	**(as per details)**	**Purchase**	383	59.40	
		Sathvika Fire Services	**779.00 Cr**			
		Electrical Material @ 18%	**660.00 Dr**			
		CGST @ 9%	**59.40 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of caution tape for C block drive way line showing work				
14-Feb-20	To	**(as per details)**	**Purchase**	384	64.80	
		Balaji Hardware Eletricals Paints & Sanitary	**850.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**720.00 Dr**			
		CGST @ 9%	**64.80 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of pad locks & 40 mm CPVC tee for electrical sintex boxes vide bill no :4486 dated : 4-02-2020				
15-Feb-20	To	**(as per details)**	**Purchase**	386	12.15	
		Tirupati Plywood & Hardware	**159.00 Cr**			
		Tools @ 18%	**135.00 Dr**			
		CGST @ 9%	**12.15 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of screws & watchers vide bill no : 2372 dated : 3-02-2020 for site purpose				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)			
17-Feb-20	To **(as per details)**	**Purchase**	387	5.40	
	Devi Book Depot General Stores	**70.00 Cr**			
	Printing & Stationery@ 18%	**60.00 Dr**			
	CGST @ 9%	**5.40 Dr**			
	Round Off	**0.80 Cr**			
	Being cash paid to devi book depot and general stores for purchase of thermocol				
18-Feb-20	To **(as per details)**	**Purchase**	389	81.36	
	Summit Sales LLP	**1,376.00 Cr**			
	Consumables @ 12%	**276.00 Dr**			
	CGST @ 6%	**16.56 Dr**			
	SGST @ 6%	**16.56 Dr**			
	Consumables @ 18%	**904.00 Dr**			
	CGST @ 9%	**81.36 Dr**			
	Round Off	**0.16 Dr**			
	Being purchase of lisol cleaning liquid, bucket,cup against inv no: 10122 dt: 07.02. 20 vide po no: 65289 dt: 23.10.19				
	To **(as per details)**	**Purchase**	390	171.00	
	Summit Sales LLP	**2,242.00 Cr**			
	Printing & Stationery@ 18%	**1,900.00 Dr**			
	CGST @ 9%	**171.00 Dr**			
	Being purchase of stationery ring binder vide bill no : 10227 dated : 12-02-2020 po no : 65605				
	To **(as per details)**	**Purchase**	391	209.25	
	Summit Sales LLP	**2,744.00 Cr**			
	Carpentry @ 18%	**2,325.00 Dr**			
	CGST @ 9%	**209.25 Dr**			
	Round Off	**0.50 Dr**			
	Being purchase of carpentry plastic gampa vide bill no : 10234 dated : 12-02-2020 po no : 65038				
	To **(as per details)**	**Purchase**	392	951.75	
	Summit Sales LLP	**12,479.00 Cr**			
	Electrical Material @ 18%	**10,575.00 Dr**			
	CGST @ 9%	**951.75 Dr**			
	Round Off	**0.50 Dr**			
	Being purchase of electrical material PVC pipe , deepbox , solvent cement , insulation tape vide bill no :10116 dated : 07-02-2020 po no :65490				
	To **(as per details)**	**Purchase**	393	268.65	
	Summit Sales LLP	**3,522.00 Cr**			
	Water Proofing Chemicals @ 18%	**2,985.00 Dr**			
	CGST @ 9%	**268.65 Dr**			
	Round Off	**0.30 Cr**			
	Being purchase of chemicals fosrac vide bill no : 10119 po no : 65475 dated : 07-02-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)			
20-Feb-20	To **(as per details)**	**Purchase**	396	3,296.59	
	Social Dna	**43,222.00 Cr**			
	Business Promotion @ 18%	**36,628.80 Dr**			
	CGST @ 9%	**3,296.59 Dr**			
	Round Off	**0.02 Dr**			
	Being on campaign (google ads) , facebook (ads) against bill no:03022020/253, bill dt:3 /2/2020				
	To **(as per details)**	**Purchase**	397	78.30	
	Summit Sales LLP	**1,027.00 Cr**			
	Consumables @ 18%	**870.00 Dr**			
	CGST @ 9%	**78.30 Dr**			
	Round Off	**0.40 Dr**			
	Being consumables lisol cleaning vide bill no : 10120 dated:07-02-2020 pono :65272				
	To **(as per details)**	**Purchase**	398	1,244.16	
	SSLLP- Logistics	**16,036.00 Cr**			
	Advertisement @ 18%	**13,824.00 Dr**			
	CGST @ 9%	**1,244.16 Dr**			
	Round Off	**0.32 Cr**			
	TDS on Contract @ 2% 94C	**276.00 Cr**			
	Being advertisement charges for the month of jan - 2020 ads- 3rd to 5th ; 17th to 21st ; 31st to 2nd in newspaper ; papers inserts done weekly wise and purchase of TBTEK travel charger vide bill no :SSLOG/1078/19 -20				
21-Feb-20	To **(as per details)**	**Purchase**	399	283.50	
	SSLLP- Common Expenditure	**3,402.00 Cr**			
	Admin and Marketing Service Chagres@18%	**3,150.00 Dr**			
	CGST @ 9%	**283.50 Dr**			
	TDS on Professional Fee @ 10% 94J	**315.00 Cr**			
	Being expenses card expenses for the month of nov - 2020 vide bill no : COMMON /232 dated : 17-02-2020				
25-Feb-20	To **(as per details)**	**Purchase**	401	1,745.01	
	Summit Sales LLP	**22,879.00 Cr**			
	Equipment @ 18 %	**19,389.00 Dr**			
	CGST @ 9%	**1,745.01 Dr**			
	Round Off	**0.02 Cr**			
	Being purchase of equipment laptop vide bill no : 10235 dated : 12-02-2020 po no : 65465				
	To **(as per details)**	**Purchase**	402	51.84	
	Summit Sales LLP	**3,121.00 Cr**			
	Printing & Stationery @ 12%	**2,180.00 Dr**			
	CGST @ 6%	**130.80 Dr**			
	SGST @ 6%	**130.80 Dr**			
	Printing & Stationery@ 18%	**576.00 Dr**			
	CGST @ 9%	**51.84 Dr**			
	Round Off	**0.28 Cr**			
	Being purchase of stationery ledger paper , pen vide bill no : 10313 dated : 15-02-2020 po no : 65800				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
26-Feb-20	To	**(as per details)**	**Purchase**	403	2,683.85	
		Shah Traders	**36,899.00 Cr**			
		Steel Tubes @ 18%	**29,820.56 Dr**			
		CGST @ 9%	**2,683.85 Dr**			
		Round Off	**0.26 Cr**			
		Freight Charges	**1,711.00 Dr**			
		Being purchase steel ms angle shape & section vide bill no :3195 dated :13-02-2020 po no : 65599				
	To	**(as per details)**	**Purchase**	404	304.32	
		Gautham Enterprises (Nescafe)	**3,990.00 Cr**			
		Office Expenses @ 18%	**3,381.36 Dr**			
		CGST @ 9%	**304.32 Dr**			
		Being coffee machine hire charges nescafe signature premix vide bill no :2718 dated :10 -02-2020 po no : 65459				
	To	**(as per details)**	**Purchase**	405	823.40	
		Ganesh Tube Traders	**10,796.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**9,148.93 Dr**			
		CGST @ 9%	**823.40 Dr**			
		Round Off	**0.27 Dr**			
		Being purchase of plumbing material gi socket , ball valve vide bill no : 702 dated : 10-02-2020 po no :65500				
	By	**(as per details)**	**Debit Note**	5		999.00
		Summit Sales LLP	**13,098.00 Dr**			
		Equipment @ 18 %	**11,100.00 Cr**			
		CGST @ 9%	**999.00 Cr**			
		Being invoice cancelled				
27-Feb-20	To	**(as per details)**	**Purchase**	406	320.34	
		Gautham Enterprises (Nescafe)	**4,200.00 Cr**			
		Office Expenses @ 18%	**3,559.30 Dr**			
		CGST @ 9%	**320.34 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of nescafe signature premix vide bill no : 2448 dated : 07-2-2020 po no : 64527				
	To	**(as per details)**	**Purchase**	407	1,150.20	
		Sri Parameshwara Engineering Solutions Pvt Ltd	**15,080.00 Cr**			
		Electrical Material @ 18%	**12,780.00 Dr**			
		CGST @ 9%	**1,150.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of electrical material agriculture panel box vide bill no : P-1309/19 -20 dated : 12-02-2020 po no : 65279				
	To	**(as per details)**	**Purchase**	408	4,320.00	
		DV Industries	**56,640.00 Cr**			
		Equipment @ 18 %	**48,000.00 Dr**			
		CGST @ 9%	**4,320.00 Dr**			
		Being purchase of GI towers vide bill no : 2019-20/179 dated : 13-02-2020 po no : 65530				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)			
27-Feb-20	To **(as per details)**	**Purchase**	410	537.30	
	Summit Sales LLP	**7,045.00 Cr**			
	Water Proofing Chemicals @ 18%	**5,970.00 Dr**			
	CGST @ 9%	**537.30 Dr**			
	Round Off	**0.40 Dr**			
	Being purchase of water proofing chemicals vide bill no : 10456 dated : 24-02-2020 po no : 66034				
	To **(as per details)**	**Purchase**	411	718.65	
	Summit Sales LLP	**9,422.00 Cr**			
	Electrical Material @ 18%	**7,985.00 Dr**			
	CGST @ 9%	**718.65 Dr**			
	Round Off	**0.30 Cr**			
	Being purchase of electrical material pvc pipe , junction box , pvc bend vide bill no : 10462 dated : 25-02-2020 po no : 66026				
	To **(as per details)**	**Purchase**	412	891.00	
	Summit Sales LLP	**11,682.00 Cr**			
	Electrical Material @ 18%	**9,900.00 Dr**			
	CGST @ 9%	**891.00 Dr**			
	Being purchase of electrical material pvc pipe , deep box , pvc bend vide bill no : 10459 dated : 25-02-2020 po no : 66030				
	To **(as per details)**	**Purchase**	413	1,142.46	
	Anisha Associates	**14,979.00 Cr**			
	Ready Mix Concrete 18%	**12,694.05 Dr**			
	CGST @ 9%	**1,142.46 Dr**			
	Round Off	**0.03 Dr**			
	Being purchase of myk epoxy concrete bond vide bill no : 282 dated : 19-02-2020 po no:65866				
28-Feb-20	To **(as per details)**	**Purchase**	414	161.40	
	SSLLP- Logistics	**1,937.00 Cr**			
	PO Service Chagres 18%	**1,793.29 Dr**			
	CGST @ 9%	**161.40 Dr**			
	TDS on Professional Fee @ 10% 94J	**179.00 Cr**			
	Round Off	**0.09 Cr**			
	Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1097/19 -20 dated : 27-02-2020				
	To **(as per details)**	**Purchase**	415	353.46	
	SSLLP- Logistics	**4,241.00 Cr**			
	PO Service Chagres 18%	**3,927.28 Dr**			
	CGST @ 9%	**353.46 Dr**			
	TDS on Professional Fee @ 10% 94J	**393.00 Cr**			
	Round Off	**0.20 Cr**			
	Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1115/19 -20 dated : 27-02-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
29-Feb-20	To	**(as per details)**	**Purchase**	419	305.28	
		Summit Sales LLP	**8,310.00 Cr**			
		Carpentry @ 18%	**3,392.00 Dr**			
		CGST @ 9%	**305.28 Dr**			
		Electrical Material @12%	**3,846.00 Dr**			
		CGST @ 6%	**230.76 Dr**			
		SGST @ 6%	**230.76 Dr**			
		Round Off	**0.08 Cr**			
		Being purchase of electrical material FP isolator , tubelight fitting vide bill no : 10479 dated : 25-02-2020 po no : 66028				
	To	**(as per details)**	**Purchase**	420	2,504.25	
		Summit Sales LLP	**32,834.00 Cr**			
		Electrical Material @ 18%	**27,825.00 Dr**			
		CGST @ 9%	**2,504.25 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of electrical material cu multistand wires yellow , black , yellow ai service wire 7/20 vide bill no : 10480 dated : 25-02-2020 po no : 66029				
	By	**(as per details)**	**Journal**	660		30,945.76
		Ineligible Input	**61,891.52 Dr**			
		CGST @ 9%	**30,945.76 Cr**			
		Being amount transfered				
5-Mar-20	To	**(as per details)**	**Purchase**	425	381.35	
		Ganji Venkannah & Sons	**5,000.00 Cr**			
		Painting Material @ 18%	**4,237.25 Dr**			
		CGST @ 9%	**381.35 Dr**			
		Round Off	**0.05 Dr**			
		Being purchase of paints just spray white 400 ml and yelloe 400ml can vide bill no : 5303 dated : 13-02-2020 po no : 65553				
	To	**(as per details)**	**Purchase**	426	6,258.33	
		Sri Balaji Enterprises	**82,054.00 Cr**			
		Carpentry @ 18%	**69,537.00 Dr**			
		CGST @ 9%	**6,258.33 Dr**			
		Round Off	**0.34 Dr**			
		Being purchase of carpentry flush door vide bill no : 170 dated : 15-02-2020 po no : 65598				
	To	**(as per details)**	**Purchase**	427	12,254.22	
		SSLLP- Logistics	**1,47,047.00 Cr**			
		CR Consultation Charges @ 18%	**1,36,158.00 Dr**			
		CGST @ 9%	**12,254.22 Dr**			
		TDS on Professional Fee @ 10% 94J	**13,619.00 Cr**			
		Round Off	**0.44 Cr**			
		Being CR consultation charges for the month of feb - 2020 vide bill no :SSLOG /1172/19-20 dated : 3-03-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)			
5-Mar-20	To **(as per details)**	**Purchase**	428	18,071.10	
	SSLLP- Logistics	**2,16,853.00 Cr**			
	Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
	CGST @ 9%	**18,071.10 Dr**			
	TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
	Round Off	**0.20 Cr**			
	Being admin service charges of IT ; admin audit ; E & D ; promotions ; accounts managers support staff ; admin liason staff for the month of feb - 2020 vide bill no :SSLOG/1147/19-20 dated : 03-03-2020				
	To **(as per details)**	**Purchase**	429	292.50	
	SSLLP- Logistics	**3,770.00 Cr**			
	Goods Transportation Charges @ 18%	**3,250.00 Dr**			
	CGST @ 9%	**292.50 Dr**			
	TDS on Contract @ 2% 94C	**65.00 Cr**			
	Being delivery vans transportation charges for the month of march - 2020 vide bill no :SSLOG/1132/19-20 dated : 02-03-2020				
	To **(as per details)**	**Purchase**	430	135.00	
	SSLLP- Logistics	**1,620.00 Cr**			
	QC Charges @18%	**1,500.00 Dr**			
	CGST @ 9%	**135.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
	Being QC charges for the month of feb - 2020 vide bill no : SSLOG/1161/19-20 dated : 05-03-2020				
7-Mar-20	To **(as per details)**	**Purchase**	431	717.75	
	SSLLP- Logistics	**9,251.00 Cr**			
	Car Hire Charges @ 18%	**7,975.00 Dr**			
	CGST @ 9%	**717.75 Dr**			
	TDS on Contract @ 2% 94C	**160.00 Cr**			
	Round Off	**0.50 Dr**			
	Being car hire charges for the month of march - 2020 vide bill no : SSLOG/1123/19 -20 dated : 02-03-2020				
	To **(as per details)**	**Purchase**	432	900.00	
	R S Bajaj and Associates	**10,800.00 Cr**			
	Consultancy Fee @ 18%	**10,000.00 Dr**			
	CGST @ 9%	**900.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**1,000.00 Cr**			
	Being on submission of quartely complaince reports and issued of C A certificates to submit to rera towards quartely compliance report up to 31-12-2019 bil no:112, dt:21/2 /2020				
	To **(as per details)**	**Purchase**	433	115.20	
	Print Act	**1,510.00 Cr**			
	Advertisement @ 18%	**1,280.00 Dr**			
	CGST @ 9%	**115.20 Dr**			
	Round Off	**0.40 Cr**			
	Being vinyl with 5mm foam board vide bill no :PA-057/2020 dated : 28-02-2020 po no : 66342				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
7-Mar-20	To	**(as per details)**	**Purchase**	434	115.20	
		Print Act	**1,510.00 Cr**			
		Advertisement @ 18%	**1,280.00 Dr**			
		CGST @ 9%	**115.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of vinyl with 5mm foam board vide bill no : PA-054/2020 dated : 28 -02-2020				
9-Mar-20	To	**(as per details)**	**Purchase**	438	148.32	
		Summit Sales LLP	**18,200.00 Cr**			
		Electrical Material @ 18%	**1,648.00 Dr**			
		CGST @ 9%	**148.32 Dr**			
		Electrical Material @12%	**14,514.00 Dr**			
		CGST @ 6%	**870.84 Dr**			
		SGST @ 6%	**870.84 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of electrical material FP isolator , fischer , tubelight fitting vide bill no : 10642 dated : 03-03-2020 po no : 66028				
	To	**(as per details)**	**Purchase**	440	115.20	
		Summit Sales LLP	**1,510.00 Cr**			
		Electrical Material @ 18%	**1,280.00 Dr**			
		CGST @ 9%	**115.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of electrical material junction box , insulation box vide bill no : 10579 dated : 29-02-2020 po no : 66026				
	To	**(as per details)**	**Purchase**	442	564.75	
		Elegant Enterprises	**7,405.00 Cr**			
		Electrical Material @ 18%	**6,275.00 Dr**			
		CGST @ 9%	**564.75 Dr**			
		Round Off	**0.50 Dr**			
		Being purchase of electrical material 4way PVC gang box , 25mm x 72pcs base saddles vide bill no : EE~0658 dated : 26-02 -2020 po no : 66027				
11-Mar-20	To	**(as per details)**	**Purchase**	443	1,063.13	
		Summit Sales LLP	**13,939.00 Cr**			
		Consumables @ 18%	**11,812.50 Dr**			
		CGST @ 9%	**1,063.13 Dr**			
		Round Off	**0.24 Dr**			
		Being purchase of tree guard vide bill no : 10567 dated : 29-02-2020 po no : 59567				
	To	**(as per details)**	**Purchase**	444	225.00	
		Summit Sales LLP	**2,950.00 Cr**			
		Printing & Stationery@ 18%	**2,500.00 Dr**			
		CGST @ 9%	**225.00 Dr**			
		Being purchase of printing & stationery hoarding foam board , RCC schedule log sheet , civil schedule log sheet vide bill no : 10637 dated : 03-03-2020 po no : 66268				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)			
12-Mar-20	To **(as per details)**	**Purchase**	451	685.17	
	Summit Sales LLP	**8,983.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**7,613.00 Dr**			
	CGST @ 9%	**685.17 Dr**			
	Round Off	**0.34 Cr**			
	Being purchase of plumbing material CPVC solutions, union ,end cap , tee reducer , tee , elbow ,pipe vide bill no : 10757 dated : 10-03 -2020 po no :66481				
	To **(as per details)**	**Purchase**	452	442.80	
	Summit Sales LLP	**5,806.00 Cr**			
	Electrical Material @ 18%	**4,920.00 Dr**			
	CGST @ 9%	**442.80 Dr**			
	Round Off	**0.40 Dr**			
	Being on purchase of wires against bil no:10759, dt:10/3/2020, pon o:66029, dt:21 /2/2020				
	To **(as per details)**	**Purchase**	453	508.50	
	Summit Sales LLP	**6,667.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**5,650.00 Dr**			
	CGST @ 9%	**508.50 Dr**			
	Being on purchase of CPVC reducer,elbow, rubbber lubricant against bill no:10753, dt:10 /3/2020, po no:66483, po dt:7/3/2020				
	To **(as per details)**	**Purchase**	454	609.48	
	Summit Sales LLP	**8,160.00 Cr**			
	Electrical Material @ 18%	**6,772.00 Dr**			
	CGST @ 9%	**609.48 Dr**			
	Electrical Material @ 5%	**161.00 Dr**			
	CGST @ 2.5%	**4.03 Dr**			
	SGST @ 2.5%	**4.03 Dr**			
	Round Off	**0.02 Cr**			
	Being purchase of electrical material copper plate , earth powder ,earth pipe , Gi flat , MCB vide bill no : 10736 dated : 05-03-2020 po no : 66424				
	To **(as per details)**	**Purchase**	455	54.72	
	Summit Sales LLP	**717.00 Cr**			
	Carpentary @ 18%	**608.00 Dr**			
	CGST @ 9%	**54.72 Dr**			
	Round Off	**0.44 Cr**			
	Being on purchase of wood screws,SS screws against bill no:10756, dt:10/3/2020, po no:66475, po dt:7/3/2020				
16-Mar-20	To **(as per details)**	**Purchase**	456	23,262.71	
	Ganesh Powers and Equipments	**3,05,000.00 Cr**			
	Equipment @ 18 %	**2,58,474.58 Dr**			
	CGST @ 9%	**23,262.71 Dr**			
	Being purchase of equipment 25KVA RP2533 mahindra DG 3HP with manual panel 1920RP1150 vide bill no : 13 dated : 05-03-2020 po no : 65386				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)			
16-Mar-20	To **(as per details)**	**Purchase**	457	900.72	
	Elegant Enterprises	**11,809.00 Cr**			
	Electrical Material @ 18%	**10,008.00 Dr**			
	CGST @ 9%	**900.72 Dr**			
	Round Off	**0.44 Cr**			
	Being purchase of electrical material legrand 20A SP MCB -408593 , havells 40/40A TPN ACCL vide bill no :EE~0684 dated : 05-03 -2020 po no :66425				
	To **(as per details)**	**Purchase**	458	3,120.12	
	Shubham Enterprises	**40,908.00 Cr**			
	Electrical Material @ 18%	**34,668.00 Dr**			
	CGST @ 9%	**3,120.12 Dr**			
	Round Off	**0.24 Cr**			
	Being purchase of electrical material 25X1. 5MM PVC pipe , 25MM PVC deep box , 25MMX1.5mm PVC bends vide bill no :4465 dated : 05-03-2020 po no :66384				
	To **(as per details)**	**Purchase**	459	36.00	
	Shubham Enterprises	**472.00 Cr**			
	Electrical Material @ 18%	**400.00 Dr**			
	CGST @ 9%	**36.00 Dr**			
	Being purchase of XA blade double vide bill no : 4510 dated : 09-03-2020 po no : 66384				
17-Mar-20	To **(as per details)**	**Purchase**	460	108.00	
	Gautham Enterprises (Nescafe)	**1,416.00 Cr**			
	Office Expenses @ 18%	**1,200.00 Dr**			
	CGST @ 9%	**108.00 Dr**			
	Being on coffee machine hire chagres for the month of Jan & Feb-2019 against bill no:2787, dt:14/2/2020				
18-Mar-20	To **(as per details)**	**Purchase**	461	1,170.00	
	DV Industries	**15,340.00 Cr**			
	Equipment @ 18 %	**13,000.00 Dr**			
	CGST @ 9%	**1,170.00 Dr**			
	Being purchase of equipment GI tower - 15 self supporting section tower vide bill no : 192 dated : 03-03-2020 po no : 65530				
	To **(as per details)**	**Purchase**	462	2,099.97	
	Mehta & Modi Realty Kowkur Llp	**27,533.00 Cr**			
	Hoarding Rental Services @ 18 %	**23,333.00 Dr**			
	CGST @ 9%	**2,099.97 Dr**			
	Round Off	**0.06 Dr**			
	Being hoarding rental service exp for the month of feb - 2020 vide bill no : GHT/18/19 -20 dated : 11-03-2020				
	To **(as per details)**	**Purchase**	463	2,099.97	
	Mehta & Modi Realty Kowkur Llp	**27,533.00 Cr**			
	Hoarding Rental Services @ 18 %	**23,333.00 Dr**			
	CGST @ 9%	**2,099.97 Dr**			
	Round Off	**0.06 Dr**			
	Being hoarding rental service exp for the period of 21-12-2019 to 20-01-2020 vide bill no:GHT/21/19-20 dated : 11-03-2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)			
18-Mar-20	To **(as per details)**	**Purchase**	465	67.50	
	Summit Sales LLP	**885.00 Cr**			
	Electrical Material @ 18%	**750.00 Dr**			
	CGST @ 9%	**67.50 Dr**			
	Being purchase of electrical material vide bill no : 10867 dated : 14-03-2020 po no:66546				
20-Mar-20	To **(as per details)**	**Purchase**	466	2,538.00	
	Praful Sanitary	**33,276.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**25,200.00 Dr**			
	CGST @ 9%	**2,538.00 Dr**			
	Transportation Charges @ 18%	**3,000.00 Dr**			
	Being purchase of plumbing material 150mm swg pipe vide bill no : 1262 dated : 12-03 -2020 po no:66582				
	To **(as per details)**	**Purchase**	467	612.00	
	Elegant Enterprises	**8,024.00 Cr**			
	Electrical Material @ 18%	**6,800.00 Dr**			
	CGST @ 9%	**612.00 Dr**			
	Being purchase of electrical material electronic energy meter vide bill no : 0693 dated : 12-03-2020 po no : 66576				
	To **(as per details)**	**Purchase**	468	1,260.00	
	Sri Raja Rajeshwara Traders	**16,520.00 Cr**			
	Consumables @ 18%	**14,000.00 Dr**			
	CGST @ 9%	**1,260.00 Dr**			
	Being purchase of buldle blade wire vide bill no : 01089 dated : 12-03-2020 po no : 66510				
	To **(as per details)**	**Purchase**	469	238.67	
	Praful Sanitary	**3,129.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**2,651.94 Dr**			
	CGST @ 9%	**238.67 Dr**			
	Round Off	**0.28 Cr**			
	Being purchase of plumbing material pvc bib cock short , 500mm orissa pan vide bill no : 1261 dated : 12-03-2020 po no : 66484				
	To **(as per details)**	**Purchase**	470	388.08	
	Premier Engineering Corporation	**5,088.00 Cr**			
	Electrical Material @ 18%	**4,312.00 Dr**			
	CGST @ 9%	**388.08 Dr**			
	Round Off	**0.16 Cr**			
	*Being purchase of electrical material glostar al conduct 4c*25 sqmm vide bill no : 1901 dated : 12-03-2020 po no : 66426*				
	To **(as per details)**	**Purchase**	471	561.60	
	Summit Sales LLP	**7,363.00 Cr**			
	Consumables @ 18%	**6,240.00 Dr**			
	CGST @ 9%	**561.60 Dr**			
	Round Off	**0.20 Cr**			
	Bieng on purchase of Ployster fibers against bil no:10922, dt:17/3/2020, pono:66684, dt:16/3/2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)			
20-Mar-20	To **(as per details)**	**Purchase**	472	659.25	
	Summit Sales LLP	**8,643.00 Cr**			
	Electrical Material @ 18%	**7,325.00 Dr**			
	CGST @ 9%	**659.25 Dr**			
	Round Off	**0.50 Cr**			
	Bieng on purchase of PVC pipe, deep box, solvent cement against bill no:10888, dt:16/3 /2020, po no:66587, dt:11/3/2020				
	To **(as per details)**	**Purchase**	473	463.05	
	Summit Sales LLP	**6,071.00 Cr**			
	Equipment @ 18 %	**5,145.00 Dr**			
	CGST @ 9%	**463.05 Dr**			
	Round Off	**0.10 Cr**			
	Being on purchase of consumables durable CCTV againts bil no:10884, dt:14/3/2020, po no:66633, po dt:12/3/2020				
	To **(as per details)**	**Purchase**	474	1,091.88	
	Summit Sales LLP	**14,316.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**12,132.00 Dr**			
	CGST @ 9%	**1,091.88 Dr**			
	Round Off	**0.24 Dr**			
	Being on purchase of PVC bend with door, tee with door,trap, single socket pipe against bill no:10752, dt:10/3/2020				
	To **(as per details)**	**Purchase**	475	5,004.72	
	Social Dna	**65,062.00 Cr**			
	Business Promotion @ 18%	**55,608.03 Dr**			
	CGST @ 9%	**5,004.72 Dr**			
	TDS on Contract @ 1% 94C	**556.00 Cr**			
	Round Off	**0.53 Dr**			
	Being on campaign googlr ads, facebook ads of (Gulmohar residency) against bill no:281, dt:7/3/2020				
	To **(as per details)**	**Purchase**	476	81.00	
	Dilpreet Hardware	**1,062.00 Cr**			
	Carpentry @ 18%	**900.00 Dr**			
	CGST @ 9%	**81.00 Dr**			
	Being on purchase of anchor bolts against bil no:1092, dt:12/3/2020, po no:66511, dt:9 /3/2020				
	To **(as per details)**	**Purchase**	477	5,412.30	
	SSLLP- Common Expenditure	**64,947.00 Cr**			
	Admin and Marketing Service Chagres@18%	**60,136.71 Dr**			
	CGST @ 9%	**5,412.30 Dr**			
	TDS on Professional Fee @ 10% 94J	**6,014.00 Cr**			
	Round Off	**0.31 Cr**			
	Being on admin & marketing serivce charges for the month of Feb 2020 against bill no:260, dt:18/3/2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SGST @ 9% (Continued)				
31-Mar-20	To **(as per details)**	**Purchase**	480	18,071.10	
	SSLLP- Logistics	**2,16,853.00 Cr**			
	Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
	CGST @ 9%	**18,071.10 Dr**			
	TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
	Round Off	**0.20 Cr**			
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no : SSLOG/1215/19-20				
	To **(as per details)**	**Purchase**	481	12,675.87	
	SSLLP- Logistics	**1,52,111.00 Cr**			
	CR Consultation Charges @ 18%	**1,40,843.00 Dr**			
	CGST @ 9%	**12,675.87 Dr**			
	TDS on Professional Fee @ 10% 94J	**14,084.00 Cr**			
	Round Off	**0.26 Dr**			
	Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1228/19-20				
	To **(as per details)**	**Purchase**	482	2,099.97	
	Mehta & Modi Realty Kowkur Llp	**27,533.00 Cr**			
	Hoarding Rental Services @ 18 %	**23,333.00 Dr**			
	CGST @ 9%	**2,099.97 Dr**			
	Round Off	**0.06 Dr**			
	Being tivoli hoarding rent exp for the month of mar - 2020 vide bill no : GHT/25/19-20				
	To **(as per details)**	**Purchase**	483	137.16	
	Shubham Enterprises	**1,798.00 Cr**			
	Electrical Material @ 18%	**1,524.00 Dr**			
	CGST @ 9%	**137.16 Dr**			
	Round Off	**0.32 Cr**			
	Being on purchase of Power plug against bill no:4615, dt:18/3/20, po no:66703, dt:16/3/20				
	To **(as per details)**	**Purchase**	484	202.50	
	Praful Sanitary	**2,655.00 Cr**			
	Plumbing & Sanitary Material @ 18%	**2,250.00 Dr**			
	CGST @ 9%	**202.50 Dr**			
	Being on purchase of orissan pan against bil no:1296, dt:19/3/20, po no:66667, po dt:14/3/20				
	To **(as per details)**	**Purchase**	486	49.95	
	Vivid World	**655.00 Cr**			
	Repair & Maintenance Computers & 18%	**555.00 Dr**			
	CGST @ 9%	**49.95 Dr**			
	Round Off	**0.10 Dr**			
	Being on toner refilling aganst bill no:1629, dt:13/3/20, po no:66676, dt:13/3/20				
	To **(as per details)**	**Purchase**	487	1,669.80	
	Shah Traders	**21,893.00 Cr**			
	Steel Tubes @ 18%	**18,553.30 Dr**			
	CGST @ 9%	**1,669.80 Dr**			
	Round Off	**0.10 Dr**			
	Being on MS Langle against no:3510, dt:17 /3/20, po no:66522, po dt:9/3/20				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9% (Continued)				
31-Mar-20	To	**(as per details)**	**Purchase**	489	8,25,552.00	
		Surasani Construction - Anx-A	**1,08,23,904.00 Cr**			
		Civil Work Turnkey Contract	**91,72,800.00 Dr**			
		CGST @ 9%	**8,25,552.00 Dr**			
		Being A Block Excavation dressing PCC, footings, rataining wall, backfilling, plinth beam against Bill No.SU/GMR/01				
	To	**(as per details)**	**Purchase**	490	6,46,964.64	
		Sree Srinivasa Construction - Anx-A	**84,82,425.28 Cr**			
		Civil Work Turnkey Contract	**71,88,496.00 Dr**			
		CGST @ 9%	**6,46,964.64 Dr**			
		Being civil work against bill no.SSVC/001 dt. 25-3-2020				
	To	**(as per details)**	**Purchase**	491	127.35	
		Elegant Enterprises	**1,670.00 Cr**			
		Electrical Material @ 18%	**1,415.00 Dr**			
		CGST @ 9%	**127.35 Dr**			
		Round Off	**0.30 Dr**			
		Being purchases of electrical material against bill no.EE-0706 DT.20-3-2020				
	To	**(as per details)**	**Purchase**	492	1,258.29	
		SSLLP- Logistics	**15,100.00 Cr**			
		Admin Service Chagres @ 18%	**13,981.00 Dr**			
		CGST @ 9%	**1,258.29 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,398.00 Cr**			
		Round Off	**0.42 Dr**			
		Being advertising services vide bill.no. SSLOG/1240/19-20				
	To	**(as per details)**	**Purchase**	493	1,708.99	
		SSLLP- Common Expenditure	**20,508.00 Cr**			
		Admin Service Chagres @ 18%	**18,988.77 Dr**			
		CGST @ 9%	**1,708.99 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,899.00 Cr**			
		Round Off	**0.25 Dr**			
		Being admin & marketing service charges vide R.no.Common/274				
	By	**(as per details)**	**Journal**	743		16,05,350.88
		Ineligible Input	**32,10,701.76 Dr**			
		CGST @ 9%	**16,05,350.88 Cr**			
		Being amount transfered				
					19,36,982.42	**19,36,982.42**
		SGST @ RCM				
31-Dec-19	By	**(as per details)**	**Journal**	485		28,515.00
		Ineligible Input	**57,030.00 Dr**			
		CGST @ RCM	**28,515.00 Cr**			
		Being amount transfered				
8-Jan-20	To	**(as per details)**	**Bank Payment**	957	28,515.00	
		CGST Output @ 2.5%	**3,25,125.00 Dr**			
		SGST Output @ 2.5%	**3,25,125.00 Dr**			
		CGST @ RCM	**28,515.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,07,280.00 Cr**			
		Being cheque issued to gst for the month of dec - 19 ch no : 001036				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ RCM (Continued)				
31-Jan-20	By	**(as per details)**	**Journal**	566		3,674.00
		Ineligible Input	**7,348.00 Dr**			
		CGST @ RCM	**3,674.00 Cr**			
		Being RCM on security charges for the month of Jan-20				
18-Feb-20	To	**(as per details)**	**Bank Payment**	1189	3,674.00	
		CGST Output @ 2.5%	**77,450.00 Dr**			
		SGST Output @ 2.5%	**77,450.00 Dr**			
		CGST @ RCM	**3,674.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,62,248.00 Cr**			
		Being amount transfered towards GST payment for the month of Jan-2020				
29-Feb-20	By	**(as per details)**	**Journal**	654		4,747.00
		Ineligible Input	**9,494.00 Dr**			
		CGST @ RCM	**4,747.00 Cr**			
		Being RCM on security charges for the month of Feb-20				
17-Mar-20	To	**(as per details)**	**Bank Payment**	1351	4,747.00	
		CGST Output @ 2.5%	**1,24,250.00 Dr**			
		SGST Output @ 2.5%	**1,24,250.00 Dr**			
		CGST @ RCM	**4,747.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,57,994.00 Cr**			
		Being amount transfered towards GST payment for the month of feb-2020 ch no : 001178				
31-Mar-20	By	**(as per details)**	**Journal**	747		4,234.32
		Security Charges Urd	**8,468.64 Dr**			
		CGST @ RCM	**4,234.32 Cr**			
		Being RCM charges reversal for the month of March				
					36,936.00	41,170.32
	To	**Closing Balance**			4,234.32	
					41,170.32	**41,170.32**
		SGST -Input				
1-Apr-19	To	**Opening Balance**			**87,007.25**	
30-Sep-19	By	**(as per details)**	**Journal**	246		87,007.25
		Building Material	**1,74,014.50 Dr**			
		CGST -Input	**87,007.25 Cr**			
		Being amount transfered				
					87,007.25	**87,007.25**
		SGST Output @ 2.5%				
30-Sep-19	By	**(as per details)**	**Sales**	MRMLLP/01/19-20		5,625.00
		A 105 Mrs. Bathula Bhagya	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st Installment				
	By	**(as per details)**	**Sales**	MRMLLP/02/19-20		5,625.00
		A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st Installment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SGST Output @ 2.5% (Continued)				
30-Sep-19	By **(as per details)**	**Sales**	MRMLLP/03/19-20		5,625.00
	A 109 Mrs. Pagadala Varalakshmi	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st Installment				
	By **(as per details)**	**Sales**	MRMLLP/04/19-20		5,625.00
	A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st Installment				
	By **(as per details)**	**Sales**	MRMLLP/05/19-20		5,625.00
	A 309 Mr.S.V.Subba Reddy	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/06/19-20		5,625.00
	A 402 Mrs.P Chaithanya & Mr.B Rajashekar	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/07/19-20		5,625.00
	A 403 Mr. Kunwar Kant	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/08/19-20		5,625.00
	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/09/19-20		5,625.00
	Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st Installment				
	By **(as per details)**	**Sales**	MRMLLP/10/19-20		5,625.00
	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st Installment				
	By **(as per details)**	**Sales**	MRMLLP/11/19-20		5,625.00
	A 505 Mr. Amit Roy	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st Installment				
	By **(as per details)**	**Sales**	MRMLLP/12/19-20		5,625.00
	A 509 Mr. A.Praveen Kumar Reddy	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st Installment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST Output @ 2.5% (Continued)				
30-Sep-19	By	**(as per details)**	**Sales**	MRMLLP/13/19-20		5,625.00
		B 108 Mrs.Shailaja	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/14/19-20		5,625.00
		B 301 Mr.P.Kiran Kumar	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/15/19-20		5,625.00
		B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/16/19-20		5,625.00
		B 408 Mr. Naga Madhusudan Sarma Vishnubutla	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/17/19-20		5,625.00
		B 501 Mr. Srinivasulu Chintapally	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/18/19-20		5,625.00
		B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
15-Oct-19	To	**(as per details)**	**Bank Payment**	502	1,01,250.00	
		CGST Output @ 2.5%	**1,01,250.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,02,500.00 Cr**			
		Being cheque issued to kotak bank towards gst payment for the month of Sep-19 against ch no:000092				
31-Oct-19	By	**(as per details)**	**Sales**	MRMLLP/19/19-20		5,625.00
		A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & I Installment				
	By	**(as per details)**	**Sales**	MRMLLP/20/19-20		20,325.00
		A 105 Mrs. Bathula Bhagya	**8,53,650.00 Dr**			
		Installments @ 5% 2019-20	**8,13,000.00 Cr**			
		CGST Output @ 2.5%	**20,325.00 Cr**			
		Being booking amount & 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/21/19-20		20,850.00
		A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	**8,75,700.00 Dr**			
		Installments @ 5% 2019-20	**8,34,000.00 Cr**			
		CGST Output @ 2.5%	**20,850.00 Cr**			
		Being booking amount and 2nd installment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SGST Output @ 2.5% (Continued)				
31-Oct-19	By **(as per details)**	**Sales**	MRMLLP/22/19-20		5,625.00
	A 108 Dr. Khadirun Sunkesula	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/23/19-20		20,850.00
	A 109 Mrs. Pagadala Varalakshmi	**8,75,700.00 Dr**			
	Installments @ 5% 2019-20	**8,34,000.00 Cr**			
	CGST Output @ 2.5%	**20,850.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/24/19-20		5,625.00
	A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/25/19-20		5,625.00
	A 302 Mrs. Bera Sandhya Rani	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amounr and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/26/19-20		20,850.00
	A 303 Mr. Lanka Sridhar	**8,75,700.00 Dr**			
	Installments @ 5% 2019-20	**8,34,000.00 Cr**			
	CGST Output @ 2.5%	**20,850.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/27/19-20		26,475.00
	A 305 Mr N.CH.V.S.Sekhar	**11,11,950.00 Dr**			
	Installments @ 5% 2019-20	**10,59,000.00 Cr**			
	CGST Output @ 2.5%	**26,475.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/28/19-20		20,325.00
	A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara	**8,53,650.00 Dr**			
	Installments @ 5% 2019-20	**8,13,000.00 Cr**			
	CGST Output @ 2.5%	**20,325.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/29/19-20		19,800.00
	A 309 Mr.S.V.Subba Reddy	**8,31,600.00 Dr**			
	Installments @ 5% 2019-20	**7,92,000.00 Cr**			
	CGST Output @ 2.5%	**19,800.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/30/19-20		19,800.00
	A 402 Mrs.P Chaithanya & Mr.B Rajashekar	**8,31,600.00 Dr**			
	Installments @ 5% 2019-20	**7,92,000.00 Cr**			
	CGST Output @ 2.5%	**19,800.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/31/19-20		21,350.00
	A 403 Mr. Kunwar Kant	**8,96,700.00 Dr**			
	Installments @ 5% 2019-20	**8,54,000.00 Cr**			
	CGST Output @ 2.5%	**21,350.00 Cr**			
	Being booking amount and 2nd installment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SGST Output @ 2.5% (Continued)				
31-Oct-19	By **(as per details)**	**Sales**	MRMLLP/32/19-20		19,800.00
	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	**8,31,600.00 Dr**			
	Installments @ 5% 2019-20	**7,92,000.00 Cr**			
	CGST Output @ 2.5%	**19,800.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/33/19-20		5,625.00
	A 406 Mr. Navin Kumar Patalay	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/34/19-20		20,850.00
	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	**8,75,700.00 Dr**			
	Installments @ 5% 2019-20	**8,34,000.00 Cr**			
	CGST Output @ 2.5%	**20,850.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/35/19-20		5,625.00
	A 503 Mrs.Thatikonda Lalitha	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/36/19-20		20,325.00
	A 505 Mr. Amit Roy	**8,53,650.00 Dr**			
	Installments @ 5% 2019-20	**8,13,000.00 Cr**			
	CGST Output @ 2.5%	**20,325.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/37/19-20		5,625.00
	A 506 Mr. J Harinath Goud	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/38/19-20		19,800.00
	A 509 Mr. A.Praveen Kumar Reddy	**8,31,600.00 Dr**			
	Installments @ 5% 2019-20	**7,92,000.00 Cr**			
	CGST Output @ 2.5%	**19,800.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/39/19-20		625.00
	B 106 Mr.V.Sharath Chandra	**26,250.00 Dr**			
	Installments @ 5% 2019-20	**25,000.00 Cr**			
	CGST Output @ 2.5%	**625.00 Cr**			
	Being booking amount				
	By **(as per details)**	**Sales**	MRMLLP/40/19-20		25,000.00
	B 108 Mrs.Shailaja	**10,50,000.00 Dr**			
	Installments @ 5% 2019-20	**10,00,000.00 Cr**			
	CGST Output @ 2.5%	**25,000.00 Cr**			
	Being booking amount and 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/41/19-20		23,750.00
	B 301 Mr.P.Kiran Kumar	**9,97,500.00 Dr**			
	Installments @ 5% 2019-20	**9,50,000.00 Cr**			
	CGST Output @ 2.5%	**23,750.00 Cr**			
	Being booking amount and 2nd installment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST Output @ 2.5% (Continued)				
31-Oct-19	By	**(as per details)**	**Sales**	MRMLLP/42/19-20		5,625.00
		Mrs.C Neeraja & Ms.C Vidya Priya B302	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/43/19-20		5,625.00
		B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	To	**(as per details)**	**Credit Note**	1	5,625.00	
		Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409	**2,36,250.00 Cr**			
		Installments @ 5% 2019-20	**2,25,000.00 Dr**			
		CGST Output @ 2.5%	**5,625.00 Dr**			
		Being sale cancelled				
	By	**(as per details)**	**Sales**	MRMLLP/44/19-20		5,625.00
		B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/45/19-20		19,800.00
		B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	**8,31,600.00 Dr**			
		Installments @ 5% 2019-20	**7,92,000.00 Cr**			
		CGST Output @ 2.5%	**19,800.00 Cr**			
		Being booking and 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/46/19-20		20,975.00
		B 408 Mr. Naga Madhusudan Sarma Vishnubutla	**8,80,950.00 Dr**			
		Installments @ 5% 2019-20	**8,39,000.00 Cr**			
		CGST Output @ 2.5%	**20,975.00 Cr**			
		Being booking amount and 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/47/19-20		21,250.00
		B 501 Mr. Srinivasulu Chintapally	**8,92,500.00 Dr**			
		Installments @ 5% 2019-20	**8,50,000.00 Cr**			
		CGST Output @ 2.5%	**21,250.00 Cr**			
		Being booking amount and 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/48/19-20		20,850.00
		B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	**8,75,700.00 Dr**			
		Installments @ 5% 2019-20	**8,34,000.00 Cr**			
		CGST Output @ 2.5%	**20,850.00 Cr**			
		Being booking amount and 2nd installment				
16-Nov-19	To	**(as per details)**	**Bank Payment**	680	4,54,275.00	
		CGST Output @ 2.5%	**4,54,275.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**9,08,550.00 Cr**			
		Being cheque issued to Kotak bank towards GST payment for the month of Oct-19 ch no:000745				
30-Nov-19	To	**(as per details)**	**Credit Note**	2	5,625.00	
		Mrs.C Neeraja & Ms.C Vidya Priya B302	**2,36,250.00 Cr**			
		Installments @ 5% 2019-20	**2,25,000.00 Dr**			
		CGST Output @ 2.5%	**5,625.00 Dr**			
		Being sales cancelled				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SGST Output @ 2.5% (Continued)				
30-Nov-19	By **(as per details)**	**Sales**	MRMLLP/49/19-20		21,350.00
	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	**8,96,700.00 Dr**			
	Installments @ 5% 2019-20	**8,54,000.00 Cr**			
	CGST Output @ 2.5%	**21,350.00 Cr**			
	Being booking amount & 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/50/19-20		1,350.00
	A 108 Dr. Khadirun Sunkesula	**56,700.00 Dr**			
	Installments @ 5% 2019-20	**54,000.00 Cr**			
	CGST Output @ 2.5%	**1,350.00 Cr**			
	Being booking amount & 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/51/19-20		21,475.00
	A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	**9,01,950.00 Dr**			
	Installments @ 5% 2019-20	**8,59,000.00 Cr**			
	CGST Output @ 2.5%	**21,475.00 Cr**			
	Being booking amount & 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/52/19-20		100.00
	A 302 Mrs. Bera Sandhya Rani	**4,200.00 Dr**			
	Installments @ 5% 2019-20	**4,000.00 Cr**			
	CGST Output @ 2.5%	**100.00 Cr**			
	Being booking amount & 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/53/19-20		5,625.00
	A 303 Mr. Lanka Sridhar	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/54/19-20		20,575.00
	A 406 Mr. Navin Kumar Patalay	**8,64,150.00 Dr**			
	Installments @ 5% 2019-20	**8,23,000.00 Cr**			
	CGST Output @ 2.5%	**20,575.00 Cr**			
	Being booking amount & 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/55/19-20		5,625.00
	A 408 Mr. Yerram Srinivas	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & ist installment				
	By **(as per details)**	**Sales**	MRMLLP/56/19-20		5,625.00
	A 409 Mr. Pavan Kumar Shakhai	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & ist installment				
	By **(as per details)**	**Sales**	MRMLLP/57/19-20		100.00
	A 503 Mrs.Thatikonda Lalitha	**4,200.00 Dr**			
	Installments @ 5% 2019-20	**4,000.00 Cr**			
	CGST Output @ 2.5%	**100.00 Cr**			
	Being booking amount & 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/58/19-20		20,325.00
	A 506 Mr. J Harinath Goud	**8,53,650.00 Dr**			
	Installments @ 5% 2019-20	**8,13,000.00 Cr**			
	CGST Output @ 2.5%	**20,325.00 Cr**			
	Being booking amount & 2nd installment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST Output @ 2.5% (Continued)				
30-Nov-19	By	**(as per details)**	**Sales**	MRMLLP/59/19-20		5,625.00
		A 508 Mr. Pothalaiah Sake	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/60/19-20		5,625.00
		B 105 Mr. T Sunil	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/61/19-20		29,375.00
		B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	**12,33,750.00 Dr**			
		Installments @ 5% 2019-20	**11,75,000.00 Cr**			
		CGST Output @ 2.5%	**29,375.00 Cr**			
		Being booking amount & 2 nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/62/19-20		5,625.00
		B 402 Mrs. Neelofer Sultana	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/63/19-20		5,625.00
		B 405 Mr.I Shiv Kumar	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/64/19-20		5,625.00
		B 503 Mr. Gajendra Likhitkar	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/65/19-20		5,625.00
		B 507 Mr.Jawaharlal Amugothu	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/66/19-20		595.24
		Mrs.C Neeraja & Ms.C Vidya Priya B302	**25,000.00 Dr**			
		Forfeited Amount	**23,809.52 Cr**			
		CGST Output @ 2.5%	**595.24 Cr**			
		Being amount forfeited on cancellation of said flat				
	By	**(as per details)**	**Sales**	MRMLLP/67/19-20		595.24
		Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409	**25,000.00 Dr**			
		Forfeited Amount	**23,809.52 Cr**			
		CGST Output @ 2.5%	**595.24 Cr**			
		Being amount forfeited on cancellation of said flat				
17-Dec-19	To	**(as per details)**	**Bank Payment**	839	1,60,840.00	
		CGST Output @ 2.5%	**1,60,840.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,21,680.00 Cr**			
		Being cheque issued to kotak bank towards GST payment for the month of Nov-19 ch no:000540				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SGST Output @ 2.5% (Continued)				
31-Dec-19	By **(as per details)**	**Sales**	MRMLLP/68/19-20		11,025.00
	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	**4,63,050.00 Dr**			
	Installments @ 5% 2019-20	**4,41,000.00 Cr**			
	CGST Output @ 2.5%	**11,025.00 Cr**			
	Being on III installment on completion of plinth beam				
	By **(as per details)**	**Sales**	MRMLLP/69/19-20		10,450.00
	A 105 Mrs. Bathula Bhagya	**4,38,900.00 Dr**			
	Installments @ 5% 2019-20	**4,18,000.00 Cr**			
	CGST Output @ 2.5%	**10,450.00 Cr**			
	Being on 3rd installment on completion of plinth beam				
	By **(as per details)**	**Sales**	MRMLLP/70/19-20		10,750.00
	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	**4,51,500.00 Dr**			
	Installments @ 5% 2019-20	**4,30,000.00 Cr**			
	CGST Output @ 2.5%	**10,750.00 Cr**			
	Being on 3rd installment on completion of plinth beam				
	By **(as per details)**	**Sales**	MRMLLP/71/19-20		20,975.00
	A 408 Mr. Yerram Srinivas	**8,80,950.00 Dr**			
	Installments @ 5% 2019-20	**8,39,000.00 Cr**			
	CGST Output @ 2.5%	**20,975.00 Cr**			
	Being on 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/72/19-20		21,850.00
	A 409 Mr. Pavan Kumar Shakhai	**9,17,700.00 Dr**			
	Installments @ 5% 2019-20	**8,74,000.00 Cr**			
	CGST Output @ 2.5%	**21,850.00 Cr**			
	Being on 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/73/19-20		20,975.00
	A 508 Mr. Pothalaiah Sake	**8,80,950.00 Dr**			
	Installments @ 5% 2019-20	**8,39,000.00 Cr**			
	CGST Output @ 2.5%	**20,975.00 Cr**			
	Being on 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/74/19-20		26,425.00
	B 105 Mr. T Sunil	**11,09,850.00 Dr**			
	Installments @ 5% 2019-20	**10,57,000.00 Cr**			
	CGST Output @ 2.5%	**26,425.00 Cr**			
	Being on 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/75/19-20		31,250.00
	B 106 Mr.V.Sharath Chandra	**13,12,500.00 Dr**			
	Installments @ 5% 2019-20	**12,50,000.00 Cr**			
	CGST Output @ 2.5%	**31,250.00 Cr**			
	Being on 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/76/19-20		5,625.00
	B 204 Mrs.M.N.Deepa Lakshmi	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/77/19-20		26,175.00
	B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	**10,99,350.00 Dr**			
	Installments @ 5% 2019-20	**10,47,000.00 Cr**			
	CGST Output @ 2.5%	**26,175.00 Cr**			
	Being on 2nd installement				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST Output @ 2.5% (Continued)				
31-Dec-19	By	**(as per details)**	**Sales**	MRMLLP/78/19-20		25,475.00
		B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar	**10,69,950.00 Dr**			
		Installments @ 5% 2019-20	**10,19,000.00 Cr**			
		CGST Output @ 2.5%	**25,475.00 Cr**			
		Being on 2nd installement				
	By	**(as per details)**	**Sales**	MRMLLP/79/19-20		25,625.00
		B 402 Mrs. Neelofer Sultana	**10,76,250.00 Dr**			
		Installments @ 5% 2019-20	**10,25,000.00 Cr**			
		CGST Output @ 2.5%	**25,625.00 Cr**			
		Being on 2nd installement				
	By	**(as per details)**	**Sales**	MRMLLP/80/19-20		5,625.00
		B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being on booking & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/81/19-20		25,550.00
		B 405 Mr.I Shiv Kumar	**10,73,100.00 Dr**			
		Installments @ 5% 2019-20	**10,22,000.00 Cr**			
		CGST Output @ 2.5%	**25,550.00 Cr**			
		Being on 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/82/19-20		25,475.00
		B 503 Mr. Gajendra Likhitkar	**10,69,950.00 Dr**			
		Installments @ 5% 2019-20	**10,19,000.00 Cr**			
		CGST Output @ 2.5%	**25,475.00 Cr**			
		Being on 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/83/19-20		26,250.00
		B 507 Mr.Jawaharlal Amugothu	**11,02,500.00 Dr**			
		Installments @ 5% 2019-20	**10,50,000.00 Cr**			
		CGST Output @ 2.5%	**26,250.00 Cr**			
		Being on 2nd installment				
	By	**(as per details)**	**Sales**	MRMLLP/84/19-20		5,625.00
		C 306 Mr. A Praveen	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking & 1st installment				
	To	**(as per details)**	**Journal**	474	0.48	
		CGST Output @ 2.5%	**0.48 Dr**			
		Sundry Balances Written Off	**0.96 Cr**			
		Being amount transfered				
8-Jan-20	To	**(as per details)**	**Bank Payment**	957	3,25,125.00	
		CGST Output @ 2.5%	**3,25,125.00 Dr**			
		CGST @ RCM	**28,515.00 Dr**			
		SGST @ RCM	**28,515.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,07,280.00 Cr**			
		Being cheque issued to gst for the month of dec - 19 ch no : 001036				
31-Jan-20	To	**(as per details)**	**Credit Note**	3	20,325.00	
		A 506 Mr. J Harinath Goud	**8,53,650.00 Cr**			
		Installments @ 5% 2019-20	**8,13,000.00 Dr**			
		CGST Output @ 2.5%	**20,325.00 Dr**			
		Being wrongly excess billed now rectified				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SGST Output @ 2.5% (Continued)				
31-Jan-20	By **(as per details)**	**Sales**	MRMLLP/85/19-20		250.00
	A 506 Mr. J Harinath Goud	**10,500.00 Dr**			
	Installments @ 5% 2019-20	**10,000.00 Cr**			
	CGST Output @ 2.5%	**250.00 Cr**			
	Being II Installment				
	By **(as per details)**	**Sales**	MRMLLP/86/19-20		5,625.00
	A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/87/19-20		8,525.00
	A 108 Dr. Khadirun Sunkesula	**3,58,050.00 Dr**			
	Installments @ 5% 2019-20	**3,41,000.00 Cr**			
	CGST Output @ 2.5%	**8,525.00 Cr**			
	Being 2nd installment on completion of plinth beam				
	By **(as per details)**	**Sales**	MRMLLP/88/19-20		26,125.00
	B 204 Mrs.M.N.Deepa Lakshmi	**10,97,250.00 Dr**			
	Installments @ 5% 2019-20	**10,45,000.00 Cr**			
	CGST Output @ 2.5%	**26,125.00 Cr**			
	Being 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/89/19-20		25,950.00
	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	**10,89,900.00 Dr**			
	Installments @ 5% 2019-20	**10,38,000.00 Cr**			
	CGST Output @ 2.5%	**25,950.00 Cr**			
	Being 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/90/19-20		3,400.00
	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	**1,42,800.00 Dr**			
	Installments @ 5% 2019-20	**1,36,000.00 Cr**			
	CGST Output @ 2.5%	**3,400.00 Cr**			
	Being 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/91/19-20		2,500.00
	B 501 Mr. Srinivasulu Chintapally	**1,05,000.00 Dr**			
	Installments @ 5% 2019-20	**1,00,000.00 Cr**			
	CGST Output @ 2.5%	**2,500.00 Cr**			
	Being 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/92/19-20		2,900.00
	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	**1,21,800.00 Dr**			
	Installments @ 5% 2019-20	**1,16,000.00 Cr**			
	CGST Output @ 2.5%	**2,900.00 Cr**			
	Being 2nd installment				
	By **(as per details)**	**Sales**	MRMLLP/93/19-20		5,625.00
	C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				
	By **(as per details)**	**Sales**	MRMLLP/94/19-20		5,625.00
	C 405 Mr. R Prasad Rao	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being booking amount & 1st installment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST Output @ 2.5% (Continued)				
31-Jan-20	By	**(as per details)**	**Sales**	MRMLLP/95/19-20		5,625.00
		C 505 Mr. M.V.Mohan Rao	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
	By	**(as per details)**	**Sales**	MRMLLP/96/19-20		5,625.00
		C 507 Mrs.Shylaja Amaram	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being booking amount & 1st installment				
18-Feb-20	To	**(as per details)**	**Bank Payment**	1189	77,450.00	
		CGST Output @ 2.5%	**77,450.00 Dr**			
		CGST @ RCM	**3,674.00 Dr**			
		SGST @ RCM	**3,674.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,62,248.00 Cr**			
		Being amount transfered towards GST payment for the month of Jan-2020				
29-Feb-20	To	**(as per details)**	**Credit Note**	4	5,625.00	
		B 204 Mrs.M.N.Deepa Lakshmi	**2,36,250.00 Cr**			
		Installments @ 5% 2019-20	**2,25,000.00 Dr**			
		CGST Output @ 2.5%	**5,625.00 Dr**			
		Being flat cancelled bill reversed				
	To	**(as per details)**	**Credit Note**	5	26,125.00	
		B 204 Mrs.M.N.Deepa Lakshmi	**10,97,250.00 Cr**			
		Installments @ 5% 2019-20	**10,45,000.00 Dr**			
		CGST Output @ 2.5%	**26,125.00 Dr**			
		Being flat cancelled bill reversed				
	By	**(as per details)**	**Sales**	MRMLLP/97/19-20		21,600.00
		A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	**9,07,200.00 Dr**			
		Installments @ 5% 2019-20	**8,64,000.00 Cr**			
		CGST Output @ 2.5%	**21,600.00 Cr**			
		Being II Installment				
	By	**(as per details)**	**Sales**	MRMLLP/98/19-20		26,700.00
		C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi	**11,21,400.00 Dr**			
		Installments @ 5% 2019-20	**10,68,000.00 Cr**			
		CGST Output @ 2.5%	**26,700.00 Cr**			
		Being II Installment				
	By	**(as per details)**	**Sales**	MRMLLP/99/19-20		26,700.00
		C 405 Mr. R Prasad Rao	**11,21,400.00 Dr**			
		Installments @ 5% 2019-20	**10,68,000.00 Cr**			
		CGST Output @ 2.5%	**26,700.00 Cr**			
		Being II Installment				
	By	**(as per details)**	**Sales**	MRMLLP/100/19-20		27,500.00
		C 505 Mr. M.V.Mohan Rao	**11,55,000.00 Dr**			
		Installments @ 5% 2019-20	**11,00,000.00 Cr**			
		CGST Output @ 2.5%	**27,500.00 Cr**			
		Being II Installment				
	By	**(as per details)**	**Sales**	MRMLLP/101/19-20		26,875.00
		C 507 Mrs.Shylaja Amaram	**11,28,750.00 Dr**			
		Installments @ 5% 2019-20	**10,75,000.00 Cr**			
		CGST Output @ 2.5%	**26,875.00 Cr**			
		Being II Installment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST Output @ 2.5% (Continued)				
29-Feb-20	By	**(as per details)**	**Sales**	MRMLLP/102/19-20		26,625.00
		C 306 Mr. A Praveen	**11,18,250.00 Dr**			
		Installments @ 5% 2019-20	**10,65,000.00 Cr**			
		CGST Output @ 2.5%	**26,625.00 Cr**			
		Being II Installment				
17-Mar-20	To	**(as per details)**	**Bank Payment**	1351	1,24,250.00	
		CGST Output @ 2.5%	**1,24,250.00 Dr**			
		CGST @ RCM	**4,747.00 Dr**			
		SGST @ RCM	**4,747.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,57,994.00 Cr**			
		Being amount transfered towards GST payment for the month of feb-2020 ch no : 001178				
31-Mar-20	By	**(as per details)**	**Sales**	MRMLLP/103/19-20		11,050.00
		A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	**4,64,100.00 Dr**			
		Installments @ 5% 2019-20	**4,42,000.00 Cr**			
		CGST Output @ 2.5%	**11,050.00 Cr**			
		Being on Installment				
	By	**(as per details)**	**Sales**	MRMLLP/104/19-20		10,750.00
		A 109 Mrs. Pagadala Varalakshmi	**4,51,500.00 Dr**			
		Installments @ 5% 2019-20	**4,30,000.00 Cr**			
		CGST Output @ 2.5%	**10,750.00 Cr**			
		Being on Installment				
	By	**(as per details)**	**Sales**	MRMLLP/105/19-20		11,050.00
		A 302 Mrs. Bera Sandhya Rani	**4,64,100.00 Dr**			
		Installments @ 5% 2019-20	**4,42,000.00 Cr**			
		CGST Output @ 2.5%	**11,050.00 Cr**			
		Being on Installment				
	By	**(as per details)**	**Sales**	MRMLLP/106/19-20		10,750.00
		A 303 Mr. Lanka Sridhar	**4,51,500.00 Dr**			
		Installments @ 5% 2019-20	**4,30,000.00 Cr**			
		CGST Output @ 2.5%	**10,750.00 Cr**			
		Being on Installment				
	By	**(as per details)**	**Sales**	MRMLLP/107/19-20		10,750.00
		A 305 Mr N.CH.V.S.Sekhar	**4,51,500.00 Dr**			
		Installments @ 5% 2019-20	**4,30,000.00 Cr**			
		CGST Output @ 2.5%	**10,750.00 Cr**			
		Being on Installment				
	By	**(as per details)**	**Sales**	MRMLLP/108/19-20		5,625.00
		F 503 Mr. Roshan Singh Chouhan	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being installments receivable				
	By	**(as per details)**	**Sales**	MRMLLP/109/19-20		10,450.00
		A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara	**4,38,900.00 Dr**			
		Installments @ 5% 2019-20	**4,18,000.00 Cr**			
		CGST Output @ 2.5%	**10,450.00 Cr**			
		Being installments receivable				
	By	**(as per details)**	**Sales**	MRMLLP/110/19-20		5,625.00
		F 403 Mr.Satya Amar Charanjeevarao Vakacharla	**2,36,250.00 Dr**			
		Installments @ 5% 2019-20	**2,25,000.00 Cr**			
		CGST Output @ 2.5%	**5,625.00 Cr**			
		Being installment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SGST Output @ 2.5% (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	MRMLLP/111/19-20		5,625.00
	F 306 Mrs.T Vaishnavi/Mr.Srujan	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being installment				
	By **(as per details)**	**Sales**	MRMLLP/112/19-20		5,625.00
	F 303 Mr.Syed Akbar Pasha	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being installment				
	By **(as per details)**	**Sales**	MRMLLP/113/19-20		32,500.00
	C 501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	**13,65,000.00 Dr**			
	Installments @ 5% 2019-20	**13,00,000.00 Cr**			
	CGST Output @ 2.5%	**32,500.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/114/19-20		5,625.00
	C 307 Mr.Raji Reddy	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/115/19-20		32,950.00
	C 301 Mr. K Srirama	**13,83,900.00 Dr**			
	Installments @ 5% 2019-20	**13,18,000.00 Cr**			
	CGST Output @ 2.5%	**32,950.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/116/19-20		32,500.00
	C 207 Mr.Pedapudi Arogya Kumar	**13,65,000.00 Dr**			
	Installments @ 5% 2019-20	**13,00,000.00 Cr**			
	CGST Output @ 2.5%	**32,500.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/117/19-20		12,400.00
	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	**5,20,800.00 Dr**			
	Installments @ 5% 2019-20	**4,96,000.00 Cr**			
	CGST Output @ 2.5%	**12,400.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/118/19-20		10,250.00
	A 402 Mrs.P Chaithanya & Mr.B Rajashekar	**4,30,500.00 Dr**			
	Installments @ 5% 2019-20	**4,10,000.00 Cr**			
	CGST Output @ 2.5%	**10,250.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/119/19-20		13,375.00
	B 503 Mr. Gajendra Likhitkar	**5,61,750.00 Dr**			
	Installments @ 5% 2019-20	**5,35,000.00 Cr**			
	CGST Output @ 2.5%	**13,375.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/120/19-20		12,400.00
	B 501 Mr. Srinivasulu Chintapally	**5,20,800.00 Dr**			
	Installments @ 5% 2019-20	**4,96,000.00 Cr**			
	CGST Output @ 2.5%	**12,400.00 Cr**			
	Being on installment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SGST Output @ 2.5% (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	MRMLLP/121/19-20		12,750.00
	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	**5,35,500.00 Dr**			
	Installments @ 5% 2019-20	**5,10,000.00 Cr**			
	CGST Output @ 2.5%	**12,750.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/122/19-20		13,425.00
	B 405 Mr.I Shiv Kumar	**5,63,850.00 Dr**			
	Installments @ 5% 2019-20	**5,37,000.00 Cr**			
	CGST Output @ 2.5%	**13,425.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/123/19-20		13,650.00
	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	**5,73,300.00 Dr**			
	Installments @ 5% 2019-20	**5,46,000.00 Cr**			
	CGST Output @ 2.5%	**13,650.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/124/19-20		12,400.00
	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	**5,20,800.00 Dr**			
	Installments @ 5% 2019-20	**4,96,000.00 Cr**			
	CGST Output @ 2.5%	**12,400.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/125/19-20		12,400.00
	B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	**5,20,800.00 Dr**			
	Installments @ 5% 2019-20	**4,96,000.00 Cr**			
	CGST Output @ 2.5%	**12,400.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/126/19-20		13,375.00
	B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar	**5,61,750.00 Dr**			
	Installments @ 5% 2019-20	**5,35,000.00 Cr**			
	CGST Output @ 2.5%	**13,375.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/127/19-20		13,450.00
	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	**5,64,900.00 Dr**			
	Installments @ 5% 2019-20	**5,38,000.00 Cr**			
	CGST Output @ 2.5%	**13,450.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/128/19-20		10,250.00
	A 309 Mr.S.V.Subba Reddy	**4,30,500.00 Dr**			
	Installments @ 5% 2019-20	**4,10,000.00 Cr**			
	CGST Output @ 2.5%	**10,250.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/129/19-20		65,500.00
	B 108 Mrs.Shailaja	**27,51,000.00 Dr**			
	Installments @ 5% 2019-20	**26,20,000.00 Cr**			
	CGST Output @ 2.5%	**65,500.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/130/19-20		69,050.00
	B 106 Mr.V.Sharath Chandra	**29,00,100.00 Dr**			
	Installments @ 5% 2019-20	**27,62,000.00 Cr**			
	CGST Output @ 2.5%	**69,050.00 Cr**			
	Being on installment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SGST Output @ 2.5% (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	MRMLLP/131/19-20		11,050.00
	A 503 Mrs.Thatikonda Lalitha	**4,64,100.00 Dr**			
	Installments @ 5% 2019-20	**4,42,000.00 Cr**			
	CGST Output @ 2.5%	**11,050.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/132/19-20		10,450.00
	A 505 Mr. Amit Roy	**4,38,900.00 Dr**			
	Installments @ 5% 2019-20	**4,18,000.00 Cr**			
	CGST Output @ 2.5%	**10,450.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/133/19-20		10,250.00
	A 509 Mr. A.Praveen Kumar Reddy	**4,30,500.00 Dr**			
	Installments @ 5% 2019-20	**4,10,000.00 Cr**			
	CGST Output @ 2.5%	**10,250.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/134/19-20		11,025.00
	A 403 Mr. Kunwar Kant	**4,63,050.00 Dr**			
	Installments @ 5% 2019-20	**4,41,000.00 Cr**			
	CGST Output @ 2.5%	**11,025.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/135/19-20		5,625.00
	B 102 U.Nagaraju	**2,36,250.00 Dr**			
	Installments @ 5% 2019-20	**2,25,000.00 Cr**			
	CGST Output @ 2.5%	**5,625.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/136/19-20		10,250.00
	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	**4,30,500.00 Dr**			
	Installments @ 5% 2019-20	**4,10,000.00 Cr**			
	CGST Output @ 2.5%	**10,250.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/137/19-20		69,600.00
	B 105 Mr. T Sunil	**29,23,200.00 Dr**			
	Installments @ 5% 2019-20	**27,84,000.00 Cr**			
	CGST Output @ 2.5%	**69,600.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/138/19-20		10,600.00
	A 406 Mr. Navin Kumar Patalay	**4,45,200.00 Dr**			
	Installments @ 5% 2019-20	**4,24,000.00 Cr**			
	CGST Output @ 2.5%	**10,600.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/139/19-20		12,400.00
	B 301 Mr.P.Kiran Kumar	**5,20,800.00 Dr**			
	Installments @ 5% 2019-20	**4,96,000.00 Cr**			
	CGST Output @ 2.5%	**12,400.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/140/19-20		10,750.00
	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	**4,51,500.00 Dr**			
	Installments @ 5% 2019-20	**4,30,000.00 Cr**			
	CGST Output @ 2.5%	**10,750.00 Cr**			
	Being on installment				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SGST Output @ 2.5% (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	MRMLLP/141/19-20		11,325.00
	A 409 Mr. Pavan Kumar Shakhai	**4,75,650.00 Dr**			
	Installments @ 5% 2019-20	**4,53,000.00 Cr**			
	CGST Output @ 2.5%	**11,325.00 Cr**			
	Being on installment				
	By **(as per details)**	**Sales**	MRMLLP/142/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-101				
	By **(as per details)**	**Sales**	MRMLLP/143/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-104				
	By **(as per details)**	**Sales**	MRMLLP/144/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-107				
	By **(as per details)**	**Sales**	MRMLLP/145/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-201				
	By **(as per details)**	**Sales**	MRMLLP/146/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-204				
	By **(as per details)**	**Sales**	MRMLLP/147/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-205				
	By **(as per details)**	**Sales**	MRMLLP/148/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-207				
	By **(as per details)**	**Sales**	MRMLLP/149/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-301				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SGST Output @ 2.5% (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	MRMLLP/150/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-304				
	By **(as per details)**	**Sales**	MRMLLP/151/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-307				
	By **(as per details)**	**Sales**	MRMLLP/152/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-401				
	By **(as per details)**	**Sales**	MRMLLP/153/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-404				
	By **(as per details)**	**Sales**	MRMLLP/154/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-407				
	By **(as per details)**	**Sales**	MRMLLP/155/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-501				
	By **(as per details)**	**Sales**	MRMLLP/156/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-504				
	By **(as per details)**	**Sales**	MRMLLP/157/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-507				
	By **(as per details)**	**Sales**	MRMLLP/158/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-601				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SGST Output @ 2.5% (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	MRMLLP/159/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-604				
	By **(as per details)**	**Sales**	MRMLLP/160/19-20		27,098.00
	Gulmohar Residency JDA Invoices	**11,38,116.00 Dr**			
	Installments @ 5% 2019-20	**10,83,920.00 Cr**			
	CGST Output @ 2.5%	**27,098.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for A-607				
	By **(as per details)**	**Sales**	MRMLLP/161/19-20		71,898.75
	Gulmohar Residency JDA Invoices	**30,19,748.00 Dr**			
	Installments @ 5% 2019-20	**28,75,950.00 Cr**			
	CGST Output @ 2.5%	**71,898.75 Cr**			
	Round Off	**0.50 Cr**			
	Being sale under JDA owner share flats on completion of plinth & slab for B-101				
	By **(as per details)**	**Sales**	MRMLLP/162/19-20		71,898.75
	Gulmohar Residency JDA Invoices	**30,19,748.00 Dr**			
	Installments @ 5% 2019-20	**28,75,950.00 Cr**			
	CGST Output @ 2.5%	**71,898.75 Cr**			
	Round Off	**0.50 Cr**			
	Being sale under JDA owner share flats on completion of plinth & slab for B-104				
	By **(as per details)**	**Sales**	MRMLLP/163/19-20		71,898.75
	Gulmohar Residency JDA Invoices	**30,19,748.00 Dr**			
	Installments @ 5% 2019-20	**28,75,950.00 Cr**			
	CGST Output @ 2.5%	**71,898.75 Cr**			
	Round Off	**0.50 Cr**			
	Being sale under JDA owner share flats on completion of plinth & slab for B-107				
	By **(as per details)**	**Sales**	MRMLLP/164/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-202				
	By **(as per details)**	**Sales**	MRMLLP/165/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-205				
	By **(as per details)**	**Sales**	MRMLLP/166/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-208				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SGST Output @ 2.5% (Continued)				
31-Mar-20	By **(as per details)**	**Sales**	MRMLLP/167/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-303				
	By **(as per details)**	**Sales**	MRMLLP/168/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-306				
	By **(as per details)**	**Sales**	MRMLLP/169/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-307				
	By **(as per details)**	**Sales**	MRMLLP/170/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-401				
	By **(as per details)**	**Sales**	MRMLLP/171/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-404				
	By **(as per details)**	**Sales**	MRMLLP/172/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-407				
	By **(as per details)**	**Sales**	MRMLLP/173/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-502				
	By **(as per details)**	**Sales**	MRMLLP/174/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-505				
	By **(as per details)**	**Sales**	MRMLLP/175/19-20		31,955.00
	Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
	Installments @ 5% 2019-20	**12,78,200.00 Cr**			
	CGST Output @ 2.5%	**31,955.00 Cr**			
	Being sale under JDA owner share flats on completion of plinth for B-508				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST Output @ 2.5% (Continued)				
31-Mar-20	By	**(as per details)**	**Sales**	MRMLLP/176/19-20		31,955.00
		Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
		Installments @ 5% 2019-20	**12,78,200.00 Cr**			
		CGST Output @ 2.5%	**31,955.00 Cr**			
		Being sale under JDA owner share flats on completion of plinth for B-603				
	By	**(as per details)**	**Sales**	MRMLLP/177/19-20		31,955.00
		Gulmohar Residency JDA Invoices	**13,42,110.00 Dr**			
		Installments @ 5% 2019-20	**12,78,200.00 Cr**			
		CGST Output @ 2.5%	**31,955.00 Cr**			
		Being sale under JDA owner share flats on completion of plinth for B-606				
					13,06,515.48	31,33,318.73
	To	**Closing Balance**			18,26,803.25	
					31,33,318.73	**31,33,318.73**
		Shabad Stones @ 5%				
29-Feb-20	To	**(as per details)**	**Purchase**	416	1,74,000.00	
		Rajadhani Tiles Company	**1,82,700.00 Cr**			
		CGST @ 2.5%	**4,350.00 Dr**			
		SGST @ 2.5%	**4,350.00 Dr**			
		Being purchase of shabad stone vide bill no : 180 dated : 26-02-2020 po no:65628				
31-Mar-20	By	**Work in Progress**	**Journal**	879		1,74,000.00
		Being transfered				
					1,74,000.00	**1,74,000.00**
		Shah Enterprises				
		2002-B, Inside Lala Temple Compound, Lala Street, Ranigunj,Sec-Bad - 500003				
29-Jun-19	By	**Steel Tubes**	**Journal**	53		1,325.00
		Being on purchase of Steel- MS flat patti against bill no:715, bill dt:14/6/19, po no:59125, po dt:10/6/19				
1-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	131	1,325.00	
		Being amt transfer to Shah enterprises towards purchase of steel MS flat patti against bill no:715, bill dt:14/6/19, po no:59125 , po dt:10/6/19				
					1,325.00	**1,325.00**
		Shah Traders				
		2002-B , Inside Lala Temple Compound, Lala, Temple Street ,Ranigunj Secunderabad - 500003				
23-Nov-19	By	**(as per details)**	**Purchase**	226		16,354.00
		Steel Tubes @ 18%	**13,859.64 Dr**			
		CGST @ 9%	**1,247.37 Dr**			
		SGST @ 9%	**1,247.37 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of steel tubes vide bill no : 2130 dated : 11-11-2019 po no : 62828				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	707	16,354.00	
		Being cheque issued to shah traders against bill no : 2130 and ch no : 000569				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shah Traders (Continued)				
17-Dec-19	By	**(as per details)**	**Purchase**	280		4,157.00
		Steel Tubes @ 18%	**3,522.70 Dr**			
		CGST @ 9%	**317.04 Dr**			
		SGST @ 9%	**317.04 Dr**			
		Round Off	**0.22 Dr**			
		Being purchase of ms angle shape & section vide bill no :2386 dated : 02-12-19 po no : 63549				
20-Dec-19	By	**(as per details)**	**Purchase**	286		15,056.00
		Steel Tubes @ 18%	**12,759.60 Dr**			
		CGST @ 9%	**1,148.36 Dr**			
		SGST @ 9%	**1,148.36 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of steel tubes vide bill no : 2444 dated : 07-12-19 po no :63766				
21-Dec-19	By	**(as per details)**	**Purchase**	288		30,174.00
		Steel Tubes @ 18%	**25,571.00 Dr**			
		CGST @ 9%	**2,301.39 Dr**			
		SGST @ 9%	**2,301.39 Dr**			
		Round Off	**0.22 Dr**			
		Being purchase of steel tubes vide bill no : 2443 dated : 07-12-19 po no :63766				
28-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	895	49,387.00	
		Being cheque issued to shah traders towards purchase vide bill no : 2386, 2444 , 2443 ch no : 000980				
3-Jan-20	By	**(as per details)**	**Purchase**	309		4,954.00
		Steel Tubes @ 18%	**4,198.07 Dr**			
		CGST @ 9%	**377.83 Dr**			
		SGST @ 9%	**377.83 Dr**			
		Round Off	**0.27 Dr**			
		Being purchase of steel ms angle shape & section vide bill no : 2552 dated : 17-12-19 po no : 64011				
4-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	939	4,954.00	
		Being cheque issued to shah traders towards purchase vide bill no : 2552 ch no : 000995				
20-Jan-20	By	**(as per details)**	**Purchase**	335		9,032.00
		Steel @ 18%	**7,654.00 Dr**			
		CGST @ 9%	**688.86 Dr**			
		SGST @ 9%	**688.86 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of ms angle shape & section, ms round square bars against inv no: 2824, dt: 09.01.20 po no: 64521,dt: 03. 01.20				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1019	9,032.00	
		Being cheque issued to shah traders towards purchase vide bill no : 2824 ch no : 001049				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shah Traders (Continued)				
24-Jan-20	By	**(as per details)**	**Purchase**	342		11,968.00
		Steel Tubes @ 18%	**10,142.46 Dr**			
		CGST @ 9%	**912.82 Dr**			
		SGST @ 9%	**912.82 Dr**			
		Round Off	**0.10 Cr**			
		Being purchase of steel ms angle shape & section vide bill no : 2777 dated : 04-01 -2020 po no : 64433				
	By	**(as per details)**	**Purchase**	343		24,071.00
		Steel Tubes @ 18%	**20,399.36 Dr**			
		CGST @ 9%	**1,835.94 Dr**			
		SGST @ 9%	**1,835.94 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of steel tubes ms flat vide bill no : 2821 dated : 09-01-2020 po no : 64655				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1047	36,039.00	
		Being cheque issued to shah traders towards purchase of bill no : 2821, 2777				
26-Feb-20	By	**(as per details)**	**Purchase**	403		36,899.00
		Steel Tubes @ 18%	**29,820.56 Dr**			
		CGST @ 9%	**2,683.85 Dr**			
		SGST @ 9%	**2,683.85 Dr**			
		Round Off	**0.26 Cr**			
		Freight Charges	**1,711.00 Dr**			
		Being purchase steel ms angle shape & section vide bill no :3195 dated :13-02-2020 po no : 65599				
29-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1254	36,899.00	
		Being amount transferred to shah traders towards purchase bill no : 3195 dated : 13 -02-2020				
31-Mar-20	By	**(as per details)**	**Purchase**	487		21,893.00
		Steel Tubes @ 18%	**18,553.30 Dr**			
		CGST @ 9%	**1,669.80 Dr**			
		SGST @ 9%	**1,669.80 Dr**			
		Round Off	**0.10 Dr**			
		Being on MS Langle against no:3510, dt:17 /3/20, po no:66522, po dt:9/3/20				
					1,52,665.00	1,74,558.00
	To	**Closing Balance**			21,893.00	
					1,74,558.00	**1,74,558.00**
		Shalini Yagnesh Sachdev				
24-Jan-20	By	**Commission / Brokerage Urd**	**Journal**	531		2,50,000.00
		Being brokage paid				
25-Jan-20	To	**(as per details)**	**Bank Payment**	1055	2,50,000.00	
		TDS on Commission @ 5%-94H	**12,500.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Current A/c	**2,37,500.00 Cr**			
		Being cheque issued to shalini yagnesh sachdev ch no : 000019 towards brokerage				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shalini Yagnesh Sachdev (Continued)				
25-Feb-20	To	**(as per details)**	**Bank Payment**	1224	1,00,000.00	
		TDS on Commission @ 5%-94H	**5,000.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**95,000.00 Cr**			
		Being cheque issued to shalini yagnesh sachdev ch no : 085104 towards brokerage				
29-Feb-20	By	**Commission / Brokerage Urd**	**Journal**	656		1,00,000.00
		Being brokage paid				
					3,50,000.00	**3,50,000.00**
		Shiv Shakti Machine Tools Hardware and Electricals				
		2-3-7, MG Road, Sec Bad - 500036				
20-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	178	1,888.00	
		Being amount transfer towards full & final payment against their bill.no.1222				
	By	**Tools**	**Journal**	99		1,888.00
		Being on purchase of Drill bit against bill no:1222, bill dt:3/7/19, po no:59701, po dt:2 /7/19				
					1,888.00	**1,888.00**
		Shobaram on A/c				
25-Sep-19	By	**(as per details)**	**Journal**	210		8,850.00
		Labour Charges	**3,540.00 Dr**			
		Allowance for Equipment	**3,540.00 Dr**			
		Allowances for Consumables	**1,770.00 Dr**			
		Being painting work for hoarding board and block marking from 20.08.19 to 22.08.19 vide Sl.no.-site bills register.10 dated:26.08. 19				
27-Sep-19	By	**(as per details)**	**Journal**	221		5,952.00
		Labour Charges	**2,381.00 Dr**			
		Allowance for Equipment	**2,381.00 Dr**			
		Allowances for Consumables	**1,190.00 Dr**			
		Being painting work done for hoarding board at north east side of site work done from 10-9-19 to 20-9-19against Bill no:17, dt:21/9/19				
30-Sep-19	To	**TDS on Contract @ 1% 94C**	**Journal**	229	148.00	
		Being TDS deducted @ 1% on Rs.14,802/-				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	416	10,000.00	
		being cheq.no.000026 issued to Shoba ram for releasing cr balance amount vide voucher no 76 enclosed.				
28-Oct-19	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Receipt**	135		10,000.00
		Being cheque cancelled due favouring name differences				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	557	10,000.00	
		Being cheque issued towards on account				
22-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	697	4,000.00	
		being cheque issued to Shobha ram for releasing credit balance amount vide voucher no 124 enclosed.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shobaram on A/c (Continued)				
11-Mar-20	To	**Miscelleneous Income** *Being labours quarters rent from 13-02-2020 to 26-02-2020*	**Journal**	672	260.00	
					24,408.00	24,802.00
	To	**Closing Balance**			394.00	
					24,802.00	**24,802.00**
		Shreyas Services				
		1-11-138/11, Begumpet,Hyderabad - 500016				
9-Aug-19	By	**(as per details)** **Housekeeping Charges** **TDS on Contract @ 1% 94C** *Being on housekeeping charges for the month of July-2019*	**Journal** **12,018.00 Dr** **240.00 Cr**	141		11,778.00
	By	**(as per details)** **Housekeeping Charges** **TDS on Contract @ 1% 94C** *Being on housekeeping charges for the month of June 2019*	**Journal** **6,285.00 Dr** **126.00 Cr**	142		6,159.00
10-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to shreyas services towards housekeeping chagres for the month of July 2019*	**Bank Payment**	248	11,778.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to shreyas services towards housekeeping chagres for the month of June 2019*	**Bank Payment**	249	6,159.00	
21-Sep-19	By	**(as per details)** **Housekeeping Charges** **TDS on Contract @ 2% 94C** *Being housekeeping chargess for the month of Aug-19 vide invoice.no.14*	**Purchase** **11,278.00 Dr** **226.00 Cr**	71		11,052.00
23-Sep-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards full & final payment against their bill.no.14*	**Bank Payment**	409	11,052.00	
1-Oct-19	By	**(as per details)** **Housekeeping Charges Urd** **TDS on Contract @ 2% 94C** *Being housekeeping charges for the month of Sept-19*	**Purchase** **13,127.00 Dr** **263.00 Cr**	128		12,864.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to Shreyas Services towards full & final payment against their bill. no.22*	**Bank Payment**	457	12,864.00	
12-Nov-19	By	**(as per details)** **Housekeeping Charges Urd** **TDS on Contract @ 2% 94C** *BEIng on house keeping chagres for th emonth of Oct-19 bil no:37, dt:05-11-2019*	**Journal** **16,324.00 Dr** **326.00 Cr**	315		15,998.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *BEing cheque issued to shreya services towards housekeeping chagres for the month of Oct-19 bill no:37, & ch no:000710*	**Bank Payment**	643	15,998.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shreyas Services (Continued)				
6-Dec-19	By	**Housekeeping Charges Urd** *Being house keeping charges for the month of nov -19 vide bill no : 30-11-19*	**Journal**	398		16,324.00
	To	**TDS on Contract @ 2% 94C** *Being tds deducted @ 2 % on bill of rs 16324*	**Journal**	399	326.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque isssued to shreyas services for housekeeping charges against ch no : 000763 vide bill no :51*	**Bank Payment**	779	15,998.00	
3-Jan-20	By	**Housekeeping Charges** *Being housekeeping charges for the month of dec-19 vide bill no : 70 dated : 31-12-19*	**Journal**	500		15,730.00
	To	**TDS on Contract @ 2% 94C** *Being tds deducted @ 2% on bill of rs 15730*	**Journal**	501	315.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to shreyas services towards housekeeping charges for the month of dec-19 bill no : 70 ch no : 001021*	**Bank Payment**	936	15,415.00	
7-Feb-20	By	**(as per details)** **Housekeeping Charges** **20,776.00 Dr** **TDS on Contract @ 2% 94C** **416.00 Cr** *Being house keeping charges for the month of jan - 2020 vide bill no : 89 dated : 31-01 -2020*	**Journal**	580		20,360.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to shreyas services towards house keeping charges for the month of jan - 2020 vide bill no : 89 dated : 31-01-2020 ch no: 000429*	**Bank Payment**	1125	20,360.00	
5-Mar-20	By	**(as per details)** **Housekeeping Charges Urd** **21,759.00 Dr** **TDS on Contract @ 2% 94C** **435.00 Cr** *Being house keeping charges for the month of feb - 2020 bill no : 101 dated ; 29-02-2020*	**Journal**	664		21,324.00
13-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transferred to shreyas services towards house keeping charges for the month of feb - 2020 bill no : 101 dated ; 29-02-2020*	**Bank Payment**	1310	21,324.00	
31-Mar-20	By	**(as per details)** **Housekeeping Charges Urd** **19,410.00 Dr** **TDS on Contract @ 2% 94C** **388.00 Cr** *Being housekeeping charges for the month of Mar-20 vide bill.no.125 dated 31.03.20*	**Journal**	706		19,022.00
					1,31,589.00	1,50,611.00
	To	**Closing Balance**			19,022.00	
					1,50,611.00	**1,50,611.00**

Shubham Enterprises

5-2-288/D, Hyderabad, Lane Opp Arja Samaj - 500003

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shubham Enterprises (Continued)				
20-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer towards full & final payment against their bill.no.8165*	**Bank Payment**	180	1,438.00	
25-Jul-19	By	**Electrical Material** *Being on purchase of switches, power plug against bil no:8165, bill dt:20/3/19, po no:57382, po dt:18/3/19*	**Journal**	102		1,438.00
21-Sep-19	By	**Electrical Material** *Being on purchase of power plug, wooden box against bil no:2119, bill dt:4-9-19, po no:61256, po dt:31/8/19*	**Purchase**	73		5,355.00
23-Sep-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to shubham enterprises towards purchase of electrical material against bill no:2119, dt:4/9/19, po no:61256, po dt:31/8/19 & ch no:*	**Bank Payment**	407	5,355.00	
16-Mar-20	By	**(as per details)** **Electrical Material @ 18%** **34,668.00 Dr** **CGST @ 9%** **3,120.12 Dr** **SGST @ 9%** **3,120.12 Dr** **Round Off** **0.24 Cr** *Being purchase of electrical material 25X1. 5MM PVC pipe , 25MM PVC deep box , 25MMX1.5mm PVC bends vide bill no :4465 dated : 05-03-2020 po no :66384*	**Purchase**	458		40,908.00
	By	**(as per details)** **Electrical Material @ 18%** **400.00 Dr** **CGST @ 9%** **36.00 Dr** **SGST @ 9%** **36.00 Dr** *Being purchase of XA blade double vide bill no : 4510 dated : 09-03-2020 po no : 66384*	**Purchase**	459		472.00
21-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amt transfer against bill nos:4465, 4510, dt:5/3/20 &9/3/20, po no:66384*	**Bank Payment**	1382	41,380.00	
31-Mar-20	By	**(as per details)** **Electrical Material @ 18%** **1,524.00 Dr** **CGST @ 9%** **137.16 Dr** **SGST @ 9%** **137.16 Dr** **Round Off** **0.32 Cr** *Being on purchase of Power plug against bill no:4615, dt:18/3/20, po no:66703, dt:16/3/20*	**Purchase**	483		1,798.00
					48,173.00	49,971.00
	To	**Closing Balance**			1,798.00	
					49,971.00	**49,971.00**
		Siddarth Enterprises				
		1-35-513, Ground Floor & First Floor, Rasoolpura, Begumpet,Secunderbad				
13-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to Siddarth enterprises towards purchase of chairs on 100% advance payment against po no:66001 & ch no: 001173*	**Bank Payment**	1311	6,637.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Siddarth Enterprises (Continued)				
					6,637.00	
	By	**Closing Balance**				6,637.00
					6,637.00	**6,637.00**
		Silver Oak Villas LLP				
3-Apr-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from Silver oak villas LLP towards loan @15% interest per annum against ch no:976458*	**Bank Receipt**	1		2,00,00,000.00
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from silver oak villas LLP towards loan @15% interest per annum against ch no:976459*	**Bank Receipt**	2		1,50,00,000.00
31-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Silver Oak Villas LLP towards Loan repayment against ch no:547051*	**Bank Payment**	200	3,50,00,000.00	
	By	**Interest Paid on Unsecured Loans** *Being interest payable @ 15%*	**Journal**	123		17,11,644.00
	To	**TDS on Contract @ 1% 94C** *Being tds payable on interest*	**Journal**	124	1,71,164.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Silver Oak Villas towards interest on loan amt (3.5cr) @ 15% Per annum against ch no:547055*	**Bank Payment**	203	15,40,480.00	
					3,67,11,644.00	**3,67,11,644.00**
		SL-Tata Capital Financial Services Ltd				
29-Jul-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount received towards loan*	**Bank Receipt**	27		4,50,00,000.00
17-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being loan EMI for the month of AUg-18*	**Bank Payment**	277	11,72,681.00	
	By	**Interest on Secured Loan** *Being interest for the month of Aug 19*	**Journal**	152		1,88,630.00
	To	**TDS on Interest @ 10% 94A** *Being tds payable on interest*	**Journal**	153	18,863.00	
	By	**Loan Late Payment Charges** *Being interest on loan late payment charges*	**Journal**	154		2,914.00
9-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to tata capital financial service ltd towards Loan EMI payment for the month of sep 19 against ch no:085073*	**Bank Payment**	350	14,28,819.00	
	By	**Interest on Secured Loan** *Being interest for the month of Sep 19*	**Journal**	195		4,76,466.00
	To	**TDS on Interest @ 10% 94A** *Being tds on interest*	**Journal**	196	47,647.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SL-Tata Capital Financial Services Ltd (Continued)				
7-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to Tata Capital Financial Services Ltd towards EMI for the month of Oct-19*	Bank Payment	467	14,05,555.00	
	By	**Interest on Secured Loan** *Being interest for the month of Oct 19*	**Journal**	275		4,50,617.00
	To	**TDS on Interest @ 10% 94A** *Being tds on interest*	**Journal**	276	45,062.00	
21-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to Tata Capital Financial Services Ltd towards loan repayment against ch no:000117*	Bank Payment	528	10,59,333.00	
7-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transfer towards ECS for the month of Noc-19*	Bank Payment	620	14,09,328.00	
	By	**Interest on Secured Loan** *Being interest for the month of Nov 19*	**Journal**	307		4,54,809.00
	To	**TDS on Interest @ 10% 94A** *Being interest on tds*	**Journal**	308	45,481.00	
5-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transfer towards ECS for the month of Dec-19 ch no:000793*	Bank Payment	760	13,86,692.00	
6-Dec-19	By	**Interest on Secured Loan** *Being interest for the month of Dec 19*	**Journal**	400		4,29,658.00
	To	**TDS on Interest @ 10% 94A** *Being tds on interest*	**Journal**	401	42,966.00	
3-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being ECS for the month of Jan-20 ch no:001025*	Bank Payment	916	13,89,835.00	
	By	**Interest on Secured Loan** *Being interest for the month of Jan 20*	**Journal**	503		4,33,151.00
	To	**TDS on Interest @ 10% 94A** *Being tds on interest*	**Journal**	504	43,316.00	
20-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to tata capital financial services pvt ltd chno: 000195*	Bank Payment	1021	10,00,000.00	
24-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to tata capital financial services pvt ltd ch no : 001080*	Bank Payment	1042	8,90,667.00	
29-Feb-20	By	**Interest on Secured Loan** *Being Interest for the month of Feb-2020*	**Journal**	644		4,22,322.00
	To	**TDS on Interest @ 10% 94A** *Being TDS @ 10% om interest*	**Journal**	645	38,494.00	
31-Mar-20	By	**Interest on Secured Loan** *Being interest on secured load for the month of mar-20*	**Journal**	736		3,84,945.00
	To	**TDS on Interest @ 10% 94A** *Being tds on secured loan*	**Journal**	737	38,494.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SL-Tata Capital Financial Services Ltd (Continued)				
31-Mar-20	To	**TDS on Interest @ 10% 94A** *Being interest on short tds for the month of Feb-20*	**Journal**	738	3,738.00	
					1,14,66,971.00	4,82,43,512.00
	To	**Closing Balance**			3,67,76,541.00	
					4,82,43,512.00	**4,82,43,512.00**
		Social Dna				
		6-3-1089/A-3-1, Gulmohar Avenue , Rajbhavan Road				
27-Dec-19	By	**(as per details)**	**Purchase**	296		24,190.00
		Business Promotion @ 18% **20,500.00 Dr** **CGST @ 9%** **1,845.00 Dr** **SGST @ 9%** **1,845.00 Dr** *Being purchase of towards landing page compaign (google ads) facebook ads ch no : 000953 vide bill no : 12122019/209 dated : 12-12-19*				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to social dna towards landing page compaign (google ads) facebook ads ch no : 000953 vide bill no : 12122019/209*	**Bank Payment**	886	24,190.00	
31-Jan-20	By	**(as per details)**	**Purchase**	358		35,005.00
		Business Promotion @ 18% **29,665.04 Dr** **CGST @ 9%** **2,669.85 Dr** **SGST @ 9%** **2,669.85 Dr** **Round Off** **0.26 Dr** *Being advertisement of campaign (google ads) facebook (ads) vide bill no :04012020 /235 dated : 04-01-2020*				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to social dna towards bill no : 04012020/235 chno : 001095*	**Bank Payment**	1084	35,005.00	
	To	**TDS on Contract @ 1% 94C** *Being tds deducted @ 1 % on bills of Rs.56, 000/-*	**Journal**	560	560.00	
20-Feb-20	By	**(as per details)**	**Purchase**	396		43,222.00
		Business Promotion @ 18% **36,628.80 Dr** **CGST @ 9%** **3,296.59 Dr** **SGST @ 9%** **3,296.59 Dr** **Round Off** **0.02 Dr** *Being on campaign (google ads) , facebook (ads) against bill no:03022020/253, bill dt:3 /2/2020*				
24-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transferred to social dna towards purchase bill no : 03022020/253*	**Bank Payment**	1211	42,354.00	
	To	**TDS on Contract @ 1% 94C** *Being TDS amount @ 1% on Rs.30,800/-*	**Journal**	629	308.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Social Dna (Continued)				
20-Mar-20	By	**(as per details)**	**Purchase**	475		65,062.00
		Business Promotion @ 18%	**55,608.03 Dr**			
		CGST @ 9%	**5,004.72 Dr**			
		SGST @ 9%	**5,004.72 Dr**			
		TDS on Contract @ 1% 94C	**556.00 Cr**			
		Round Off	**0.53 Dr**			
		Being on campaign googlr ads, facebook ads of (Gulmohar residency) against bill no:281, dt:7/3/2020				
21-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1377	65,062.00	
		Being amount transfered towards full & final payment against their bill.no.0703220/281				
					1,67,479.00	**1,67,479.00**
		Soham Modi - Loan				
4-Oct-19	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Receipt**	92		10,00,000.00
		Being cheque received from Soham Modi				
9-Oct-19	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Receipt**	97		10,00,000.00
		Being amount received from Soham Modi towards loan				
15-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	500	20,00,000.00	
		Being amount transfer towards loan repayment				
					20,00,000.00	**20,00,000.00**
		Soil Testing Charges				
20-Feb-20	To	**EE Engineering Construction Services**	**Journal**	626	10,000.00	
		Being soil investigation charges for the proposed residential complex at mallapur				
31-Mar-20	By	**Work in Progress**	**Journal**	834		10,000.00
		Being transfered				
					10,000.00	**10,000.00**
		Solid Bricks				
20-Aug-19	To	**Sri Sai Vishal Enterprises**	**Purchase**	31	1,61,880.00	
		Being on purchase of building material-cement soild bricks against billn o:024, billdt:10/8/19, po no:59940, po dt:10/7/19				
28-Sep-19	To	**Sri Sai Vishal Enterprises**	**Purchase**	104	32,200.00	
		Being on purchase of cement solid bricks against bill no:072, dt:18/9/19, po no:58280, po dt:26/4/19				
	To	**Sri Sai Vishal Enterprises**	**Purchase**	105	30,000.00	
		Being on purchase of cement solid bricks against bill no:054, dt:18/9/19, po no:60657, po dt:7/8/19				
	To	**Sri Sai Vishal Enterprises**	**Purchase**	106	10,000.00	
		Being on purchase of cement solid bricks against bill no:059, dt:18/9/19, po no:60657, po dt:7/8/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Solid Bricks (Continued)				
28-Sep-19	To	**Sri Sai Vishal Enterprises** *Being on purchase of cement solid bricks against biln o:071, dt:18/9/19, po no:58280, po dt:26/4/19*	**Purchase**	107	52,500.00	
	To	**Sri Sai Vishal Enterprises** *Being on purchase of cement solid bricks against biln o:060, dt:18/9/19, pon o:60257, dt:24/7/19*	**Purchase**	108	27,000.00	
	To	**Sri Sai Vishal Enterprises** *Being on purchase of cement solid bricks against biln o:061, dt:18/9/19, po no:60257, po dt:24/7/19*	**Purchase**	109	12,000.00	
	To	**Sri Sai Vishal Enterprises** *Being on purchase of cement solid bricks against biln o:056, dt:18/9/19, po no:60257, po dt:24/7/19*	**Purchase**	110	10,500.00	
	To	**Sri Sai Vishal Enterprises** *Being on purchase of cement solid bricks against biln o:055, dt:18/9/19, po no:60441 po dt:31/7/19*	**Purchase**	111	18,000.00	
	To	**Sri Sai Vishal Enterprises** *Being on purchase of cement solid bricks against biln o:068, dt:18/9/19, po no:59940, dt:10/7/19*	**Purchase**	112	19,000.00	
	To	**Sri Sai Vishal Enterprises** *Being on purchase of cement solid bricks against biln o:069, dt:18/9/19, po no:59940, po dt:10/7/19*	**Purchase**	113	19,000.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	849		3,92,080.00
					3,92,080.00	**3,92,080.00**
		Sree Mahaveer Engg. & Eletricals				
		5-5-89 & 89/1, Sara Iro Market, Ranigunj,, Secunderabad - 500003				
16-Oct-19	By	**(as per details)** **Plumbing & Sanitary @ 9%** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of pvc champion gold suction hose & manish suction hose vide bill.no.1962 po.no.61932*	**Purchase** **2,635.00 Dr** **237.15 Dr** **237.15 Dr** **0.30 Cr**	155		3,109.00
21-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *BEing cheque issued to sree mahaverr engg & electrical towards purchase of plumbing material against bil no:1962, dt:30/9/19, po no:61932, dt:28/9/19 & ch no:000114*	**Bank Payment**	525	3,109.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Mahaveer Engg. & Eletricals (Continued)				
11-Dec-19	By	**(as per details)**	**Purchase**	269		3,186.00
		Plumbing & Sanitary Material @ 18%	**2,700.00 Dr**			
		CGST @ 9%	**243.00 Dr**			
		SGST @ 9%	**243.00 Dr**			
		Being purchase of plumbing material PVC suction hose championflex vide bill no : 2517 dated : 22-11-19 po no : 63401				
14-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	821	3,186.00	
		Being cheque issued to sree mahaveer engg & electricals vide bill no : 2517 po no : 63401 ch no : 000529				
31-Jan-20	By	**(as per details)**	**Purchase**	364		8,236.00
		Plumbing & Sanitary Material @ 18%	**6,980.00 Dr**			
		CGST @ 9%	**628.20 Dr**			
		SGST @ 9%	**628.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of plumbing material pvc suction house vide bill no : 3243 dated : 27 -01-2020 po no : 65029				
8-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1142	8,236.00	
		Being cheque issued to sree mahaveer engg & electricals towards purchase bill no : 3243 ch no : 001159				
					14,531.00	**14,531.00**
		Sree Sai Sharanya Enterprises				
		C-3/3-1, Mallapur, Medchal District, Hyderabad.				
5-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	773	13,181.00	
		being cheque issued to Sree sai sharanya enterprises for supply of robo sand vide voucher no 4701 enclosed. ch no : 000791				
7-Dec-19	By	**(as per details)**	**Purchase**	259		13,181.00
		Sand @ 5%	**12,553.00 Dr**			
		CGST @ 2.5%	**313.83 Dr**			
		SGST @ 2.5%	**313.83 Dr**			
		Round Off	**0.34 Dr**			
		Being purchase of stone crusher coarse sand vide bill no : 280 dated : 07-12-19				
26-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	869	12,374.00	
		being cheque issued to Sree Sai Sharanya Enterprises for supply of 20mm metal aggregate vide voucher no 4747 enclosed. ch no : 000989				
30-Dec-19	By	**(as per details)**	**Purchase**	300		12,374.00
		Metal @ 5%	**11,785.00 Dr**			
		CGST @ 2.5%	**294.63 Dr**			
		SGST @ 2.5%	**294.63 Dr**			
		Round Off	**0.26 Cr**			
		Being purchase of 20 mm metal vide bill no : 294 dated : 28-12-19				
29-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1250	5,850.00	
		being cheque issued to Sree sai Sharanya Enterprises for supply of 40mm metal aggregate vide voucher no 4925 enclosed.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Sai Sharanya Enterprises (Continued)				
29-Feb-20	By	**(as per details)**	**Purchase**	417		5,850.00
		Metal @ 5%	**5,571.00 Dr**			
		CGST @ 2.5%	**139.28 Dr**			
		SGST @ 2.5%	**139.28 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of 6mm metal crusher vide bill no : 380 dated : 29-02-2020				
5-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1277	21,938.00	
		being cheque issued to Sree Sai Sharanya enterprises for supply of 40mm Metal for C -block leveling work purpose vide voucher no 4940 enclosed.				
9-Mar-20	By	**(as per details)**	**Purchase**	436		21,938.00
		Metal @ 5%	**20,893.00 Dr**			
		CGST @ 2.5%	**522.33 Dr**			
		SGST @ 2.5%	**522.33 Dr**			
		Round Off	**0.34 Dr**			
		Being purchase of 40mm metal vide bill no : 391 dated : 07-03-2020				
21-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1366	7,200.00	
		being cheque issued to Sree Sai Sharanya Enterprises for supply robo sand vide voucher no 4989 enclosed .				
	By	**(as per details)**	**Purchase**	478		7,200.00
		Sand @ 5%	**6,857.00 Dr**			
		CGST @ 2.5%	**171.43 Dr**			
		SGST @ 2.5%	**171.43 Dr**			
		Round Off	**0.14 Dr**			
		Being purchase of Sand vide bill.no.405 dtd:21.03.20				
					60,543.00	**60,543.00**
		Sree Srinivasa Construction - Anx-A				
27-Dec-19	To	**(as per details)**	**Bank Payment**	888	1,33,000.00	
		Sree Srinivasa Constructions - Anx-C	**77,000.00 Dr**			
		TDS on Contract @ 1% 94C	**2,100.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,07,900.00 Cr**			
		Being cheque issued to sree srinivasa constructions ch no : 000971				
3-Jan-20	To	**(as per details)**	**Bank Payment**	934	79,000.00	
		Sree Srinivasa Constructions - Anx-C	**1,03,000.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,82,000.00 Cr**			
		Being cheque issued to sree srinivasa constructions ch no : 001013				
8-Jan-20	To	**(as per details)**	**Journal**	509	790.00	
		Sree Srinivasa Constructions - Anx-C	**1,030.00 Dr**			
		TDS on Contract @ 1% 94C	**1,820.00 Cr**			
		Being tds deducted @ 1% on bill of rs 182000				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Sree Srinivasa Construction - Anx-A (Continued)				
18-Jan-20	To **(as per details)**	Bank Payment	1013	90,000.00	
	Sree Srinivasa Constructions - Anx-C	**5,90,000.00 Dr**			
	TDS on Contract @ 1% 94C	**6,800.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,73,200.00 Cr**			
	Being cheque issued to sree srinivasa constructions ch no : 000191				
20-Jan-20	To **(as per details)**	Bank Payment	1015	87,000.00	
	Sree Srinivasa Constructions - Anx-C	**23,000.00 Dr**			
	TDS on Contract @ 1% 94C	**1,100.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,08,900.00 Cr**			
	Being cheque issued to sree srinivasa constructions ch no : 000192				
24-Jan-20	To **(as per details)**	Bank Payment	1044	93,000.00	
	Sree Srinivasa Constructions - Anx-C	**13,32,000.00 Dr**			
	TDS on Contract @ 1% 94C	**14,250.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,10,750.00 Cr**			
	Being cheque issued to sree srinivasa constructions ch no :001071				
31-Jan-20	To **(as per details)**	Bank Payment	1085	1,00,000.00	
	Sree Srinivasa Constructions - Anx-C	**6,94,000.00 Dr**			
	TDS on Contract @ 1% 94C	**7,940.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,86,060.00 Cr**			
	Being cheque issued to sree srinivasa constructions and 1 % tds deducted ch no : 001097				
8-Feb-20	To **(as per details)**	Bank Payment	1138	80,000.00	
	Sree Srinivasa Constructions - Anx-C	**1,15,000.00 Dr**			
	TDS on Contract @ 1% 94C	**1,950.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,93,050.00 Cr**			
	Being cheque issued to sree srinivasa constructions and 1 % tds deducted ch no : 001155				
15-Feb-20	To **(as per details)**	Bank Payment	1182	1,00,000.00	
	Sree Srinivasa Constructions - Anx-C	**1,70,000.00 Dr**			
	TDS on Contract @ 1% 94C	**2,700.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,67,300.00 Cr**			
	Being amount transferred to sree srinivasa constructions and 1 % tds deducted				
24-Feb-20	To **(as per details)**	Bank Payment	1214	96,000.00	
	Sree Srinivasa Constructions - Anx-C	**42,000.00 Dr**			
	TDS on Contract @ 1% 94C	**1,380.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,36,620.00 Cr**			
	Being amount transferred to sree srinivasa constructions and 1 % tds deducted				
29-Feb-20	To **(as per details)**	Bank Payment	1251	1,10,000.00	
	Sree Srinivasa Constructions - Anx-C	**6,00,000.00 Dr**			
	TDS on Contract @ 1% 94C	**7,100.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,02,900.00 Cr**			
	Being amount transferred to sree srinivasa constructions and 1 % tds deducted				
9-Mar-20	To **(as per details)**	Bank Payment	1304	75,000.00	
	TDS on Contract @ 1% 94C	**750.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**74,250.00 Cr**			
	Being amount transferred to sree srinivasa constructions and 1 % tds deducted				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Srinivasa Construction - Anx-A (Continued)				
14-Mar-20	To	**(as per details)**	**Bank Payment**	1324	55,000.00	
		Sree Srinivasa Constructions - Anx-C	**5,25,000.00 Dr**			
		TDS on Contract @ 1% 94C	**5,800.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,74,200.00 Cr**			
		Being amount transferred to sree srinivasa constructions and 1 % tds deducted on bill of rs 580000				
21-Mar-20	To	**(as per details)**	**Bank Payment**	1367	45,000.00	
		Sree Srinivasa Constructions - Anx-C	**3,65,000.00 Dr**			
		TDS on Contract @ 1% 94C	**4,100.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,05,900.00 Cr**			
		Being amount transfer towards advance against annexure A & B dated:19.03.20				
31-Mar-20	By	**(as per details)**	**Purchase**	490		84,82,425.28
		Civil Work Turnkey Contract	**71,88,496.00 Dr**			
		CGST @ 9%	**6,46,964.64 Dr**			
		SGST @ 9%	**6,46,964.64 Dr**			
		Being civil work against bill no.SSVC/001 dt. 25-3-2020				
					11,43,790.00	84,82,425.28
	To	**Closing Balance**			73,38,635.28	
					84,82,425.28	**84,82,425.28**
		Sree Srinivasa Constructions Advances				
31-Aug-19	To	**(as per details)**	**Bank Payment**	319	1,14,400.00	
		TDS on Contract @ 1% 94C	**2,288.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,12,112.00 Cr**			
		Being amt transfer to sri srinivasa construction towards mobilization advances from 23-8-19 to28-8-19 tds @ 2%				
9-Sep-19	To	**(as per details)**	**Bank Payment**	357	35,000.00	
		TDS on Contract @ 2% 94C	**700.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**34,300.00 Cr**			
		Being amt transfer to sri srinivasa construction towards mobilization advances from 29-08-19 to 04-09-19 TDS @ 2%				
	To	**(as per details)**	**Bank Payment**	358	1,60,000.00	
		TDS on Contract @ 2% 94C	**3,200.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,56,800.00 Cr**			
		Being amt transfer to sri srinivasa construction towards material received from 29-08-19 to 04-09-2019 TDS @ 2%				
14-Sep-19	To	**(as per details)**	**Bank Payment**	380	45,000.00	
		TDS on Contract @ 2% 94C	**900.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**44,100.00 Cr**			
		Being amt transfer to Sri srinivasa constructions towards mobilization advances from 05-09-19 to 12-09-2019 against TDS @ 2%				
	To	**(as per details)**	**Bank Payment**	381	1,15,000.00	
		TDS on Contract @ 2% 94C	**2,300.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,12,700.00 Cr**			
		Being amt transfer to Sri srinivasa constructions towards material received from 05-09-2019 to 12-09-2019 TDS @ 2%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Srinivasa Constructions Advances (Continued)				
20-Sep-19	To	**(as per details)**	Bank Payment	398	2,31,000.00	
		TDS on Contract @ 2% 94C	**4,620.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,26,380.00 Cr**			
		Being cheque issued towards advance payment				
25-Sep-19	To	**(as per details)**	Bank Payment	412	1,00,000.00	
		TDS on Contract @ 2% 94C	**2,000.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**98,000.00 Cr**			
		Being amount transfer towards advance payment for B-block				
30-Sep-19	To	**(as per details)**	Bank Payment	414	83,000.00	
		TDS on Contract @ 2% 94C	**1,660.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**81,340.00 Cr**			
		Being cheque issued towards advance payment				
7-Oct-19	To	**(as per details)**	Bank Payment	468	1,45,000.00	
		TDS on Contract @ 2% 94C	**2,900.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,42,100.00 Cr**			
		Being cheque issued to sree srinivasa constructions towards Mobilization advance @ 20000/ and material received @ 125000 against ch no:000065				
14-Oct-19	To	**(as per details)**	Bank Payment	494	60,000.00	
		TDS on Contract @ 2% 94C	**1,200.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**58,800.00 Cr**			
		Being cheque issued to Sree Srinivasa Constructions towards advance payments				
23-Oct-19	To	**(as per details)**	Bank Payment	531	1,95,000.00	
		TDS on Contract @ 2% 94C	**3,900.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,91,100.00 Cr**			
		Being cheque issued to Sree Srinivasa Constructions towards mobilization advance @ 35000 & material received @160000 ch no:000119				
28-Oct-19	To	**(as per details)**	Bank Payment	552	1,52,000.00	
		TDS on Contract @ 1% 94C	**1,520.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,50,480.00 Cr**			
		Being cheque issued to Sree Srinivasa Construction towards advance payment				
2-Nov-19	To	**(as per details)**	Bank Payment	582	3,18,000.00	
		TDS on Contract @ 2% 94C	**6,360.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,11,640.00 Cr**			
		Being cheque issued to Sree srinivasa constructions towards mobilization advances @31000 and material received @ 287000 ch no:000217				
12-Nov-19	To	**(as per details)**	Bank Payment	642	67,000.00	
		TDS on Contract @ 2% 94C	**1,340.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**65,660.00 Cr**			
		Being cheque issued to Sree Srinivasa Construction towards mobilization advancee @ 35000 and material rec @ 32000 ch no:000709				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Srinivasa Constructions Advances (Continued)				
16-Nov-19	To	**(as per details)**	**Bank Payment**	676	82,000.00	
		TDS on Contract @ 1% 94C	**820.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**81,180.00 Cr**			
		Being cheque isssued to sree srinivasa constructions against ch no : 000738				
23-Nov-19	To	**(as per details)**	**Bank Payment**	705	1,15,000.00	
		TDS on Contract @ 2% 94C	**2,300.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,12,700.00 Cr**			
		Being cheque issued to sree srinivasa constructions against ch no : 000567				
30-Nov-19	To	**(as per details)**	**Bank Payment**	734	1,01,000.00	
		TDS on Contract @ 2% 94C	**2,020.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**98,980.00 Cr**			
		Being cheque issued to sree srinivasa construction towards mobilization advances @ 35000 and material rec @66000 ch no:000594				
7-Dec-19	To	**(as per details)**	**Bank Payment**	791	1,06,000.00	
		TDS on Contract @ 1% 94C	**1,060.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,04,940.00 Cr**			
		Being cheque isssued to sree srinivasa constructions against ch no : 000797				
14-Dec-19	To	**(as per details)**	**Bank Payment**	809	1,45,000.00	
		TDS on Contract @ 1% 94C	**1,450.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,43,550.00 Cr**			
		Being cheque issued to sree srinivasa constructions against ch no : 000507				
23-Dec-19	To	**(as per details)**	**Bank Payment**	865	14,05,000.00	
		TDS on Contract @ 1% 94C	**14,050.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**13,90,950.00 Cr**			
		Being cheque issued to sree srinivasa constructions ch no : 000164				
31-Jan-20	To	**(as per details)**	**Bank Payment**	1074	2,00,000.00	
		TDS on Contract @ 1% 94C	**2,000.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,98,000.00 Cr**			
		being cheque issued to Sree Srinivasa Constructions for releasing amount for shuttering work done at B-block vide voucher no 218 enclosed.				
8-Feb-20	To	**(as per details)**	**Bank Payment**	1135	4,00,000.00	
		TDS on Contract @ 1% 94C	**4,000.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,96,000.00 Cr**			
		being cheque issued to Sree Srinivasa Constructions for releasing advance amount vide voucher no 228 details enclosed.				
15-Feb-20	To	**(as per details)**	**Bank Payment**	1177	4,00,000.00	
		TDS on Contract @ 1% 94C	**4,000.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,96,000.00 Cr**			
		Being amount transferred to sree srinivasa constructions for releasing amount vide voucher no : 238 enclosed				
11-Mar-20	To	**Miscelleneous Income**	**Journal**	678	3,380.00	
		Being labour quarters rent from 13-02-2020 to 26-02-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Srinivasa Constructions Advances (Continued)				
28-Mar-20	To	**(as per details)**	**Bank Payment**	1387	40,000.00	
		TDS on Contract @ 1% 94C	**400.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**39,600.00 Cr**			
		Being amount transfered towards advance payment				
					48,17,780.00	
	By	**Closing Balance**				48,17,780.00
					48,17,780.00	**48,17,780.00**
		Sree Srinivasa Constructions - Anx-C				
27-Dec-19	To	**(as per details)**	**Bank Payment**	888	77,000.00	
		Sree Srinivasa Construction - Anx-A	**1,33,000.00 Dr**			
		TDS on Contract @ 1% 94C	**2,100.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,07,900.00 Cr**			
		Being cheque issued to sree srinivasa constructions ch no : 000971				
3-Jan-20	To	**(as per details)**	**Bank Payment**	934	1,03,000.00	
		Sree Srinivasa Construction - Anx-A	**79,000.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,82,000.00 Cr**			
		Being cheque issued to sree srinivasa constructions ch no : 001013				
8-Jan-20	To	**(as per details)**	**Journal**	509	1,030.00	
		Sree Srinivasa Construction - Anx-A	**790.00 Dr**			
		TDS on Contract @ 1% 94C	**1,820.00 Cr**			
		Being tds deducted @ 1% on bill of rs 182000				
18-Jan-20	To	**(as per details)**	**Bank Payment**	1013	5,90,000.00	
		Sree Srinivasa Construction - Anx-A	**90,000.00 Dr**			
		TDS on Contract @ 1% 94C	**6,800.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,73,200.00 Cr**			
		Being cheque issued to sree srinivasa constructions ch no : 000191				
20-Jan-20	To	**(as per details)**	**Bank Payment**	1015	23,000.00	
		Sree Srinivasa Construction - Anx-A	**87,000.00 Dr**			
		TDS on Contract @ 1% 94C	**1,100.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,08,900.00 Cr**			
		Being cheque issued to sree srinivasa constructions ch no : 000192				
24-Jan-20	To	**(as per details)**	**Bank Payment**	1044	13,32,000.00	
		Sree Srinivasa Construction - Anx-A	**93,000.00 Dr**			
		TDS on Contract @ 1% 94C	**14,250.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,10,750.00 Cr**			
		Being cheque issued to sree srinivasa constructions ch no :001071				
31-Jan-20	To	**(as per details)**	**Bank Payment**	1085	6,94,000.00	
		Sree Srinivasa Construction - Anx-A	**1,00,000.00 Dr**			
		TDS on Contract @ 1% 94C	**7,940.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,86,060.00 Cr**			
		Being cheque issued to sree srinivasa constructions and 1 % tds deducted ch no : 001097				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Srinivasa Constructions - Anx-C (Continued)				
8-Feb-20	To	**(as per details)**	Bank Payment	1138	1,15,000.00	
		Sree Srinivasa Construction - Anx-A	**80,000.00 Dr**			
		TDS on Contract @ 1% 94C	**1,950.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,93,050.00 Cr**			
		Being cheque issued to sree srinivasa constructions and 1 % tds deducted ch no : 001155				
15-Feb-20	To	**(as per details)**	Bank Payment	1182	1,70,000.00	
		Sree Srinivasa Construction - Anx-A	**1,00,000.00 Dr**			
		TDS on Contract @ 1% 94C	**2,700.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,67,300.00 Cr**			
		Being amount transferred to sree srinivasa constructions and 1 % tds deducted				
24-Feb-20	To	**(as per details)**	Bank Payment	1214	42,000.00	
		Sree Srinivasa Construction - Anx-A	**96,000.00 Dr**			
		TDS on Contract @ 1% 94C	**1,380.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,36,620.00 Cr**			
		Being amount transferred to sree srinivasa constructions and 1 % tds deducted				
29-Feb-20	To	**(as per details)**	Bank Payment	1251	6,00,000.00	
		Sree Srinivasa Construction - Anx-A	**1,10,000.00 Dr**			
		TDS on Contract @ 1% 94C	**7,100.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,02,900.00 Cr**			
		Being amount transferred to sree srinivasa constructions and 1 % tds deducted				
6-Mar-20	To	**(as per details)**	Bank Payment	1293	6,00,000.00	
		TDS on Contract @ 1% 94C	**6,000.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,94,000.00 Cr**			
		Being amt transfer to Sree srinivasa construction & TDS @1%				
14-Mar-20	To	**(as per details)**	Bank Payment	1324	5,25,000.00	
		Sree Srinivasa Construction - Anx-A	**55,000.00 Dr**			
		TDS on Contract @ 1% 94C	**5,800.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,74,200.00 Cr**			
		Being amount transferred to sree srinivasa constructions and 1 % tds deducted on bill of rs 580000				
16-Mar-20	To	**(as per details)**	Bank Payment	1336	5,35,000.00	
		TDS on Contract @ 1% 94C	**5,350.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,29,650.00 Cr**			
		Being amt transfer to Sree srinivasa constructions and 1% tds on rs=535000				
21-Mar-20	To	**(as per details)**	Bank Payment	1367	3,65,000.00	
		Sree Srinivasa Construction - Anx-A	**45,000.00 Dr**			
		TDS on Contract @ 1% 94C	**4,100.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,05,900.00 Cr**			
		Being amount transfer towards advance against annexure A & B dated:19.03.20				
					57,72,030.00	
	By	**Closing Balance**				57,72,030.00
					57,72,030.00	**57,72,030.00**

Sree Srinivasa Constructions Loan

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Srinivasa Constructions Loan (Continued)				
7-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque isssued to sree srinivasa constructions towards loan against ch no : 000798*	Bank Payment	793	5,00,000.00	
					5,00,000.00	
	By	**Closing Balance**				5,00,000.00
					5,00,000.00	**5,00,000.00**
		Sree Srinivasa Constructions Material Issued A/c				
20-Nov-19	To	**Waterproofing Material Issied to Contractors** *Being material issued to turnkey contractors exclusive gst GP2 camical 06 bags @ 550/- each page.no.2*	**Journal**	336	3,300.00	
	To	**(as per details)** **Cement Issued to Contractors** **2,366.00 Cr** **Eletrical Material Issued to Contractors** **4,160.00 Cr** **Waterproofing Material Issied to Contractors** **550.00 Cr** *Being material issued to turnkey contractors exclusive gst cement bags 13 nos @ 182/- each, binding wires 60 kgs @ 51/- service wire 100 mtrs 1 bundle @ 1100/- GP-2 chemical 01 bag @ 550/- Page.no.1*	**Journal**	337	7,076.00	
	To	**(as per details)** **Cement Issued to Contractors** **728.00 Cr** **Eletrical Material Issued to Contractors** **5,610.00 Cr** *Being material issued to turnkey contractors exclusive gst cement bags 4 nos @ 182 / each , binding wire 110kgs @ 51 page no : 3*	**Journal**	338	6,338.00	
	To	**(as per details)** **Cement Brick Issued to Contractors** **364.00 Cr** **Cement Brick Issued to Contractors** **35,500.00 Cr** **Red Brick Issued to Contractors** **1,740.00 Cr** **Waterproofing Material Issied to Contractors** **1,100.00 Cr** *Being material issued to turnkey contractors exclusive gst cement bags 2 nos @ 182 each, cement solid bricks 1250 @ 20each 350@ 30each , gp 2 chemical 2 nos @ 550each and red bricks 300@ 5.80each page no :4*	**Journal**	339	38,704.00	
	To	**(as per details)** **Eletrical Material Issued to Contractors** **2,550.00 Cr** **Waterproofing Material Issied to Contractors** **1,650.00 Cr** **Cement Issued to Contractors** **1,456.00 Cr** *Being material isssued to turnkey contractors exclusive gst cement bags 5 nos @ 182 each 3 no @ 182 each , GP- 2 chemical 3 nos @ 550 each , binding wire 50 kgs @ 51 each kg page no : 5*	**Journal**	340	5,656.00	
	To	**(as per details)** **Waterproofing Material Issied to Contractors** **1,092.00 Cr** **Cement Issued to Contractors** **4,558.00 Cr** *Being material issued to turnkey contractors exclusive gst cement bags 25 nos @ 182 each and GP-2 chemical 2 nos @ 550 each page no : 6*	**Journal**	341	5,650.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Sree Srinivasa Constructions Material Issued A/c (Continued)				
20-Nov-19	To **(as per details)**	**Journal**	342	4,736.00	
	Waterproofing Material Issied to Contractors	**550.00 Cr**			
	Cement Issued to Contractors	**4,186.00 Cr**			
	Being material issuedto turnkey contractors exclusive gst cement bags 23 nos @ 182 each GP- 2 chemical page no : 7				
	To **(as per details)**	**Journal**	343	7,722.00	
	Eletrical Material Issued to Contractors	**6,630.00 Cr**			
	Cement Issued to Contractors	**1,092.00 Cr**			
	Being material isssued to turnkey contractors exclusive gst cement bags 6 nos @ 182 each binding wire 130kgs @ 51 each kg page no : 8				
	To **(as per details)**	**Journal**	344	1,504.00	
	Cement Issued to Contractors	**546.00 Cr**			
	Waterproofing Material Issied to Contractors	**550.00 Cr**			
	Eletrical Material Issued to Contractors	**408.00 Cr**			
	Being material issued to turnkey contractors exclusive gst cement bags 3 nos 2 182 each , binding wire 8 kgs @ 51 each kg , GP-2 chemical 1 no @ 550 page no : 9				
	To **Eletrical Material Issued to Contractors**	**Journal**	345	1,020.00	
	Being material isssued to turnkey contractors exclusive gst bending wire 20 kgs @ 51 each kg page no : 10				
5-Feb-20	To **(as per details)**	**Journal**	575	2,470.00	
	Waterproofing Material Issied to Contractors	**1,100.00 Cr**			
	Plumbing Material Issued to Contractors	**1,370.00 Cr**			
	Being material issued to turnkey contractors exclusive gst armor sheet 2 nos @ 685 each gp 2 chemicals 2 nos @ 550each page no : 11				
	To **Plumbing Material Issued to Contractors**	**Journal**	576	9,478.00	
	Being material issued to turnkey contractors exclusive gst rigid pipe 8 nos @ 865 bending wire 50 kgs @ 51 each kg page no : 12				
	To **Plumbing Material Issued to Contractors**	**Journal**	577	1,705.00	
	Being material issued to turnkey contractors exclusive gst armor sheet 01 nos @ 685 bending wire 20 kgs @ 51 each kg page no : 13				
	To **Cement Issued to Contractors**	**Journal**	578	5,960.00	
	Being material issued to turnkey contractors exclusive gst cement 30 nos @ 182 each page no : 14				
				1,01,319.00	
	By **Closing Balance**				1,01,319.00
				1,01,319.00	**1,01,319.00**

Sri Balaji Enterprises

14-1-418, Near Rocket Ground, New Aghapura, Hyd

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Balaji Enterprises (Continued)				
17-May-19	By	**Hardware Material** *Being on purchase of hardware material against bill no:21, bill dt:10/5/19 and Pono:58460, po dt:4/5/19*	**Journal**	25		1,200.00
	By	**Hardware Material** *Being on purchase of hardware material against bill no:214, bill dt:19/3/19 and Po no:57388, po dt:18/3/19*	**Journal**	26		1,214.00
8-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Sri balaji enterprises towards purchase of hardware material against bill nos:21 & 214*	**Bank Payment**	99	2,414.00	
5-Mar-20	By	**(as per details)** **Carpentry @ 18%** **69,537.00 Dr** **CGST @ 9%** **6,258.33 Dr** **SGST @ 9%** **6,258.33 Dr** **Round Off** **0.34 Dr** *Being purchase of carpentry flush door vide bill no : 170 dated : 15-02-2020 po no : 65598*	**Purchase**	426		82,054.00
16-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transferred to sri balaji enterprises towards bill no : 170 po no :65598*	**Bank Payment**	1332	82,054.00	
					84,468.00	**84,468.00**

Sri Balaji Printers

3-2-289, Beside Anjali Theatre Opp, Sai Baba Temple

20-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer towards full & final payment against their bill.no.339*	**Bank Payment**	179	168.00	
	By	**Printing & Stationery URD** *Being on praveen pathak iD card printing charges against bill no:339, bill dt:11/7/19*	**Journal**	100		168.00
28-Nov-19	By	**(as per details)** **Printing & Stationery @ 12%** **4,650.00 Dr** **CGST @ 6%** **279.00 Dr** **SGST @ 6%** **279.00 Dr** *Being purchase of stationery flat files printing vide bill no : 372 dated : 14-11-2019 po no : 62680*	**Purchase**	238		5,208.00
14-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque isssued to sri balaji printers against vide bill no : 372 po no : 62680 ch no : 000520*	**Bank Payment**	812	5,208.00	
					5,376.00	**5,376.00**

Sri Bhavani Digitals

32-70/1 , Bank Colony, R.K . Puram Secunderabad-56, 9391166777

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Bhavani Digitals (Continued)				
12-Nov-19	By	**(as per details)**	**Purchase**	185		7,503.00
		Printing & Stationery @ 12%	**6,699.00 Dr**			
		CGST @ 6%	**401.94 Dr**			
		SGST @ 6%	**401.94 Dr**			
		Round Off	**0.12 Dr**			
		Being hoarding design purchased from sri bhavani digitals vide bill no : 19-20/78 dated : 19-10-2019				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	645	7,503.00	
		Being cheque issued towards full & final payment against their bill.no.78				
29-Nov-19	By	**(as per details)**	**Purchase**	240		988.00
		Printing & Stationery @ 12%	**882.00 Dr**			
		CGST @ 6%	**52.92 Dr**			
		SGST @ 6%	**52.92 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of stationery flat files printing vide bill no : 106 dated : 26-11-19				
14-Dec-19	By	**(as per details)**	**Purchase**	275		988.00
		Printing & Stationery @ 12%	**882.00 Dr**			
		CGST @ 6%	**52.92 Dr**			
		SGST @ 6%	**52.92 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of flex vide bill no : 118 dated : 10-12-19				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	822	1,976.00	
		Being cheque issued to sri bhavani digitals vide bill no : 118,106 ch no : 000530				
7-Feb-20	By	**(as per details)**	**Purchase**	377		2,800.00
		Printing & Stationery @ 12%	**2,500.00 Dr**			
		CGST @ 6%	**150.00 Dr**			
		SGST @ 6%	**150.00 Dr**			
		Being purchase of hoarding new standee vide bill no : 150 dated : 04-02-2020				
	By	**(as per details)**	**Purchase**	378		624.00
		Printing & Stationery @ 12%	**557.00 Dr**			
		CGST @ 6%	**33.42 Dr**			
		SGST @ 6%	**33.42 Dr**			
		Round Off	**0.16 Dr**			
		Being purchase of vide bill no :138 dated : 20-01-2020				
8-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1140	3,424.00	
		Being cheque issued to sri bhavani digitals towards purchase of bill no : 150 & 138 ch no : 001157				
					12,903.00	**12,903.00**
		Srikanth Jena Allow for Equip Construction				
11-Oct-19	To	**(as per details)**	**Bank Payment**	474	2,200.00	
		TDS on Contract @ 1% 94C	**22.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,178.00 Cr**			
		being cheque issued to Srikanth jana for dewatering pump connection,loftank connection and septic tank connection work done vide voucher no 85 enclosed.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Srikanth Jena Allow for Equip Construction (Continued)				
17-Oct-19	To	**(as per details)**	Bank Payment	507	1,925.00	
		TDS on Contract @ 1% 94C	**19.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,906.00 Cr**			
		being cheque issued to Srikanth jana for plumbing work done vide voucher no 92 enclosed.				
31-Mar-20	By	**Work in Progress**	**Journal**	786		4,125.00
		Being transfered				
					4,125.00	**4,125.00**
		Srikanth Jena on A/c				
		Hno:31117/64, Sandhya Nagar, Mallapur, Uppal				
31-Jul-19	By	**(as per details)**	**Journal**	126		11,000.00
		Labour Charges	**4,400.00 Dr**			
		Allowance for Equipment	**4,400.00 Dr**			
		Allowances for Consumables	**2,200.00 Dr**			
		Being Plumbing work done at site office inculding drainage and OHT work done from 10-4-19 to 01-06-19 against SL no:03, dated:11/7/19				
9-Aug-19	To	**(as per details)**	Bank Payment	241	11,000.00	
		TDS on Contract @ 1% 94C	**110.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**10,890.00 Cr**			
		Being neft transaction to Srikanth jena for releasing CR Balance vide voucher no 40 enclosed.				
20-Sep-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	Bank Payment	392	4,950.00	
		Being cheque issued to Srikanth jena for releasing advance amount for plumbing work done vide voucher no 65 enclosed.				
27-Sep-19	By	**(as per details)**	**Journal**	219		7,370.00
		Labour Charges	**2,948.00 Dr**			
		Allowance for Equipment	**2,948.00 Dr**			
		Allowances for Consumables	**1,474.00 Dr**			
		Being plumbing work done towards HDPE pipe laying from A Block borewell point to B & D Blocks driveway work done from 10-9 -19 to 20-9-19 against bil no:18, dt:21/9/19				
	To	**TDS on Contract @ 1% 94C**	**Journal**	224	74.00	
		Being TDS deducted @ 1% on Rs.7370/-				
29-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	Bank Payment	727	2,346.00	
		being cheque issued to Srikanth jena for releasing cr balance amount vide voucher no 133 enclosed.				
					18,370.00	**18,370.00**
		Srikanth Naik Nanavath- Commission				
1-Sep-19	By	**(as per details)**	**Journal**	183		1,500.00
		Commission / Brokerage Urd	**15,500.00 Dr**			
		Basavaraju Murali Krishna Commission	**4,000.00 Cr**			
		Praveen Kumar Pathak Commission	**10,000.00 Cr**			
		Being advance commission for the month of Sep-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Srikanth Naik Nanavath- Commission (Continued)				
5-Sep-19	To	**(as per details)**	**Bank Payment**	329	1,425.00	
		Srikanth Naik Nanavath Salary A/c	**14,516.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**15,941.00 Cr**			
		Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To	**(as per details)**	**Journal**	201	75.00	
		Basavaraju Murali Krishna Commission	**200.00 Dr**			
		Praveen Kumar Pathak Commission	**500.00 Dr**			
		TDS on Commission @ 5%-94H	**775.00 Cr**			
		Being tds @ 5% on advance commission				
1-Oct-19	To	**(as per details)**	**Bank Payment**	449	1,425.00	
		Srikanth Naik Nanavath Salary A/c	**13,796.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**15,221.00 Cr**			
		Being cheque issued to srikanth naik nanavath towards staff salary for the month of Sep-2019 against ch no:085090				
	By	**(as per details)**	**Journal**	273		1,500.00
		Commission / Brokerage Urd	**15,500.00 Dr**			
		Basavaraju Murali Krishna Commission	**4,000.00 Cr**			
		Praveen Kumar Pathak Commission	**10,000.00 Cr**			
		Being advance commission for the month of Oct-19				
	To	**(as per details)**	**Journal**	274	75.00	
		Basavaraju Murali Krishna Commission	**200.00 Dr**			
		Praveen Kumar Pathak Commission	**500.00 Dr**			
		TDS on Commission @ 5%-94H	**775.00 Cr**			
		Being TDS @ 5%				
1-Dec-19	By	**(as per details)**	**Journal**	392		1,500.00
		Commission / Brokerage Urd	**15,500.00 Dr**			
		Praveen Kumar Pathak Commission	**10,000.00 Cr**			
		Basavaraju Murali Krishna Commission	**4,000.00 Cr**			
		Being advance commission for the month of Dec-19				
	To	**(as per details)**	**Journal**	393	75.00	
		Basavaraju Murali Krishna Commission	**200.00 Dr**			
		Praveen Kumar Pathak Commission	**500.00 Dr**			
		TDS on Commission @ 5%-94H	**775.00 Cr**			
		Being TDS @ 5%				
3-Dec-19	To	**(as per details)**	**Bank Payment**	748	1,425.00	
		Srikanth Naik Nanavath Salary A/c	**13,796.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**15,221.00 Cr**			
		Being amt transfer toward salary for the month of Nov-19				
30-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	903	22,823.00	
		Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 000977				
1-Jan-20	To	**Srikanth Naik Nanavath Salary A/c**	**Journal**	486	1,425.00	
		Being amount transfered				
	By	**Commission / Brokerage Urd**	**Journal**	491		2,40,242.00
		Being sales commission from 01-07-19 to 30 -09-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Srikanth Naik Nanavath- Commission (Continued)				
1-Jan-20	To	**TDS on Commission @ 5%-94H** *Being TDS @ 5% on Rs.2,40,242/-*	**Journal**	492	12,012.00	
	By	**Commission / Brokerage Urd** *Being Advance commission*	**Journal**	493		3,000.00
	To	**TDS on Commission @ 5%-94H** *Being TDS @ 5%*	**Journal**	494	150.00	
3-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards sales commission from Jul-19 to Sep-19 ch no : 001002*	**Bank Payment**	920	22,823.00	
4-Jan-20	To	**(as per details)** **Srikanth Naik Nanavath Salary A/c** **13,796.00 Dr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **15,221.00 Cr** *Being amount transferred towards salary for the month of dec-19*	**Bank Payment**	949	1,425.00	
9-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to srikanth naik nanavath towards sales commission from jul - 19 to sep -19 ch no : 001046*	**Bank Payment**	971	22,823.00	
18-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to srikanth naik nanavath towards sales commission from jul - 19 to sep -19 ch no : 001104*	**Bank Payment**	1008	22,823.00	
24-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to srikanth naik nanavath towards sales commission from jul - 19 to sep -19 ch no : 001056*	**Bank Payment**	1039	22,823.00	
31-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to srikanth naik nanavath towards sales commission from jul - 19 to sep -19 ch no : 001086*	**Bank Payment**	1071	22,823.00	
6-Feb-20	To	**(as per details)** **Srikanth Naik Nanavath Salary A/c** **14,271.00 Dr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **15,696.00 Cr** *Being amount transferred to srikanth naik nanvath towards salaries for the month of jan - 2020*	**Bank Payment**	1117	1,425.00	
7-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to srikanth naik nanavath towards sales commission from jul - 19 to sep -19 ch no : 000424*	**Bank Payment**	1122	22,823.00	
14-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transfered towards sales commission*	**Bank Payment**	1166	22,823.00	
24-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transfered towards sales commission*	**Bank Payment**	1215	22,823.00	
26-Feb-20	By	**(as per details)** **Commission / Brokerage Urd** **6,500.00 Dr** **Basavaraju Murali Krishna Commission** **5,000.00 Cr** *Being advance commission for the month of Feb-20*	**Journal**	635		1,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Srikanth Naik Nanavath- Commission (Continued)				
26-Feb-20	To	**(as per details)**	**Journal**	636	75.00	
		Basavaraju Murali Krishna Commission	**250.00 Dr**			
		TDS on Commission @ 5%-94H	**325.00 Cr**			
		Being TDS @ 5%				
29-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1246	22,823.00	
		Being amount transfered towards sales commission				
4-Mar-20	To	**(as per details)**	**Bank Payment**	1272	1,900.00	
		Srikanth Naik Nanavath Salary A/c	**13,372.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**15,272.00 Cr**			
		Being amount transferred to srikanth naik towards staff salaries for the month of feb -2020				
31-Mar-20	By	**Commission / Brokerage Urd**	**Journal**	684		2,000.00
		Being advance commission				
	To	**TDS on Commission @ 5%-94H**	**Journal**	685	100.00	
		Being tds @ 5%				
					2,51,242.00	**2,51,242.00**
		Srikanth Naik Nanavath Salary A/c				
31-Aug-19	By	**(as per details)**	**Journal**	177		399.00
		Staff Mobile Allowance	**3,990.00 Dr**			
		K Shirish Kumar Salary A/c	**399.00 Cr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Aug-19				
	By	**(as per details)**	**Journal**	179		15,666.00
		Salaries	**2,92,756.00 Dr**			
		K Shirish Kumar Salary A/c	**82,623.00 Cr**			
		M Ram Prasad Salary A/c	**15,049.00 Cr**			
		Keshapaga Kumar	**53,648.00 Cr**			
		Nirati Srinivas Salary A/c	**10,902.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,126.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**20,681.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**18,637.00 Cr**			
		G Kiran Kumar Salary A/c	**16,269.00 Cr**			
		A Sravani Salary A/c	**13,298.00 Cr**			
		R Lavanya Salary A/c	**12,857.00 Cr**			
		Being staff salaries for the month of Aug-19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Srikanth Naik Nanavath Salary A/c (Continued)				
31-Aug-19	To	**(as per details)**	**Journal**	180	150.00	
		K Shirish Kumar Salary A/c	**200.00 Dr**			
		M Ram Prasad Salary A/c	**200.00 Dr**			
		Keshapaga Kumar	**200.00 Dr**			
		Nirati Srinivas Salary A/c	**200.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**200.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**200.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**150.00 Dr**			
		G Kiran Kumar Salary A/c	**150.00 Dr**			
		Professional Tax 2019-20	**1,650.00 Cr**			
		Being staff PT for the month of Aug-19				
5-Sep-19	To	**(as per details)**	**Bank Payment**	329	14,516.00	
		Srikanth Naik Nanavath- Commission	**1,425.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**15,941.00 Cr**			
		Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	375	399.00	
		Being amount transfer towards mobile allowances for the month of Aug-19				
30-Sep-19	By	**(as per details)**	**Journal**	239		14,795.00
		Salaries	**2,31,984.00 Dr**			
		K Shirish Kumar Salary A/c	**12,372.00 Cr**			
		M Ram Prasad Salary A/c	**49,273.00 Cr**			
		Nirati Srinivas Salary A/c	**36,267.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**29,328.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**17,765.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,533.00 Cr**			
		G Kiran Kumar Salary A/c	**14,433.00 Cr**			
		A Sravani Salary A/c	**12,571.00 Cr**			
		R Lavanya Salary A/c	**11,588.00 Cr**			
		Being on staff salary for the month of Sep -2019				
	By	**(as per details)**	**Journal**	241		399.00
		Staff Mobile Allowance	**3,990.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Sept-19				
	To	**(as per details)**	**Journal**	243	111.00	
		P Sai Kumar Reddy Salary A/c	**133.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**124.00 Dr**			
		G Kiran Kumar Salary A/c	**108.00 Dr**			
		A Sravani Salary A/c	**94.00 Dr**			
		R Lavanya Salary A/c	**87.00 Dr**			
		ESI Employees Contributions	**785.00 Cr**			
		Being on staff ESI for the month of Sep 2019				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Srikanth Naik Nanavath Salary A/c (Continued)				
30-Sep-19	To	**(as per details)**	**Journal**	244	888.00	
		K Shirish Kumar Salary A/c	**742.00 Dr**			
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,760.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**961.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		G Kiran Kumar Salary A/c	**866.00 Dr**			
		A Sravani Salary A/c	**755.00 Dr**			
		R Lavanya Salary A/c	**695.00 Dr**			
		PF Employees Contribution	**12,239.00 Cr**			
		Being on staff PF for the month of Sep-2019				
1-Oct-19	To	**(as per details)**	**Bank Payment**	449	13,796.00	
		Srikanth Naik Nanavath- Commission	**1,425.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**15,221.00 Cr**			
		Being cheque issued to srikanth naik nanavath towards staff salary for the month of Sep-2019 against ch no:085090				
12-Oct-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	488	399.00	
		Being amount transfer towards mobile allowance for the month of Sept-19				
31-Oct-19	By	**(as per details)**	**Journal**	293		399.00
		Staff Mobile Allowance	**3,990.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being amount credited to staff towards mobile allowance				
	By	**(as per details)**	**Journal**	295		13,885.00
		Salaries	**2,21,304.00 Dr**			
		M Ram Prasad Salary A/c	**53,911.00 Cr**			
		Nirati Srinivas Salary A/c	**33,200.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**33,174.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**17,183.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**15,317.00 Cr**			
		G Kiran Kumar Salary A/c	**14,433.00 Cr**			
		A Sravani Salary A/c	**11,373.00 Cr**			
		R Lavanya Salary A/c	**11,769.00 Cr**			
		Being on Staff salaries for the month of Oct -19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Srikanth Naik Nanavath Salary A/c (Continued)				
31-Oct-19	To	**(as per details)**	**Journal**	296	833.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,031.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**919.00 Dr**			
		G Kiran Kumar Salary A/c	**866.00 Dr**			
		A Sravani Salary A/c	**682.00 Dr**			
		R Lavanya Salary A/c	**706.00 Dr**			
		PF Employees Contribution	**11,461.00 Cr**			
		BIen gion staff PF for the month of Oct-19				
	To	**(as per details)**	**Journal**	298	104.00	
		P Sai Kumar Reddy Salary A/c	**129.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**115.00 Dr**			
		G Kiran Kumar Salary A/c	**108.00 Dr**			
		A Sravani Salary A/c	**85.00 Dr**			
		R Lavanya Salary A/c	**88.00 Dr**			
		ESI Employees Contributions	**757.00 Cr**			
		Being on staff ESI for the month oct-19				
4-Nov-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	604	14,372.00	
		Being amount transfer towards salary for the month of Oct-19				
9-Nov-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	630	399.00	
		being amount credited to srikanth naik reddy towards mobile allowance for the month of oct-19				
30-Nov-19	By	**(as per details)**	**Journal**	363		14,795.00
		Salaries	**2,44,168.00 Dr**			
		M Ram Prasad Salary A/c	**52,200.00 Cr**			
		Nirati Srinivas Salary A/c	**36,466.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,260.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,533.00 Cr**			
		G Kiran Kumar Salary A/c	**15,349.00 Cr**			
		Mhetre Likhitha Salary A/c	**14,915.00 Cr**			
		A Sravani Salary A/c	**12,571.00 Cr**			
		R Lavanya Salary A/c	**11,769.00 Cr**			
		Being on staff salary for the month of Nov-19				
	To	**(as per details)**	**Journal**	364	888.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,796.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,066.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		R Lavanya Salary A/c	**706.00 Dr**			
		PF Employees Contribution	**12,444.00 Cr**			
		Being on staff PF for the month of Nov-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Srikanth Naik Nanavath Salary A/c (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	365	111.00	
		P Sai Kumar Reddy Salary A/c	**159.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**124.00 Dr**			
		G Kiran Kumar Salary A/c	**115.00 Dr**			
		Mhetre Likhitha Salary A/c	**112.00 Dr**			
		A Sravani Salary A/c	**95.00 Dr**			
		R Lavanya Salary A/c	**88.00 Dr**			
		ESI Employees Contributions	**932.00 Cr**			
		Bieng on staff ESI for the month of Nov-19				
	By	**(as per details)**	**Journal**	391		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of nov -19				
3-Dec-19	To	**(as per details)**	**Bank Payment**	748	13,796.00	
		Srikanth Naik Nanavath- Commission	**1,425.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**15,221.00 Cr**			
		Being amt transfer toward salary for the month of Nov-19				
14-Dec-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	832	399.00	
		Being amt paid to Srikanth naik nanavath towords mobile allowance for nov'19.				
31-Dec-19	By	**(as per details)**	**Journal**	472		14,794.00
		Salaries	**2,49,666.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**38,643.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**20,995.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,777.00 Cr**			
		G Kiran Kumar Salary A/c	**15,120.00 Cr**			
		Mhetre Likhitha Salary A/c	**12,816.00 Cr**			
		A Sravani Salary A/c	**12,570.00 Cr**			
		R Lavanya Salary A/c	**9,234.00 Cr**			
		Being staff salaries for the month of Dec-19				

continued ...

Srikanth Naik Nanavath Salary A/c (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-19	To	**(as per details)**	**Journal**	473	888.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		G Kiran Kumar Salary A/c	**893.00 Dr**			
		Mhetre Likhitha Salary A/c	**769.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		R Lavanya Salary A/c	**554.00 Dr**			
		PF Employees Contribution	**12,366.00 Cr**			
		Being staff PF for the month of Dec-19				
	To	**(as per details)**	**Journal**	475	111.00	
		P Sai Kumar Reddy Salary A/c	**164.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**157.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**126.00 Dr**			
		G Kiran Kumar Salary A/c	**113.00 Dr**			
		Mhetre Likhitha Salary A/c	**96.00 Dr**			
		A Sravani Salary A/c	**94.00 Dr**			
		R Lavanya Salary A/c	**69.00 Dr**			
		ESI Employees Contributions	**930.00 Cr**			
		Being staff ESI payment for the month of Dec-19				
	By	**(as per details)**	**Journal**	477		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Being on staff mobile allowance for the month of Dec-19				
1-Jan-20	By	**Srikanth Naik Nanavath- Commission**	**Journal**	486		1,425.00
		Being amount transfered				
4-Jan-20	To	**(as per details)**	**Bank Payment**	949	13,796.00	
		Srikanth Naik Nanavath- Commission	**1,425.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**15,221.00 Cr**			
		Being amount transferred towards salary for the month of dec-19				
18-Jan-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1002	399.00	
		Being amount transfered towards mobile allowance for the month of Dec-19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Srikanth Naik Nanavath Salary A/c (Continued)				
31-Jan-20	By **(as per details)**	**Journal**	552		14,795.00
	Salaries	**2,42,239.00 Dr**			
	M Ram Prasad Salary A/c	**55,623.00 Cr**			
	Nirati Srinivas Salary A/c	**36,466.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**21,843.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**13,859.00 Cr**			
	G Kiran Kumar Salary A/c	**15,349.00 Cr**			
	Mhetre Likhitha Salary A/c	**12,815.00 Cr**			
	A Sravani Salary A/c	**11,772.00 Cr**			
	R Lavanya Salary A/c	**11,407.00 Cr**			
	Being staff salaries for the month of jan 2020				
	To **(as per details)**	**Journal**	553	888.00	
	M Ram Prasad Salary A/c	**1,800.00 Dr**			
	Nirati Srinivas Salary A/c	**1,800.00 Dr**			
	Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
	P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**832.00 Dr**			
	G Kiran Kumar Salary A/c	**893.00 Dr**			
	Mhetre Likhitha Salary A/c	**769.00 Dr**			
	A Sravani Salary A/c	**706.00 Dr**			
	R Lavanya Salary A/c	**684.00 Dr**			
	PF Employees Contribution	**12,332.00 Cr**			
	Being on staff PF for the month of jan 2020				
	To **(as per details)**	**Journal**	554	111.00	
	P Sai Kumar Reddy Salary A/c	**164.00 Dr**			
	Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
	Narayana Narendar Reddy Salary A/c	**104.00 Dr**			
	G Kiran Kumar Salary A/c	**115.00 Dr**			
	Mhetre Likhitha Salary A/c	**96.00 Dr**			
	A Sravani Salary A/c	**88.00 Dr**			
	R Lavanya Salary A/c	**86.00 Dr**			
	ESI Employees Contributions	**892.00 Cr**			
	Being on staff ESI for the month of Jan 2020				
	By **(as per details)**	**Journal**	556		399.00
	Staff Mobile Allowance	**4,389.00 Dr**			
	M Ram Prasad Salary A/c	**399.00 Cr**			
	Nirati Srinivas Salary A/c	**399.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
	G Kiran Kumar Salary A/c	**399.00 Cr**			
	Mhetre Likhitha Salary A/c	**399.00 Cr**			
	A Sravani Salary A/c	**399.00 Cr**			
	R Lavanya Salary A/c	**399.00 Cr**			
	Being staff mobile allowance for the month of Jan-2020				
6-Feb-20	To **(as per details)**	**Bank Payment**	1117	14,271.00	
	Srikanth Naik Nanavath- Commission	**1,425.00 Dr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**15,696.00 Cr**			
	Being amount transferred to srikanth naik nanvath towards salaries for the month of jan - 2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Srikanth Naik Nanavath Salary A/c (Continued)				
14-Feb-20	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfered towards mobile allowance for the month of Jan-2020*	**Bank Payment**	1159	399.00	
29-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amt transfer to May flower platinum on your behalf towards loan*	**Bank Payment**	1249	17,391.00	
	By	**(as per details)**	**Journal**	647		14,340.00
		Salaries	**2,50,627.00 Dr**			
		M Ram Prasad Salary A/c	**53,911.00 Cr**			
		Nirati Srinivas Salary A/c	**35,377.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		N Rajyalakshmi Salary	**24,853.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**17,059.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**16,290.00 Cr**			
		G Kiran Kumar Salary A/c	**14,433.00 Cr**			
		Mhetre Likhitha Salary A/c	**13,235.00 Cr**			
		A Sravani Salary A/c	**10,365.00 Cr**			
		Being on staff salary for the month of Feb 2020				
	To	**(as per details)**	**Journal**	648	860.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		N Rajyalakshmi Salary	**1,359.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,101.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**1,024.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		G Kiran Kumar Salary A/c	**866.00 Dr**			
		Mhetre Likhitha Salary A/c	**794.00 Dr**			
		A Sravani Salary A/c	**754.00 Dr**			
		PF Employees Contribution	**13,106.00 Cr**			
		Being on staff PF for the month of Feb2020				
	To	**(as per details)**	**Journal**	649	108.00	
		P Sai Kumar Reddy Salary A/c	**146.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**128.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**122.00 Dr**			
		G Kiran Kumar Salary A/c	**108.00 Dr**			
		Mhetre Likhitha Salary A/c	**99.00 Dr**			
		A Sravani Salary A/c	**94.00 Dr**			
		ESI Employees Contributions	**805.00 Cr**			
		Being on staff ESI for the month of FEb 2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Srikanth Naik Nanavath Salary A/c (Continued)				
29-Feb-20	By	**(as per details)**	**Journal**	651		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		N Rajyalakshmi Salary	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of feb 2020				
4-Mar-20	To	**(as per details)**	**Bank Payment**	1272	13,372.00	
		Srikanth Naik Nanavath- Commission	**1,900.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**15,272.00 Cr**			
		Being amount transferred to srikanth naik towards staff salaries for the month of feb -2020				
13-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1319	399.00	
		Being amt transfer towards mobile allowance for the month of Feb 2020				
31-Mar-20	By	**(as per details)**	**Journal**	688		14,795.00
		Salaries	**2,59,680.00 Dr**			
		M Ram Prasad Salary A/c	**55,623.00 Cr**			
		Nirati Srinivas Salary A/c	**35,377.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**31,251.00 Cr**			
		N Rajyalakshmi Salary	**30,641.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**19,513.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**16,534.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**15,804.00 Cr**			
		G Kiran Kumar Salary A/c	**13,517.00 Cr**			
		Mhetre Likhitha Salary A/c	**13,655.00 Cr**			
		A Sravani Salary A/c	**12,970.00 Cr**			
		Being staff salary for the month of March -2020				
	To	**(as per details)**	**Journal**	689	111.00	
		P Sai Kumar Reddy Salary A/c	**146.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**124.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**119.00 Dr**			
		G Kiran Kumar Salary A/c	**101.00 Dr**			
		Mhetre Likhitha Salary A/c	**102.00 Dr**			
		A Sravani Salary A/c	**97.00 Dr**			
		ESI Employees Contributions	**800.00 Cr**			
		Being staff ESI for the month of March-20				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Srikanth Naik Nanavath Salary A/c (Continued)				
31-Mar-20	To	**(as per details)**	**Journal**	690	888.00	
		M Ram Prasad Salary A/c	**1,800.00 Dr**			
		Nirati Srinivas Salary A/c	**1,800.00 Dr**			
		Praveen Kumar Pathak Salary A/c	**1,800.00 Dr**			
		N Rajyalakshmi Salary	**1,732.00 Dr**			
		P Sai Kumar Reddy Salary A/c	**1,136.00 Dr**			
		Basavaraju Murali Krishna Salary A/c	**992.00 Dr**			
		Narayana Narendar Reddy Salary A/c	**948.00 Dr**			
		G Kiran Kumar Salary A/c	**811.00 Dr**			
		Mhetre Likhitha Salary A/c	**819.00 Dr**			
		A Sravani Salary A/c	**778.00 Dr**			
		PF Employees Contribution	**13,504.00 Cr**			
		Being staff PF for the month of March-20				
	By	**(as per details)**	**Journal**	703		399.00
		Staff Mobile Allowance	**4,389.00 Dr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		N Rajyalakshmi Salary	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		Being mobile allowance for the month of Mar -20				
					1,25,153.00	1,22,482.00
	By	**Closing Balance**				2,671.00
					1,25,153.00	**1,25,153.00**
		Sri Laxmi Ganesh Steels & Hardware				
		Shop No:6-6-125/A/2, Kavadiguda Main Road Sec				
2-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	323	1,673.00	
		Being cheque issued to sri laxmi ganesh iron & hardware towards purchase of MS gazette plates on 100% advance payment against Po no:61035, po dt:24/8/19 & ch no:547076				
15-Oct-19	By	**(as per details)**	**Purchase**	137		1,673.00
		Steel Tubes @ 18%	**1,417.50 Dr**			
		CGST @ 9%	**127.58 Dr**			
		SGST @ 9%	**127.58 Dr**			
		Round Off	**0.34 Dr**			
		Being on purchase of MS gazette plates against bil no:261, dt:16/9/19, po no:61035, po dt:24/8/19				
9-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	966	2,690.00	
		Being cheque issued to Sri laxmi ganesh steels & hardware towards purchase of MS Hinges & MS gate lock patti on 100 % adavance payment against po no:64656 & ch no:001039				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Laxmi Ganesh Steels & Hardware (Continued)				
20-Jan-20	By	**(as per details)**	**Purchase**	336		2,690.00
		Carpentry @ 18%	**2,280.00 Dr**			
		CGST @ 9%	**205.20 Dr**			
		SGST @ 9%	**205.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of carpentry ms hinges vide bill no : 425 dated : 8-01-2020 po no : 64656				
					4,363.00	**4,363.00**
		Sri Parameshwara Engineering Solutions Pvt Ltd				
		5-4-42 to 50/1, Kanhaiyalal Estate, Distillary Road, Ranigunj, Sec-Bad - 500003				
1-Apr-19	To	**Opening Balance**			**11,000.00**	
8-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1130	15,080.00	
		Being chque issued to Sri parameshwara engineering solutions Pvt ltd towards purchase of DB box on 100 % advance payment against ch no:000433 & po no:65279				
27-Feb-20	By	**(as per details)**	**Purchase**	407		15,080.00
		Electrical Material @ 18%	**12,780.00 Dr**			
		CGST @ 9%	**1,150.20 Dr**			
		SGST @ 9%	**1,150.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of electrical material agriculture panel box vide bill no : P-1309/19 -20 dated : 12-02-2020 po no : 65279				
					26,080.00	15,080.00
	By	**Closing Balance**				11,000.00
					26,080.00	**26,080.00**
		Sri Raja Rajeshwara Traders				
		Shop No:18 Hyderi Complex, Ranigunj Sec-Bad - 500003				
20-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	181	944.00	
		Being amount transfer towards full & final payment against their bill.no.285				
	By	**Hardware Material**	**Journal**	98		944.00
		Being on purchase of Nails against bill no:0285, bill dt:5/7/19, po no:59702, po dt:2 /7/19				
10-Dec-19	To	**N Narender Reddy Exp Card**	**Journal**	409	2,124.00	
		Being purchase of lorry hinges , gate hinges and lock pattis for north side gates fixing purpose				
	By	**(as per details)**	**Purchase**	266		2,124.00
		Consumables @ 18%	**1,800.00 Dr**			
		CGST @ 9%	**162.00 Dr**			
		SGST @ 9%	**162.00 Dr**			
		Being purchase of lorry hinges , gate hinges and lock pattis for north side gates fixing purpose				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Raja Rajeshwara Traders (Continued)				
21-Dec-19	By	**(as per details)**	**Purchase**	287		2,124.00
		Consumables @ 18%	**1,800.00 Dr**			
		CGST @ 9%	**162.00 Dr**			
		SGST @ 9%	**162.00 Dr**			
		Being purchase od lorry hinges lock patti and gate hinges for gates errection work				
	To	**N Narender Reddy Exp Card**	**Journal**	452	2,124.00	
		Being amount transfer against bill.no.0771 dated:13-12-19				
3-Jan-20	By	**(as per details)**	**Purchase**	318		1,917.00
		Tools @ 18%	**1,625.00 Dr**			
		CGST @ 9%	**146.25 Dr**			
		SGST @ 9%	**146.25 Dr**			
		Round Off	**0.50 Cr**			
		being purchase of tools vide bill no : 0573 dated : 14-10-19 po no : 62283				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	932	1,917.00	
		Being cheque issued to sri raja rajeshwara traders towards purchase vide bill no : 0573 ch no : 000998				
20-Mar-20	By	**(as per details)**	**Purchase**	468		16,520.00
		Consumables @ 18%	**14,000.00 Dr**			
		CGST @ 9%	**1,260.00 Dr**			
		SGST @ 9%	**1,260.00 Dr**			
		Being purchase of buldle blade wire vide bill no : 01089 dated : 12-03-2020 po no : 66510				
21-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1378	16,520.00	
		Being amount transfered towards full & final payment against their bill.no.01089				
					23,629.00	**23,629.00**
		Sri Rama Engineering Company				
		85-86 (5-2-234), Distillery Road, Alankar Takies, Road, Railway Bridge,Sec-Bad				
29-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	195	5,645.00	
		Being cheque issued to Sri Rama engg company towards purchase of MS Gazette plates on 100% advance payment against Po no:60261, po dt:24/719 & ch no:547046				
17-Aug-19	By	**Steel Tubes**	**Purchase**	25		5,645.00
		Being on purchase of MS gazette plates & tubes against billn o:375, bill dt:2/8/19, po no:60261, po dt:24/7/19				
					5,645.00	**5,645.00**
		Sri Rama Flyash Bricks				
		Sy No : 215 , Hema Nagar , Boduppal, Hyderabad - 500092				
31-Jan-20	By	**(as per details)**	**Purchase**	361		26,460.00
		Cement Solid Bricks @ 5 %	**25,200.00 Dr**			
		CGST @ 2.5%	**630.00 Dr**			
		SGST @ 2.5%	**630.00 Dr**			
		Being purchase of cememnt solid bricks vide bill no : 288 dated : 28-01-2020 po no : 62702				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Rama Flyash Bricks (Continued)				
8-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to sri rama flyash bricks towards purchase bill no : 288 ch no : 001160*	Bank Payment	1143	26,460.00	
5-Mar-20	By	**(as per details)** **Cement Solid Bricks @ 5 %** **35,000.00 Dr** **CGST @ 2.5%** **875.00 Dr** **SGST @ 2.5%** **875.00 Dr** *Being purchase of 4X8X16 hallow bricks vide bill no : 314 dated : 18-02-2020 po no : 65139*	**Purchase**	421		36,750.00
16-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to srirama flyash bricks vide bill no : 314 po no : 65139*	Bank Payment	1334	36,750.00	
					63,210.00	**63,210.00**
		Sri Sai Vishal Enterprises				
		Street No:17, Tarnaka, Sec Bad				
20-Aug-19	By	**Solid Bricks** *Being on purchase of building material-cement soild bricks against billn o:024, billdt:10/8/19, po no:59940, po dt:10/7/19*	**Purchase**	31		1,61,880.00
24-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Sri sai vishal enterprises towards purchase of cement against bil no:24, bill dt:10/8/19, po no:59940, po dt:10/7/19*	Bank Payment	294	1,61,880.00	
28-Sep-19	By	**Solid Bricks** *Being on purchase of cement solid bricks against bill no:072, dt:18/9/19, po no:58280, po dt:26/4/19*	**Purchase**	104		32,200.00
	By	**Solid Bricks** *Being on purchase of cement solid bricks against bill no:054, dt:18/9/19, po no:60657, po dt:7/8/19*	**Purchase**	105		30,000.00
	By	**Solid Bricks** *Being on purchase of cement solid bricks against bill no:059, dt:18/9/19, po no:60657, po dt:7/8/19*	**Purchase**	106		10,000.00
	By	**Solid Bricks** *Being on purchase of cement solid bricks against biln o:071, dt:18/9/19, po no:58280, po dt:26/4/19*	**Purchase**	107		52,500.00
	By	**Solid Bricks** *Being on purchase of cement solid bricks against biln o:060, dt:18/9/19, pon o:60257, dt:24/7/19*	**Purchase**	108		27,000.00
	By	**Solid Bricks** *Being on purchase of cement solid bricks against biln o:061, dt:18/9/19, po no:60257, po dt:24/7/19*	**Purchase**	109		12,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Sai Vishal Enterprises (Continued)				
28-Sep-19	By	**Solid Bricks** *Being on purchase of cement solid bricks against biln o:056, dt:18/9/19, po no:60257, po dt:24/7/19*	**Purchase**	110		10,500.00
	By	**Solid Bricks** *Being on purchase of cement solid bricks against biln o:055, dt:18/9/19, po no:60441 po dt:31/7/19*	**Purchase**	111		18,000.00
	By	**Solid Bricks** *Being on purchase of cement solid bricks against biln o:068, dt:18/9/19, po no:59940, dt:10/7/19*	**Purchase**	112		19,000.00
	By	**Solid Bricks** *Being on purchase of cement solid bricks against biln o:069, dt:18/9/19, po no:59940, po dt:10/7/19*	**Purchase**	113		19,000.00
30-Sep-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to srisai vishal enterprises towards purchase of cement solid bricks against bil nos:72,54,59,71,60, 61,56,55,68 & 69 and ch no:000049*	**Bank Payment**	438	2,30,200.00	
12-Nov-19	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks from sri sai vishal enterprises vide bill no : 110 dated : 1-11-19 po no : 60257*	**Purchase**	186		21,000.00
	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks from sri sai vishal enterprises vide bil no : 097 dated :1-11-2019 po no :60441*	**Purchase**	187		36,000.00
	To	**Cement Solid Bricks Composition** *Being penality @ 10% for delay of submitting bills*	**Debit Note**	1	3,600.00	
	To	**Cement Solid Bricks Composition** *Being penality @ 10% for delay of submitting bills*	**Debit Note**	2	2,100.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards full & final payment against their bill.nos.97 & 110*	**Bank Payment**	644	51,300.00	
23-Nov-19	By	**Cement Solid Bricks Composition** *Being purchase of building material hollow bricks vide bill no :146 dated : 14-11-2019 po no : 62262*	**Purchase**	228		83,250.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to sri sai vishal enterprises against bill no : 146 ch no : 000572*	**Bank Payment**	710	83,250.00	
28-Nov-19	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 152 dated : 13-11-19 po no : 58280*	**Purchase**	233		18,000.00
	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 150 dated : 23-11-19 po no : 60441*	**Purchase**	234		82,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Sai Vishal Enterprises (Continued)				
28-Nov-19	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 144 dated : 14-11-19 po no : 60441*	**Purchase**	235		87,500.00
11-Dec-19	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 165 dated : 4-12-19 po no : 60441*	**Purchase**	271		36,000.00
	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 174 dated : 4-12-19 po no : 60441*	**Purchase**	272		18,000.00
14-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to sri sai vishal enterprises vide bill no : 150,144,165,174 ch no : 000532*	**Bank Payment**	824	2,24,000.00	
17-Dec-19	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 178 dated : 11-12-19 po no :60441*	**Purchase**	278		57,600.00
28-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to sri sai vishal enterprises towards purchase of cement solid bricks vide bill no : 178 ch no : 000982*	**Bank Payment**	897	57,600.00	
20-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to sri sai vishal enterprises towards purchase vide bill no: 152 ch no : 000196*	**Bank Payment**	1022	18,300.00	
21-Jan-20	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 199 dated : 12-01-2020 po no : 64128*	**Purchase**	339		14,800.00
	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 198 dated : 12-01-2020 po no : 60441*	**Purchase**	340		21,600.00
24-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to sri sai vishal enterprises towards purchase of bill no : 198 , 199*	**Bank Payment**	1046	36,400.00	
15-Feb-20	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 229 dated : 8-02-2020 po no:60441*	**Purchase**	385		5,940.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transferred to sri sai vishal enterprises towards bill no : 229 dated : 8-02 -2020 po no : 60441*	**Bank Payment**	1183	5,940.00	
11-Mar-20	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 244 dated : 7-03-2020 po no : 60441*	**Purchase**	446		18,000.00
	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 246 dated : 7-03-2020 po no : 65880*	**Purchase**	447		9,250.00
	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 245 dated : 7-03-2020 po no : 65880*	**Purchase**	448		9,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Sai Vishal Enterprises (Continued)				
11-Mar-20	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 247 dated : 7-03-2020 po no : 65880*	**Purchase**	449		9,250.00
	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 248 dated : 7-03-2020 po no : 61442*	**Purchase**	450		36,000.00
14-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transfered to Sri Sai Vishal Enterprises towards cement solid bricks vide bill no: 244 dt: 07.03.2020 po no: 60441*	**Bank Payment**	1326	18,000.00	
16-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transfered to Sri Sai Vishal Enterprises towards cement solid bricks vide bill no: 246,245,247 dt: 07.03.2020 po no: 60441*	**Bank Payment**	1329	27,750.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transferred to sri sai vishal enterprises towards bill no : 248 po no : 61442*	**Bank Payment**	1331	36,000.00	
31-Mar-20	By	**Cement Solid Bricks Composition** *Being on purchase of Hollow bricks against bill no:223, dt:8/2/20, po no:64128, po dt:18 /12/19*	**Purchase**	485		3,700.00
					9,56,320.00	9,60,020.00
	To	**Closing Balance**			3,700.00	
					9,60,020.00	**9,60,020.00**
		Sri Srinivasa Constructions Allow for Const Equip				
22-Nov-19	To	**(as per details)** **TDS on Contract @ 1% 94C** **19.00 Cr** **BANK-Kotak Mahindra Bank Ltd Rera A/c** **1,881.00 Cr** *being cheque issued to Sri srinivasa constructions for steel removing work done vide voucher no 121 enclosed. ch no : 000758*	**Bank Payment**	698	1,900.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	787		1,900.00
					1,900.00	**1,900.00**
		SSLLP- Common Expenditure				
		5-4-187/3&4, MG Road, Ranigunj, Hyderbad				
11-May-19	By	**(as per details)** **Admin and Marketing Service Charges** **247.20 Dr** **CGST @ 9%** **22.25 Dr** **SGST @ 9%** **22.25 Dr** **Round Off** **0.30 Dr** **TDS on Contract @ 1% 94C** **25.00 Cr** *Being on admin and marketing service charges for the month of Apr-19 against bill no: Common/5, bill dt:9/5/19*	**Journal**	21		267.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SSLLP- Common Expenditure (Continued)				
11-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to ssllp common exp towards admin and marketing charges for the month of Apr-19 against bill no:5*	**Bank Payment**	65	267.00	
1-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to SSLLP-common exp towards reimbursement of staff insurance payment*	**Bank Payment**	84	21,213.00	
21-Jun-19	By	**(as per details)** **Admin and Marketing Service Charges** **997.00 Dr** **TDS on Contract @ 1% 94C** **84.00 Cr** *Being on admin & marketing service charges for the month of may-19 against bill no: COMMON/41,bill dt:18/6/19*	**Journal**	46		913.00
	By	**Staff Welfare** *Being on reimbursement of staff medical claim policy 19-20 against bill no: Common /19, dated:1/6/19*	**Journal**	47		21,213.00
22-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to SSLLP common exp towards admin & marketing service charges for the month of MAy-19 against billn o:41, bill dt:18/6/19*	**Bank Payment**	119	913.00	
19-Jul-19	By	**(as per details)** **Admin and Marketing Service Charges** **775.00 Dr** **TDS on Contract @ 1% 94C** **66.00 Cr** *Being on admin & marketing service chagres for the month of June 2019 against bill no:COMMON/57, dated:17/7/19 TDS @ 10% on Rs=656.63*	**Journal**	97		709.00
20-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to SSLLP- common exp towards admin & marketing service charges for the month of June 2019 against bill no:Common/57, dated:17/7/19*	**Bank Payment**	176	709.00	
16-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to SSLLP- common expenses towards Admin service chargs for the month of Aug 2019 against bill no:105, bill dt:14-9-19 & ch no:085083*	**Bank Payment**	388	27,967.00	
	By	**(as per details)** **Admin and Marketing Service Charges** **30,557.00 Dr** **TDS on Professional Fee @ 10% 94J** **2,590.00 Cr** *Being on admin & marketing service charges for the month of Aug 2019 against bill no:105, bill dt:14-9-19 TDS @ 10% on Rs =25,896.24*	**Journal**	202		27,967.00
15-Oct-19	By	**(as per details)** **Admin and Marketing Service Charges** **17,983.00 Dr** **CGST @ 9%** **1,618.47 Dr** **SGST @ 9%** **1,618.47 Dr** **TDS on Professional Fee @ 10% 94J** **1,798.00 Cr** **Round Off** **0.06 Dr** *Being admin & marketing services charges for the month of Sept-19*	**Purchase**	136		19,422.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SSLLP- Common Expenditure (Continued)				
15-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to SSLLP common expenditure towards full & final payment against their bill.no.120 ch no:000090*	Bank Payment	501	19,422.00	
23-Oct-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to SSLLP common expenses towards purchase of Sweet boxes for Diwali festival against ch no:085091*	Bank Payment	529	14,520.00	
1-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to SSLLP-common exp towards advance payment T2 stall, credai property show @ saroor nagar stall charges against ch no:000211*	Bank Payment	579	49,166.00	
11-Nov-19	By	**(as per details)** **Admin and Marketing Service Chagres@18%** **CGST @ 9%** **SGST @ 9%** **TDS on Professional Fee @ 10% 94J** **Round Off** *Being on admin & marketing service chagres for the month of Oct-19*	**Purchase** **39,907.53 Dr** **3,591.68 Dr** **3,591.68 Dr** **3,991.00 Cr** **0.11 Dr**	182		43,100.00
	By	**(as per details)** **Admin and Marketing Service Chagres@18%** **CGST @ 9%** **SGST @ 9%** **TDS on Professional Fee @ 10% 94J** **Round Off** *Being on expenses card expenditure for the month of Sep-19 bill no:153, dt:7/11/19*	**Purchase** **3,670.00 Dr** **330.30 Dr** **330.30 Dr** **367.00 Cr** **0.40 Dr**	183		3,964.00
12-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Bieng chque issued to SSLLP common exp towards admin & markeitng service charges for the month of Sep-19 ch no:000707*	Bank Payment	637	32,544.00	
16-Nov-19	By	**(as per details)** **Admin and Marketing Service Chagres@18%** **CGST @ 9%** **SGST @ 9%** **TDS on Professional Fee @ 10% 94J** **Round Off** *Being on property show at sarrornagar for stall charges of CREDAI hyd billno:168*	**Purchase** **49,166.66 Dr** **4,425.00 Dr** **4,425.00 Dr** **4,917.00 Cr** **0.34 Dr**	220		53,100.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to SSLLP common exp towards full & final payment against CREDAI hyd billno:168 ch no:000744*	Bank Payment	679	3,934.00	
28-Nov-19	By	**(as per details)** **Admin and Marketing Service Chagres@18%** **CGST @ 9%** **SGST @ 9%** **TDS on Professional Fee @ 10% 94J** **Round Off** *Being on admin & marketing service chagres for the month of nov - 19*	**Purchase** **4,440.00 Dr** **399.60 Dr** **399.60 Dr** **444.00 Cr** **0.20 Cr**	239		4,795.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SSLLP- Common Expenditure (Continued)				
30-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to SSLLP common exp towards advance payment @14160 and admin & marketing @ 4795 vide bill no:172*	Bank Payment	731	18,955.00	
14-Dec-19	By	**(as per details)**	**Purchase**	276		71,939.00
		Admin and Marketing Service Chagres@18%	**66,610.42 Dr**			
		CGST @ 9%	**5,994.94 Dr**			
		SGST @ 9%	**5,994.94 Dr**			
		Round Off	**0.30 Cr**			
		TDS on Professional Fee @ 10% 94J	**6,661.00 Cr**			
		Being admin and marketing service charges for the month of nov - 19 vide bill no : COMMON/190 dated : 13-12-19				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque isssued to ssllp common expenditure vide bill no : common/190 ch no : 000166*	Bank Payment	823	71,939.00	
9-Jan-20	By	**(as per details)**	**Purchase**	322		31,764.00
		Admin and Marketing Service Chagres@18%	**29,411.03 Dr**			
		CGST @ 9%	**2,646.99 Dr**			
		SGST @ 9%	**2,646.99 Dr**			
		TDS on Professional Fee @ 10% 94J	**2,941.00 Cr**			
		Round Off	**0.01 Cr**			
		Being admin & marketing service charges for the month of dec-19 vide bill no : COMMON/204 dated : 8-01-2020				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to sssllp common expenses towards admin & marketing service charges for the month of dec- 19 vide bill no :common/204 dated : 8-01-2020 ch no : 001040*	Bank Payment	967	17,604.00	
7-Feb-20	By	**(as per details)**	**Purchase**	376		49,677.00
		Admin and Marketing Service Chagres@18%	**45,997.11 Dr**			
		CGST @ 9%	**4,139.74 Dr**			
		SGST @ 9%	**4,139.74 Dr**			
		TDS on Professional Fee @ 10% 94J	**4,600.00 Cr**			
		Round Off	**0.41 Dr**			
		Being on admin & marketing charges for the month of Jan 2020 bill no:218, dt:7/2/2020				
8-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to SSLLP common exp towards admin & marketing chagres for the month of Jan 2020 bill no:218, dt:7/2/2020 & Ch no:000435*	Bank Payment	1129	49,677.00	
21-Feb-20	By	**(as per details)**	**Purchase**	399		3,402.00
		Admin and Marketing Service Chagres@18%	**3,150.00 Dr**			
		CGST @ 9%	**283.50 Dr**			
		SGST @ 9%	**283.50 Dr**			
		TDS on Professional Fee @ 10% 94J	**315.00 Cr**			
		Being expenses card expenses for the month of nov - 2020 vide bill no : COMMON /232 dated : 17-02-2020				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SSLLP- Common Expenditure (Continued)				
21-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transferred to Being expenses card expenses for the month of nov - 2020 vide bill no : COMMON/232 dated : 17-02 -2020*	Bank Payment	1209	3,402.00	
20-Mar-20	By	**(as per details)** **Admin and Marketing Service Chagres@18%** 60,136.71 Dr **CGST @ 9%** 5,412.30 Dr **SGST @ 9%** 5,412.30 Dr **TDS on Professional Fee @ 10% 94J** 6,014.00 Cr **Round Off** 0.31 Cr *Being on admin & marketing serivce charges for the month of Feb 2020 against bill no:260, dt:18/3/2020*	Purchase	477		64,947.00
21-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transfered towards full & final payment against their bill.no.260*	Bank Payment	1372	64,947.00	
31-Mar-20	By	**(as per details)** **Admin Service Chagres @ 18%** 18,988.77 Dr **CGST @ 9%** 1,708.99 Dr **SGST @ 9%** 1,708.99 Dr **TDS on Professional Fee @ 10% 94J** 1,899.00 Cr **Round Off** 0.25 Dr *Being admin & marketing service charges vide R.no.Common/274*	Purchase	493		20,508.00
					3,97,179.00	4,17,687.00
	To	**Closing Balance**			20,508.00	
					4,17,687.00	**4,17,687.00**
		SSLLP- Logistics				
		5-4-187/3 & 4, M G Road, Secunderabad, MG Road - 500003				
3-May-19	By	**(as per details)** **Car Hire Charges** 3,000.00 Dr **CGST @ 9%** 270.00 Dr **SGST @ 9%** 270.00 Dr **TDS on Contract @ 1% 94C** 60.00 Cr *Being on car hire charges for the month of May-19 against bill no:35, bill dt:2/5/19*	Journal	17		3,480.00
4-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to SSLLP logistics towards car hire charges for the month of may-19 against bill no:35, bill dt:2/5/19*	Bank Payment	29	3,480.00	
1-Jun-19	To	**(as per details)** **TDS on Contract @ 1% 94C** 60.00 Cr **BANK-Yes Bank Ltd.A/c No.009763700002800** 3,480.00 Cr *Being amt transfer to SSLLP logistics towards provision for car hire charges for the month of Jun-19*	Bank Payment	85	3,540.00	
8-Jun-19	By	**Car Hire Charges** *Being on car hire charges for the month of June-19 against bill no:68, bill dt:1/6/19*	Journal	40		3,540.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SSLLP- Logistics (Continued)				
29-Jun-19	To	**(as per details)**	Bank Payment	126	3,540.00	
		TDS on Contract @ 1% 94C	**60.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**3,480.00 Cr**			
		Being amt transfer to SSLLP-Logistics towards Car hire charges for the month of june-19				
4-Jul-19	By	**Car Hire Charges**	Journal	65		3,540.00
		Being on car hire chagres for the month of July-19 against bill no:116, bill dt:1/7/19				
	By	**(as per details)**	Journal	66		3,240.00
		Admin Service Charges	**3,540.00 Dr**			
		TDS on Contract @ 1% 94C	**300.00 Cr**			
		Being on admin service chagres for the month of June-19 (praveen audit) against bill no:110, bill dt:29/6/19				
6-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	Bank Payment	146	3,240.00	
		Being amt transfer to SSLLP logistics towards admin service charges for the month of June-19 (praveen Audit) for the month of June-19 against bill no:110, bill dt:29/6/19				
12-Jul-19	By	**(as per details)**	Journal	91		972.00
		Admin Service Charges	**1,062.00 Dr**			
		TDS on Contract @ 1% 94C	**90.00 Cr**			
		Being on admin service chagres of (K suneel Kumar) for the month of Apr-19 to June 19 against bill no:137, dated:10/7/19				
13-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	Bank Payment	161	972.00	
		Being amt transfer to SSLLP- logistics towards admin service charges of (K Suneel Kumar) for the month of Apr 19 to June-19 against bill no:137, dated:10/7/19				
27-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	Bank Payment	194	189.00	
		Being amt transfer to SSLLP - logistics towards Advertisement chagres against bil no:218, bill dt:25/7/19				
29-Jul-19	By	**Advertisement**	Journal	111		189.00
		Being on Advertisment chagres against bill no:218, bill dt:25-7-19				
2-Aug-19	By	**(as per details)**	Journal	134		3,480.00
		Car Hire Charges	**3,540.00 Dr**			
		TDS on Contract @ 1% 94C	**60.00 Cr**			
		Being on car hire charges for the month of Aug-19 against bil no:290, bill dt:1-8-19 (TDS @2 % on 3000/)				
	By	**(as per details)**	Journal	135		3,240.00
		Admin Service Charges	**3,540.00 Dr**			
		TDS on Contract @ 1% 94C	**300.00 Cr**			
		Being on admin service chagres of (Praveen Audit) for the month of July-19 against bill no:268, bill dt:31-7-19 (TDS @ 10% on 3000/)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SSLLP- Logistics (Continued)				
2-Aug-19	By	**(as per details)**	**Journal**	136		324.00
		Admin Service Charges	**354.00 Dr**			
		TDS on Contract @ 1% 94C	**30.00 Cr**			
		Being on admin service charges of (K suneel kumar) for the month of July-19 against bill no:272, bill dt:31-7-19 (TDS @ 10% on 300)				
3-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	213	3,480.00	
		Being amt transfer to SSLLP-logistics towards car hire charges for the month of Aug-19 against bill no:290, bill dt:1-8-19 (TDS @2% on 3000)				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	215	3,240.00	
		Being amt transfer to SSLLP-logistics towards admin service chagres of (Praveen Audit) for the month of July-19 against bill no:268, bill dt:31-7-19				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	216	324.00	
		Being amt transfer to SSLLP-logistics towards admin service chagres of (K Suneel system admin) for the month of July-19 against bill no:272, bill dt:31-7-19				
16-Aug-19	By	**(as per details)**	**Journal**	145		445.00
		PO Service Chagres 18%	**486.00 Dr**			
		TDS on Contract @ 1% 94C	**41.00 Cr**			
		Being on PO service chagres for the month of Apr 2019 against bill no:308, dt:12/8/19 TDS @ 10% on Rs: 412				
17-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	271	445.00	
		Being amt transfer to SSLLP- Logistics towards Po service chagres against bill no: 308 dt:12-8-19				
24-Aug-19	By	**(as per details)**	**Journal**	163		254.00
		PO Service Chagres 18%	**278.00 Dr**			
		TDS on Contract @ 1% 94C	**24.00 Cr**			
		Being on PO service chagres for the month of May 2019 against bill no:342, bill dt:22-8 -19 TDS deducted @ 10% on Rs:236				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	291	254.00	
		Being amt transfer to SSLLP-logistics towards PO service chagres for the month of May 2019 against biln o:342, bill dt:22/8/19				
2-Sep-19	To	**(as per details)**	**Bank Payment**	322	3,540.00	
		TDS on Contract @ 2% 94C	**60.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**3,480.00 Cr**			
		Being cheque issued to SSLLP-logistics towards car hire chagres for the month of sep-19 againt ch no:547070 TDS @ 2% on Rs 3000				
3-Sep-19	By	**Car Hire Charges**	**Journal**	191		3,540.00
		Being on car hire charges for the month of Sept-19 against bill no:384, bill dt:3-9-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SSLLP- Logistics (Continued)				
6-Sep-19	By	**(as per details)**	**Journal**	192		1,620.00
		Admin Service Charges	**1,770.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
		Being on admin service chagres of (suneel) for the month of Aug 2019 against billn o:419, bill dt:4-9-19 TDS @ 10% on RS =1500				
	By	**(as per details)**	**Journal**	193		4,968.00
		Admin Service Charges	**5,428.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**460.00 Cr**			
		Being admin & service chagres of B Praveen & sanjeev for the month of Aug 19 against bill no:406, bill dt:4-9-19 TDS @ 10% on Rs =4600				
	By	**(as per details)**	**Journal**	194		1,728.00
		Admin Service Charges	**1,888.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**160.00 Cr**			
		Being on admin service charges of (sanjeev) arrears for the month of July 2019 against bill no:415, bill dt:4-9-19				
7-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	342	1,620.00	
		Being amt transfer to SSLLP-logistics towards admin service charges of Suneel for the month of Aug 2019 against billn o:419, bill dt:4-9-19				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	343	4,968.00	
		Being amt transfer to SSLLP-logistics towards admin service charges of B praveen & sanjeev for the monthof Aug 2019 against bill no:406, bil dt:4-9-19				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	344	1,728.00	
		Being amt transfer to SSLLP-logistics towards admin service charges of (sanjeev) arrears for the month of July 2019 against biln o:415, bill dt:4-9-19				
14-Sep-19	To	**(as per details)**	**Bank Payment**	379	13,246.00	
		TDS on Contract @ 2% 94C	**225.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**13,021.00 Cr**			
		Being amt transfer to SSLLP-logistics towards Arrears from Apr 19 to Jun-19 TDS @ 2% on Rs=11225				
	By	**Car Hire Charges**	**Journal**	200		13,246.00
		Being on arrears from Apr-19 to Jun-19 against bill no:441, bill dt:14/9/19				
21-Sep-19	By	**Legal Expenses**	**Purchase**	67		1,062.00
		Being project EC for bank loan purpose at kapra & uppal SRO vide bill.no.455				
	By	**Legal Expenses**	**Journal**	205		15,400.00
		Being amt spent by mahendra exp card towards purchase of stamp papers for aggreement of sale 30nos , Gulmohar & jade estates 40nos & 40nos stamp papers				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SSLLP- Logistics (Continued)				
21-Sep-19	By	**(as per details)**	**Purchase**	68		3,502.00
		Advertisement	**3,826.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**324.00 Cr**			
		Being advertisment charges for tuff bonds and seaking covers purchase of brocuhers purposes against bill no:484, bil dt:19/9/19				
	By	**(as per details)**	**Purchase**	69		756.00
		Admin Service Charges	**826.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**70.00 Cr**			
		Beingamt spent towards making of rubber stamps of self ink stamps for GMR on behalf of ramesh exp card against billn o:476, bill dt:19/9/19				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	401	20,720.00	
		Being cheque issued to SSLLP-logistics towards reg exp , advertisment & admin service against ch no:000012				
30-Sep-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	439	3,56,994.00	
		Being cheque issued to SSLLP-logistics towards CR consultation charges for the month of Sept-19 against bil no:495, dt:30/9 /19 & ch no:000050				
	By	**(as per details)**	**Purchase**	119		756.00
		Admin Service Charges	**826.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**70.00 Cr**			
		Being on purchase of rubber stamps self ink purchased on behalf o ramehsh expenses (Jade estates) against biln o:528, dt:30/9/19 TDS @ 10% on rs=700				
	By	**(as per details)**	**Purchase**	120		3,56,994.00
		CR Consultation Charges @ 18%	**3,30,550.00 Dr**			
		CGST @ 9%	**29,749.50 Dr**			
		SGST @ 9%	**29,749.50 Dr**			
		TDS on Professional Fee @ 10% 94J	**33,055.00 Cr**			
		Being on CR consultation charges for the month of Sep-19 against bil no:495, dt:30/9 /19 TDS @ 10% on Rs=330550				
	By	**(as per details)**	**Purchase**	121		756.00
		Admin Service Charges	**826.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**70.00 Cr**			
		Being on purchase of rubber stamps self ink on behalf of ramesh expenses card against biln o:529, dt:30/9/19 TDS @ 10% on RS =700				
	By	**(as per details)**	**Purchase**	122		1,080.00
		Advertisement	**1,180.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**100.00 Cr**			
		BEing on purchase of Toff bonds for plastering flex on 20-9-19 against biln o:533, dt:30/9/19 TDS @ 10% on rs=1000				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SSLLP- Logistics (Continued)				
30-Sep-19	By	**(as per details)**	**Purchase**	123		13,021.00
		Car Hire Charges	**13,246.00 Dr**			
		TDS on Contract @ 2% 94C	**225.00 Cr**			
		BEing on car hire charges for the month of Oct-19 against bilno:514, dt:30/9/19 TDS @2% against bil no:514, dt:30/9/19				
	By	**(as per details)**	**Purchase**	124		4,968.00
		Admin Service Charges	**5,428.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**460.00 Cr**			
		Being admin audit report service charges (praveen & sanjeev) for the month of Sep-19 against bilno:508, dt:30/9/19 & TDS @ 10% on rs=4600				
	By	**Legal Expenses**	**Journal**	237		9,500.00
		Being amt spent by mahendrs exp card towards purchase of stamp papers 40nos of GMR & jade estates & purchase of stamp papers 30 nos for agreement of sale				
	By	**Legal Expenses**	**Journal**	238		760.00
		Being amt spent by ramesh expenses card towards purchase of stamp papers for aggrement purposes				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	440	30,841.00	
		Being cheque issued to SSLLP-logistics towards full & final payment against bill nos:528,529,533,514,508 & exp of mahender@ 9500 and ramesh @760 vide ch no:000051				
21-Oct-19	By	**(as per details)**	**Purchase**	164		1,620.00
		Admin Service Charges	**1,500.00 Dr**			
		CGST @ 9%	**135.00 Dr**			
		SGST @ 9%	**135.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
		Being on admin service charges of (suneel) for the month of Sep-19 against bil no:565, dt:16/10/19				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	523	1,620.00	
		Being cheque issued to SSLLP-logistics towards admin service charges against bil no:565, dt:16/10/19 & ch no:000110				
25-Oct-19	By	**(as per details)**	**Purchase**	168		101.00
		PO Service Chagres 18%	**93.00 Dr**			
		CGST @ 9%	**8.37 Dr**			
		SGST @ 9%	**8.37 Dr**			
		TDS on Professional Fee @ 10% 94J	**9.00 Cr**			
		Round Off	**0.26 Dr**			
		Being on po service chagres for the month of June 19 against bilno:588,dt:25/10/19				
26-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	534	101.00	
		Being cheque issued to SSLLP- logistics towards PO service charges against bil no:588 bil dt:25/10/19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SSLLP- Logistics (Continued)				
31-Oct-19	By	**(as per details)**	**Purchase**	169		99,084.00
		CR Consultation Charges @ 18%	**91,745.00 Dr**			
		CGST @ 9%	**8,257.05 Dr**			
		SGST @ 9%	**8,257.05 Dr**			
		Round Off	**0.10 Cr**			
		TDS on Professional Fee @ 10% 94J	**9,175.00 Cr**			
		Being CR consultation charges vide bill.no. 641 for the month of Oct-19				
	By	**(as per details)**	**Purchase**	170		3,607.00
		Advetisement @ 18%	**3,340.00 Dr**			
		CGST @ 9%	**300.60 Dr**			
		SGST @ 9%	**300.60 Dr**			
		Round Off	**0.20 Cr**			
		TDS on Professional Fee @ 10% 94J	**334.00 Cr**			
		Being advertisement charges for the month of Oct-19 vide bill.no.603				
	By	**(as per details)**	**Purchase**	171		1,620.00
		Admin Service Charges	**1,500.00 Dr**			
		CGST @ 9%	**135.00 Dr**			
		SGST @ 9%	**135.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
		Being admin service charges (computers) for the month of Oct-19 vide bill.no.652				
	By	**(as per details)**	**Purchase**	172		4,968.00
		Admin Service Charges	**4,600.00 Dr**			
		CGST @ 9%	**414.00 Dr**			
		SGST @ 9%	**414.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**460.00 Cr**			
		Being admin services charges (audit report) for the month of Oct-19 vide bill.no.612				
1-Nov-19	By	**(as per details)**	**Purchase**	180		13,021.00
		Car Hire Charges @ 18%	**11,225.00 Dr**			
		CGST @ 9%	**1,010.25 Dr**			
		SGST @ 9%	**1,010.25 Dr**			
		Round Off	**0.50 Dr**			
		TDS on Contract @ 2% 94C	**225.00 Cr**			
		Being car hire charges for the month of Nov -19 vide bill.no.669				
4-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	588	1,02,691.00	
		Being cheque issued towards full & final payment against their bill.nos.603 & 641				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	590	19,609.00	
		Being cheque issued towards full & final payment against their bill.no.612 & 652				
29-Nov-19	By	**(as per details)**	**Purchase**	241		9,273.00
		PO Service Chagres 18%	**8,586.22 Dr**			
		CGST @ 9%	**772.76 Dr**			
		SGST @ 9%	**772.76 Dr**			
		Round Off	**0.26 Dr**			
		TDS on Professional Fee @ 10% 94J	**859.00 Cr**			
		Being service charges on po's for the month of july - 19 vide bill no : SSLOG/713				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SSLLP- Logistics (Continued)				
29-Nov-19	By	**Legal Expenses** *Beint amount spent towards purchase of stamp paper by mahender reddy expenses card*	**Journal**	361		11,700.00
30-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to SSLLP logistics towards purchase of stamp papers by mahender exp card@ 11700 and PO service chagres @ 9273 against ch no:000599*	**Bank Payment**	732	20,973.00	
	By	**(as per details)** **Admin Service Chagres @ 18%** **4,600.00 Dr** **CGST @ 9%** **414.00 Dr** **SGST @ 9%** **414.00 Dr** **TDS on Professional Fee @ 10% 94J** **460.00 Cr** *Being on admin service chagres (audit report) charges for the month of Nov-19 billno:736, dt:30/11/19*	**Purchase**	242		4,968.00
	By	**(as per details)** **CR Consultation Charges @ 18%** **1,49,865.00 Dr** **CGST @ 9%** **13,487.85 Dr** **SGST @ 9%** **13,487.85 Dr** **TDS on Professional Fee @ 10% 94J** **14,987.00 Cr** **Round Off** **0.30 Dr** *Being on CR consultation chagres for the month of Nov-19 bill no:729, dt:30/11/19*	**Purchase**	243		1,61,854.00
2-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to SSLLP-logistics towards CR consultation charges for the month of Nov-19 and admin service chagres (audit report) for the month of Nov-19 vide bill nos:736,729 ch no:000751*	**Bank Payment**	738	1,66,822.00	
4-Dec-19	By	**(as per details)** **QC Charges @18%** **2,000.00 Dr** **CGST @ 9%** **180.00 Dr** **SGST @ 9%** **180.00 Dr** **TDS on Professional Fee @ 10% 94J** **200.00 Cr** *Being QC charges for the month of nov - 19 vide bill no : SSLOG/742 dated : 30-11-2019*	**Purchase**	244		2,160.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transferred to ssllp logistics towards QC charges for the month of nov - 19 vide bill no : SSLOG/742 dated : 30-11 -2019*	**Bank Payment**	756	2,160.00	
6-Dec-19	By	**(as per details)** **Goods Transportation Charges @ 18%** **3,250.00 Dr** **CGST @ 9%** **292.50 Dr** **SGST @ 9%** **292.50 Dr** **TDS on Contract @ 2% 94C** **65.00 Cr** *Being delivery vans transportation charges for the month of dec- 19 vide bill no : SSLOG/776*	**Purchase**	255		3,770.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to ssllp logistics towards delivery vans transportation charges vide bill no : SSLOG/776 ch no : 000767*	**Bank Payment**	781	3,770.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SSLLP- Logistics (Continued)				
6-Dec-19	By	**(as per details)**	**Purchase**	256		9,251.00
		Car Hire Charges @ 18%	**7,975.00 Dr**			
		CGST @ 9%	**717.75 Dr**			
		SGST @ 9%	**717.75 Dr**			
		Round Off	**0.50 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**160.00 Cr**			
		Being cars hire charges for the month of dec -19 vide bill no : SSLOG/768				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	782	9,251.00	
		Being cheque issued to ssllp logistics towards car hire charges vide bill no :SSLOG/768 ch no : 000766				
7-Dec-19	By	**(as per details)**	**Purchase**	257		13,923.00
		PO Service Chagres 18%	**12,891.47 Dr**			
		CGST @ 9%	**1,160.23 Dr**			
		SGST @ 9%	**1,160.23 Dr**			
		Round Off	**0.07 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,289.00 Cr**			
		Being service charges on PO's for the month of aug -19 vide bill no : SSLOG/757				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	787	13,923.00	
		Being cheque isssued to ssllp logistics towards PO's service charges vide bill no : SSLOG/757 ch no : 000768				
19-Dec-19	By	**(as per details)**	**Purchase**	281		1,254.00
		PO Service Chagres 18%	**1,160.85 Dr**			
		CGST @ 9%	**104.48 Dr**			
		SGST @ 9%	**104.48 Dr**			
		Round Off	**0.19 Dr**			
		TDS on Professional Fee @ 10% 94J	**116.00 Cr**			
		Being service charges on PO's for the month of sep -19 vide bill no :SSLOG/798 dated : 17-12-19				
20-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	847	4,50,000.00	
		Being cheque issued to ssllp logistics towards admin service charges for the month of sep , oct & nov - 19 ch no : 000165				
21-Dec-19	To	**N Narender Reddy Exp Card**	**Journal**	458	1,738.00	
		Being expenses card amount paid on your behalf				
	By	**(as per details)**	**Purchase**	289		5,978.00
		PO Service Chagres 18%	**5,535.46 Dr**			
		CGST @ 9%	**498.19 Dr**			
		SGST @ 9%	**498.19 Dr**			
		TDS on Professional Fee @ 10% 94J	**554.00 Cr**			
		Round Off	**0.16 Dr**			
		Being service charges on PO's for the month od oct -19 vide bill no :SSLOG/816 dated : 20-12-19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SSLLP- Logistics (Continued)				
21-Dec-19	By	**(as per details)**	**Purchase**	290		5,900.00
		Registration & Misc Charges 18%	**5,000.00 Dr**			
		CGST @ 9%	**450.00 Dr**			
		SGST @ 9%	**450.00 Dr**			
		Being registration expenses @ DR hyderabad for merging of LLP - paramount avenue LLP and modi realty mallapur LLP ; tribunal order copy and stamp duty attestion vide bill no : SSLOG/844 dated : 20-12-19				
23-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	863	13,132.00	
		Being amt transfer to SSLLP logistics towards PO service charges for the month of Sep-19 & oct-19 and reg exp ch no : 000161				
	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	200		1,738.00
		Being amount received from SSLLP -Logistics on your behalf towards reimbursement of exp card amt				
27-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	890	2,00,560.00	
		Being cheque issued to ssllp logistics towards admin service charges for the month of sep , oct & nov - 19 ch no : 000975				
28-Dec-19	To	**TDS on Professional Fee @ 10% 94J**	**Journal**	459	60,237.00	
		Being tds deducted @ 10% on bill of rs 602370 towards ssllp logistics admin service charges				
	To	**N Narender Reddy Exp Card**	**Journal**	460	1,766.00	
		Being reimbursement of expenses card amount on your behalf				
30-Dec-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Receipt**	212		1,766.00
		Being amount received from SSLLP Logistics towards reimbursement of exp card payment				
3-Jan-20	By	**(as per details)**	**Purchase**	311		2,36,932.00
		Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
		CGST @ 9%	**18,071.10 Dr**			
		SGST @ 9%	**18,071.10 Dr**			
		Round Off	**0.20 Cr**			
		Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no : SSLOG/881/19-20 dated : 31-12-19				
	By	**(as per details)**	**Purchase**	312		2,36,932.00
		Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
		CGST @ 9%	**18,071.10 Dr**			
		SGST @ 9%	**18,071.10 Dr**			
		Round Off	**0.20 Cr**			
		Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no :SSLOG/880/19-20 dated : 31-12-19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	SSLLP- Logistics (Continued)				
3-Jan-20	By **(as per details)**	**Purchase**	313		2,36,932.00
	Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
	CGST @ 9%	**18,071.10 Dr**			
	SGST @ 9%	**18,071.10 Dr**			
	Round Off	**0.20 Cr**			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month sep -19 arrears vide bill no SSLOG/879/19-20 dated : 31-12-19				
	By **(as per details)**	**Purchase**	314		1,54,602.00
	CR Consultation Charges @ 18%	**1,43,150.00 Dr**			
	CGST @ 9%	**12,883.50 Dr**			
	SGST @ 9%	**12,883.50 Dr**			
	TDS on Professional Fee @ 10% 94J	**14,315.00 Cr**			
	Being CR consultation charges for the month of dec - 19 vide bill no :SSLOG/873 /19-20 dated :31-12-19				
	By **(as per details)**	**Purchase**	315		8,100.00
	QC Charges @18%	**7,500.00 Dr**			
	CGST @ 9%	**675.00 Dr**			
	SGST @ 9%	**675.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**750.00 Cr**			
	Being QC charges for the month of dec-19 vide bill no : SSLOG/903/19-20 dated : 02 -01-2020				
	By **(as per details)**	**Purchase**	316		2,16,853.00
	Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
	CGST @ 9%	**18,071.10 Dr**			
	SGST @ 9%	**18,071.10 Dr**			
	Round Off	**0.20 Cr**			
	TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
	Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/933/19-20 dated : 31-12-19				
	By **(as per details)**	**Purchase**	317		9,251.00
	Car Hire Charges @ 18%	**7,975.00 Dr**			
	CGST @ 9%	**717.75 Dr**			
	SGST @ 9%	**717.75 Dr**			
	TDS on Contract @ 2% 94C	**160.00 Cr**			
	Round Off	**0.50 Dr**			
	Being officers car hire charges for the month of jan - 20 vide bill no : SSLOG/910/19-20 dated : 3-01-2020				
	To **BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	931	3,92,575.00	
	Being cheque issued to ssllp logistics ch no : 000997				
4-Jan-20	By **(as per details)**	**Purchase**	319		3,770.00
	Goods Transportation Charges @ 18%	**3,250.00 Dr**			
	CGST @ 9%	**292.50 Dr**			
	SGST @ 9%	**292.50 Dr**			
	TDS on Contract @ 2% 94C	**65.00 Cr**			
	Being transportation charges for the month of Jan'20 vide bill.no.918				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SSLLP- Logistics (Continued)			
17-Jan-20	By **(as per details)**	**Purchase**	331		18,678.00
	Advetisement @ 18%	**17,295.00 Dr**			
	CGST @ 9%	**1,556.55 Dr**			
	SGST @ 9%	**1,556.55 Dr**			
	TDS on Professional Fee @ 10% 94J	**1,730.00 Cr**			
	Round Off	**0.10 Cr**			
	Being on advertisment charges for the month of Nov-19 classifies ads 8th to 10th; 22nd to 26th fixing of flex boards ; marking of wooden boards ; hoarding mounting chagres of 4 Nos @1736 ; food allownace at property show vide bil no:947, dt:10/1/20				
	By **(as per details)**	**Purchase**	332		6,575.00
	Advetisement @ 18%	**6,088.00 Dr**			
	CGST @ 9%	**547.92 Dr**			
	SGST @ 9%	**547.92 Dr**			
	TDS on Professional Fee @ 10% 94J	**609.00 Cr**			
	Round Off	**0.16 Dr**			
	Being on advertisment chagres for the month of Dec-19 sales classified Ads on 7th to 9th ; 20th to 22nd making of wooden boards with transportation against bill no:961				
18-Jan-20	To **BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	994	25,253.00	
	BEing chque issued to SSLLP Logistics towards advertising chargs for the month of Nov-19 & Dec-19 against bill nos:947 & 961 ch no:001101				
31-Jan-20	By **(as per details)**	**Purchase**	354		1,07,212.00
	CR Consultation Charges @ 18%	**99,270.00 Dr**			
	CGST @ 9%	**8,934.30 Dr**			
	SGST @ 9%	**8,934.30 Dr**			
	Round Off	**0.40 Dr**			
	TDS on Professional Fee @ 10% 94J	**9,927.00 Cr**			
	Being CR consultation charges for the month of jan - 20 vide bill no : SSLOG/994 /19-20 dated : 31-01-2020				
	To **BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1068	1,07,212.00	
	Being cheque issued to ssllp logistics CR consultation charges for the month of jan - 20 vide bill no : SSLOG/994/19-20 dated : 31-01-2020 ch no :001087				
	By **(as per details)**	**Purchase**	355		2,16,853.00
	Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
	CGST @ 9%	**18,071.10 Dr**			
	SGST @ 9%	**18,071.10 Dr**			
	Round Off	**0.20 Cr**			
	TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
	Being admin services of IT , admin audit , E & D promotions , accounts managers support staff , admin liason staff for the month of jan-20 vide bill no : SSLOG/984/19 -20 dated : 30-01-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SSLLP- Logistics (Continued)				
31-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to ssllp logistics towards admin services of IT , admin audit , E & D promotions , accounts managers support staff , admin liason staff for the month of jan-20 vide bill no : SSLOG/984/19 -20 dated : 30-01-2020 ch no : 001088*	Bank Payment	1075	2,16,853.00	
	By	**(as per details)** **Registration & Misc Charges 18%** 900.00 Dr **CGST @ 9%** 81.00 Dr **SGST @ 9%** 81.00 Dr *Being registration misc documentation charges for project E C for HDFC project approvals - 3 nos @ kapra and uppal - 2 nos of GMR*	Purchase	356		1,062.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to ssllp logistics towards registration misc documentation charges for project E C for HDFC project approvals - 3 nos @ kapra and uppal - 2 nos of GMR ch no : 001089*	Bank Payment	1077	1,062.00	
	By	**(as per details)** **QC Charges @18%** 4,500.00 Dr **CGST @ 9%** 405.00 Dr **SGST @ 9%** 405.00 Dr **TDS on Professional Fee @ 10% 94J** 450.00 Cr *Being QC reports charges for the month of jan - 20 vide bill no :SSLOG/1003/19-20 dated : 31-01-2020*	Purchase	357		4,860.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to ssllp logistics QC reports charges for the month of jan - 20 vide bill no :SSLOG/1003/19-20 dated : 31 -01-2020*	Bank Payment	1078	4,860.00	
	By	**B 503 Mr. Gajendra Likhitkar** *Being registration charges for nil E C expenses for bank loan purposes for flat no : B block 503 of GMR*	Journal	538		354.00
1-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to SSLLP logistics towards registration chagres for NIL EC exp fpr bank loan purposes for flat no: B 503 of GMR bill no:978*	Bank Payment	1087	354.00	
6-Feb-20	By	**(as per details)** **Goods Transportation Charges @ 18%** 3,250.00 Dr **CGST @ 9%** 292.50 Dr **SGST @ 9%** 292.50 Dr **TDS on Contract @ 2% 94C** 65.00 Cr *Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1016/19-20 dated : 06-02-2020*	Purchase	374		3,770.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SSLLP- Logistics (Continued)				
6-Feb-20	By	**(as per details)**	**Purchase**	375		9,251.00
		Car Hire Charges @ 18%	**7,975.00 Dr**			
		CGST @ 9%	**717.75 Dr**			
		SGST @ 9%	**717.75 Dr**			
		TDS on Contract @ 2% 94C	**160.00 Cr**			
		Round Off	**0.50 Dr**			
		Being car hire charges for the month of feb - 2020 vide bill no : SSLOG/1008/19-20 dated : 06-02-2020				
7-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1124	13,021.00	
		Being cheque issued to ssllp logistics towards vide bill no : SSLOG/1008 and 1016 ch no :000426 towards car hire charges and goods transportation charges				
20-Feb-20	By	**(as per details)**	**Purchase**	398		16,036.00
		Advertisement @ 18%	**13,824.00 Dr**			
		CGST @ 9%	**1,244.16 Dr**			
		SGST @ 9%	**1,244.16 Dr**			
		Round Off	**0.32 Cr**			
		TDS on Contract @ 2% 94C	**276.00 Cr**			
		Being advertisement charges for the month of jan - 2020 ads- 3rd to 5th ; 17th to 21st ; 31st to 2nd in newspaper ; papers inserts done weekly wise and purchase of TBTEK travel charger vide bill no :SSLOG/1078/19 -20				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1201	16,036.00	
		Being advertisement charges for the month of jan - 2020 ads- 3rd to 5th ; 17th to 21st ; 31st to 2nd in newspaper ; papers inserts done weekly wise and purchase of TBTEK travel charger vide bill no :SSLOG/1078/19 -20				
21-Feb-20	By	**Miscelleneous Expenses**	**Journal**	627		25.00
		Being purchae of Registered post for GMR ch ramesh expenses card				
	By	**Legal Expenses**	**Journal**	628		1,950.00
		Being purchase of Stamp Papers ch ramesh expenses card				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1210	1,975.00	
		Being amount transfered to ssllp logistics towards purchase of stamp papers				
28-Feb-20	By	**(as per details)**	**Purchase**	414		1,937.00
		PO Service Chagres 18%	**1,793.29 Dr**			
		CGST @ 9%	**161.40 Dr**			
		SGST @ 9%	**161.40 Dr**			
		TDS on Professional Fee @ 10% 94J	**179.00 Cr**			
		Round Off	**0.09 Cr**			
		Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1097/19 -20 dated : 27-02-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SSLLP- Logistics (Continued)				
28-Feb-20	By	**(as per details)**	**Purchase**	415		4,241.00
		PO Service Chagres 18%	**3,927.28 Dr**			
		CGST @ 9%	**353.46 Dr**			
		SGST @ 9%	**353.46 Dr**			
		TDS on Professional Fee @ 10% 94J	**393.00 Cr**			
		Round Off	**0.20 Cr**			
		Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1115/19 -20 dated : 27-02-2020				
29-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1243	4,241.00	
		Being amount trnsferred to ssllp logistics service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1115/19-20 dated : 27-02-2020				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1247	1,937.00	
		Being amount trnsferred to ssllp logistics service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1097/19-20 dated : 27-02-2020				
5-Mar-20	By	**(as per details)**	**Purchase**	427		1,47,047.00
		CR Consultation Charges @ 18%	**1,36,158.00 Dr**			
		CGST @ 9%	**12,254.22 Dr**			
		SGST @ 9%	**12,254.22 Dr**			
		TDS on Professional Fee @ 10% 94J	**13,619.00 Cr**			
		Round Off	**0.44 Cr**			
		Being CR consultation charges for the month of feb - 2020 vide bill no :SSLOG /1172/19-20 dated : 3-03-2020				
	By	**(as per details)**	**Purchase**	428		2,16,853.00
		Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
		CGST @ 9%	**18,071.10 Dr**			
		SGST @ 9%	**18,071.10 Dr**			
		TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
		Round Off	**0.20 Cr**			
		Being admin service charges of IT ; admin audit ; E & D ; promotions ; accounts managers support staff ; admin liason staff for the month of feb - 2020 vide bill no :SSLOG/1147/19-20 dated : 03-03-2020				
	By	**(as per details)**	**Purchase**	429		3,770.00
		Goods Transportation Charges @ 18%	**3,250.00 Dr**			
		CGST @ 9%	**292.50 Dr**			
		SGST @ 9%	**292.50 Dr**			
		TDS on Contract @ 2% 94C	**65.00 Cr**			
		Being delivery vans transportation charges for the month of march - 2020 vide bill no :SSLOG/1132/19-20 dated : 02-03-2020				
	By	**(as per details)**	**Purchase**	430		1,620.00
		QC Charges @18%	**1,500.00 Dr**			
		CGST @ 9%	**135.00 Dr**			
		SGST @ 9%	**135.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
		Being QC charges for the month of feb - 2020 vide bill no : SSLOG/1161/19-20 dated : 05-03-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SSLLP- Logistics (Continued)				
7-Mar-20	By	**(as per details)**	**Purchase**	431		9,251.00
		Car Hire Charges @ 18%	**7,975.00 Dr**			
		CGST @ 9%	**717.75 Dr**			
		SGST @ 9%	**717.75 Dr**			
		TDS on Contract @ 2% 94C	**160.00 Cr**			
		Round Off	**0.50 Dr**			
		Being car hire charges for the month of march - 2020 vide bill no : SSLOG/1123/19 -20 dated : 02-03-2020				
21-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1373	3,78,541.00	
		Being amount transfered towards full & final payment against their bill.nos.1172,1147, 1132,1161 & 1123				
31-Mar-20	By	**(as per details)**	**Purchase**	480		2,16,853.00
		Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
		CGST @ 9%	**18,071.10 Dr**			
		SGST @ 9%	**18,071.10 Dr**			
		TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
		Round Off	**0.20 Cr**			
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no : SSLOG/1215/19-20				
	By	**(as per details)**	**Purchase**	481		1,52,111.00
		CR Consultation Charges @ 18%	**1,40,843.00 Dr**			
		CGST @ 9%	**12,675.87 Dr**			
		SGST @ 9%	**12,675.87 Dr**			
		TDS on Professional Fee @ 10% 94J	**14,084.00 Cr**			
		Round Off	**0.26 Dr**			
		Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1228/19-20				
	By	**(as per details)**	**Purchase**	492		15,100.00
		Admin Service Chagres @ 18%	**13,981.00 Dr**			
		CGST @ 9%	**1,258.29 Dr**			
		SGST @ 9%	**1,258.29 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,398.00 Cr**			
		Round Off	**0.42 Dr**			
		Being advertising services vide bill.no. SSLOG/1240/19-20				
					26,88,634.00	30,72,698.00
	To	**Closing Balance**			3,84,064.00	
					30,72,698.00	**30,72,698.00**
		Staff Conveyance				
9-Dec-19	To	**BPCL- ECMS (FLEET BUSINESS)**	**Journal**	403	2,283.00	
		Being on N narender reddy conveyance from 25-9-19 to12-11-19				
17-Dec-19	To	**Mhetre Likhitha Salary A/c**	**Journal**	431	691.00	
		Being staff conveyance for the month of nov -19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Staff Conveyance (Continued)				
25-Jan-20	To	**Cash On Hand** *Being cash paid to r lavanys towards convaynce for sov site visite on 22.01.2020 & 23.01.2020.*	Cash Payment	CP-1	195.00	
29-Feb-20	To	**Mhetre Likhitha Salary A/c** *Being on staff conveyance for the month of Feb 2020*	**Journal**	652	662.00	
31-Mar-20	To	**Mhetre Likhitha Salary A/c** *Being conveyance for the month of Mar-20*	**Journal**	704	720.00	
					4,551.00	
	By	**Closing Balance**				4,551.00
					4,551.00	**4,551.00**
		Staff Mobile Allowance				
1-Apr-19	To	**Opening Balance**			**1,197.00**	
1-Apr-19	To	**Praveen Kumar Pathak Salary A/c** *Being on staff mobile allowance for the month of March-19*	**Journal**	1	399.00	
30-Apr-19	To	**(as per details)** **K Shirish Kumar Salary A/c** **Praveen Kumar Pathak Salary A/c** **P Sai Kumar Reddy Salary A/c** **G Kiran Kumar Salary A/c** **R Lavanya Salary A/c** *Being staff mobile allowance for the month of April-19*	**Journal** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr**	15	1,995.00	
31-May-19	To	**(as per details)** **K Shirish Kumar Salary A/c** **Praveen Kumar Pathak Salary A/c** **P Sai Kumar Reddy Salary A/c** **G Kiran Kumar Salary A/c** **R Lavanya Salary A/c** *Being on staff mobile allowance for the month of May-19*	**Journal** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr**	32	1,995.00	
30-Jun-19	To	**(as per details)** **K Shirish Kumar Salary A/c** **Praveen Kumar Pathak Salary A/c** **P Sai Kumar Reddy Salary A/c** **G Kiran Kumar Salary A/c** **R Lavanya Salary A/c** *Being on staff mobile allowance for the month of June 2019*	**Journal** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr**	61	1,995.00	
31-Jul-19	To	**(as per details)** **K Shirish Kumar Salary A/c** **Praveen Kumar Pathak Salary A/c** **P Sai Kumar Reddy Salary A/c** **G Kiran Kumar Salary A/c** **A Sravani Salary A/c** **R Lavanya Salary A/c** *Being on staff mobile allowance for the month of July-2019*	**Journal** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr** **399.00 Cr**	132	2,394.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Staff Mobile Allowance (Continued)				
31-Aug-19	To	**(as per details)**	**Journal**	177	3,990.00	
		K Shirish Kumar Salary A/c	**399.00 Cr**			
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Aug-19				
30-Sep-19	To	**(as per details)**	**Journal**	241	3,990.00	
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of Sept-19				
31-Oct-19	To	**(as per details)**	**Journal**	293	3,990.00	
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being amount credited to staff towards mobile allowance				
30-Nov-19	To	**(as per details)**	**Journal**	391	4,389.00	
		M Ram Prasad Salary A/c	**399.00 Cr**			
		Nirati Srinivas Salary A/c	**399.00 Cr**			
		Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
		P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
		Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
		Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
		Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
		G Kiran Kumar Salary A/c	**399.00 Cr**			
		Mhetre Likhitha Salary A/c	**399.00 Cr**			
		A Sravani Salary A/c	**399.00 Cr**			
		R Lavanya Salary A/c	**399.00 Cr**			
		Being staff mobile allowance for the month of nov -19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Staff Mobile Allowance (Continued)				
31-Dec-19	To **(as per details)**	**Journal**	477	4,389.00	
	M Ram Prasad Salary A/c	**399.00 Cr**			
	Nirati Srinivas Salary A/c	**399.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
	G Kiran Kumar Salary A/c	**399.00 Cr**			
	Mhetre Likhitha Salary A/c	**399.00 Cr**			
	A Sravani Salary A/c	**399.00 Cr**			
	R Lavanya Salary A/c	**399.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
	Being on staff mobile allowance for the month of Dec-19				
31-Jan-20	To **(as per details)**	**Journal**	556	4,389.00	
	M Ram Prasad Salary A/c	**399.00 Cr**			
	Nirati Srinivas Salary A/c	**399.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
	G Kiran Kumar Salary A/c	**399.00 Cr**			
	Mhetre Likhitha Salary A/c	**399.00 Cr**			
	A Sravani Salary A/c	**399.00 Cr**			
	R Lavanya Salary A/c	**399.00 Cr**			
	Being staff mobile allowance for the month of Jan-2020				
29-Feb-20	To **(as per details)**	**Journal**	651	4,389.00	
	M Ram Prasad Salary A/c	**399.00 Cr**			
	Nirati Srinivas Salary A/c	**399.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
	N Rajyalakshmi Salary	**399.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
	G Kiran Kumar Salary A/c	**399.00 Cr**			
	Mhetre Likhitha Salary A/c	**399.00 Cr**			
	A Sravani Salary A/c	**399.00 Cr**			
	Being staff mobile allowance for the month of feb 2020				
31-Mar-20	To **(as per details)**	**Journal**	703	4,389.00	
	M Ram Prasad Salary A/c	**399.00 Cr**			
	Nirati Srinivas Salary A/c	**399.00 Cr**			
	Praveen Kumar Pathak Salary A/c	**399.00 Cr**			
	N Rajyalakshmi Salary	**399.00 Cr**			
	P Sai Kumar Reddy Salary A/c	**399.00 Cr**			
	Basavaraju Murali Krishna Salary A/c	**399.00 Cr**			
	Narayana Narendar Reddy Salary A/c	**399.00 Cr**			
	Srikanth Naik Nanavath Salary A/c	**399.00 Cr**			
	G Kiran Kumar Salary A/c	**399.00 Cr**			
	Mhetre Likhitha Salary A/c	**399.00 Cr**			
	A Sravani Salary A/c	**399.00 Cr**			
	Being mobile allowance for the month of Mar -20				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Staff Mobile Allowance (Continued)				
					43,890.00	
	By	**Closing Balance**				43,890.00
					43,890.00	**43,890.00**
		Staff Referal Incentive				
28-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to bandela nandini towards referal incentive of a sravani asst engineer ch no : 000979*	Bank Payment	899	5,000.00	
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**
		Staff Welfare				
1-Apr-19	To	**Opening Balance**			**365.00**	
21-Jun-19	To	**SSLLP- Common Expenditure** *Being on reimbursement of staff medical claim policy 19-20 against bill no: Common /19, dated:1/6/19*	**Journal**	47	21,213.00	
28-Dec-19	To	**N Narender Reddy Exp Card** *Being amount transfer towards refreshment charges for Engg Sai Kumar Reddy while A block retaining wall concrete laying at night time.*	**Journal**	464	120.00	
	To	**N Narender Reddy Exp Card** *Being amount transfer towards refreshment charges for Engg Sai Kumar Reddy while A block retaining wall concrete laying at night time on 07-12-19*	**Journal**	465	120.00	
					21,818.00	
	By	**Closing Balance**				21,818.00
					21,818.00	**21,818.00**
		Steel				
17-Aug-19	To	**Vasant Enterprises** *Being purchase of steel- TMT bars against billn o:743, bill dt:28/7/19, po no:60349, po dt:27/7/19*	**Purchase**	24	2,39,381.00	
23-Aug-19	To	**Akash Steels** *Being on purchase odf Steel - TMT bars against bill no:0132, bill dt:16/8/19, po no:60732, po dt:12/8/19*	**Purchase**	36	4,06,581.00	
	To	**Akash Steels** *Being on purchase of Steel - TMT bars against bil no:0131, bill dt:13/8/19, po no:60724, po dt:12/8/19*	**Purchase**	37	3,97,471.00	
9-Sep-19	To	**Naveen Metal Udyog** *Being on purchase of steel against bill no:148, bill dt:20/8/19, po no:60588, po dt:6 /8/19*	**Purchase**	62	4,154.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Steel (Continued)				
23-Sep-19	To	**Summit Sales LLP** *Being on purchase of MS Z Angles templates against bill no:7484, bill dt:29/8 /19, po no:60799, po dt:14/8/19*	**Purchase**	89	3,965.00	
	To	**Summit Sales LLP** *Being on purchase of MS Z Angle templates against bll no:7487, bill dt:29/8/19, po no:60149, po dt:20/7/19*	**Purchase**	90	1,586.00	
31-Dec-19	To	**(as per details)**	**Journal**	484	374.40	
		Admin & Marketing Service Charges Exempt	**11,989.88 Dr**			
		Business Pramotions Urd	**3,690.00 Dr**			
		Car Hire Charges Exempt	**1,435.50 Dr**			
		Consultancy Charges Urd	**5,346.00 Dr**			
		Consumables	**5,949.18 Dr**			
		Electrical Material	**495.00 Dr**			
		Transportation Exmpt	**585.00 Dr**			
		Miscellneaous Site Expenses Urd	**3,535.20 Dr**			
		Office Expenses	**640.68 Dr**			
		Painting Material	**3,105.10 Dr**			
		Plumbing/Sanitary Material	**4,787.74 Dr**			
		PO Service Chargees	**3,525.80 Dr**			
		Printing & Stationery URD	**127.44 Dr**			
		QC Charges	**360.00 Dr**			
		Ready Mix Concrete Exempt	**25,139.46 Dr**			
		Registration Expenses	**900.00 Dr**			
		Steel Tubes	**8,333.14 Dr**			
		Tools	**30.60 Dr**			
		SGST @ 9%	**40,175.06 Cr**			
		CGST @ 9%	**40,175.06 Cr**			
		Being amount transfered				
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	850		10,53,512.40
					10,53,512.40	**10,53,512.40**
		Steel @ 18%				
6-Dec-19	To	**(as per details)**	**Purchase**	252	2,080.00	
		Naveen Metal Udyog	**2,454.00 Cr**			
		CGST @ 9%	**187.20 Dr**			
		SGST @ 9%	**187.20 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of steel sheet vide bill no : 252 dated : 25-11-19 po no : 63241				
20-Jan-20	To	**(as per details)**	**Purchase**	335	7,654.00	
		Shah Traders	**9,032.00 Cr**			
		CGST @ 9%	**688.86 Dr**			
		SGST @ 9%	**688.86 Dr**			
		Round Off	**0.28 Dr**			
		Being purchase of ms angle shape & section, ms round square bars against inv no: 2824, dt: 09.01.20 po no: 64521,dt: 03. 01.20				
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	888		9,734.00
					9,734.00	**9,734.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Steel Tubes				
29-Jun-19	To	**Dilpreet Tubes Pvt Ltd** *Being on purchase of steel tubes against bill no:359, bill dt:14/6/19, po no:59123, po dt:10 /6/19*	**Journal**	52	7,613.00	
	To	**Shah Enterprises** *Being on purchase of Steel- MS flat patti against bill no:715, bill dt:14/6/19, po no:59125, po dt:10/6/19*	**Journal**	53	1,325.00	
31-Jul-19	To	**Dilpreet Tubes Pvt Ltd** *Being on purchase of steel Sq pipes against bill no:584, bill dt:23/7/19, po no:59993, po dt:13/7/19*	**Purchase**	5	73,083.00	
17-Aug-19	To	**Sri Rama Engineering Company** *Being on purchase of MS gazette plates & tubes against billn o:375, bill dt:2/8/19, po no:60261, po dt:24/7/19*	**Purchase**	25	5,645.00	
20-Aug-19	To	**Dilpreet Tubes Pvt Ltd** *Being on purchase of MS round pipes against bil no:701,billdt:13/8/19, po no:60607, po dt:6/8/19*	**Purchase**	34	8,520.00	
7-Sep-19	To	**Dilpreet Tubes Pvt Ltd** *Being on purchase of steel tubes against bil no:779, billt:27/8/19, po no:61034, po dt:24/8 /19*	**Purchase**	57	42,571.00	
	To	**Dilpreet Tubes Pvt Ltd** *Being on purchase of Steel tubes against biln o:130, bill dt:28/8/19, po no:61027, po dt:24/8/19*	**Purchase**	58	6,063.00	
31-Oct-19	To	**(as per details)**	**Journal**	303	2,281.96	
		Admin & Marketing Service Charges Exempt	**3,236.94 Dr**			
		Admin & Marketing Service Charges Exempt	**1,368.00 Dr**			
		Ineligible Input	**601.20 Dr**			
		Consumables	**1,448.02 Dr**			
		Cr Consultancy Charges Exempy	**16,514.10 Dr**			
		Electrical Material	**540.00 Dr**			
		Office Expenses	**1,933.52 Dr**			
		FA-Office Furniture	**9,639.00 Dr**			
		Painting Material	**3,768.88 Dr**			
		Plumbing/Sanitary Material	**18,118.68 Dr**			
		PO Service Chargees	**16.74 Dr**			
		Printing & Stationery URD	**1,637.64 Dr**			
		Repair & Maintenance Exempt	**218.70 Dr**			
		Tools	**235.80 Dr**			
		Transportation Exmpt	**5,994.00 Dr**			
		Water Proofing Material Exempt	**82.80 Dr**			
		CGST @ 9%	**33,817.99 Cr**			
		SGST @ 9%	**33,817.99 Cr**			
		Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Steel Tubes (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	389	7,230.72	
		Admin & Marketing Service Charges Exempt	**17,493.16 Dr**			
		Admin & Marketing Service Charges Exempt	**828.00 Dr**			
		Car Hire Charges Exempt	**2,020.50 Dr**			
		Carpentary Exempt	**5,687.92 Dr**			
		Repair & Maintenance Exempt	**1,857.06 Dr**			
		Consumables	**2,244.42 Dr**			
		Cr Consultancy Charges Exempy	**26,975.70 Dr**			
		Electrical Material	**3,088.62 Dr**			
		Granite	**759.30 Dr**			
		Grills @ 18 %	**1,511.62 Dr**			
		Miscellneaous Site Expenses Urd	**1,080.00 Dr**			
		Office Expenses	**216.00 Dr**			
		Painting Material	**396.60 Dr**			
		Plumbing/Sanitary Material	**4,340.20 Dr**			
		PO Service Chargees	**1,545.52 Dr**			
		Printing & Stationery URD	**425.52 Dr**			
		Tiles Exempted	**1,028.82 Dr**			
		Tools	**5,372.46 Dr**			
		Water Proofing Material Exempt	**1,071.00 Dr**			
		CGST @ 9%	**42,586.57 Cr**			
		SGST @ 9%	**42,586.57 Cr**			
		Being amount transfered				
31-Dec-19	To	**(as per details)**	**Journal**	484	8,333.14	
		Admin & Marketing Service Charges Exempt	**11,989.88 Dr**			
		Business Pramotions Urd	**3,690.00 Dr**			
		Car Hire Charges Exempt	**1,435.50 Dr**			
		Consultancy Charges Urd	**5,346.00 Dr**			
		Consumables	**5,949.18 Dr**			
		Electrical Material	**495.00 Dr**			
		Transportation Exmpt	**585.00 Dr**			
		Miscellneaous Site Expenses Urd	**3,535.20 Dr**			
		Office Expenses	**640.68 Dr**			
		Painting Material	**3,105.10 Dr**			
		Plumbing/Sanitary Material	**4,787.74 Dr**			
		PO Service Chargees	**3,525.80 Dr**			
		Printing & Stationery URD	**127.44 Dr**			
		QC Charges	**360.00 Dr**			
		Ready Mix Concrete Exempt	**25,139.46 Dr**			
		Registration Expenses	**900.00 Dr**			
		Steel	**374.40 Dr**			
		Tools	**30.60 Dr**			
		SGST @ 9%	**40,175.06 Cr**			
		CGST @ 9%	**40,175.06 Cr**			
		Being amount transfered				
31-Mar-20	By	**Work in Progress**	**Journal**	851		1,62,665.82
		Being transfered				
					1,62,665.82	**1,62,665.82**

Steel Tubes @ 18%

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Steel Tubes @ 18% (Continued)				
5-Oct-19	To	**(as per details)**	**Purchase**	132	11,260.00	
		Dilpreet Tubes Pvt Ltd	**13,286.00 Cr**			
		CGST @ 9%	**1,013.40 Dr**			
		SGST @ 9%	**1,013.40 Dr**			
		Round Off	**0.80 Cr**			
		Being on purchase of Steel tubes against bil no:924, dt:21/9/19, po no:61695, po dt:20/9 /19				
15-Oct-19	To	**(as per details)**	**Purchase**	137	1,417.50	
		Sri Laxmi Ganesh Steels & Hardware	**1,673.00 Cr**			
		CGST @ 9%	**127.58 Dr**			
		SGST @ 9%	**127.58 Dr**			
		Round Off	**0.34 Dr**			
		Being on purchase of MS gazette plates against bil no:261, dt:16/9/19, po no:61035, po dt:24/8/19				
23-Nov-19	To	**(as per details)**	**Purchase**	225	26,311.00	
		Dilpreet Tubes Pvt Ltd	**31,047.00 Cr**			
		CGST @ 9%	**2,367.99 Dr**			
		SGST @ 9%	**2,367.99 Dr**			
		Round Off	**0.02 Dr**			
		Being purchase of steel tubes vide bill no : 1179 dated : 12-11-2019 po no : 63066				
	To	**(as per details)**	**Purchase**	226	13,859.64	
		Shah Traders	**16,354.00 Cr**			
		CGST @ 9%	**1,247.37 Dr**			
		SGST @ 9%	**1,247.37 Dr**			
		Round Off	**0.38 Cr**			
		Being purchase of steel tubes vide bill no : 2130 dated : 11-11-2019 po no : 62828				
17-Dec-19	To	**(as per details)**	**Purchase**	280	3,522.70	
		Shah Traders	**4,157.00 Cr**			
		CGST @ 9%	**317.04 Dr**			
		SGST @ 9%	**317.04 Dr**			
		Round Off	**0.22 Dr**			
		Being purchase of ms angle shape & section vide bill no :2386 dated : 02-12-19 po no : 63549				
20-Dec-19	To	**(as per details)**	**Purchase**	285	4,442.00	
		Dilpreet Tubes Pvt Ltd	**5,242.00 Cr**			
		CGST @ 9%	**399.78 Dr**			
		SGST @ 9%	**399.78 Dr**			
		Round Off	**0.44 Dr**			
		Being purchase of steel tubes vide bill no : 1282 dated : 30-11-19 po no : 63066				
	To	**(as per details)**	**Purchase**	286	12,759.60	
		Shah Traders	**15,056.00 Cr**			
		CGST @ 9%	**1,148.36 Dr**			
		SGST @ 9%	**1,148.36 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of steel tubes vide bill no : 2444 dated : 07-12-19 po no :63766				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Steel Tubes @ 18% (Continued)				
21-Dec-19	To	**(as per details)**	**Purchase**	288	25,571.00	
		Shah Traders	**30,174.00 Cr**			
		CGST @ 9%	**2,301.39 Dr**			
		SGST @ 9%	**2,301.39 Dr**			
		Round Off	**0.22 Dr**			
		Being purchase of steel tubes vide bill no : 2443 dated : 07-12-19 po no :63766				
3-Jan-20	To	**(as per details)**	**Purchase**	309	4,198.07	
		Shah Traders	**4,954.00 Cr**			
		CGST @ 9%	**377.83 Dr**			
		SGST @ 9%	**377.83 Dr**			
		Round Off	**0.27 Dr**			
		Being purchase of steel ms angle shape & section vide bill no : 2552 dated : 17-12-19 po no : 64011				
24-Jan-20	To	**(as per details)**	**Purchase**	342	10,142.46	
		Shah Traders	**11,968.00 Cr**			
		CGST @ 9%	**912.82 Dr**			
		SGST @ 9%	**912.82 Dr**			
		Round Off	**0.10 Cr**			
		Being purchase of steel ms angle shape & section vide bill no : 2777 dated : 04-01 -2020 po no : 64433				
	To	**(as per details)**	**Purchase**	343	20,399.36	
		Shah Traders	**24,071.00 Cr**			
		CGST @ 9%	**1,835.94 Dr**			
		SGST @ 9%	**1,835.94 Dr**			
		Round Off	**0.24 Cr**			
		Being purchase of steel tubes ms flat vide bill no : 2821 dated : 09-01-2020 po no : 64655				
26-Feb-20	To	**(as per details)**	**Purchase**	403	29,820.56	
		Shah Traders	**36,899.00 Cr**			
		CGST @ 9%	**2,683.85 Dr**			
		SGST @ 9%	**2,683.85 Dr**			
		Round Off	**0.26 Cr**			
		Freight Charges	**1,711.00 Dr**			
		Being purchase steel ms angle shape & section vide bill no :3195 dated :13-02-2020 po no : 65599				
31-Mar-20	To	**(as per details)**	**Purchase**	487	18,553.30	
		Shah Traders	**21,893.00 Cr**			
		CGST @ 9%	**1,669.80 Dr**			
		SGST @ 9%	**1,669.80 Dr**			
		Round Off	**0.10 Dr**			
		Being on MS Langle against no:3510, dt:17 /3/20, po no:66522, po dt:9/3/20				
	By	**Work in Progress**	**Journal**	889		1,82,257.19
		Being transfered				
					1,82,257.19	**1,82,257.19**

Stone Dust @ 5%

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Stone Dust @ 5% (Continued)				
24-Oct-19	To	**(as per details)**	**Purchase**	167	12,571.43	
		Sai Lakshmi Enterprises	**13,200.00 Cr**			
		CGST @ 2.5%	**314.29 Dr**			
		SGST @ 2.5%	**314.29 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of stone dust vide bill.no. INV/2019-20/207				
16-Nov-19	To	**(as per details)**	**Purchase**	217	11,104.76	
		Sai Lakshmi Enterprises	**11,660.00 Cr**			
		CGST @ 2.5%	**277.62 Dr**			
		SGST @ 2.5%	**277.62 Dr**			
		Being purchase on stone dust vide bill no : 220 dated : 14-11-2019				
18-Nov-19	By	**(as per details)**	**Journal**	335		6,710.48
		Sai Lakshmi Enterprises	**7,046.00 Dr**			
		CGST @ 2.5%	**167.76 Cr**			
		SGST @ 2.5%	**167.76 Cr**			
		Being short fall of building material from sai lakshmi eneterprises as per statement enclosed				
7-Dec-19	To	**(as per details)**	**Purchase**	260	5,761.90	
		Sai Lakshmi Enterprises	**6,050.00 Cr**			
		CGST @ 2.5%	**144.05 Dr**			
		SGST @ 2.5%	**144.05 Dr**			
		Being on supply of stone dust against vch no:4644				
11-Dec-19	To	**(as per details)**	**Purchase**	267	5,761.90	
		Sai Lakshmi Enterprises	**17,550.00 Cr**			
		Metal @ 5%	**10,952.38 Dr**			
		CGST @ 2.5%	**417.86 Dr**			
		SGST @ 2.5%	**417.86 Dr**			
		Being on supply of Sand & stone dust against vch no:4614, inv no:218				
11-Jan-20	To	**(as per details)**	**Purchase**	327	11,571.43	
		Sai Lakshmi Enterprises	**12,150.00 Cr**			
		CGST @ 2.5%	**289.29 Dr**			
		SGST @ 2.5%	**289.29 Dr**			
		Round Off	**0.01 Cr**			
		Bieng on supply of stone dust against bill no:271, vch no:4782				
31-Jan-20	To	**(as per details)**	**Purchase**	372	11,571.43	
		Sai Lakshmi Enterprises	**23,070.00 Cr**			
		Metal @ 5%	**10,400.00 Dr**			
		CGST @ 2.5%	**549.29 Dr**			
		SGST @ 2.5%	**549.29 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of 40 mm machine cut & stone dust vide bill.no.INV/2019-20/287				
31-Mar-20	By	**Work in Progress**	**Journal**	900		51,632.37
		Being transfered				
					58,342.85	**58,342.85**

Summit Builders- Statutory Payments

5-4-187/3&4, II Floor, Soham Mansion,MG Road, Secunderabad

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Builders- Statutory Payments (Continued)				
11-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer towards staff PT payment for the month of Apr-19*	**Bank Payment**	68	750.00	
15-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to summit builders (axis) towards PT payment for the month of May -19 " shirish @ 200, praveen pathak@ 200, P sai kumar reddy@ 200 & G kiran kumar @ 150*	**Bank Payment**	114	750.00	
9-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Summit builders Axis bank towards PT payment for the month of Aug 19*	**Bank Payment**	351	1,650.00	
1-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards staff PF & ESI payment for the month of Sept-19*	**Bank Payment**	458	28,000.00	
12-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to summit builders towards staff PF=23942, ESI=4041 & PT =950 for the month of Oct-19*	**Bank Payment**	638	28,933.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to Summit builders towards contractors PF for the month of Sep -19 ch no:000705*	**Bank Payment**	639	21,680.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *BIeng cheque issued to summit builders towards contractors ESI for the month of Sep-19 ch no:000706*	**Bank Payment**	640	7,938.00	
16-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *BIeng cheque issued to summit builders towards contractors ESI for the month of aug -19*	**Bank Payment**	678	9,317.00	
26-Nov-19	By	**Allowance for Statutory Payments Contractor** *Being amount paid on your behalf for k krishna PF for the month of sep - 2019*	**Journal**	352		7,418.00
	By	**Allowance for Statutory Payments Contractor** *Being amount paid on your behalf for k krishna PF for the month of sep - 2019*	**Journal**	353		8,799.00
	By	**Professional Tax 2019-20** *Being PT paid for the month of april - 2019 dated : 26-9-19*	**Journal**	354		750.00
	By	**Professional Tax 2019-20** *Being PT paid for the month of may - 2019 dated : 30-9-19*	**Journal**	355		750.00
	By	**Professional Tax 2019-20** *Being PT paid for the month of june - 2019 dated : 06-10-2019*	**Journal**	356		750.00
	By	**Professional Tax 2019-20** *Being PT paid for the month of august - 2019 dated : 12-10-2019*	**Journal**	357		1,650.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Builders- Statutory Payments (Continued)				
26-Nov-19	By	**Professional Tax 2019-20** *Being PT paid for the month of september - 2019 dated : 16-10-2019*	**Journal**	358		1,150.00
29-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to summit builders towards contractors PF for the month of august - 19 k krishna rs 7421 b anand jyothi babu rs 7539 ch no : 000581*	**Bank Payment**	729	14,960.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to summit builders towards contractors ESI for the month of oct - 19 k krishna rs 2460 b anand jyothi babu rs 4182 ch no : 000580*	**Bank Payment**	730	6,642.00	
30-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to summit builders towards contractors PF for the month of oct - 19 k krishna rs 8034 b anand jyothi babu rs 8382 ch no : 000582*	**Bank Payment**	733	16,416.00	
9-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being chque issued to Summit builders towards staff ESI=4970, PF= 24888 and PT =950 for the month of Nov-19 ch no:000504*	**Bank Payment**	798	30,808.00	
21-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to summit builders towards contractors pf for the month of nov -19 ch no : 000159*	**Bank Payment**	861	19,623.00	
9-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to summit builders towards staff PF ESI and PT for the month of dec-19 ch no : 001041*	**Bank Payment**	968	31,678.00	
25-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to Summit builders towards contractor ESI for the month of Dec -19 (K krishna = 2460, B venkatesh = 2881, B anand jyothibabu = 1776 & S mahesh = 1874) ch no:000199*	**Bank Payment**	1052	8,991.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amt transfer to Summit builders towards contractor PF for the month of Dec -19 (K krishna= 8034, B venkatesh = 9322, B anand jyothibabu= 8310 & S mahesh= 8740) ch no:000200*	**Bank Payment**	1053	34,406.00	
31-Jan-20	By	**Allowance for Statutory Payments Contractor** *Being amount paid on your behalf for bunga ananda jyothi babu ESI for the month of aug - 2019*	**Journal**	537		2,305.00
	By	**(as per details)** **ESI Employees Contributions** **757.00 Dr** **ESI Employer Contributions** **2,889.00 Dr** *Being staff ESI payment for the month of Oct -19 paid on 14-12-19*	**Journal**	539		3,646.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Builders- Statutory Payments (Continued)				
31-Jan-20	By	**(as per details)**	**Journal**	540		25,762.00
		PF Employees Contribution	**12,366.00 Dr**			
		PF Employers Contribuions	**12,366.00 Dr**			
		PF Admin Charges	**1,030.00 Dr**			
		Being staff PF payment for the month of Dec -2019 payment date : 21-01-2020				
	By	**(as per details)**	**Journal**	541		25,926.00
		PF Employees Contribution	**12,444.00 Dr**			
		PF Employers Contribuions	**12,444.00 Dr**			
		PF Admin Charges	**1,038.00 Dr**			
		Being staff PF payment for the month of Nov -19 payment date : 06-01-2020				
	By	**(as per details)**	**Journal**	542		23,900.00
		PF Employees Contribution	**11,461.00 Dr**			
		PF Employers Contribuions	**11,461.00 Dr**			
		PF Admin Charges	**978.00 Dr**			
		Being staff PF payment for the month of oct -2019 payment date : 29-11-2019				
	By	**(as per details)**	**Journal**	543		25,500.00
		PF Employees Contribution	**12,239.00 Dr**			
		PF Employers Contribuions	**12,239.00 Dr**			
		PF Admin Charges	**1,022.00 Dr**			
		Being staff PF payment for the month of sep -2019 payment date : 29-11-2019				
	By	**Professional Tax 2019-20**	**Journal**	544		750.00
		Being staff PT payment for the month of july -2019 payment date : 07-10-2019				
	By	**(as per details)**	**Journal**	545		4,968.00
		ESI Employees Contributions	**930.00 Dr**			
		ESI Employer Contributions	**4,038.00 Dr**			
		Being staff ESI payment for the month of dec -2019 payment date : 20-01-2020				
	By	**(as per details)**	**Journal**	546		4,377.00
		ESI Employees Contributions	**932.00 Dr**			
		ESI Employer Contributions	**3,445.00 Dr**			
		Being staff ESI payment for the month of nov -2019 payment date : 14-12-2020				
	By	**Allowance for Statutory Payments Contractor**	**Journal**	547		7,540.00
		Being amount paid on your behalf for B anand jyothi babu PF for the month of aug 2019				
	By	**Allowance for Statutory Payments Contractor**	**Journal**	548		9,112.00
		Being amount paid on your behalf for B anand jyothi babu PF for the month of Sep 2019				
	By	**Allowance for Statutory Payments Contractor**	**Journal**	549		2,266.00
		Being amount paid on your behalf for k krishna ESI for the month of aug 2019				
8-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1149	30,369.00	
		Being cheque issued to summit builders towards ESI , PF Pt for the month of jan-2020 ch no : 001163				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Builders- Statutory Payments (Continued)				
14-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Beinga amount transfered towards advance payment for contractor PF & ESI payment*	Bank Payment	1167	43,628.00	
16-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transferred to summit builders towards ESI , PF and PT for the month of feb - 2020*	Bank Payment	1337	30,569.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transferred to summit builders towards contractors ESI payment of k krishna , b venkatesh , b anand jyothi babu and s mahesh for the month of feb - 2020*	Bank Payment	1348	10,990.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transferred to summit builders towards contractors PF payment of k krishna , b venkatesh , b anand jyothi babu and s mahesh for the month of feb - 2020*	Bank Payment	1349	35,657.00	
31-Mar-20	By	**Allowance for Statutory Payments Contractor** *Being amount paid on your behalf for k krishna ESI for the month of jan 2020*	Journal	720		2,463.00
	By	**Allowance for Statutory Payments Contractor** *Being amount paid on your behalf for k krishna ESI for the month of nov 2019*	Journal	721		2,341.00
	By	**Allowance for Statutory Payments Contractor** *Being amount paid on your behalf for k krishna ESI for the month of oct 2019*	Journal	722		2,463.00
	By	**Allowance for Statutory Payments Contractor** *Being amount paid on your behalf for B Venkatesh PF for the month of jan 2020*	Journal	723		7,984.00
	By	**Allowance for Statutory Payments Contractor** *Being amount paid on your behalf for B Venkatesh PF for the month of dec 2019*	Journal	724		9,321.00
	By	**Allowance for Statutory Payments Contractor** *Being amount paid on your behalf for B Venkatesh PF for the month of jan 2020*	Journal	725		9,425.00
	By	**Allowance for Statutory Payments Contractor** *Being amount paid on your behalf for B anand jyothi PF for the month of Nov 2019*	Journal	726		7,947.00
	By	**Allowance for Statutory Payments Contractor** *Being amount paid on your behalf for B anand jyothi PF for the month of oct 19*	Journal	727		8,382.00
	By	**Allowance for Statutory Payments Contractor** *Being amount paid on your behalf for B anand jyothi PF for the month of jan 2020*	Journal	728		8,309.00
	By	**Allowance for Statutory Payments Contractor** *Being amount paid on your behalf for B Venkatesh ESI for jan 2020*	Journal	729		2,920.00
	By	**Professional Tax 2019-20** *Being staff PT payment for the month of oct 19 dated:04-03-2020*	Journal	730		950.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Builders- Statutory Payments (Continued)				
31-Mar-20	By	**Allowance for Statutory Payments Contractor** *Being amount paid on your behalf for B anand jyothi babu dec 2019*	**Journal**	731		8,309.00
	By	**Interest on PF** *Being on Interest on PF for dec 2019*	**Journal**	732		1,029.00
	By	**(as per details)** **PF Employees Contribution 12,332.00 Dr** **PF Employers Contribuions 12,332.00 Dr** **PF Admin Charges 1,028.00 Dr** *Being on PF for the month of jan 2020*	**Journal**	733		25,692.00
	By	**(as per details)** **PF Employees Contribution 13,106.00 Dr** **PF Employers Contribuions 13,106.00 Dr** **PF Admin Charges 1,098.00 Dr** *Being on PF for the month of feb 2020*	**Journal**	734		27,310.00
	By	**(as per details)** **ESI Employees Contributions 892.00 Dr** **ESI Employer Contributions 3,868.00 Dr** *Being on staff ESI for the month of jan 2020*	**Journal**	735		4,760.00
					4,13,755.00	2,86,924.00
	By	**Closing Balance**				1,26,831.00
					4,13,755.00	**4,13,755.00**
		Summit Sales LLP				
		#5-4-187/3 & 4, II Floor, Soham Mansion, M G Road - 500003				
1-Apr-19	By	**Opening Balance**				**33,677.00**
8-Apr-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to summit sales LLp towards purchase of equipment against bill no:5267, bill dt:27/3/19*	**Bank Payment**	11	5,721.00	
13-Apr-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to summit sales LLP towards purchase of electrical & plumbing material against bill nos:5244 &5245*	**Bank Payment**	13	27,956.00	
27-Apr-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to Summit sales LLP towards advance payment against ch no:368087*	**Bank Payment**	26	27,229.00	
13-Jun-19	By	**FA-Computer / Printers** *Being purchase of Laptop vide bill.no.6316 po.no.58584*	**Journal**	41		22,879.00
15-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to SUmmit sales LLP against their bills*	**Bank Payment**	106	23,488.00	
27-Jun-19	By	**Printing & Stationery URD** *Being on purchase of printing & stationery against billn o:6408, bill dt:12/6/19, po no:59133, po dt:11/6/19*	**Journal**	49		4,014.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
27-Jun-19	By	**Printing & Stationery URD** *Being on purchase of printing & stationery against bill no:6409, bill dt:12/6/19, po no:59134, po dt:11/6/19*	**Journal**	50		1,531.00
25-Jul-19	By	**Printing & Stationery URD** *Being on purchase of Note pads & Cello Tape against bill no:6919, bill dt:17/7/19, po no:59134, po dt:11/6/19*	**Journal**	103		413.00
	By	**Consumables** *Being on purchase of Plastic Blue sheets against bill no:6918, bill dt:17/7/19, po no:59971, po dt:11/7/19*	**Journal**	104		2,599.00
	By	**Consumables** *Being on purchase of Sponges, Coconut broom, spade with handle, crowbar against bill no:6917, bill dt:17/7/19, po no:59965, po dt:11/7/19*	**Journal**	105		3,469.00
	By	**Printing & Stationery URD** *Being on purchase of Box Files,markers & Project folders against bill no:6915, bill dt:17 /7/19, po no:59987, po dt:12/7/19*	**Journal**	106		1,959.00
	By	**Printing & Stationery URD** *Being on purchase of Punch machine, highlighters,whitener pens, binder clips & box file against bill no:6916, bill dt:17/7/19, po no:59983, po dt:12/7/19*	**Journal**	107		1,604.00
7-Aug-19	By	**Carpentry** *Being on purchase of Wood- sal wood against bill no:7106, bill dt:1/8/19, po no:60411, po dt:30/7/19*	**Purchase**	9		10,996.00
8-Aug-19	By	**Sundry Purchase** *Being on purchase of sfety belt,helmets for labours against bill no:7108, bill dt:1/8/19, po no:60451, po dt:31/7/19*	**Purchase**	13		5,553.00
	By	**Hardware Material** *Being on purchase of measuring tapes against bill no:7105, bill dt:1/8/19, po no:60362, po dt:29/7/19*	**Purchase**	14		2,043.00
	By	**Consumables** *Being on purchase of lizol,colin, mopping cloth,dettol etc against bill no:7109, bill dt:1 /8/19, po no:60287, po dt:25/7/19*	**Purchase**	15		2,540.00
	By	**Hardware Material** *Being on purchase of MS Nails, wooden screws & holdfast against bill no:7107, bill dt:1/8/19, pon o:60412, po dt:30/7/19*	**Purchase**	17		344.00
	By	**Office Expenses** *Being on purchase of CCTV camera for site office against bill no:7102, bill dt:1/8/19, po no:60366, po dt:29/7/19*	**Purchase**	18		5,667.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
8-Aug-19	By	**Cement** *Being on purchase of PPC cement 50kgs against bill no:6983, bill dt:23/7/19, po no:60176, po dt:22/7/19*	**Purchase**	19		5,252.00
	By	**Cement** *Being on purchase of PPC cement against bill no:7151, bill dt:6/8/19, po no:60176, po dt:22/7/19*	**Purchase**	20		14,443.00
10-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Summit sales LLP against their bills*	**Bank Payment**	254	1,50,642.00	
17-Aug-19	By	**Tools** *Being purchase of labour helmet (male) against bill no:7174, bill dt:7/8/19, po no:60451, po dt:31/7/19*	**Purchase**	23		1,416.00
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Summit sales LLP towards advance*	**Bank Payment**	276	25,735.00	
20-Aug-19	By	**Cement** *Being on purchase of PPC cement bags against bill no:7146, bill dt:6/8/19, po no:60300, po dt:25/7/19*	**Purchase**	29		6,565.00
	By	**Hardware Material** *Being on purchase of measuring tape against bil no:7173, bill dt:7/8/19, pon o:60362, po dt:29/7/19*	**Purchase**	30		736.00
	By	**Consumables** *Being on purchase of brooms, door mat against billn o:7202, bill dt:9/8/19, po no:60287, po dt:25/7/19*	**Purchase**	32		434.00
	By	**Tools** *Being on purchase of tools- cube testing moulds against billn o:7243, bill dt:12/8/19, po no:60699, po dt:9/8/19*	**Purchase**	35		9,572.00
23-Aug-19	By	**Cement** *Being on purchase of PPC cement-50kgs against bil no:7270, bil dt:13/8/19, po no:60553, po dt:3/8/19*	**Purchase**	39		13,000.00
24-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Summit sales LLP against their Debit balance*	**Bank Payment**	290	91,145.00	
27-Aug-19	By	**Printing & Stationery URD** *Being on purchase of Books , colour pencils against bill no:7104, bill dt:1/8/19, po no:60427, po dt:30/7/19*	**Purchase**	42		1,946.00
	By	**Electrical Material** *Being on purchase of, metal box, PVC bend, distribution board, PVC pipe against bill no:7316, bill dt:17/8/19, po no:60791, po dt:14/8/19*	**Purchase**	43		5,590.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
27-Aug-19	By	**Plumbing/Sanitary Material** *Being on purchase of Pipes, CPVC against bill no:7318, bill dt:17/8/19, po no:60854, po dt:17/8/19*	**Purchase**	44		3,809.00
	By	**Carpentry** *Being on purchase of Line laser, tripod against bill no:7314, bill dt:17/8/19, po no:60776, po dt:14/8/19*	**Purchase**	45		10,158.00
	By	**Electrical Material** *Being on purchase of wires against bil no:7315, bill dt:17/8/19, po no:60792, po dt:14/8/19*	**Purchase**	46		29,765.00
	By	**Hardware Material** *Being on purchase of Binding wires against bil no:7320, bill dt:17/8/19, po no:60733, po dt:12/8/19*	**Purchase**	47		15,045.00
	By	**Hardware Material** *Being on purchase of binding wires against bil no:7319, bill dt:17/8/19, po no:60725, po dt:12/8/19*	**Purchase**	48		15,045.00
	By	**Plumbing/Sanitary Material** *Being on purchase of Pipes against bill no:7317, bill dt:17/8/19, po dt:60691, po dt:9 /8/19*	**Purchase**	49		11,729.00
	By	**Computers & Peripherals** *Being on purchase of Catridge against bill no:7250, bill dt:12/8/19, po no:60728, po dt:12/8/19*	**Purchase**	50		2,728.00
31-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Summit sales LLP against their Debit balance*	**Bank Payment**	313	27,342.00	
9-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Summit sales LLP against their Debit balance*	**Bank Payment**	355	26,097.00	
14-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Summit sales LLP against their Debit balance*	**Bank Payment**	385	50,576.00	
23-Sep-19	By	**Cement** *BEing on purchase of PPc Cement 50kgs against bilno:7678, bill dt:9/9/19, po no:61383, po dt:6/9/19*	**Purchase**	78		11,615.00
	By	**Tools** *Being on purchase of hemlets for labours against bill no:7542, bill dt:31/8/19, po no:61207, po dt:30/8/19*	**Purchase**	79		5,664.00
	By	**Sundry Purchase** *BEing on purchase of Bluesheets against bil no:7501, bill dt:30/8/19, po no:61166, po dt:28/8/19*	**Purchase**	80		5,199.00
	By	**Carpentry** *BEing on purchase of Panel door, SS cylinder, SShinges against bil no:7648, bill dt:6/9/19, po no:61280, po dt:3/9/19*	**Purchase**	81		19,005.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
23-Sep-19	By **Electrical Material** *Being on purchase of FP Isolator, insulation tape against bil no:7647, bill dt:6/9/19, po no:61248, po dt:31/8/19*	**Purchase**	82		4,982.00
	By **Plumbing/Sanitary Material** *Being on purchase of Rigid pipe, tank adapter, bend plain, single socket pipe against bill no:7650, bill dt:6/9/19, po no:61260, po dt:31/8/19*	**Purchase**	83		2,697.00
	By **Plumbing/Sanitary Material** *BEing on purchase of CPVC pipe, reducer, threaded ebd plug against bill no:7649, bil dt:6/9/19, po no:61242, po dt:31/8/19*	**Purchase**	84		5,294.00
	By **Consumables** *Being on purchase of water bottles against bill no:7644, bil dt:6/9/19, po no:60968, po dt:21/8/19*	**Purchase**	85		736.00
	By **Cement** *BEing on purchase of PPC Cement 50kgs against bill no:7602, bill dt:4/9/19, po no:61056, po dt:24/8/19*	**Purchase**	86		5,807.00
	By **Carpentry** *Being on purchase of Palstic gampa, green hose pipe against bil no:7543, bill dt:31/8/19, po no:60985, po dt:22/8/19*	**Purchase**	87		3,369.00
	By **Cement** *BEing on purchase of PPC Cement 50kgs against bill no:7538, bill dt:31/8/19, po no:61056, po dt:24/8/19*	**Purchase**	88		5,807.00
	By **Steel** *Being on purchase of MS Z Angles templates against bill no:7484, bill dt:29/8 /19, po no:60799, po dt:14/8/19*	**Purchase**	89		3,965.00
	By **Steel** *Being on purchase of MS Z Angle templates against bll no:7487, bill dt:29/8/19, po no:60149, po dt:20/7/19*	**Purchase**	90		1,586.00
	By **Hardware Material** *BEing on purchase of Laser measuring tape against biln o:7394, bill dt:23/8/19, po no:60776, podt:14/8/19*	**Purchase**	91		12,760.00
	By **Consumables** *Being on purchase of Bucket, mugs against bill no:7404, bill dt:26/8/19, pono:60968, po dt:21/8/19*	**Purchase**	92		828.00
	By **Sundry Purchase** *Being on purchase of Ployster fiber against bil no:7402, bill dt:26/8/19, po no:60986, po dt:22/8/19*	**Purchase**	93		3,681.00
	By **Sundry Purchase** *BEing on purchase of Gova rope against bill no:7403, bill dt:26/8/19, po no:60957, po dt:21/8/19*	**Purchase**	94		1,256.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
23-Sep-19	By	**Tools** *Being on purchase of Crowbar, green hose pipe against bil no:7401, bill dt:26/8/19, po no:60985, po dt:22/8/19*	**Purchase**	95		3,263.00
	By	**Plumbing/Sanitary Material** *Being on purchase of CPVC solutions, rubber lubricnt, solvent cement against bill no:7544, bill dt:31/8/19, po no:61217, po dt:30/8/19*	**Purchase**	96		3,990.00
	By	**Printing & Stationery URD** *BEing on purchase of Pens, highlighters, cello tape, whiteners against bil no:7546, bill dt:31/8/19, po no:61168, po dt:28/8/19*	**Purchase**	97		2,067.00
	By	**FA-Computer / Printers** *Being on purchase of ink jet printer against bil no:6665, bil dt:28/6/19, po no:58584, po dt:14/5/19*	**Purchase**	98		13,000.00
	By	**Printing & Stationery URD** *Being on purchase of Scribbling pads, highlighters & stapler pins against bill no:7734, bil dt:14/9/19, po no:61168, podt:28/8/19*	**Purchase**	99		331.00
	By	**Plumbing/Sanitary Material** *Being on purchase of CPVC tank adapter, reducer coupling against bill no:7735, bill dt:14/9/19, po no:61244, po dt:31/8/19*	**Purchase**	100		3,523.00
	By	**Electrical Material** *Being on purchase of modulaor socket against bil no:7694, bill dt:11/9/19, po no:61411, po dt:7/9/19*	**Purchase**	101		11,273.00
	By	**Electrical Material** *BEing on purchase of modular switch & plate against bill no:7695, bil dt:11/9/19, po no:61411, po dt:7/9/19*	**Purchase**	102		779.00
30-Sep-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to Summit Sales LLP towards advance payment against their bills*	**Bank Payment**	431	74,360.00	
7-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to Summit Sales LLP towards advance payment against their bills vide ch no:000067*	**Bank Payment**	470	75,738.00	
11-Oct-19	By	**(as per details)** **Cement @ 28%** **4,734.38 Dr** **CGST @ 14%** **662.81 Dr** **SGST @ 14%** **662.81 Dr** *Being on purchase of cement against bill no:8016, dt:3/10/19, po no:61454, po dt:10/9/19*	**Purchase**	135		6,060.00
14-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards advance payment*	**Bank Payment**	498	48,373.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
15-Oct-19	By **(as per details)**	**Purchase**	139		2,309.26
	Plumbing & Sanitary Material @ 18%	**1,957.00 Dr**			
	CGST @ 9%	**176.13 Dr**			
	SGST @ 9%	**176.13 Dr**			
	BEing on purchase of PVC water tank against bilno:7825, dt:21/9/19, po no:61685, po dt:19/9/19				
	By **(as per details)**	**Purchase**	140		18,278.00
	Electrical Material @12%	**16,320.00 Dr**			
	CGST @ 6%	**979.20 Dr**			
	SGST @ 6%	**979.20 Dr**			
	Round Off	**0.40 Cr**			
	BEIng on purchase of LED lights & tube lights agaisnst bi no:7820, dt:21/9/19, po no:61675, po dt:18/9/19				
	By **(as per details)**	**Purchase**	141		12,956.00
	Electrical Material @12%	**11,568.16 Dr**			
	CGST @ 6%	**694.09 Dr**			
	SGST @ 6%	**694.09 Dr**			
	Round Off	**0.34 Cr**			
	Being on purchase of LED lights against bil no:7821, dt:21/9/19, po no:61632, po dt:17/9 /19				
	By **(as per details)**	**Purchase**	142		4,818.14
	Printing & Stationery@ 18%	**353.00 Dr**			
	CGST @ 9%	**31.77 Dr**			
	SGST @ 9%	**31.77 Dr**			
	Printing & Stationery @ 12%	**3,930.00 Dr**			
	CGST @ 6%	**235.80 Dr**			
	SGST @ 6%	**235.80 Dr**			
	Being on purchase of highlighters,stamp pads, calculator, scale,scribbiling pads etc against biln o:7823, dt:21/9/19, pono:61612, dt:16/9/19				
	By **(as per details)**	**Purchase**	143		15,481.60
	Plumbing & Sanitary Material @ 18%	**13,120.00 Dr**			
	CGST @ 9%	**1,180.80 Dr**			
	SGST @ 9%	**1,180.80 Dr**			
	Being purchase of plumbing material vide bill.no.7982 dated:30/09/19 po.no.61906 dated:27/09/19.				
	By **(as per details)**	**Purchase**	144		3,658.00
	Consumables @ 18%	**3,100.00 Dr**			
	CGST @ 9%	**279.00 Dr**			
	SGST @ 9%	**279.00 Dr**			
	Being purchase of bleach power vide bill.no. 7980 dtd:30/09/19 po.no.61324 dtd:4/9/19				
	By **Sundry Balances Written Off**	**Journal**	277		19.40
	Being amount transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
15-Oct-19	By **(as per details)**	**Purchase**	145		543.00
	Water Proofing Chemicals @ 18%	**460.00 Dr**			
	CGST @ 9%	**41.40 Dr**			
	SGST @ 9%	**41.40 Dr**			
	Round Off	**0.20 Dr**			
	Being on purchase of tile grout against biln o:7979, dt:30/9/19, po no:61798, dt:24/9/19				
	By **(as per details)**	**Purchase**	146		1,546.00
	Tools @ 18%	**1,310.00 Dr**			
	CGST @ 9%	**117.90 Dr**			
	SGST @ 9%	**117.90 Dr**			
	Round Off	**0.20 Dr**			
	Being on purchase of helmets against bilno:7978, dt:30/9/19, po no:61889, po dt:26/9/19				
	By **(as per details)**	**Purchase**	147		11,559.04
	Painting Material @ 18%	**9,795.80 Dr**			
	CGST @ 9%	**881.62 Dr**			
	SGST @ 9%	**881.62 Dr**			
	Being purchase of painting material by Koda Ramakrishna Reddy vide bill.no.7983 dtd:30 /09/19 po.no.61890 dtd:26/9/19				
	By **(as per details)**	**Purchase**	148		681.00
	Consumables @ 18%	**577.50 Dr**			
	CGST @ 9%	**51.98 Dr**			
	SGST @ 9%	**51.98 Dr**			
	Round Off	**0.46 Cr**			
	Being purchase of alcohol breathe analyer vide R.no.7988 dtd:1/10/19 po.no.61916 dtd:27/9/19				
	By **(as per details)**	**Purchase**	149		2,421.00
	Consumables @ 18%	**1,806.00 Dr**			
	CGST @ 9%	**162.54 Dr**			
	SGST @ 9%	**162.54 Dr**			
	Consumables @ 5%	**276.00 Dr**			
	CGST @ 2.5%	**6.90 Dr**			
	SGST @ 2.5%	**6.90 Dr**			
	Round Off	**0.12 Dr**			
	Being purchase of of acid, air freshner, phinyle, vim bar, scrubber, dust din, mopping cloth ect vide bill.no.7981 po.no. 61893				
	By **(as per details)**	**Purchase**	150		6,060.00
	Cement @ 28%	**4,734.38 Dr**			
	CGST @ 14%	**662.81 Dr**			
	SGST @ 14%	**662.81 Dr**			
	Being purchase of cement ppc 50 kgs bags vide bill.no.7851 po.no.61454				
	By **(as per details)**	**Purchase**	151		12,120.00
	Cement @ 28%	**9,468.75 Dr**			
	CGST @ 14%	**1,325.63 Dr**			
	SGST @ 14%	**1,325.63 Dr**			
	Round Off	**0.01 Cr**			
	Being purchase of cement ppc 50 kgs bags vide bill.no.7850 po.no.61454				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
15-Oct-19	By	**(as per details)**	**Purchase**	152		1,275.88
		Consumables @ 18%	**915.00 Dr**			
		CGST @ 9%	**97.29 Dr**			
		SGST @ 9%	**97.29 Dr**			
		Consumables @ 18%	**166.00 Dr**			
		Round Off	**0.30 Dr**			
		Being purchase of sponges, brooms, hacksaw blades vide bill.no.7824 po.no. 61549				
	By	**(as per details)**	**Purchase**	153		1,374.30
		Printing & Stationery@ 18%	**1,065.00 Dr**			
		CGST @ 9%	**95.85 Dr**			
		SGST @ 9%	**95.85 Dr**			
		Printing & Stationery @ 12%	**105.00 Dr**			
		CGST @ 6%	**6.30 Dr**			
		SGST @ 6%	**6.30 Dr**			
		Being purchase of stationery vide bill.no. 7822 po.no.61615				
	By	**(as per details)**	**Purchase**	154		12,120.00
		Cement @ 28%	**9,468.75 Dr**			
		CGST @ 14%	**1,325.63 Dr**			
		SGST @ 14%	**1,325.63 Dr**			
		Round Off	**0.01 Cr**			
		Being purchase of cement of ppc 50 kgs bags vide bill.no.8015 po.no.61896				
19-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	517	11,559.00	
		Being cheque issued to SSLLP on behalf of Koda Ramakrishna Reddy vide bill.no.7983 po.no.61890 ch no:000111				
21-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	524	18,478.00	
		BEing chque issued to MRMLLP against their debit balance against ch no:000112				
	By	**(as per details)**	**Purchase**	165		7,748.00
		Painting Material @ 18%	**6,566.20 Dr**			
		CGST @ 9%	**590.96 Dr**			
		SGST @ 9%	**590.96 Dr**			
		Round Off	**0.12 Cr**			
		BEing on purchase of ACE external paints on behalf of Konda ramakrishna reddy against biln o:8047, dt:4/10/19, po no:62122, po dt:3/10/19				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	527	7,748.00	
		BEing cheque issued to summit sales LLP on behalf of K rama krishna reddy against bil no:8047, po no:62122 & ch no:000116				
28-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	556	6,592.00	
		Being cheque issued to Summit Sales LLP towards advance payment				
1-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	580	20,008.00	
		Being cheque issued to Summit Sales LLP towards advance payment ch no:000214				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
14-Nov-19	By **(as per details)**	**Purchase**	191		4,646.00
	Cement @ 28%	**3,629.69 Dr**			
	CGST @ 14%	**508.16 Dr**			
	SGST @ 14%	**508.16 Dr**			
	Round Off	**0.01 Cr**			
	Being purchase of cement vide bill no : 8490 dated : 01-11-2019 po no : 62187				
	By **(as per details)**	**Purchase**	192		7,080.00
	Miscellaneous Expense @ 18%	**6,000.00 Dr**			
	CGST @ 9%	**540.00 Dr**			
	SGST @ 9%	**540.00 Dr**			
	Being purchase on miscellaneous exp on carpet vide bill no : 8479 dated : 01-11-2019 po no : 62253				
	By **(as per details)**	**Purchase**	193		530.00
	Capentary 0%	**530.25 Dr**			
	Round Off	**0.25 Cr**			
	Being purchase on carpentary glass frame with mirror vide bill no : 8495 dated : 01-11 -2019 po no : 62757				
	By **(as per details)**	**Purchase**	194		762.00
	Consumables @ 12%	**680.00 Dr**			
	CGST @ 6%	**40.80 Dr**			
	SGST @ 6%	**40.80 Dr**			
	Round Off	**0.40 Dr**			
	Being purchase on consumables torch light vide bill no : 8494 dated : 01-11-2019 po no : 62776				
	By **(as per details)**	**Purchase**	195		1,946.00
	Printing & Statioinery @ 5%	**840.00 Dr**			
	CGST @ 2.5%	**21.00 Dr**			
	SGST @ 2.5%	**21.00 Dr**			
	Miscellaneous Expenses @ 12%	**860.00 Dr**			
	CGST @ 6%	**51.60 Dr**			
	SGST @ 6%	**51.60 Dr**			
	Printing & Stationery @ 12%	**90.00 Dr**			
	CGST @ 6%	**5.40 Dr**			
	SGST @ 6%	**5.40 Dr**			
	Being purchase on stationery books , colour pencils playing cars and dolls vide bill no :8339 dated :23-10-2019 po no: 62459				
	By **(as per details)**	**Purchase**	196		1,239.00
	Printing & Stationery@ 18%	**1,050.00 Dr**			
	CGST @ 9%	**94.50 Dr**			
	SGST @ 9%	**94.50 Dr**			
	Being purchase on stationery projects folder vide bill no : 8402 dated : 26-10-2019 po no : 61615				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
14-Nov-19	By **(as per details)**	**Purchase**	197		1,930.00
	Consumables @ 18%	**862.00 Dr**			
	CGST @ 9%	**77.58 Dr**			
	SGST @ 9%	**77.58 Dr**			
	Consumables @ 5%	**230.00 Dr**			
	CGST @ 2.5%	**5.75 Dr**			
	SGST @ 2.5%	**5.75 Dr**			
	Consumables @ 12%	**599.00 Dr**			
	CGST @ 6%	**35.94 Dr**			
	SGST @ 6%	**35.94 Dr**			
	Round Off	**0.46 Dr**			
	Being purchase on consumables vide bill no : 8404 dated : 26-10-2019 po no :62589				
	By **(as per details)**	**Purchase**	198		3,365.00
	Printing & Stationery@ 18%	**1,314.00 Dr**			
	CGST @ 9%	**118.26 Dr**			
	SGST @ 9%	**118.26 Dr**			
	Printing & Stationery @ 12%	**1,620.00 Dr**			
	CGST @ 6%	**97.20 Dr**			
	SGST @ 6%	**97.20 Dr**			
	Round Off	**0.08 Dr**			
	being purchase on stationery vide bill no : 8403 dated : 26-10-2019 po no : 62591				
	By **(as per details)**	**Purchase**	199		6,969.00
	Cement @ 28%	**5,444.53 Dr**			
	CGST @ 14%	**762.23 Dr**			
	SGST @ 14%	**762.23 Dr**			
	Round Off	**0.01 Dr**			
	Being purchase of cement vide bill no: 8390 dated : 26-10-2019 po no : 62187				
	By **(as per details)**	**Purchase**	200		6,969.00
	Cement @ 28%	**5,444.53 Dr**			
	CGST @ 14%	**762.23 Dr**			
	SGST @ 14%	**762.23 Dr**			
	Round Off	**0.01 Dr**			
	Being purchase on cement vide bill no : 8227 dated : 16-10-2019 po no : 62187				
	By **(as per details)**	**Purchase**	201		4,978.00
	Granite @ 18%	**4,218.38 Dr**			
	CGST @ 9%	**379.65 Dr**			
	SGST @ 9%	**379.65 Dr**			
	Round Off	**0.32 Dr**			
	Being purchase on granite tan brown and black granite vide bill no : 8228 dated : 16 -10-2019 po no : 62208				
	By **(as per details)**	**Purchase**	202		2,698.00
	Plumbing & Sanitary Material @ 18%	**2,286.00 Dr**			
	CGST @ 9%	**205.74 Dr**			
	SGST @ 9%	**205.74 Dr**			
	Round Off	**0.52 Dr**			
	Being purchase on plumbing & sanitary sink vide bill no : 8215 dated : 15-10-2019 po no : 62254				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
14-Nov-19	By **(as per details)**	**Purchase**	203		1,084.00
	Plumbing & Sanitary Material @ 18%	**918.00 Dr**			
	CGST @ 9%	**82.62 Dr**			
	SGST @ 9%	**82.62 Dr**			
	Round Off	**0.76 Dr**			
	Being purchase on plumbing sink cock with swivel spout vide bill no : 8214 dated : 15-10 -2019 po no : 62252				
	By **(as per details)**	**Purchase**	204		12,120.00
	Cement @ 28%	**9,468.75 Dr**			
	CGST @ 14%	**1,325.63 Dr**			
	SGST @ 14%	**1,325.63 Dr**			
	Round Off	**0.01 Cr**			
	Being purchase on cement vide bill no : 8098 dated : 07-10-2019 po no : 61896				
	By **(as per details)**	**Purchase**	205		10,725.00
	Electrical Material @ 18%	**9,089.00 Dr**			
	CGST @ 9%	**818.01 Dr**			
	SGST @ 9%	**818.01 Dr**			
	Round Off	**0.02 Cr**			
	Being purchase on electrical material vide bill no : 8128 dated : 9-10-2019 po no : 62180				
	By **(as per details)**	**Purchase**	206		32,958.00
	Carpentry @ 18%	**27,930.00 Dr**			
	CGST @ 9%	**2,513.70 Dr**			
	SGST @ 9%	**2,513.70 Dr**			
	Round Off	**0.60 Dr**			
	Being purchase on carpentry windows AI sliding and wondows vide bill no : 8005 dated : 01-01-2019 po no : 60409				
	By **(as per details)**	**Purchase**	207		2,443.00
	Electrical Material @ 18%	**2,070.00 Dr**			
	CGST @ 9%	**186.30 Dr**			
	SGST @ 9%	**186.30 Dr**			
	Round Off	**0.40 Dr**			
	Being purchase on electrical material wires vide bill no : 8044 dated : 62127 po no : 62127				
	By **(as per details)**	**Purchase**	208		1,579.44
	Carpentry @ 18%	**1,338.50 Dr**			
	CGST @ 9%	**120.47 Dr**			
	SGST @ 9%	**120.47 Dr**			
	Being purchase on carpentry sai wood beading and ms nails vide bill no : 8043 dated : 4-10-2019 po no : 62121				
	By **(as per details)**	**Purchase**	209		2,310.00
	Plumbing & Sanitary Material @ 18%	**1,957.00 Dr**			
	CGST @ 9%	**176.13 Dr**			
	SGST @ 9%	**176.13 Dr**			
	Round Off	**0.74 Dr**			
	Being purchase on plumbing and sanitary water tank vide bill no : 8045 dated : 04-10 -2019 po no : 62095				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
14-Nov-19	By **(as per details)**	**Purchase**	210		2,541.00
	Plumbing & Sanitary Material @ 18%	**2,153.00 Dr**			
	CGST @ 9%	**193.77 Dr**			
	SGST @ 9%	**193.77 Dr**			
	Round Off	**0.46 Dr**			
	Being purchase on plumbing and sanitary material vide bill no : 8129 dated : 09-10 -2019 po no : 62134				
	By **(as per details)**	**Purchase**	211		2,751.00
	Carpentry @ 18%	**2,331.00 Dr**			
	CGST @ 9%	**209.79 Dr**			
	SGST @ 9%	**209.79 Dr**			
	Round Off	**0.42 Dr**			
	Being purchase on carpentry windows AI sliding vide bill no : 8226 dated : 16-10-2019 po no : 8226				
15-Nov-19	By **(as per details)**	**Purchase**	212		6,744.52
	Tiles @ 18%	**5,715.70 Dr**			
	CGST @ 9%	**514.41 Dr**			
	SGST @ 9%	**514.41 Dr**			
	Being purchase on vitrified tiles vide bill no : 8059 dated : 4-10-2019 po no : 61784				
	By **(as per details)**	**Purchase**	213		9,909.52
	Grills @ 18 %	**8,397.90 Dr**			
	CGST @ 9%	**755.81 Dr**			
	SGST @ 9%	**755.81 Dr**			
	Being purchase on ms grills vide bill no : 8062 dated : 04-10-2019 po no : 61374				
	By **(as per details)**	**Purchase**	215		6,507.00
	Consumables @ 18%	**5,514.00 Dr**			
	CGST @ 9%	**496.26 Dr**			
	SGST @ 9%	**496.26 Dr**			
	Round Off	**0.48 Dr**			
	Being purchase on ms hoarding board vide bill no : 8451 dated : 30-10-2019 po no : 62590				
21-Nov-19	By **(as per details)**	**Purchase**	221		5,722.00
	Plumbing & Sanitary Material @ 18%	**4,849.00 Dr**			
	CGST @ 9%	**436.41 Dr**			
	SGST @ 9%	**436.41 Dr**			
	Round Off	**0.18 Dr**			
	Being purchase of plumbing material CPVC elbow , tee , reducer , coupling and solutions vide bill no : 8653 dated : 11-11-2019 po no :62966				
23-Nov-19	By **(as per details)**	**Purchase**	230		10,605.00
	Cement @ 28%	**8,285.16 Dr**			
	CGST @ 14%	**1,159.92 Dr**			
	SGST @ 14%	**1,159.92 Dr**			
	Being purchase of cement vide bill no : 8628 dated : 09-11-2019 po no : 62813				
	To **BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	713	10,00,000.00	
	Being cheque issued to summit sales LLP towards loan against ch no:000575				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
28-Nov-19	By	**(as per details)**	**Purchase**	236		10,207.00
		Plumbing & Sanitary Material @ 18%	**8,650.00 Dr**			
		CGST @ 9%	**778.50 Dr**			
		SGST @ 9%	**778.50 Dr**			
		Being purchase of plumbing and sanitary material PVC rigid pipe vide bill no : 8702 dated : 14-11-19 po no : 63060				
	By	**(as per details)**	**Purchase**	237		6,718.00
		Consumables @ 18%	**5,693.00 Dr**			
		CGST @ 9%	**512.37 Dr**			
		SGST @ 9%	**512.37 Dr**			
		Round Off	**0.26 Dr**			
		Being purchase od consumable durable camera vide bill no : 8740 dated : 16-11 -2019 po no : 63042				
6-Dec-19	By	**(as per details)**	**Purchase**	254		550.00
		Plumbing & Sanitary Material @ 18%	**466.00 Dr**			
		CGST @ 9%	**41.94 Dr**			
		SGST @ 9%	**41.94 Dr**			
		Round Off	**0.12 Dr**			
		Being purchase of plumbing and sanitary health faucet vide bill no : 8671 dated : 13 -11-19 po no : 62989				
7-Dec-19	By	**(as per details)**	**Purchase**	261		1,574.00
		Consumables @ 18%	**1,334.00 Dr**			
		CGST @ 9%	**120.06 Dr**			
		SGST @ 9%	**120.06 Dr**			
		Round Off	**0.12 Cr**			
		Being purchase of consumables acid mopping stick wiper and dettol vide bill no : 8818 dated : 21-11-19 po no : 63165				
	By	**(as per details)**	**Purchase**	262		1,966.00
		Printing & Stationery@ 18%	**404.00 Dr**			
		CGST @ 9%	**36.36 Dr**			
		SGST @ 9%	**36.36 Dr**			
		Printing & Stationery @ 12%	**1,330.00 Dr**			
		CGST @ 6%	**79.80 Dr**			
		SGST @ 6%	**79.80 Dr**			
		Round Off	**0.32 Cr**			
		Being purchase of stationery pencil carbon paper, stapler, a4 paper bundle vide bill no : 8819 dated : 21--11-19 po no : 63163				
9-Dec-19	By	**(as per details)**	**Purchase**	263		16,166.00
		Miscellaneous Expense @ 18%	**13,700.00 Dr**			
		CGST @ 9%	**1,233.00 Dr**			
		SGST @ 9%	**1,233.00 Dr**			
		Being purchase of miscellaneous armor board vide bill no : 8915 dated : 28-11-19 po no : 63509				
11-Dec-19	By	**(as per details)**	**Purchase**	268		12,625.00
		Cement @ 28%	**9,863.28 Dr**			
		CGST @ 14%	**1,380.86 Dr**			
		SGST @ 14%	**1,380.86 Dr**			
		Being purchase of cement vide bill no : 8920 dated : 28-11-19 po no : 63286				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
26-Dec-19	By **(as per details)**	**Purchase**	292		354.00
	Electrical Material @ 18%	**300.00 Dr**			
	CGST @ 9%	**27.00 Dr**			
	SGST @ 9%	**27.00 Dr**			
	Being purchase of electrical material insulation tape vide bill no : 9092 dated : 11 -12-19 po no : 63650				
	By **(as per details)**	**Purchase**	293		359.00
	Printing & Stationery@ 18%	**304.00 Dr**			
	CGST @ 9%	**27.36 Dr**			
	SGST @ 9%	**27.36 Dr**			
	Round Off	**0.28 Dr**			
	Being purchase of stationery cello tape vide bill no : 9139 dated : 13-12-19 po no : 63960				
30-Dec-19	By **(as per details)**	**Purchase**	301		2,377.00
	Consumables @ 18%	**1,116.00 Dr**			
	CGST @ 9%	**100.44 Dr**			
	SGST @ 9%	**100.44 Dr**			
	Consumables @ 12%	**875.00 Dr**			
	CGST @ 6%	**52.50 Dr**			
	SGST @ 6%	**52.50 Dr**			
	Consumables Nil Rated	**80.00 Dr**			
	Round Off	**0.12 Dr**			
	Being purchase of consumables phinyle , air freshner , lisol cleaning liquid vide bill no : 9203 dated : 18-12-19 po no : 64067				
	By **Consumables Nil Rated**	**Purchase**	302		280.00
	Being purchase of Consumables Bombay broom Vide bill no:9318 inv dt:27.12.19 Po no:64067 Po Dt:17.12.2019				
	By **(as per details)**	**Purchase**	303		6,855.00
	Consumables @ 18%	**5,809.00 Dr**			
	CGST @ 9%	**522.81 Dr**			
	SGST @ 9%	**522.81 Dr**			
	Round Off	**0.38 Dr**			
	Being purchase of Consumable equipment vide bill no:9091 Inv Dt:11.12.2019 Po no:63443 Po dt:26.11.2019				
	By **(as per details)**	**Purchase**	304		7,009.00
	Tools @ 18%	**940.00 Dr**			
	Carpentry @ 18%	**3,750.00 Dr**			
	Miscellaneous Expense @ 18%	**1,250.00 Dr**			
	CGST @ 9%	**534.60 Dr**			
	SGST @ 9%	**534.60 Dr**			
	Round Off	**0.20 Cr**			
	Being purchase of tools spade with handle, hardware plastic gampa vide bill no:9320 Inv Dt:27.12.2019 Po no:64239 Po dt:21.12.19				
2-Jan-20	By **(as per details)**	**Purchase**	306		1,883.00
	Printing & Stationery@ 18%	**1,596.00 Dr**			
	CGST @ 9%	**143.64 Dr**			
	SGST @ 9%	**143.64 Dr**			
	Round Off	**0.28 Cr**			
	Being purchase of stationery cello tape vide bill no : 9319 dated : 27-12-19 po no : 63960				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
2-Jan-20	By **(as per details)**	**Purchase**	307		2,208.00
	Printing & Stationery @ 12%	**1,642.00 Dr**			
	CGST@12%	**98.52 Dr**			
	SGST@12%	**98.52 Dr**			
	Printing & Stationery@ 18%	**313.00 Dr**			
	CGST @ 9%	**28.17 Dr**			
	SGST @ 9%	**28.17 Dr**			
	Round Off	**0.38 Cr**			
	Being purchase of stationery marker , pen , punch , a4 paper vide bill no : 9206 dated : 18-12-19 po no : 64068				
8-Jan-20	By **(as per details)**	**Purchase**	320		10,605.00
	Cement @ 28%	**8,285.16 Dr**			
	CGST @ 14%	**1,159.92 Dr**			
	SGST @ 14%	**1,159.92 Dr**			
	Being purchase of cement vide bill no : 8585 dated : 07-11-2019 po no : 62813				
9-Jan-20	By **(as per details)**	**Purchase**	323		609.00
	Plumbing & Sanitary Material @ 18%	**350.00 Dr**			
	CGST @ 9%	**31.50 Dr**			
	SGST @ 9%	**31.50 Dr**			
	Plumbing & Sanitary Nil Rated	**196.00 Dr**			
	Being purchase of plumbing tank adapter , tee reducer vide bill no : 5942 dated : 09-05--2019 po no : 57384				
16-Jan-20	By **Consumables Nil Rated**	**Purchase**	328		9,970.00
	Being purchase of consumables plastic drum vide bill no : 9422 dated : 02-01-2020 po no : 64241				
	By **(as per details)**	**Purchase**	330		13,098.00
	Equipment @ 18 %	**11,100.00 Dr**			
	CGST @ 9%	**999.00 Dr**			
	SGST @ 9%	**999.00 Dr**			
	Being purchase of equipment printer vide bill no : 6851 dated : 12-07-2019 po no : 59837				
20-Jan-20	By **(as per details)**	**Purchase**	334		4,242.00
	Cement @ 28%	**3,314.06 Dr**			
	CGST @ 14%	**463.97 Dr**			
	SGST @ 14%	**463.97 Dr**			
	Being purchase of cement vide bill no : 9564 dated : 09-01-2020 po no : 64321				
21-Jan-20	By **(as per details)**	**Purchase**	337		12,625.00
	Cement @ 28%	**9,863.28 Dr**			
	CGST @ 14%	**1,380.86 Dr**			
	SGST @ 14%	**1,380.86 Dr**			
	Being purchase of cement vide bill no : 9029 dated : 06-12-19 po no : 63286				
	By **(as per details)**	**Purchase**	338		5,723.00
	Electrical Material @ 18%	**4,850.00 Dr**			
	CGST @ 9%	**436.50 Dr**			
	SGST @ 9%	**436.50 Dr**			
	Being purchase of electrical material PVC pipe , bends , deep box, insulation tape vide bill no: 9205 dated : 18-12-19 po no : 64029				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
24-Jan-20	By **(as per details)**	**Purchase**	346		6,089.00
	Electrical Material @ 18%	**5,160.00 Dr**			
	CGST @ 9%	**464.40 Dr**			
	SGST @ 9%	**464.40 Dr**			
	Round Off	**0.20 Dr**			
	Being purchase of electrical material PVC pipe bend ,deep box , solvent cement vide bill no : 9682 dated : 14-01-2020 po no : 64707				
	By **(as per details)**	**Purchase**	347		17,839.00
	Equipment @ 12%	**15,928.00 Dr**			
	CGST @ 6%	**955.68 Dr**			
	SGST @ 6%	**955.68 Dr**			
	Round Off	**0.36 Cr**			
	Being purchase of equipment printer vide bill no : 9648 dated : 13-01-2020 po no : 64819				
29-Jan-20	By **(as per details)**	**Purchase**	349		9,393.00
	Electrical Material @ 18%	**7,960.00 Dr**			
	CGST @ 9%	**716.40 Dr**			
	SGST @ 9%	**716.40 Dr**			
	Round Off	**0.20 Dr**			
	Being purchase of electrical PVC pipe , bend , deep box vide vide bill no : 9784 dated : 21 -01-2020 po no : 64917				
30-Jan-20	By **(as per details)**	**Purchase**	350		9,393.00
	Electrical Material @ 18%	**7,960.00 Dr**			
	CGST @ 9%	**716.40 Dr**			
	SGST @ 9%	**716.40 Dr**			
	Round Off	**0.20 Dr**			
	Being purchase of electrical PVC pipe , bend , deep box vide bill no : 9855 dated : 24-01 -2020 po no : 64929				
	By **(as per details)**	**Purchase**	351		2,478.00
	Tools @ 18%	**2,100.00 Dr**			
	CGST @ 9%	**189.00 Dr**			
	SGST @ 9%	**189.00 Dr**			
	Being purchase of tools labour helmet vide bill no : 9850dated : 24-01-2020 po no : 64939				
	By **(as per details)**	**Purchase**	352		10,605.00
	Cement @ 28%	**8,285.16 Dr**			
	CGST @ 14%	**1,159.92 Dr**			
	SGST @ 14%	**1,159.92 Dr**			
	Being purchase of cement vide bill no : 9731 dated : 18-01-2020 po no : 64321				
	By **(as per details)**	**Purchase**	353		16,166.00
	Consumables @ 18%	**13,700.00 Dr**			
	CGST @ 9%	**1,233.00 Dr**			
	SGST @ 9%	**1,233.00 Dr**			
	Being purchase of armor board vide bill no : 9757 dated : 20-01-2020 po no : 64715				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)			
31-Jan-20	By **(as per details)**	**Purchase**	366		543.00
	Carpentry @ 18%	**460.00 Dr**			
	CGST @ 9%	**41.40 Dr**			
	SGST @ 9%	**41.40 Dr**			
	Round Off	**0.20 Dr**			
	Being purchase of carpentry hardware vide bill no : 9915 dated : 29-01-2020 po no : 65107				
	By **(as per details)**	**Purchase**	367		10,584.00
	Electrical Material @12%	**9,450.00 Dr**			
	CGST @ 6%	**567.00 Dr**			
	SGST @ 6%	**567.00 Dr**			
	Being purcahse of electrical LED lights vide bill no : 9916 dated : 29-01-2020 po no : 65059				
	By **(as per details)**	**Purchase**	370		8,083.00
	Consumables @ 18%	**6,850.00 Dr**			
	CGST @ 9%	**616.50 Dr**			
	SGST @ 9%	**616.50 Dr**			
	Being purchase of armor board vide bill no : 9917 dated : 29-01-2020 po no : 65106				
	By **(as per details)**	**Purchase**	371		7,359.00
	Carpentry @ 18%	**4,900.00 Dr**			
	CGST @ 9%	**441.00 Dr**			
	SGST @ 9%	**441.00 Dr**			
	Consumables Nil Rated	**320.00 Dr**			
	Consumables @ 12%	**1,122.00 Dr**			
	CGST @ 6%	**67.32 Dr**			
	SGST @ 6%	**67.32 Dr**			
	Round Off	**0.36 Dr**			
	Being purchase of spade with handle , plastic gampa , bleach powder , gova rope vide bill no :9918 dated : 29-01-2020 po no : 65038				
12-Feb-20	By **(as per details)**	**Purchase**	382		11,385.00
	Electrical Material @ 18%	**6,400.00 Dr**			
	CGST @ 9%	**576.00 Dr**			
	SGST @ 9%	**576.00 Dr**			
	Carpentry @ 18%	**3,248.00 Dr**			
	CGST @ 9%	**292.32 Dr**			
	SGST @ 9%	**292.32 Dr**			
	Round Off	**0.36 Dr**			
	Being purchase of electrical wires,hardware fisher,wood screws,insulation tape against inv no: 10044 dt: 03.02.20 vide po no: 65274 dt: 31.01.20				
18-Feb-20	By **(as per details)**	**Purchase**	388		6,363.00
	Cement @ 28%	**4,971.09 Dr**			
	CGST @ 14%	**695.95 Dr**			
	SGST @ 14%	**695.95 Dr**			
	Round Off	**0.01 Dr**			
	Being purchase of cement vide bill no : 10128 dated : 08-02-2020 po no :64321				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
18-Feb-20	By **(as per details)**	**Purchase**	389		1,376.00
	Consumables @ 12%	**276.00 Dr**			
	CGST @ 6%	**16.56 Dr**			
	SGST @ 6%	**16.56 Dr**			
	Consumables @ 18%	**904.00 Dr**			
	CGST @ 9%	**81.36 Dr**			
	SGST @ 9%	**81.36 Dr**			
	Round Off	**0.16 Dr**			
	Being purchase of lisol cleaning liquid, bucket,cup against inv no: 10122 dt: 07.02. 20 vide po no: 65289 dt: 23.10.19				
	By **(as per details)**	**Purchase**	390		2,242.00
	Printing & Stationery@ 18%	**1,900.00 Dr**			
	CGST @ 9%	**171.00 Dr**			
	SGST @ 9%	**171.00 Dr**			
	Being purchase of stationery ring binder vide bill no : 10227 dated : 12-02-2020 po no : 65605				
	By **(as per details)**	**Purchase**	391		2,744.00
	Carpentry @ 18%	**2,325.00 Dr**			
	CGST @ 9%	**209.25 Dr**			
	SGST @ 9%	**209.25 Dr**			
	Round Off	**0.50 Dr**			
	Being purchase of carpentry plastic gampa vide bill no : 10234 dated : 12-02-2020 po no : 65038				
	By **(as per details)**	**Purchase**	392		12,479.00
	Electrical Material @ 18%	**10,575.00 Dr**			
	CGST @ 9%	**951.75 Dr**			
	SGST @ 9%	**951.75 Dr**			
	Round Off	**0.50 Dr**			
	Being purchase of electrical material PVC pipe , deepbox , solvent cement , insulation tape vide bill no :10116 dated : 07-02-2020 po no :65490				
	By **(as per details)**	**Purchase**	393		3,522.00
	Water Proofing Chemicals @ 18%	**2,985.00 Dr**			
	CGST @ 9%	**268.65 Dr**			
	SGST @ 9%	**268.65 Dr**			
	Round Off	**0.30 Cr**			
	Being purchase of chemicals fosrac vide bill no : 10119 po no : 65475 dated : 07-02-2020				
	By **(as per details)**	**Purchase**	394		952.00
	Printing & Stationery @ 12%	**850.00 Dr**			
	CGST @ 6%	**51.00 Dr**			
	SGST @ 6%	**51.00 Dr**			
	Being purchase of stationery legal paper vide bill no : 10118 po no : 65478 dated : 07 -02-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
18-Feb-20	By	**(as per details)**	**Purchase**	395		2,761.00
		Printing & Stationery @ 12%	**2,465.00 Dr**			
		CGST @ 6%	**147.90 Dr**			
		SGST @ 6%	**147.90 Dr**			
		Round Off	**0.20 Dr**			
		Being purchase of stationery paper , pen vide bill no : 10117 dated : 07-02-2020 po no:65273				
20-Feb-20	By	**(as per details)**	**Purchase**	397		1,027.00
		Consumables @ 18%	**870.00 Dr**			
		CGST @ 9%	**78.30 Dr**			
		SGST @ 9%	**78.30 Dr**			
		Round Off	**0.40 Dr**			
		Being consumables lisol cleaning vide bill no : 10120 dated:07-02-2020 pono :65272				
24-Feb-20	By	**(as per details)**	**Purchase**	400		14,112.00
		Electrical Material @12%	**12,600.00 Dr**			
		CGST @ 6%	**756.00 Dr**			
		SGST @ 6%	**756.00 Dr**			
		Being purchase of electrical LED lights vide bill no : 10226 dated : 12-02-2020 po no : 65675				
25-Feb-20	By	**(as per details)**	**Purchase**	401		22,879.00
		Equipment @ 18 %	**19,389.00 Dr**			
		CGST @ 9%	**1,745.01 Dr**			
		SGST @ 9%	**1,745.01 Dr**			
		Round Off	**0.02 Cr**			
		Being purchase of equipment laptop vide bill no : 10235 dated : 12-02-2020 po no : 65465				
	By	**(as per details)**	**Purchase**	402		3,121.00
		Printing & Stationery @ 12%	**2,180.00 Dr**			
		CGST @ 6%	**130.80 Dr**			
		SGST @ 6%	**130.80 Dr**			
		Printing & Stationery@ 18%	**576.00 Dr**			
		CGST @ 9%	**51.84 Dr**			
		SGST @ 9%	**51.84 Dr**			
		Round Off	**0.28 Cr**			
		Being purchase of stationery ledger paper , pen vide bill no : 10313 dated : 15-02-2020 po no : 65800				
26-Feb-20	To	**(as per details)**	**Debit Note**	5	13,098.00	
		Equipment @ 18 %	**11,100.00 Cr**			
		CGST @ 9%	**999.00 Cr**			
		SGST @ 9%	**999.00 Cr**			
		Being invoice cancelled				
27-Feb-20	By	**(as per details)**	**Purchase**	410		7,045.00
		Water Proofing Chemicals @ 18%	**5,970.00 Dr**			
		CGST @ 9%	**537.30 Dr**			
		SGST @ 9%	**537.30 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of water proofing chemicals vide bill no : 10456 dated : 24-02-2020 po no : 66034				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
27-Feb-20	By **(as per details)**	**Purchase**	411		9,422.00
	Electrical Material @ 18%	**7,985.00 Dr**			
	CGST @ 9%	**718.65 Dr**			
	SGST @ 9%	**718.65 Dr**			
	Round Off	**0.30 Cr**			
	Being purchase of electrical material pvc pipe , junction box , pvc bend vide bill no : 10462 dated : 25-02-2020 po no : 66026				
	By **(as per details)**	**Purchase**	412		11,682.00
	Electrical Material @ 18%	**9,900.00 Dr**			
	CGST @ 9%	**891.00 Dr**			
	SGST @ 9%	**891.00 Dr**			
	Being purchase of electrical material pvc pipe , deep box , pvc bend vide bill no : 10459 dated : 25-02-2020 po no : 66030				
29-Feb-20	By **(as per details)**	**Purchase**	419		8,310.00
	Carpentry @ 18%	**3,392.00 Dr**			
	CGST @ 9%	**305.28 Dr**			
	SGST @ 9%	**305.28 Dr**			
	Electrical Material @12%	**3,846.00 Dr**			
	CGST @ 6%	**230.76 Dr**			
	SGST @ 6%	**230.76 Dr**			
	Round Off	**0.08 Cr**			
	Being purchase of electrical material FP isolator , tubelight fitting vide bill no : 10479 dated : 25-02-2020 po no : 66028				
	By **(as per details)**	**Purchase**	420		32,834.00
	Electrical Material @ 18%	**27,825.00 Dr**			
	CGST @ 9%	**2,504.25 Dr**			
	SGST @ 9%	**2,504.25 Dr**			
	Round Off	**0.50 Dr**			
	Being purchase of electrical material cu multistand wires yellow , black , yellow ai service wire 7/20 vide bill no : 10480 dated : 25-02-2020 po no : 66029				
5-Mar-20	By **(as per details)**	**Purchase**	422		5,555.00
	Cement @ 28%	**4,339.75 Dr**			
	CGST @ 14%	**607.57 Dr**			
	SGST @ 14%	**607.57 Dr**			
	Round Off	**0.11 Dr**			
	Being purchase of cement PPC vide bill no : 10471 dated : 25-02-2020 po no : 65551				
	By **(as per details)**	**Purchase**	423		5,555.00
	Cement @ 28%	**4,339.75 Dr**			
	CGST @ 14%	**607.57 Dr**			
	SGST @ 14%	**607.57 Dr**			
	Round Off	**0.11 Dr**			
	Being purchase of cement PPC 50 kgs vide bill no : 10472 dated : 25-02-2020 po no : 65551				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
5-Mar-20	By **(as per details)**	**Purchase**	424		5,555.00
	Cement @ 28%	**4,339.75 Dr**			
	CGST @ 14%	**607.57 Dr**			
	SGST @ 14%	**607.57 Dr**			
	Round Off	**0.11 Dr**			
	Being purchase of cement PPC vide bill no : 10493 dated : 26-02-2020 po no : 10493				
9-Mar-20	By **(as per details)**	**Purchase**	438		18,200.00
	Electrical Material @ 18%	**1,648.00 Dr**			
	CGST @ 9%	**148.32 Dr**			
	SGST @ 9%	**148.32 Dr**			
	Electrical Material @12%	**14,514.00 Dr**			
	CGST @ 6%	**870.84 Dr**			
	SGST @ 6%	**870.84 Dr**			
	Round Off	**0.32 Cr**			
	Being purchase of electrical material FP isolator , fischer , tubelight fitting vide bill no : 10642 dated : 03-03-2020 po no : 66028				
	By **(as per details)**	**Purchase**	439		952.00
	Printing & Stationery @ 12%	**850.00 Dr**			
	CGST @ 6%	**51.00 Dr**			
	SGST @ 6%	**51.00 Dr**			
	Being purchase of stationery ledger paper vide bill no : 10636 dated : 03-03-2020 po no :65800				
	By **(as per details)**	**Purchase**	440		1,510.00
	Electrical Material @ 18%	**1,280.00 Dr**			
	CGST @ 9%	**115.20 Dr**			
	SGST @ 9%	**115.20 Dr**			
	Round Off	**0.40 Cr**			
	Being purchase of electrical material junction box , insulation box vide bill no : 10579 dated : 29-02-2020 po no : 66026				
	By **(as per details)**	**Purchase**	441		24,150.00
	Cement @ 28%	**18,867.19 Dr**			
	CGST @ 14%	**2,641.41 Dr**			
	SGST @ 14%	**2,641.41 Dr**			
	Round Off	**0.01 Cr**			
	Being purchase of cement PPC 50kgs vide bill no : 10665 dated : 04-03-2020 po no : 66228				
11-Mar-20	By **(as per details)**	**Purchase**	443		13,939.00
	Consumables @ 18%	**11,812.50 Dr**			
	CGST @ 9%	**1,063.13 Dr**			
	SGST @ 9%	**1,063.13 Dr**			
	Round Off	**0.24 Dr**			
	Being purchase of tree guard vide bill no : 10567 dated : 29-02-2020 po no : 59567				
	By **(as per details)**	**Purchase**	444		2,950.00
	Printing & Stationery@ 18%	**2,500.00 Dr**			
	CGST @ 9%	**225.00 Dr**			
	SGST @ 9%	**225.00 Dr**			
	Being purchase of printing & stationery hoarding foam board , RCC schedule log sheet , civil schedule log sheet vide bill no : 10637 dated : 03-03-2020 po no : 66268				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
11-Mar-20	By **(as per details)**	**Purchase**	445		1,845.00
	Printing & Statioinery @ 5%	**840.00 Dr**			
	CGST @ 2.5%	**21.00 Dr**			
	SGST @ 2.5%	**21.00 Dr**			
	Printing & Stationery @ 12%	**860.00 Dr**			
	CGST @ 6%	**51.60 Dr**			
	SGST @ 6%	**51.60 Dr**			
	Round Off	**0.20 Cr**			
	Being purchase of stationery colouring books , story comic boks cars , dolls vide bill no : 10638 dated : 03-03-2020 po no : 66041				
12-Mar-20	By **(as per details)**	**Purchase**	451		8,983.00
	Plumbing & Sanitary Material @ 18%	**7,613.00 Dr**			
	CGST @ 9%	**685.17 Dr**			
	SGST @ 9%	**685.17 Dr**			
	Round Off	**0.34 Cr**			
	Being purchase of plumbing material CPVC solutions, union ,end cap , tee reducer , tee , elbow ,pipe vide bill no : 10757 dated : 10-03 -2020 po no :66481				
	By **(as per details)**	**Purchase**	452		5,806.00
	Electrical Material @ 18%	**4,920.00 Dr**			
	CGST @ 9%	**442.80 Dr**			
	SGST @ 9%	**442.80 Dr**			
	Round Off	**0.40 Dr**			
	Being on purchase of wires against bil no:10759, dt:10/3/2020, pon o:66029, dt:21 /2/2020				
	By **(as per details)**	**Purchase**	453		6,667.00
	Plumbing & Sanitary Material @ 18%	**5,650.00 Dr**			
	CGST @ 9%	**508.50 Dr**			
	SGST @ 9%	**508.50 Dr**			
	Being on purchase of CPVC reducer,elbow, rubbber lubricant against bill no:10753, dt:10 /3/2020, po no:66483, po dt:7/3/2020				
	By **(as per details)**	**Purchase**	454		8,160.00
	Electrical Material @ 18%	**6,772.00 Dr**			
	CGST @ 9%	**609.48 Dr**			
	SGST @ 9%	**609.48 Dr**			
	Electrical Material @ 5%	**161.00 Dr**			
	CGST @ 2.5%	**4.03 Dr**			
	SGST @ 2.5%	**4.03 Dr**			
	Round Off	**0.02 Cr**			
	Being purchase of electrical material copper plate , earth powder ,earth pipe , Gi flat , MCB vide bill no : 10736 dated : 05-03-2020 po no : 66424				
	By **(as per details)**	**Purchase**	455		717.00
	Carpentary @ 18%	**608.00 Dr**			
	CGST @ 9%	**54.72 Dr**			
	SGST @ 9%	**54.72 Dr**			
	Round Off	**0.44 Cr**			
	Being on purchase of wood screws,SS screws against bill no:10756, dt:10/3/2020, po no:66475, po dt:7/3/2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
18-Mar-20	By **(as per details)**	**Purchase**	464		507.00
	Electrical Material @ 5%	**483.00 Dr**			
	CGST @ 2.5%	**12.08 Dr**			
	SGST @ 2.5%	**12.08 Dr**			
	Round Off	**0.16 Cr**			
	Being purchase of electrical material earth powder vide bill no : 10868 dated : 14-03 -2020				
	By **(as per details)**	**Purchase**	465		885.00
	Electrical Material @ 18%	**750.00 Dr**			
	CGST @ 9%	**67.50 Dr**			
	SGST @ 9%	**67.50 Dr**			
	Being purchase of electrical material vide bill no : 10867 dated : 14-03-2020 po no:66546				
20-Mar-20	By **(as per details)**	**Purchase**	471		7,363.00
	Consumables @ 18%	**6,240.00 Dr**			
	CGST @ 9%	**561.60 Dr**			
	SGST @ 9%	**561.60 Dr**			
	Round Off	**0.20 Cr**			
	Bieng on purchase of Ployster fibers against bil no:10922, dt:17/3/2020, pono:66684, dt:16/3/2020				
	By **(as per details)**	**Purchase**	472		8,643.00
	Electrical Material @ 18%	**7,325.00 Dr**			
	CGST @ 9%	**659.25 Dr**			
	SGST @ 9%	**659.25 Dr**			
	Round Off	**0.50 Cr**			
	Bieng on purchase of PVC pipe, deep box, solvent cement against bill no:10888, dt:16/3 /2020, po no:66587, dt:11/3/2020				
	By **(as per details)**	**Purchase**	473		6,071.00
	Equipment @ 18 %	**5,145.00 Dr**			
	CGST @ 9%	**463.05 Dr**			
	SGST @ 9%	**463.05 Dr**			
	Round Off	**0.10 Cr**			
	Being on purchase of consumables durable CCTV againts bil no:10884, dt:14/3/2020, po no:66633, po dt:12/3/2020				
	By **(as per details)**	**Purchase**	474		14,316.00
	Plumbing & Sanitary Material @ 18%	**12,132.00 Dr**			
	CGST @ 9%	**1,091.88 Dr**			
	SGST @ 9%	**1,091.88 Dr**			
	Round Off	**0.24 Dr**			
	Being on purchase of PVC bend with door, tee with door,trap, single socket pipe against bill no:10752, dt:10/3/2020				
				17,31,885.00	11,80,258.10
	By **Closing Balance**				5,51,626.90
				17,31,885.00	**17,31,885.00**
	Sundry Balances Written Off				
1-Apr-19	By **Opening Balance**				**0.33**
15-Oct-19	To **Summit Sales LLP**	**Journal**	277	19.40	
	Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sundry Balances Written Off (Continued)				
31-Dec-19	By	**(as per details)**	**Journal**	474		0.96
		CGST Output @ 2.5%	**0.48 Dr**			
		SGST Output @ 2.5%	**0.48 Dr**			
		Being amount transfered				
31-Mar-20	To	**PARTNER-Hari Mehta**	**Journal**	697	0.14	
		Being amount transfered				
	By	**PARTNER-Soham Modi**	**Journal**	698		0.86
		Being amount transfered				
					19.54	2.15
	By	**Closing Balance**				17.39
					19.54	**19.54**
		Sundry Purchase				
29-Jul-19	To	**Rajkamal Glass Plywood A& Hardware**	**Purchase**	2	407.00	
		Being on purchase of Spary Paints for On Rock 35mtrs gridline marking against bill no:1752, bill dt:25/7/19				
8-Aug-19	To	**Lepakshi Tarpaulin Industries**	**Purchase**	12	4,500.00	
		Being on purchase of plastic sheets against bill no:467, bill dt:29/7/19, po no:60361, po dt:29/7/19				
	To	**Summit Sales LLP**	**Purchase**	13	5,553.00	
		Being on purchase of sfety belt,helmets for labours against bill no:7108, bill dt:1/8/19, po no:60451, po dt:31/7/19				
17-Aug-19	To	**Ganesh Electrical & Hardware**	**Purchase**	26	300.00	
		Being on purchase of torch light for night guard site rounding work				
20-Aug-19	To	**Lepakshi Tarpaulin Industries**	**Purchase**	33	3,684.00	
		Being on purchase of umbrellas & raincoats against bill no:519, bill dt:7/8/19, po no:60545, po dt:3/8/19				
29-Aug-19	To	**K Narender Reddy Happy Card A/c**	**Journal**	171	250.00	
		Being on purchase of holders for labour quarters rooms purpose against bil no:729, bill dt:21/8/19				
23-Sep-19	To	**Summit Sales LLP**	**Purchase**	80	5,199.00	
		BEing on purchase of Bluesheets against bil no:7501, bill dt:30/8/19, po no:61166, po dt:28/8/19				
	To	**Summit Sales LLP**	**Purchase**	93	3,681.00	
		Being on purchase of Ployster fiber against bil no:7402, bill dt:26/8/19, po no:60986, po dt:22/8/19				
	To	**Summit Sales LLP**	**Purchase**	94	1,256.00	
		BEing on purchase of Gova rope against bill no:7403, bill dt:26/8/19, po no:60957, po dt:21/8/19				
30-Sep-19	To	**K Narender Reddy Happy Card A/c**	**Journal**	232	455.00	
		Being purchase of enamel paint brush,for compound wall marking wall & 2: MABT for dewater pump connection				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sundry Purchase (Continued)				
30-Sep-19	To	**K Narender Reddy Happy Card A/c** *Being purchase of pipe clips for sales officer work, pad lock for camera boc locking work & 3 pin top for MI camera power connection work*	**Journal**	233	167.00	
	To	**K Narender Reddy Happy Card A/c** *Being purchase of PVC fittings, paint for de watering work*	**Journal**	236	850.00	
	To	**Sundry Purchase Urd** *Being amount transfered*	**Journal**	268	1,992.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	852		28,294.00
					28,294.00	**28,294.00**
		Sundry Purchase Urd				
19-May-19	To	**Raghu Expenses Card Account** *Being purchase of cement jalli against po. no.65692*	**Journal**	28	17,500.00	
30-Sep-19	To	**K Narender Reddy Happy Card A/c** *Being purchase of mcb patti for B block eletrical connection work from Pawan Eletrical & Hardware (local shop)*	**Journal**	250	120.00	
	To	**K Narender Reddy Happy Card A/c** *Being purchase of anchor bolts for hoarding board work from Mangaldeep (local shop)*	**Journal**	251	120.00	
	To	**K Narender Reddy Happy Card A/c** *Being purchasse of cable ties dubara jali, blades nails for site work from mangaldeep hardware*	**Journal**	252	600.00	
	To	**K Narender Reddy Happy Card A/c** *Being purchase of batana jali from local shop*	**Journal**	257	90.00	
	To	**K Narender Reddy Happy Card A/c** *Being purchase of fan rofd clamps books for sales office*	**Journal**	258	310.00	
	To	**K Narender Reddy Happy Card A/c** *Being purchase of asian paints & brush from local shop*	**Journal**	260	355.00	
	To	**K Narender Reddy Happy Card A/c** *Being purchase of fan hooks & spainor from local shop*	**Journal**	261	220.00	
	To	**K Narender Reddy Happy Card A/c** *Being purchase of C channel, nut bolts for eletricity connection purpose*	**Journal**	262	132.00	
	To	**K Narender Reddy Happy Card A/c** *Being purchase of pop screws for DB box fixing work from pawan eletricals*	**Journal**	265	45.00	
	By	**Sundry Purchase** *Being amount transfered*	**Journal**	268		1,992.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sundry Purchase Urd (Continued)				
25-Oct-19	To	**Pochampalli Raghu Happy Card A/c** *Being amt spent towards purchase of RCC rings against po no:61564*	**Journal**	291	8,850.00	
16-Nov-19	To	**K Narender Reddy Happy Card A/c** *Being amount spend to purchase of thread & teflon tape for plumbing work*	**Journal**	320	45.00	
	To	**K Narender Reddy Happy Card A/c** *Being purchase of fischers screws for sales office all window fixing work dated : 16-10 -19*	**Journal**	324	20.00	
18-Nov-19	To	**K Narender Reddy Happy Card A/c** *Being purchase of eclairs chocolates for sales customer children purpose dated : 30 -10-19*	**Journal**	328	240.00	
	To	**K Narender Reddy Happy Card A/c** *Being purchase on screws , saddle and drill bit for sales office work vide bill no : 752 dated : 07-11-19*	**Journal**	329	570.00	
	To	**K Narender Reddy Happy Card A/c** *Being purchase on GI fittings for motor connection work vide bill no : 753 dated : 07 -11-19*	**Journal**	330	480.00	
	To	**K Narender Reddy Happy Card A/c** *Being purchase of CPVC fittings for A &B blocks 5000ltrs tank connection work done vide bill no : 757 dated : 05-11-19*	**Journal**	331	485.00	
9-Dec-19	To	**N Narender Reddy Exp Card** *Being purchase of Gi fittings for neighbours drinking line connection work done vide bill no : 761 dated : 23-11-19*	**Journal**	404	325.00	
	To	**N Narender Reddy Exp Card** *Being purchase of GI jali for dewater pump stand wraft making work vide bill no : 762 dated : 29-11-19*	**Journal**	405	420.00	
10-Dec-19	To	**N Narender Reddy Exp Card** *Being purchase of CPVC fitting and GI dummies for the openwell motor connection*	**Journal**	412	140.00	
13-Dec-19	To	**N Narender Reddy Exp Card** *Being purchase of PVC pipe metal box bends for sales office conference tv connection work vide bill no : 1724*	**Journal**	419	103.00	
	To	**N Narender Reddy Exp Card** *Being cash paid to mangaldeep hardware for purchase of cello tapes for A block retaining wall weep holes pipes both sides closing work*	**Journal**	424	280.00	
	To	**N Narender Reddy Exp Card** *Being cash paid to pallavi copy center for A drawing xerox lamination charges*	**Journal**	425	200.00	
	To	**N Narender Reddy Exp Card** *Being purchase of GI nipples for water line construction work*	**Journal**	426	40.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Sundry Purchase Urd (Continued)				
13-Dec-19	To **K Narender Reddy Happy Card A/c** *Being purchase of copper wire , clamps bend for sales office earthing work*	**Journal**	427	205.00	
	To **K Narender Reddy Happy Card A/c** *Being purchase of yellow paint for site other levels marking work*	**Journal**	428	280.00	
	To **K Narender Reddy Happy Card A/c** *Being purchase of Cpvc fittings for sales office loft tank fixing work*	**Journal**	429	130.00	
17-Dec-19	To **K Narender Reddy Happy Card A/c** *Being purchase of 16 amps tops , janatha paste , arraldite for pantry granite fixing work ac connection work vide bill no : 751*	**Journal**	432	745.00	
	To **K Narender Reddy Happy Card A/c** *Being purchase of copper plate , clamp & nut bolts for sales office earthing work vide bill no : 750*	**Journal**	433	930.00	
	To **K Narender Reddy Happy Card A/c** *Being purchase pf screws fischers for sales office from boards fixing work*	**Journal**	437	120.00	
	To **K Narender Reddy Happy Card A/c** *Being purchase of nut bolts for led lighting fixing work*	**Journal**	444	40.00	
21-Dec-19	To **N Narender Reddy Exp Card** *Being purchase of GI chains & pad locks for north & main gate locking work*	**Journal**	450	540.00	
	To **N Narender Reddy Exp Card** *Being purchase of brown tapes 3" for A & B block retaining wall weep holes making work*	**Journal**	453	600.00	
16-Jan-20	To **N Narender Reddy Exp Card** *Being purchase of GI fittings for buffer zone HDPE pipe laying vide bill no :772*	**Journal**	515	595.00	
	To **N Narender Reddy Exp Card** *Being purchase of 4 bamboo sticks for buffer zone plants*	**Journal**	516	3,500.00	
	To **N Narender Reddy Exp Card** *Being purchase of 4 bamboo sticks for buffer zone plants supporing tieing work*	**Journal**	520	2,100.00	
17-Jan-20	To **N Narender Reddy Exp Card** *Being purchase of GI jali 30 sft for cutter type pump box vide bill no :771 dated : 31 -12-19*	**Journal**	524	600.00	
	To **N Narender Reddy Exp Card** *Being purchase of wall cutting bla and plastic rope*	**Journal**	525	230.00	
20-Jan-20	To **N Narender Reddy Exp Card** *Being purchase of CPVC fittings & hand glouse labour quarters tap connection work & septic tank cleaning purpose*	**Journal**	528	690.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sundry Purchase Urd (Continued)				
14-Feb-20	To	**N Narender Reddy Exp Card** *Being purchase of GI jali for cutter type pupm atand right round wrapping purpose*	**Journal**	596	480.00	
15-Feb-20	To	**N Narender Reddy Exp Card** *Being purchase of torch light wall cutting blade for site purpose vide bill no : 775*	**Journal**	599	700.00	
17-Feb-20	To	**N Narender Reddy Exp Card** *Being purchase of GI chains & locks for peripheral road gates locking work*	**Journal**	621	480.00	
31-Mar-20	To	**M Ram Prasad Exp Card** *Being amount paid towards for of drill bits for A-block mastic pad fixing purpose*	**Journal**	710	50.00	
	To	**M Ram Prasad Exp Card** *Being amount transfered towards purchase of eletrical items for generator fixing purpose*	**Journal**	712	346.00	
	To	**M Ram Prasad Exp Card** *Being amount paid towards purchase of nut bolts and watchers for highmass pole light fixing purpose*	**Journal**	713	192.00	
	To	**M Ram Prasad Exp Card** *Being amount transfered towards purchase of hardware & eletrical material for generator earthing purpose*	**Journal**	714	418.00	
	To	**Cash On Hand** *Being cash paid towards purchase of 1 clamps 50nos for local purchase*	**Cash Payment**	CP-3	150.00	
	To	**Cash On Hand** *Being cash paid towards purchase of 1 clamps 50nos for local purchase*	**Cash Payment**	CP-6	500.00	
	By	**Work in Progress** *Being transfered*	**Journal**	901		44,319.00
					46,311.00	**46,311.00**
		Sunitha on A/c (Painting)				
4-May-19	To	**(as per details)** **TDS on Contract @ 1% 94C** **100.00 Cr** **BANK-Yes Bank Ltd.A/c No.009763700002800** **9,900.00 Cr** *Being cheque issued to sunitha towards Advance payment for painting at office work elevation and internal painting against ch no:368099*	**Bank Payment**	42	10,000.00	
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**
		SUPADV-Summit Sales LLP Deposit				
1-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to summit sales LLP towards deposit*	**Bank Payment**	128	1,00,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SUPADV-Summit Sales LLP Deposit (Continued)				
6-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to summit sales LLP- towards deposit*	**Bank Payment**	147	1,00,000.00	
13-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Summit sales LLP towards security deposit @ 15 lac- transfer 1lac per week*	**Bank Payment**	162	1,00,000.00	
20-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Summit sales LLP towards security deposit @ 15 lac- transfer 1lac per week*	**Bank Payment**	177	1,00,000.00	
27-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Summit sales LLP towards security deposit @ 15 lac- transfer 1lac per week*	**Bank Payment**	193	1,00,000.00	
3-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Summit sales LLP towards security deposit @ 15 lac- transfer 1lac per week*	**Bank Payment**	214	1,00,000.00	
10-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Summit sales LLP towards security deposit @ 15 lac- transfer 1lac per week*	**Bank Payment**	247	1,00,000.00	
17-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Summit sales LLP towards security deposit @ 15 lac- transfer 1lac per week*	**Bank Payment**	270	8,00,000.00	
					15,00,000.00	
	By	**Closing Balance**				15,00,000.00
					15,00,000.00	**15,00,000.00**
		Surasani Construction - Anx-A				
23-Dec-19	To	**(as per details)** **Surasani Construction - Anx-B** **Surasani Construction - Anx-C** **TDS on Contract @ 2% 94C** **BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to surasani constructions ch no : 000163*	**Bank Payment** **9,000.00 Dr** **1,40,000.00 Dr** **4,820.00 Cr** **2,36,180.00 Cr**	864	92,000.00	
27-Dec-19	To	**(as per details)** **Surasani Construction - Anx-B** **Surasani Construction - Anx-C** **TDS on Contract @ 2% 94C** **BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to surasani constructions ch no : 000972*	**Bank Payment** **3,000.00 Dr** **40,000.00 Dr** **1,780.00 Cr** **87,220.00 Cr**	889	46,000.00	
3-Jan-20	To	**(as per details)** **Surasani Construction - Anx-B** **Surasani Construction - Anx-C** **BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to surasani contructions ch no : 001012*	**Bank Payment** **8,000.00 Dr** **1,87,000.00 Dr** **2,53,000.00 Cr**	933	58,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Surasani Construction - Anx-A (Continued)				
8-Jan-20	To **(as per details)**	**Journal**	508	1,160.00	
	Surasani Construction - Anx-B	**160.00 Dr**			
	Surasani Construction - Anx-C	**3,740.00 Dr**			
	TDS on Contract @ 2% 94C	**5,060.00 Cr**			
	Being tds deducted @ 2% on bill of rs 253000				
18-Jan-20	To **(as per details)**	**Bank Payment**	1012	85,000.00	
	Surasani Construction - Anx-B	**20,000.00 Dr**			
	Surasani Construction - Anx-C	**2,25,000.00 Dr**			
	TDS on Contract @ 2% 94C	**6,600.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,23,400.00 Cr**			
	Being cheque issued to surasani constructions ch no : 000190				
20-Jan-20	To **(as per details)**	**Bank Payment**	1016	1,22,000.00	
	Surasani Construction - Anx-B	**2,000.00 Dr**			
	Surasani Construction - Anx-C	**5,00,000.00 Dr**			
	TDS on Contract @ 2% 94C	**12,480.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,11,520.00 Cr**			
	Being cheque issued to surasani constructions ch no : 000193				
24-Jan-20	To **(as per details)**	**Bank Payment**	1045	1,18,000.00	
	Surasani Construction - Anx-C	**11,93,000.00 Dr**			
	TDS on Contract @ 2% 94C	**26,220.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**12,84,780.00 Cr**			
	Being cheque issued to suarasani constructions ch no : 001072				
31-Jan-20	To **(as per details)**	**Bank Payment**	1086	82,000.00	
	Surasani Construction - Anx-C	**27,000.00 Dr**			
	TDS on Contract @ 2% 94C	**2,180.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,06,820.00 Cr**			
	Being cheque issued to surasani constructions and tds deducted @ 2% ch no : 001098				
8-Feb-20	To **(as per details)**	**Bank Payment**	1137	75,000.00	
	Surasani Construction - Anx-C	**5,50,000.00 Dr**			
	TDS on Contract @ 2% 94C	**12,500.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,12,500.00 Cr**			
	Being cheque issued to surasani constructions ch n : 001154 and 2 % tds deducted				
15-Feb-20	To **(as per details)**	**Bank Payment**	1181	67,000.00	
	Surasani Construction - Anx-C	**6,00,000.00 Dr**			
	TDS on Contract @ 2% 94C	**13,340.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,53,660.00 Cr**			
	Being amount transferred to surasani constructions and tds deducted @ 2% on bill of rs 667000				
24-Feb-20	To **(as per details)**	**Bank Payment**	1213	76,000.00	
	Surasani Construction - Anx-C	**68,000.00 Dr**			
	TDS on Contract @ 2% 94C	**2,880.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,41,120.00 Cr**			
	Being amount transferred to surasani constructions and tds dedcuted @ 2 %				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Surasani Construction - Anx-A (Continued)				
29-Feb-20	To	**(as per details)**	**Bank Payment**	1252	75,000.00	
		Surasani Construction - Anx-C	**1,60,000.00 Dr**			
		TDS on Contract @ 2% 94C	**4,700.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,30,300.00 Cr**			
		Being amount transferred to surasani constructions and tds dedcuted @ 2 %				
9-Mar-20	To	**(as per details)**	**Bank Payment**	1303	75,000.00	
		Surasani Construction - Anx-C	**5,50,000.00 Dr**			
		TDS on Contract @ 2% 94C	**12,500.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,12,500.00 Cr**			
		Being amount transferred to surasani constructions and 2% tds deducted on amount of 625000				
14-Mar-20	To	**(as per details)**	**Bank Payment**	1323	1,00,000.00	
		Surasani Construction - Anx-C	**20,000.00 Dr**			
		TDS on Contract @ 2% 94C	**2,400.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,17,600.00 Cr**			
		Being amount transferred to surasani constructions and 2% tds deducted on amount of 120000				
21-Mar-20	To	**(as per details)**	**Bank Payment**	1368	1,35,000.00	
		Surasani Construction - Anx-C	**4,20,000.00 Dr**			
		TDS on Contract @ 2% 94C	**11,100.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,43,900.00 Cr**			
		Being amount transfer towards advance payment for annexure A & C				
31-Mar-20	By	**(as per details)**	**Purchase**	489		1,08,23,904.00
		Civil Work Turnkey Contract	**91,72,800.00 Dr**			
		CGST @ 9%	**8,25,552.00 Dr**			
		SGST @ 9%	**8,25,552.00 Dr**			
		Being A Block Excavation dressing PCC, footings, rataining wall, backfilling, plinth beam against Bill No.SU/GMR/01				
					12,07,160.00	1,08,23,904.00
	To	**Closing Balance**			96,16,744.00	
					1,08,23,904.00	**1,08,23,904.00**
		Surasani Construction - Anx-B				
23-Dec-19	To	**(as per details)**	**Bank Payment**	864	9,000.00	
		Surasani Construction - Anx-A	**92,000.00 Dr**			
		Surasani Construction - Anx-C	**1,40,000.00 Dr**			
		TDS on Contract @ 2% 94C	**4,820.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,36,180.00 Cr**			
		Being cheque issued to surasani constructions ch no : 000163				
27-Dec-19	To	**(as per details)**	**Bank Payment**	889	3,000.00	
		Surasani Construction - Anx-A	**46,000.00 Dr**			
		Surasani Construction - Anx-C	**40,000.00 Dr**			
		TDS on Contract @ 2% 94C	**1,780.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**87,220.00 Cr**			
		Being cheque issued to surasani constructions ch no : 000972				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Surasani Construction - Anx-B (Continued)				
3-Jan-20	To	**(as per details)**	Bank Payment	933	8,000.00	
		Surasani Construction - Anx-A	**58,000.00 Dr**			
		Surasani Construction - Anx-C	**1,87,000.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,53,000.00 Cr**			
		Being cheque issued to surasani contructions ch no : 001012				
8-Jan-20	To	**(as per details)**	**Journal**	508	160.00	
		Surasani Construction - Anx-A	**1,160.00 Dr**			
		Surasani Construction - Anx-C	**3,740.00 Dr**			
		TDS on Contract @ 2% 94C	**5,060.00 Cr**			
		Being tds deducted @ 2% on bill of rs 253000				
18-Jan-20	To	**(as per details)**	Bank Payment	1012	20,000.00	
		Surasani Construction - Anx-A	**85,000.00 Dr**			
		Surasani Construction - Anx-C	**2,25,000.00 Dr**			
		TDS on Contract @ 2% 94C	**6,600.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,23,400.00 Cr**			
		Being cheque issued to surasani constructions ch no : 000190				
20-Jan-20	To	**(as per details)**	Bank Payment	1016	2,000.00	
		Surasani Construction - Anx-A	**1,22,000.00 Dr**			
		Surasani Construction - Anx-C	**5,00,000.00 Dr**			
		TDS on Contract @ 2% 94C	**12,480.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,11,520.00 Cr**			
		Being cheque issued to surasani constructions ch no : 000193				
					42,160.00	
	By	**Closing Balance**				42,160.00
					42,160.00	**42,160.00**
		Surasani Construction - Anx-C				
23-Dec-19	To	**(as per details)**	Bank Payment	864	1,40,000.00	
		Surasani Construction - Anx-A	**92,000.00 Dr**			
		Surasani Construction - Anx-B	**9,000.00 Dr**			
		TDS on Contract @ 2% 94C	**4,820.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,36,180.00 Cr**			
		Being cheque issued to surasani constructions ch no : 000163				
27-Dec-19	To	**(as per details)**	Bank Payment	889	40,000.00	
		Surasani Construction - Anx-A	**46,000.00 Dr**			
		Surasani Construction - Anx-B	**3,000.00 Dr**			
		TDS on Contract @ 2% 94C	**1,780.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**87,220.00 Cr**			
		Being cheque issued to surasani constructions ch no : 000972				
3-Jan-20	To	**(as per details)**	Bank Payment	933	1,87,000.00	
		Surasani Construction - Anx-A	**58,000.00 Dr**			
		Surasani Construction - Anx-B	**8,000.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,53,000.00 Cr**			
		Being cheque issued to surasani contructions ch no : 001012				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Surasani Construction - Anx-C (Continued)				
8-Jan-20	To	**(as per details)**	**Journal**	508	3,740.00	
		Surasani Construction - Anx-A	**1,160.00 Dr**			
		Surasani Construction - Anx-B	**160.00 Dr**			
		TDS on Contract @ 2% 94C	**5,060.00 Cr**			
		Being tds deducted @ 2% on bill of rs 253000				
18-Jan-20	To	**(as per details)**	**Bank Payment**	1012	2,25,000.00	
		Surasani Construction - Anx-A	**85,000.00 Dr**			
		Surasani Construction - Anx-B	**20,000.00 Dr**			
		TDS on Contract @ 2% 94C	**6,600.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,23,400.00 Cr**			
		Being cheque issued to surasani constructions ch no : 000190				
20-Jan-20	To	**(as per details)**	**Bank Payment**	1016	5,00,000.00	
		Surasani Construction - Anx-A	**1,22,000.00 Dr**			
		Surasani Construction - Anx-B	**2,000.00 Dr**			
		TDS on Contract @ 2% 94C	**12,480.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,11,520.00 Cr**			
		Being cheque issued to surasani constructions ch no : 000193				
24-Jan-20	To	**(as per details)**	**Bank Payment**	1045	11,93,000.00	
		Surasani Construction - Anx-A	**1,18,000.00 Dr**			
		TDS on Contract @ 2% 94C	**26,220.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**12,84,780.00 Cr**			
		Being cheque issued to suarasani constructions ch no : 001072				
31-Jan-20	To	**(as per details)**	**Bank Payment**	1086	27,000.00	
		Surasani Construction - Anx-A	**82,000.00 Dr**			
		TDS on Contract @ 2% 94C	**2,180.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,06,820.00 Cr**			
		Being cheque issued to surasani constructions and tds deducted @ 2% ch no : 001098				
8-Feb-20	To	**(as per details)**	**Bank Payment**	1137	5,50,000.00	
		Surasani Construction - Anx-A	**75,000.00 Dr**			
		TDS on Contract @ 2% 94C	**12,500.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,12,500.00 Cr**			
		Being cheque issued to surasani constructions ch n : 001154 and 2 % tds deducted				
15-Feb-20	To	**(as per details)**	**Bank Payment**	1181	6,00,000.00	
		Surasani Construction - Anx-A	**67,000.00 Dr**			
		TDS on Contract @ 2% 94C	**13,340.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,53,660.00 Cr**			
		Being amount transferred to surasani constructions and tds deducted @ 2% on bill of rs 667000				
24-Feb-20	To	**(as per details)**	**Bank Payment**	1212	7,85,000.00	
		TDS on Contract @ 2% 94C	**15,700.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,69,300.00 Cr**			
		Being amount transferred to surasani constructions and tds dedcuted @ 2 %				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Surasani Construction - Anx-C (Continued)				
24-Feb-20	To	**(as per details)**	Bank Payment	1213	68,000.00	
		Surasani Construction - Anx-A	**76,000.00 Dr**			
		TDS on Contract @ 2% 94C	**2,880.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,41,120.00 Cr**			
		Being amount transferred to surasani constructions and tds dedcuted @ 2 %				
29-Feb-20	To	**(as per details)**	Bank Payment	1252	1,60,000.00	
		Surasani Construction - Anx-A	**75,000.00 Dr**			
		TDS on Contract @ 2% 94C	**4,700.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,30,300.00 Cr**			
		Being amount transferred to surasani constructions and tds dedcuted @ 2 %				
9-Mar-20	To	**(as per details)**	Bank Payment	1303	5,50,000.00	
		Surasani Construction - Anx-A	**75,000.00 Dr**			
		TDS on Contract @ 2% 94C	**12,500.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,12,500.00 Cr**			
		Being amount transferred to surasani constructions and 2% tds deducted on amount of 625000				
14-Mar-20	To	**(as per details)**	Bank Payment	1323	20,000.00	
		Surasani Construction - Anx-A	**1,00,000.00 Dr**			
		TDS on Contract @ 2% 94C	**2,400.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,17,600.00 Cr**			
		Being amount transferred to surasani constructions and 2% tds deducted on amount of 120000				
21-Mar-20	To	**(as per details)**	Bank Payment	1368	4,20,000.00	
		Surasani Construction - Anx-A	**1,35,000.00 Dr**			
		TDS on Contract @ 2% 94C	**11,100.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,43,900.00 Cr**			
		Being amount transfer towards advance payment for annexure A & C				
					54,68,740.00	
	By	**Closing Balance**				54,68,740.00
					54,68,740.00	**54,68,740.00**
		Surasani Constructions Advances				
3-Aug-19	To	**(as per details)**	Bank Payment	218	5,00,000.00	
		TDS on Contract @ 1% 94C	**10,000.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**4,90,000.00 Cr**			
		Being neft transaction to Sursani Constructions for advance amount vide voucher no 33 enclosed.				
24-Aug-19	To	**(as per details)**	Bank Payment	297	22,000.00	
		TDS on Contract @ 1% 94C	**440.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**21,560.00 Cr**			
		Being amt transfer to Sursani construction towards mobilization advance from 08-08-19 to 16-08-19 @ 2 % TDS on Rs:22000				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Surasani Constructions Advances (Continued)				
24-Aug-19	To	**(as per details)**	Bank Payment	298	6,05,000.00	
		TDS on Contract @ 1% 94C	**12,100.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**5,92,900.00 Cr**			
		Being amt transfer to sursani construction towards " tractor tipper" work from 08-08-19 to 16-08-19 @ rs 30000 and material received from 07-08-19 to 16-08-19 @ Rs 575000				
	To	**(as per details)**	Bank Payment	299	33,000.00	
		TDS on Contract @ 1% 94C	**660.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**32,340.00 Cr**			
		Being amt transfer to sursani construction towards mobilization advances from 17-08 -19 to 22-08-19 TDS @ 20% on Rs:33000				
	To	**(as per details)**	Bank Payment	300	90,000.00	
		TDS on Contract @ 1% 94C	**1,800.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**88,200.00 Cr**			
		Being amt transfer to sursani construction towards" tractor tipper" work from 17-08-19 to 22-08-19 TDS @ 2% on Rs:20000 and material received from 17-08-19 to 22-08-19 TDS @ 2% on Rs:70000				
31-Aug-19	To	**(as per details)**	Bank Payment	315	45,000.00	
		TDS on Contract @ 1% 94C	**900.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**44,100.00 Cr**			
		Being amt transfer to sursani constructions towards mobilization advances from 23-8-19 to 28-08-19				
	To	**(as per details)**	Bank Payment	316	1,27,000.00	
		TDS on Contract @ 1% 94C	**2,540.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,24,460.00 Cr**			
		Being amt transfer to sursani constructions towards Tractor tipper work done from 23-8 -19 to 28-8-19 @ Rs 7000 and material received from 23-8-19 to 28-08-2019 @Rs 120000 TDS @ 2%				
9-Sep-19	To	**(as per details)**	Bank Payment	359	10,65,000.00	
		TDS on Contract @ 2% 94C	**21,300.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**10,43,700.00 Cr**			
		Being amt transfer to Sursani construction towards material received from 29-08-19 to 04-09-19 TDS @ 2%				
	To	**(as per details)**	Bank Payment	360	65,000.00	
		TDS on Contract @ 2% 94C	**1,300.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**63,700.00 Cr**			
		Being amt transfer to sursani constructions towards mobilization advance @ 50000 and tractor tipper work(hire charges) TDS @ 2 %				
14-Sep-19	To	**(as per details)**	Bank Payment	382	50,000.00	
		TDS on Contract @ 2% 94C	**1,000.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**49,000.00 Cr**			
		Being amt transfer to Sursani constructions towards mobilizaiton advances RS 40000 & tractor tipper work @ Rs 10000 from 05-09 -2019 to 12-09-2019 TDS @ 2%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Surasani Constructions Advances (Continued)				
14-Sep-19	To	**(as per details)**	Bank Payment	383	2,50,000.00	
		TDS on Contract @ 2% 94C	**5,000.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**2,45,000.00 Cr**			
		Being amt transfer to Sursani constructions towards material received from 05-09-2019 to 12-09-2019 against TDS @ 2%				
20-Sep-19	To	**(as per details)**	Bank Payment	397	11,92,000.00	
		TDS on Contract @ 2% 94C	**23,840.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**11,68,160.00 Cr**			
		Being cheque issued towards advance payment for labour charges				
30-Sep-19	To	**(as per details)**	Bank Payment	415	36,000.00	
		TDS on Contract @ 2% 94C	**720.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**35,280.00 Cr**			
		Being cheque issued towards advance payment				
7-Oct-19	To	**(as per details)**	Bank Payment	469	65,000.00	
		TDS on Contract @ 2% 94C	**1,300.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**63,700.00 Cr**			
		Being cheque issued to surasani constructions towards mobilization advance @ 15000 and material received @ 50000 against ch no:000066				
14-Oct-19	To	**(as per details)**	Bank Payment	495	29,000.00	
		TDS on Contract @ 2% 94C	**580.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**28,420.00 Cr**			
		Being cheque issued towards advance payment				
23-Oct-19	To	**(as per details)**	Bank Payment	530	1,15,000.00	
		TDS on Contract @ 2% 94C	**2,300.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,12,700.00 Cr**			
		Being cheque issued to Sursani construction towards mobilization advance @20,000, hire chagres @ 15000 and material received 80000 ch no:000118				
28-Oct-19	To	**(as per details)**	Bank Payment	553	2,56,000.00	
		TDS on Contract @ 2% 94C	**5,120.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,50,880.00 Cr**			
		Being amount transfer towards advance payment				
2-Nov-19	To	**(as per details)**	Bank Payment	581	1,73,000.00	
		TDS on Contract @ 2% 94C	**3,460.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,69,540.00 Cr**			
		Being chque issued to Surasani construction towards mobilization advance @ 27000 and material received @ 146000 against ch no:000216				
12-Nov-19	To	**(as per details)**	Bank Payment	641	5,95,000.00	
		TDS on Contract @ 2% 94C	**11,900.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,83,100.00 Cr**			
		Being cheque issued to surasani constructions towards mobilization advance @ 28000, hire chagres@27000 & material recevied @540000 and ch no:000708				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Surasani Constructions Advances (Continued)				
23-Nov-19	To	**(as per details)**	Bank Payment	704	1,77,000.00	
		TDS on Contract @ 2% 94C	**3,540.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,73,460.00 Cr**			
		Being cheque issued to surasani constructions against ch no : 000566				
30-Nov-19	To	**(as per details)**	Bank Payment	735	6,70,000.00	
		TDS on Contract @ 2% 94C	**13,400.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,56,600.00 Cr**			
		Being cheque issued to surasani cons towards mobilization advance @ 45000 hire charges@10000 and material rec @615000 ch no:000595				
7-Dec-19	To	**(as per details)**	Bank Payment	792	3,15,000.00	
		TDS on Contract @ 2% 94C	**6,300.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,08,700.00 Cr**			
		Being cheque isssued to surasani constructions against ch no : 000796				
14-Dec-19	To	**(as per details)**	Bank Payment	810	7,53,000.00	
		TDS on Contract @ 2% 94C	**15,060.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,37,940.00 Cr**			
		Being cheque issued to surasani constructions against ch no : 000508				
31-Jan-20	To	**(as per details)**	Bank Payment	1073	2,00,000.00	
		TDS on Contract @ 2% 94C	**4,000.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,96,000.00 Cr**			
		being cheque issued to Surasani Constructions for releasing amount for shuttering work done at A-block vide voucher no 219 enclosed.				
8-Feb-20	To	**(as per details)**	Bank Payment	1134	2,00,000.00	
		TDS on Contract @ 2% 94C	**2,000.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,98,000.00 Cr**			
		being cheque issued to Surasani Constructions for releasing advance amount vide voucher no 227 details enclosed.				
15-Feb-20	To	**(as per details)**	Bank Payment	1178	2,00,000.00	
		TDS on Contract @ 2% 94C	**4,000.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,96,000.00 Cr**			
		Being amount transferred to surasani constructions for releasing amount vide voucher no 239 enclosed				
29-Feb-20	To	**TDS on Contract @ 2% 94C**	**Journal**	646	2,000.00	
		Being short tds				
11-Mar-20	To	**Miscelleneous Income**	**Journal**	673	4,240.00	
		Being labours quarters rent from 13-02-2020 to 26-02-2020				
28-Mar-20	To	**(as per details)**	Bank Payment	1386	30,000.00	
		TDS on Contract @ 2% 94C	**600.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**29,400.00 Cr**			
		Being amount transfered towards advance payment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Surasani Constructions Advances (Continued)				
					78,64,240.00	
	By	**Closing Balance**				78,64,240.00
					78,64,240.00	**78,64,240.00**
		Surasani Constructions Allow for Equip for HC				
23-Jan-20	To	**(as per details)**	**Bank Payment**	1034	1,000.00	
		TDS on Contract @ 2% 94C	**20.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**980.00 Cr**			
		being chq issued to surasani constructions private limited for total station work done for c block vide voucher no 6245 enclosed. ch no : 001069				
30-Jan-20	To	**(as per details)**	**Bank Payment**	1063	800.00	
		TDS on Contract @ 2% 94C	**16.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**784.00 Cr**			
		being cheque issued to Surasani Constructions private limited for providing total station vide voucher no 6290 enclosed.				
6-Feb-20	To	**(as per details)**	**Bank Payment**	1101	800.00	
		TDS on Contract @ 2% 94C	**16.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**784.00 Cr**			
		being cheque issued to Surasani Constructions for providing of total station for level marking vide voucher no 6318 details enclosed.				
15-Feb-20	To	**(as per details)**	**Bank Payment**	1173	2,000.00	
		TDS on Contract @ 2% 94C	**40.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,960.00 Cr**			
		Being amount transferred to surasani constructions for oroviding total station for level marking vide voucher no 6366 details enclosed				
28-Feb-20	To	**(as per details)**	**Bank Payment**	1239	4,000.00	
		TDS on Contract @ 2% 94C	**80.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,920.00 Cr**			
		Being amount trnsferred to suarsani constructions for providing total station for drive way marking vide voucher no 6449 enclosed				
5-Mar-20	To	**(as per details)**	**Bank Payment**	1281	5,200.00	
		TDS on Contract @ 2% 94C	**104.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,096.00 Cr**			
		being cheque issued to Surasani Constructuons for providing total station for marking purpose vide voucher no 6477 enclosed.				
31-Mar-20	By	**Work in Progress**	**Journal**	763		13,800.00
		Being transfered				
					13,800.00	**13,800.00**
		Surasani Constructions Material Issued A/c				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Surasani Constructions Material Issued A/c (Continued)				
30-Nov-19	To **Cement Issued to Contractors** *Being material isssued to turnkey contractors exclusive gst cement bags 31 nos @ 182 each page no : 1*	**Journal**	369	3,094.00	
	To **Cement Issued to Contractors** *Being material isssued to contractors exclusive gst cement bags 13 nos @ 182 each page no : 2*	**Journal**	370	2,366.00	
	To **Cement Issued to Contractors** *Being material isssued to turnkey contractors exclusive cement bags 7 nos @ 182 each page no : 3*	**Journal**	371	1,274.00	
	To **Cement Issued to Contractors** *Being material isssued to turnkey contractors exclusive cement bags 16 nos @ 182 each page no : 4*	**Journal**	372	2,912.00	
	To **Cement Issued to Contractors** *Being material isssued to turnkey contractors exclusive cement bags 18 nos @ 182 each page no : 5*	**Journal**	373	2,912.00	
	To **(as per details)** **Plumbing Material Issued to Contractors** **370.00 Cr** **Cement Issued to Contractors** **2,730.00 Cr** *Being material isssued to turnkey contractors exclusive gst cement bags 15 nos @ 182 each , blue sheet 1 no @ 370each page no : 6*	**Journal**	374	3,100.00	
	To **(as per details)** **Waterproofing Material Issied to Contractors** **1,100.00 Cr** **Cement Issued to Contractors** **3,822.00 Cr** *Being material isssued to turnkey contractors exclusive gst cement bags 21 nos @ 182 each , GP-2 chemicals 2 nos @ 550 each page no : 7*	**Journal**	375	4,922.00	
	To **Cement Issued to Contractors** *Being material isssued to turnkey contractors exclusive gst cement bags 18 nos @ 182 each , page no : 8*	**Journal**	376	3,276.00	
	To **Cement Issued to Contractors** *Being material isssued to turnkey contractors exclusive gst cement bags 23 nos @ 182 each , page no : 9*	**Journal**	377	4,186.00	
	To **(as per details)** **Waterproofing Material Issied to Contractors** **550.00 Cr** **Cement Issued to Contractors** **2,184.00 Cr** *Being material isssued to turnkey contractors exclusive gst cement bags 12 nos @ 182 each , GP - 2 chemical 1 no @ 550 page no : 10*	**Journal**	378	2,734.00	
	To **Cement Issued to Contractors** *Being material isssued to turnkey contractors exclusive gst cement bags 22 nos @ 182 each , page no : 11*	**Journal**	379	4,004.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Surasani Constructions Material Issued A/c (Continued)				
30-Nov-19	To **(as per details)**	**Journal**	380	2,192.00	
	Waterproofing Material Issied to Contractors	**1,100.00 Cr**			
	Cement Issued to Contractors	**1,092.00 Cr**			
	Being material isssued to turnkey contractors exclusive gst cement bags 22 nos @ 182 each , GP-2 chemiocals 2 nos @ 550each - page no : 12				
	To **(as per details)**	**Journal**	381	1,832.00	
	Cement Issued to Contractors	**182.00 Cr**			
	Waterproofing Material Issied to Contractors	**1,650.00 Cr**			
	Being material isssued to turnkey contractors exclusive gst cement bags 1 nos @ 182 each , GP-2 chemiocals 3 nos @ 550each - page no : 13				
	To **Cement Issued to Contractors**	**Journal**	382	1,889.00	
	Being material isssued to turnkey contractors exclusive gst cement ppc 9 nos @ 182 each , page no : 14				
	To **Cement Issued to Contractors**	**Journal**	383	1,477.00	
	Being material isssued to turnkey contractors exclusive gst cement bags 7 nos @ 182 each , page no : 15				
	To **Waterproofing Material Issied to Contractors**	**Journal**	384	550.00	
	Being material isssued to turnkey contractors exclusive gst GP -2 chemicals 1 no @ 550 each page no :16				
	To **Plumbing Material Issued to Contractors**	**Journal**	385	5,190.00	
	Being material isssued to turnkey contractors exclusive gst reagrd pipe 6 nos @ 865 each page no :17				
5-Feb-20	To **Plumbing Material Issued to Contractors**	**Journal**	571	3,963.00	
	Being material issued to turnkey contractors exclusive gst armor sheet 2 nos 685 each and regard pipe 2 nos @ 865 each page no : 18				
	To **Plumbing Material Issued to Contractors**	**Journal**	572	14,345.00	
	Being material issued to turnkey contractors exclusive gst armor sheet 2 nos 685 each and regid pipe 15 nos @ 865 each page no : 19				
	To **(as per details)**	**Journal**	573	2,141.00	
	Plumbing Material Issued to Contractors	**685.00 Cr**			
	Cement Issued to Contractors	**1,456.00 Cr**			
	Being material issued to turnkey contractors exclusive gst cement 8 nos @ 182 each rigid pipe 1 no @ 685 each page no : 20				
	To **Plumbing Material Issued to Contractors**	**Journal**	574	2,740.00	
	Being material issued to turnkey contractors exclusive gst armor sheet 4 nos @ 685 each page no : 21				
				71,099.00	
	By **Closing Balance**				71,099.00
				71,099.00	**71,099.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Suspense				
28-Nov-19	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	177		25,000.00
		Being amount received from BEEmxx6831 -933219175418				
13-Feb-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	296		11.00
		Being amount received				
29-Feb-20	By	**Kotak Mahindra Bank Ltd Collection A/c**	**Bank Receipt**	309		25,000.00
		Being amount received from Arun Kumar Medakker				
						50,011.00
	To	**Closing Balance**			50,011.00	
					50,011.00	**50,011.00**
		TDS on Commission @ 5%-94H				
14-Sep-19	By	**(as per details)**	**Journal**	201		775.00
		Basavaraju Murali Krishna Commission	**200.00 Dr**			
		Praveen Kumar Pathak Commission	**500.00 Dr**			
		Srikanth Naik Nanavath- Commission	**75.00 Dr**			
		Being tds @ 5% on advance commission				
1-Oct-19	To	**(as per details)**	**Bank Payment**	443	775.00	
		TDS on Contract @ 1% 94C	**3,125.00 Dr**			
		TDS on Contract @ 2% 94C	**69,276.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**2,224.00 Dr**			
		TDS on Interest @ 10% 94A	**47,647.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**37,509.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,60,556.00 Cr**			
		Being cheque issued towards TDS Payment for the month of Sept-19				
	By	**(as per details)**	**Journal**	274		775.00
		Basavaraju Murali Krishna Commission	**200.00 Dr**			
		Srikanth Naik Nanavath- Commission	**75.00 Dr**			
		Praveen Kumar Pathak Commission	**500.00 Dr**			
		Being TDS @ 5%				
4-Nov-19	To	**(as per details)**	**Bank Payment**	599	775.00	
		TDS on Contract @ 1% 94C	**3,901.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**7,208.00 Dr**			
		TDS on Contract @ 2% 94C	**17,563.00 Dr**			
		TDS on Interest @ 10% 94A	**45,062.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**32,076.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,06,585.00 Cr**			
		Being cheque issued towards TDS payment for the month of Oct-19				
18-Nov-19	By	**Praveen Pathak Saved Discount**	**Journal**	334		9,600.00
		Being tds deducted @ 5% on rs 192000				
30-Nov-19	By	**(as per details)**	**Journal**	367		700.00
		Basavaraju Murali Krishna Commission	**200.00 Dr**			
		Praveen Kumar Pathak Commission	**500.00 Dr**			
		Being TDS @ 5%				
1-Dec-19	By	**(as per details)**	**Journal**	393		775.00
		Basavaraju Murali Krishna Commission	**200.00 Dr**			
		Praveen Kumar Pathak Commission	**500.00 Dr**			
		Srikanth Naik Nanavath- Commission	**75.00 Dr**			
		Being TDS @ 5%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Commission @ 5%-94H (Continued)				
4-Dec-19	To	**(as per details)**	Bank Payment	759	10,300.00	
		TDS on Contract @ 1% 94C	**6,323.00 Dr**			
		TDS on Contract @ 2% 94C	**55,270.00 Dr**			
		TDS on Interest @ 10% 94A	**45,481.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**26,025.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,43,399.00 Cr**			
		Being cheque issued towards TDS payment for the month of Nov-19 ch no:000760				
1-Jan-20	By	**Basavaraju Murali Krishna Commission**	**Journal**	488		11,700.00
		Being commission @ 5% on Rs.2,34,000/-				
	By	**Basavaraju Murali Krishna Commission**	**Journal**	490		200.00
		Being tds on advance commission @ 5%				
	By	**Srikanth Naik Nanavath- Commission**	**Journal**	492		12,012.00
		Being TDS @ 5% on Rs.2,40,242/-				
	By	**Srikanth Naik Nanavath- Commission**	**Journal**	494		150.00
		Being TDS @ 5%				
	By	**Praveen Kumar Pathak Commission**	**Journal**	496		500.00
		Being TDS @ 5%				
	By	**Praveen Kumar Pathak Commission**	**Journal**	498		7,715.00
		Being TDS @ 5% on Rs.1,54,290/-				
6-Jan-20	To	**(as per details)**	Bank Payment	955	775.00	
		TDS on Contract @ 1% 94C	**33,780.00 Dr**			
		TDS on Contract @ 2% 94C	**32,180.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**160.00 Dr**			
		TDS on Interest @ 10% 94A	**42,966.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**74,257.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,84,118.00 Cr**			
		Being amt transfer towards TDS for the month of Dec-19				
24-Jan-20	By	**(as per details)**	Bank Payment	1038		12,500.00
		Namee Shyam Sachdev	**2,50,000.00 Dr**			
		TDS on Commission @ 5%-94H	**12,500.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Current A/c	**2,37,500.00 Cr**			
		Being cheque issued to namee shyam sachdev ch no : 000018				
25-Jan-20	By	**(as per details)**	Bank Payment	1055		12,500.00
		Shalini Yagnesh Sachdev	**2,50,000.00 Dr**			
		TDS on Commission @ 5%-94H	**12,500.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Current A/c	**2,37,500.00 Cr**			
		Being cheque issued to shalini yagnesh sachdev ch no : 000019 towards brokerage				
31-Jan-20	By	**Basavaraju Murali Krishna Commission**	**Journal**	559		1,750.00
		Being TDS on commission of Rs.35,000/- @ 5%				
1-Feb-20	By	**Praveen Kumar Pathak Commission**	**Journal**	570		500.00
		Being TDS @ 5%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Commission @ 5%-94H (Continued)				
5-Feb-20	To	**(as per details)**	**Bank Payment**	1097	59,027.00	
		TDS on Contract @ 1% 94C	**50,200.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**701.00 Dr**			
		TDS on Interest @ 10% 94A	**43,316.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,07,100.00 Dr**			
		TDS on Contract @ 2% 94C	**67,153.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,27,497.00 Cr**			
		Being cheque issued towards TDS payment for the month of Jan-20 ch no: 001201				
25-Feb-20	By	**(as per details)**	**Bank Payment**	1223		5,000.00
		Namee Shyam Sachdev	**1,00,000.00 Dr**			
		TDS on Commission @ 5%-94H	**5,000.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**95,000.00 Cr**			
		Being cheque issued to namee shyam sachdev ch no : 085103 towards brokerage				
	By	**(as per details)**	**Bank Payment**	1224		5,000.00
		Shalini Yagnesh Sachdev	**1,00,000.00 Dr**			
		TDS on Commission @ 5%-94H	**5,000.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**95,000.00 Cr**			
		Being cheque issued to shalini yagnesh sachdev ch no : 085104 towards brokerage				
26-Feb-20	By	**(as per details)**	**Journal**	636		325.00
		Basavaraju Murali Krishna Commission	**250.00 Dr**			
		Srikanth Naik Nanavath- Commission	**75.00 Dr**			
		Being TDS @ 5%				
4-Mar-20	To	**(as per details)**	**Bank Payment**	1276	10,825.00	
		TDS on Contract @ 1% 94C	**57,051.00 Dr**			
		TDS on Contract @ 2% 94C	**58,653.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**12,204.00 Dr**			
		TDS on Interest @ 10% 94A	**38,494.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**5,487.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,82,714.00 Cr**			
		Being amt transfer to Kotak bank towards TDS payment for the month of Feb 2020				
31-Mar-20	By	**Basavaraju Murali Krishna Commission**	**Journal**	681		250.00
		Being tds @ 5%				
	By	**Praveen Kumar Pathak Commission**	**Journal**	683		500.00
		Being tds @ 5%				
	By	**Srikanth Naik Nanavath- Commission**	**Journal**	685		100.00
		Being tds @ 5%				
	By	**Praveen Pathak Saved Discount**	**Journal**	686		10,000.00
		Being tds @ 5%				
					82,477.00	93,327.00
	To	**Closing Balance**			10,850.00	
					93,327.00	**93,327.00**
		TDS on Contract @ 1% 94C				
1-Apr-19	By	**Opening Balance**				**52,132.00**
2-Apr-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	1	4,901.00	
		Being cheque issued towards Tds payment for the month of March-19 agains ch no:333762				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 1% 94C (Continued)				
13-Apr-19	By	**(as per details)**	**Bank Payment**	15		100.00
		V Ravindra Chary (Electrician) on A/c	**10,000.00 Dr**			
		TDS on Contract @ 1% 94C	**100.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**9,900.00 Cr**			
		Being amt transfer to V ravindra chary towards cable work and switch house work in office (Electrical work) on Advance amount				
	By	**(as per details)**	**Bank Payment**	16		108.00
		Randheer Goud Karupothula Allow for Const Equip	**5,400.00 Dr**			
		TDS on Contract @ 1% 94C	**108.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**5,292.00 Cr**			
		Being amt transfer to Radheer goud karupothula (Hire charges) towards tractor work for shifting of soil to E-Block against bill no:095				
20-Apr-19	By	**(as per details)**	**Bank Payment**	21		91.00
		T Kurmanna Allow for Const Equip(Unregistered)	**9,125.00 Dr**			
		TDS on Contract @ 1% 94C	**91.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**9,034.00 Cr**			
		Being amt transfer to T kurmanna (Dept) towards earth work in site office and rock work in D- Block				
24-Apr-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	24	47,231.00	
		Being cheque issued to Yes bank ltd towards TDS payment for the month of march-19 against ch no:368084				
30-Apr-19	By	**Praveen Kumar Pathak Commission**	**Journal**	11		500.00
		Being commission @ 5%				
2-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	28	299.00	
		Being cheque issued to Yes bank towards TDS payment for the month of Apr-19 against ch no:368088				
3-May-19	By	**(as per details)**	**Journal**	17		60.00
		Car Hire Charges	**3,000.00 Dr**			
		CGST @ 9%	**270.00 Dr**			
		SGST @ 9%	**270.00 Dr**			
		SSLLP- Logistics	**3,480.00 Cr**			
		Being on car hire charges for the month of May-19 against bill no:35, bill dt:2/5/19				
4-May-19	By	**(as per details)**	**Bank Payment**	40		138.00
		T Kurmanna Allow for Const Equip(Unregistered)	**13,800.00 Dr**			
		TDS on Contract @ 1% 94C	**138.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**13,662.00 Cr**			
		Being amt transfer to T kurmanna towards earth work on C , D & E block charges and office charges and debris removing work from 20-4-19 to 30-4-19 (dept)				
	By	**(as per details)**	**Bank Payment**	41		22.00
		V Ravindra Chary Allow for Const Equip	**2,200.00 Dr**			
		TDS on Contract @ 1% 94C	**22.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**2,178.00 Cr**			
		Being amt transfer to V ravindra chary towards fixing of doors with adopters at site (dept)				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 1% 94C (Continued)				
4-May-19	By	**(as per details)**	**Bank Payment**	42		100.00
		Sunitha on A/c (Painting)	**10,000.00 Dr**			
		TDS on Contract @ 1% 94C	**100.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**9,900.00 Cr**			
		Being cheque issued to sunitha towards Advance payment for painting at office work elevation and internal painting against ch no:368099				
6-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	43	500.00	
		Being cheque issued to Yes bank towards TDS payment for the month of Apr-19 against ch no:368100				
9-May-19	By	**(as per details)**	**Bank Payment**	49		5.00
		V Ravindra Chary Allow for Const Equip	**500.00 Dr**			
		TDS on Contract @ 1% 94C	**5.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**495.00 Cr**			
		being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3 enclosed. dept				
	By	**(as per details)**	**Bank Payment**	51		80.00
		T Kurmanna Allow for Const Equip(Unregistered)	**4,000.00 Dr**			
		TDS on Contract @ 1% 94C	**80.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**3,920.00 Cr**			
		Being neft transaction to T.Kurumanna for provide jcb and infront of office room excavation work done vide voucher no 5174 enclosed. hire chrges				
	By	**(as per details)**	**Journal**	18		493.00
		Security Charges Urd	**24,640.00 Dr**			
		United Security Services	**24,147.00 Cr**			
		Being amt spent towards security charges for the month of apr-19 against bill no: USS /19/19, bill dt:30/4/19				
	By	**(as per details)**	**Bank Payment**	52		5.00
		P Praveen Kumar Allow for Constr Equip	**500.00 Dr**			
		TDS on Contract @ 1% 94C	**5.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**495.00 Cr**			
		Being neft transaction to P.Praveen kumar forfabrication work done vide voucher no 2 enclosed. dept				
	By	**(as per details)**	**Bank Payment**	54		67.00
		G.Mannem-Allowance for Const Equip	**6,700.00 Dr**			
		TDS on Contract @ 1% 94C	**67.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**6,633.00 Cr**			
		bEING NEFT TRANSACTION TO g. mANNEM FOR EARTH WORK DONE VIDE VOUCHER NO 1 ENCLOSED. dept				
11-May-19	By	**(as per details)**	**Journal**	21		25.00
		Admin and Marketing Service Charges	**247.20 Dr**			
		CGST @ 9%	**22.25 Dr**			
		SGST @ 9%	**22.25 Dr**			
		Round Off	**0.30 Dr**			
		SSLLP- Common Expenditure	**267.00 Cr**			
		Being on admin and marketing service charges for the month of Apr-19 against bill no: Common/5, bill dt:9/5/19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
17-May-19	By **(as per details)**	Bank Payment	69		42.00
	G.Mannem-Allowance for Const Equip			**4,150.00 Dr**	
	TDS on Contract @ 1% 94C				**42.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**4,108.00 Cr**
	Being Neft transaction to G.Mannem for earth work done vide voucher no 4 enclosed.				
	By **(as per details)**	Bank Payment	71		41.00
	Rekha Pande Allow for Equip (Unregistered)			**4,100.00 Dr**	
	TDS on Contract @ 1% 94C				**41.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**4,059.00 Cr**
	Being Neft transaction to rekha pandey for civil work done vide voucher no 5 enclosed.				
24-May-19	By **(as per details)**	Bank Payment	73		160.00
	Labour Charges			**1,600.00 Dr**	
	Allowance for Const Equipt			**1,600.00 Dr**	
	Allowance for Equipment			**4,800.00 Dr**	
	TDS on Contract @ 1% 94C				**160.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**7,840.00 Cr**
	Being chq issued to Aron associates for total station work done vide voucher no 6 enclosed.				
	By **(as per details)**	Bank Payment	74		15.00
	G.Mannem-Allowance for Const Equip			**1,500.00 Dr**	
	TDS on Contract @ 1% 94C				**15.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**1,485.00 Cr**
	Being Neft transaction to G.Mannem for earth work done vide voucher no 7 enclosed.				
	By **(as per details)**	Bank Payment	76		675.00
	T Kurmanna Allow for Const Equip(Unregistered)			**33,730.00 Dr**	
	TDS on Contract @ 1% 94C				**675.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**33,055.00 Cr**
	Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5246 enclosed.				
	By **(as per details)**	Bank Payment	77		27.00
	Rekha Pande Allow for Equip (Unregistered)			**2,650.00 Dr**	
	TDS on Contract @ 1% 94C				**27.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**2,623.00 Cr**
	Being Neft transaction to rekha pandey for civil work done vide voucher no 8 enclosed.				
31-May-19	By **(as per details)**	Bank Payment	79		2,487.00
	T Kurmanna Allow for Const Equip(Unregistered)			**1,24,370.00 Dr**	
	TDS on Contract @ 1% 94C				**2,487.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**1,21,883.00 Cr**
	Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5280 enclosed.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 1% 94C (Continued)				
31-May-19	By	**(as per details)**	Bank Payment	80		48.00
		G.Mannem-Allowance for Const Equip	**4,800.00 Dr**			
		TDS on Contract @ 1% 94C	**48.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**4,752.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 9 enclosed.				
1-Jun-19	By	**(as per details)**	Bank Payment	85		60.00
		SSLLP- Logistics	**3,540.00 Dr**			
		TDS on Contract @ 1% 94C	**60.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**3,480.00 Cr**			
		Being amt transfer to SSLLP logistics towards provision for car hire charges for the month of Jun-19				
4-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	Bank Payment	86	4,490.00	
		Being amt transfer to yes bank towards TDS payement for the month of May-19				
6-Jun-19	By	**(as per details)**	Bank Payment	88		41.00
		G.Mannem-Allowance for Const Equip	**4,100.00 Dr**			
		TDS on Contract @ 1% 94C	**41.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**4,059.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 10 encl;osed				
	By	**(as per details)**	Bank Payment	89		25.00
		Rekha Pande Allow for Equip (Unregistered)	**2,500.00 Dr**			
		TDS on Contract @ 1% 94C	**25.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**2,475.00 Cr**			
		Being Neft transaction to rekha pandey for civil work done vide voucher no 11 enclosed.				
	By	**(as per details)**	Bank Payment	90		2,001.00
		T Kurmanna Allow for Const Equip(Unregistered)	**1,00,050.00 Dr**			
		TDS on Contract @ 1% 94C	**2,001.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**98,049.00 Cr**			
		Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5289 enclosed.				
7-Jun-19	By	**Praveen Kumar Pathak Commission**	Journal	38		500.00
		Being on TDS @ 5% for the month of May -19				
13-Jun-19	By	**(as per details)**	Bank Payment	101		2,367.00
		T Kurmanna Allow for Const Equip(Unregistered)	**1,18,360.00 Dr**			
		TDS on Contract @ 1% 94C	**2,367.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,15,993.00 Cr**			
		Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5313 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
13-Jun-19	By **(as per details)**	Bank Payment	104		31.00
	G.Mannem-Allowance for Const Equip	**3,100.00 Dr**			
	TDS on Contract @ 1% 94C	**31.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**3,069.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 12 enclosed				
	By **(as per details)**	Bank Payment	105		16.00
	Rekha Pande Allow for Equip (Unregistered)	**1,625.00 Dr**			
	TDS on Contract @ 1% 94C	**16.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**1,609.00 Cr**			
	Being Neft transaction to rekha pandey for civil work done vide voucher no 13 enclosed.				
15-Jun-19	By **(as per details)**	Journal	45		594.00
	Security Charges Urd	**29,680.00 Dr**			
	United Security Services	**29,086.00 Cr**			
	Being amt spent towards security chagres for the month of May-19 against bill no: USS /39/19, bill dt:31/5/19				
21-Jun-19	By **(as per details)**	Bank Payment	116		57.00
	G.Mannem-Allowance for Const Equip	**5,700.00 Dr**			
	TDS on Contract @ 1% 94C	**57.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**5,643.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 14 enclosed				
	By **(as per details)**	Journal	46		84.00
	Admin and Marketing Service Charges	**997.00 Dr**			
	SSLLP- Common Expenditure	**913.00 Cr**			
	Being on admin & marketing service charges for the month of may-19 against bill no: COMMON/41,bill dt:18/6/19				
	By **(as per details)**	Bank Payment	118		2,649.00
	T Kurmanna Allow for Const Equip(Unregistered)	**1,32,451.00 Dr**			
	TDS on Contract @ 1% 94C	**2,649.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**1,29,802.00 Cr**			
	Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5341 enclosed.				
27-Jun-19	By **(as per details)**	Bank Payment	124		2,405.00
	T Kurmanna Allow for Const Equip(Unregistered)	**1,20,270.00 Dr**			
	TDS on Contract @ 1% 94C	**2,405.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**1,17,865.00 Cr**			
	Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5374 enclosed.				
	By **(as per details)**	Bank Payment	125		49.00
	G.Mannem-Allowance for Const Equip	**4,900.00 Dr**			
	TDS on Contract @ 1% 94C	**49.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**4,851.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 15 enclosed				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 1% 94C (Continued)				
29-Jun-19	By	**(as per details)**	**Bank Payment**	126		60.00
		SSLLP- Logistics	**3,540.00 Dr**			
		TDS on Contract @ 1% 94C	**60.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**3,480.00 Cr**			
		Being amt transfer to SSLLP-Logistics towards Car hire charges for the month of june-19				
30-Jun-19	By	**Praveen Kumar Pathak Commission**	**Journal**	57		500.00
		Being TDS @ 5% for the month of June-19				
1-Jul-19	By	**(as per details)**	**Bank Payment**	134		100.00
		Janardhan Prasad on Account	**10,000.00 Dr**			
		TDS on Contract @ 1% 94C	**100.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**9,900.00 Cr**			
		Being neft transaction to Janardhan Prasad for releasing advance amount for tiles work done vide voucher no 16 enclosed.				
	By	**(as per details)**	**Journal**	64		500.00
		Commission / Brokerage Urd	**10,000.00 Dr**			
		Praveen Kumar Pathak Commission	**9,500.00 Cr**			
		Being advnace commission for the month of Jul-19				
3-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	135	11,439.00	
		Being amount transfered towards TDS payment for the month of June-19				
4-Jul-19	By	**(as per details)**	**Journal**	66		300.00
		Admin Service Charges	**3,540.00 Dr**			
		SSLLP- Logistics	**3,240.00 Cr**			
		Being on admin service chagres for the month of June-19 (praveen audit) against bill no:110, bill dt:29/6/19				
	By	**(as per details)**	**Bank Payment**	138		3,734.00
		T Kurmanna Allow for Const Equip(Unregistered)	**1,86,740.00 Dr**			
		TDS on Contract @ 1% 94C	**3,734.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,83,006.00 Cr**			
		Being neft transaction to T.kurumanna for provide jcb and tractor with tipper for excavation and morum loading work for A,B, C & E blocks vide voucher no 5388 enclosed.				
	By	**(as per details)**	**Bank Payment**	139		131.00
		G.Mannem-Allowance for Const Equip	**13,075.00 Dr**			
		TDS on Contract @ 1% 94C	**131.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**12,944.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 17 enclosed				
	By	**(as per details)**	**Bank Payment**	140		10.00
		Labour Charges	**200.00 Dr**			
		Allowances for Consumables	**200.00 Dr**			
		Allowance for Equipment	**600.00 Dr**			
		TDS on Contract @ 1% 94C	**10.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**990.00 Cr**			
		Being neft transaction to Shobaram for gate painting work done with material vide voucher no 18 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
11-Jul-19	By **(as per details)**	**Bank Payment**	156		6,900.00
	Geo Technologies	**69,000.00 Dr**			
	TDS on Contract @ 1% 94C	**6,900.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**62,100.00 Cr**			
	Being cheque issued to Geo Technologies towards 50% advance payment for soil investigation work for proposed residential apartments at sy.no.19 mallapur.				
12-Jul-19	By **(as per details)**	**Bank Payment**	158		1,806.00
	T Kurmanna Allow for Const Equip(Unregistered)	**79,901.00 Dr**			
	T Kurmanna on Account	**10,422.00 Dr**			
	TDS on Contract @ 1% 94C	**1,806.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**88,517.00 Cr**			
	Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5409 enclosed.				
	By **(as per details)**	**Bank Payment**	159		90.00
	G.Mannem-Allowance for Const Equip	**9,000.00 Dr**			
	TDS on Contract @ 1% 94C	**90.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**8,910.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 19 enclosed against ch no:547041				
	By **(as per details)**	**Journal**	91		90.00
	Admin Service Charges	**1,062.00 Dr**			
	SSLLP- Logistics	**972.00 Cr**			
	Being on admin service chagres of (K suneel Kumar) for the month of Apr-19 to June 19 against bill no:137, dated:10/7/19				
13-Jul-19	By **(as per details)**	**Bank Payment**	168		25,000.00
	M/s Span Pride	**2,50,000.00 Dr**			
	TDS on Contract @ 1% 94C	**25,000.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**2,25,000.00 Cr**			
	Being cheque issued to Span pride (architectural) for preparation of structural drawing services towards structural consultancy fee against GMR, mallapur project against ch no:547042 @ 10% TDS on 250000				
18-Jul-19	By **(as per details)**	**Bank Payment**	171		160.00
	Labour Charges	**1,600.00 Dr**			
	Allowances for Consumables	**1,600.00 Dr**			
	Allowance for Equipment	**4,800.00 Dr**			
	TDS on Contract @ 1% 94C	**160.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**7,840.00 Cr**			
	Being neft transaction to Aron associates for total station works done at site vide voucher no 22 enclosed.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
18-Jul-19	By **(as per details)**	Bank Payment	172		2,387.00
	T Kurmanna Allow for Const Equip(Unregistered)	**1,19,340.00 Dr**			
	TDS on Contract @ 1% 94C	**2,387.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**1,16,953.00 Cr**			
	Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5429 enclosed.				
	By **(as per details)**	Bank Payment	173		88.00
	G.Mannem-Allowance for Const Equip	**8,800.00 Dr**			
	TDS on Contract @ 1% 94C	**88.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**8,712.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 20 enclosed				
	By **(as per details)**	Bank Payment	175		11.00
	Dharma Rao Allow for Equip	**1,125.00 Dr**			
	TDS on Contract @ 1% 94C	**11.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**1,114.00 Cr**			
	Being neft transaction to Dharma rao for civil work done vide voucher no 21 enclosed. against chno:547044				
19-Jul-19	By **(as per details)**	Journal	97		66.00
	Admin and Marketing Service Charges	**775.00 Dr**			
	SSLLP- Common Expenditure	**709.00 Cr**			
	Being on admin & marketing service chagres for the month of June 2019 against bill no:COMMON/57, dated:17/7/19 TDS @ 10% on Rs=656.63				
22-Jul-19	By **(as per details)**	Bank Payment	183		2,000.00
	Consultancy Charges	**23,600.00 Dr**			
	TDS on Contract @ 1% 94C	**2,000.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**21,600.00 Cr**			
	Being cheque issued to R S Bajaj and Association towards filling fee of RERA Application of Gulmohar Residency (Rs 20000+3600 GST- 2000 TDS) against ch no:547052				
25-Jul-19	By **(as per details)**	Bank Payment	185		80.00
	Labour Charges	**800.00 Dr**			
	Allowances for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	TDS on Contract @ 1% 94C	**80.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**3,920.00 Cr**			
	Being neft transaction to Aron associates for total station works done at site vide voucher no 26 enclosed.				
	By **(as per details)**	Bank Payment	186		50.00
	Dharma Rao Allow for Equip	**5,000.00 Dr**			
	TDS on Contract @ 1% 94C	**50.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**4,950.00 Cr**			
	Being neft transaction to Dharma rao for civil work done vide voucher no 25 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
25-Jul-19	By **(as per details)**	Bank Payment	187		5.00
	V Ravindra Chary Allow for Const Equip	**500.00 Dr**			
	TDS on Contract @ 1% 94C	**5.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**495.00 Cr**			
	being neft transaction to V.Ravinder chary for electrical work done vide voucher no 24 enclosed.				
	By **(as per details)**	Bank Payment	188		82.00
	G.Mannem-Allowance for Const Equip	**8,150.00 Dr**			
	TDS on Contract @ 1% 94C	**82.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**8,068.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 23 enclosed				
	By **(as per details)**	Bank Payment	189		2,092.00
	T Kurmanna Allow for Const Equip(Unregistered)	**1,04,580.00 Dr**			
	TDS on Contract @ 1% 94C	**2,092.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**1,02,488.00 Cr**			
	Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5454 enclosed.				
	By **(as per details)**	Bank Payment	192		3,000.00
	T Kurmanna on Account	**1,50,000.00 Dr**			
	TDS on Contract @ 1% 94C	**3,000.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**1,47,000.00 Cr**			
	Being neft transaction to T.Kurumanna for releasing advance amount for Boulders cutting work done .vide voucher no 27 enclosed. against ch no:547049				
31-Jul-19	By **Silver Oak Villas LLP**	**Journal**	124		1,71,164.00
	Being tds payable on interest				
1-Aug-19	By **(as per details)**	Bank Payment	205		93.00
	G.Mannem-Allowance for Const Equip	**9,275.00 Dr**			
	TDS on Contract @ 1% 94C	**93.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**9,182.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 30 enclosed				
	By **(as per details)**	Bank Payment	206		57.00
	Dharma Rao Allow for Equip	**5,650.00 Dr**			
	TDS on Contract @ 1% 94C	**57.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**5,593.00 Cr**			
	Being neft transaction to Dharma rao for civil work done vide voucher no 29 enclosed.				
	By **(as per details)**	Bank Payment	208		1,129.00
	T Kurmanna Allow for Const Equip(Unregistered)	**56,450.00 Dr**			
	TDS on Contract @ 1% 94C	**1,129.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**55,321.00 Cr**			
	Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5477 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
2-Aug-19	By **(as per details)**	**Journal**	134		60.00
	Car Hire Charges	**3,540.00 Dr**			
	SSLLP- Logistics	**3,480.00 Cr**			
	Being on car hire charges for the month of Aug-19 against bil no:290, bill dt:1-8-19 (TDS @2 % on 3000/)				
	By **(as per details)**	**Journal**	135		300.00
	Admin Service Charges	**3,540.00 Dr**			
	SSLLP- Logistics	**3,240.00 Cr**			
	Being on admin service chagres of (Praveen Audit) for the month of July-19 against bill no:268, bill dt:31-7-19 (TDS @ 10% on 3000/)				
	By **(as per details)**	**Journal**	136		30.00
	Admin Service Charges	**354.00 Dr**			
	SSLLP- Logistics	**324.00 Cr**			
	Being on admin service charges of (K suneel kumar) for the month of July-19 against bill no:272, bill dt:31-7-19 (TDS @ 10% on 300)				
	To **BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	210	2,23,846.00	
	Being amt transfer to Yes Bank Ltd towards TDS for the month of July-19				
	By **(as per details)**	**Bank Payment**	212		85.00
	P Praveen Kumar Allow for Constr Equip	**8,500.00 Dr**			
	TDS on Contract @ 1% 94C	**85.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**8,415.00 Cr**			
	Towards releasing Advance amount for fabrication work done vide voucher no 31 enclosed				
3-Aug-19	By **(as per details)**	**Bank Payment**	217		300.00
	Ajay Mehta	**3,540.00 Dr**			
	TDS on Contract @ 1% 94C	**300.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**3,240.00 Cr**			
	Being amount transfered towards full & final payment against their bill.no.GST/2019-20 /60 dated:17-07-19				
	By **(as per details)**	**Bank Payment**	218		10,000.00
	Surasani Constructions Advances	**5,00,000.00 Dr**			
	TDS on Contract @ 1% 94C	**10,000.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**4,90,000.00 Cr**			
	Being neft transaction to Sursani Constructions for advance amount vide voucher no 33 enclosed.				
	By **(as per details)**	**Bank Payment**	219		200.00
	V Mallaiah (Road Work)	**20,000.00 Dr**			
	TDS on Contract @ 1% 94C	**200.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**19,800.00 Cr**			
	Being neft transactions to V.Mallaiah for releasing advance amount for CC road laying work done vide voucher no 32 enclosed				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
8-Aug-19	By **(as per details)**	Bank Payment	232		1,104.00
	T Kurmanna Allow for Const Equip(Unregistered)			**55,210.00 Dr**	
	TDS on Contract @ 1% 94C				**1,104.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**54,106.00 Cr**
	Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5501 enclosed.				
	By **(as per details)**	Bank Payment	234		83.00
	G.Mannem-Allowance for Const Equip			**8,250.00 Dr**	
	TDS on Contract @ 1% 94C				**83.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**8,167.00 Cr**
	Being Neft transaction to G.Mannem for earth work done vide voucher no 35 enclosed				
	By **(as per details)**	Bank Payment	235		40.00
	Dharma Rao Allow for Equip			**4,025.00 Dr**	
	TDS on Contract @ 1% 94C				**40.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**3,985.00 Cr**
	Being neft transaction to Dharma rao for civil work done vide voucher no 34 enclosed.				
	By **(as per details)**	Bank Payment	236		160.00
	Labour Charges			**1,600.00 Dr**	
	Allowances for Consumables			**1,600.00 Dr**	
	Allowance for Equipment			**4,800.00 Dr**	
	TDS on Contract @ 1% 94C				**160.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**7,840.00 Cr**
	Being neft transaction to Aron associates for total station works done at site vide voucher no 36 enclosed.				
9-Aug-19	By **(as per details)**	Bank Payment	238		93.00
	P.Praveen Kumar on A/c			**9,330.00 Dr**	
	TDS on Contract @ 1% 94C				**93.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**9,237.00 Cr**
	Being Neft transaction to P.Praveen kumar for releasing CR Balance vide voucher no 37 enclosed.				
	By **(as per details)**	Bank Payment	239		100.00
	P.Praveen Kumar on A/c			**10,000.00 Dr**	
	TDS on Contract @ 1% 94C				**100.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**9,900.00 Cr**
	Being Neft transaction to P.Praveen kumar for releasing Advance amount vide voucher no 38 enclosed.				
	By **(as per details)**	Bank Payment	240		4,964.00
	Sai Venkateshwara Borewells			**2,48,220.00 Dr**	
	TDS on Contract @ 1% 94C				**4,964.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**2,43,256.00 Cr**
	Being neft transaction to Sai venkateshwara borewells for releasing CR Balance amount for borewels digging at site vide voucher no 39 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
9-Aug-19	By **(as per details)**	**Bank Payment**	241		110.00
	Srikanth Jena on A/c	**11,000.00 Dr**			
	TDS on Contract @ 1% 94C	**110.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**10,890.00 Cr**			
	Being neft transaction to Srikanth jena for releasing CR Balance vide voucher no 40 enclosed.				
	By **(as per details)**	**Bank Payment**	244		80.00
	K Krishna on Account (Scaffolding)	**8,000.00 Dr**			
	TDS on Contract @ 1% 94C	**80.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**7,920.00 Cr**			
	Being neft transaction to K.Krishna for releasing advance amount for Hoarding board scaffollding ork done vide voucher no 42 enclosed.				
	By **(as per details)**	**Bank Payment**	245		200.00
	V Mallaiah (Road Work)	**20,000.00 Dr**			
	TDS on Contract @ 1% 94C	**200.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**19,800.00 Cr**			
	Being NEFT Transaction for Mallaiah for Advance for Road work in GMR South Entrance wide voucher no 41 enclosed				
	By **(as per details)**	**Journal**	141		240.00
	Housekeeping Charges	**12,018.00 Dr**			
	Shreyas Services	**11,778.00 Cr**			
	Being on housekeeping charges for the month of July-2019				
	By **(as per details)**	**Journal**	142		126.00
	Housekeeping Charges	**6,285.00 Dr**			
	Shreyas Services	**6,159.00 Cr**			
	Being on housekeeping charges for the month of June 2019				
13-Aug-19	By **(as per details)**	**Journal**	144		500.00
	Commission / Brokerage Urd	**10,000.00 Dr**			
	Praveen Kumar Pathak Commission	**9,500.00 Cr**			
	Being advnace commission for the month of Aug 2019				
16-Aug-19	By **(as per details)**	**Bank Payment**	263		67.00
	G.Mannem-Allowance for Const Equip	**6,675.00 Dr**			
	TDS on Contract @ 1% 94C	**67.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**6,608.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 44 enclosed				
	By **(as per details)**	**Bank Payment**	264		11.00
	P Praveen Kumar Allow for Constr Equip	**1,100.00 Dr**			
	TDS on Contract @ 1% 94C	**11.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**1,089.00 Cr**			
	Being Neft transaction to P.Praveen for Fabrication work done vide voucher no 46 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
16-Aug-19	By **(as per details)**	Bank Payment	265		77.00
	Dharma Rao Allow for Equip			**7,675.00 Dr**	
	TDS on Contract @ 1% 94C				**77.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**7,598.00 Cr**
	Being neft transaction to Dharma rao for civil work done vide voucher no 43 enclosed.				
	By **(as per details)**	Bank Payment	268		10.00
	N Ramakrishna Reddy Allow for Equip			**1,000.00 Dr**	
	TDS on Contract @ 1% 94C				**10.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**990.00 Cr**
	Being Neft transaction to N.Rama krishna reddy for electrical work done vide voucher no 45 enclosed.				
	By **(as per details)**	Bank Payment	269		738.00
	T Kurmanna Allow for Const Equip(Unregistered)			**36,915.00 Dr**	
	TDS on Contract @ 1% 94C				**738.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**36,177.00 Cr**
	Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5545 enclosed.				
	By **(as per details)**	Journal	145		41.00
	PO Service Chagres 18%			**486.00 Dr**	
	SSLLP- Logistics				**445.00 Cr**
	Being on PO service chagres for the month of Apr 2019 against bill no:308, dt:12/8/19 TDS @ 10% on Rs: 412				
22-Aug-19	By **Geo Technologies**	Journal	155		3,600.00
	Being TDS @ 10% on Rs 36000				
	By **(as per details)**	Bank Payment	280		1,000.00
	United Security Services			**50,000.00 Dr**	
	TDS on Contract @ 1% 94C				**1,000.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**49,000.00 Cr**
	Being cheque issued to United security services towards advance payment TDS @ 2% on Rs:50000/ against ch no:547070				
	By **(as per details)**	Bank Payment	282		146.00
	T Kurmanna Allow for Const Equip(Unregistered)			**7,300.00 Dr**	
	TDS on Contract @ 1% 94C				**146.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**7,154.00 Cr**
	Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5553 enclosed				
	By **(as per details)**	Bank Payment	283		111.00
	Dharma Rao Allow for Equip			**11,100.00 Dr**	
	TDS on Contract @ 1% 94C				**111.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**10,989.00 Cr**
	Being neft transaction to Dharma rao for civil work done vide voucher no 47 enclosed. against ch no:547082				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
22-Aug-19	By **(as per details)**	**Bank Payment**	284		31.00
	G.Mannem-Allowance for Const Equip	**3,050.00 Dr**			
	TDS on Contract @ 1% 94C	**31.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**3,019.00 Cr**			
	Being Neft transaction to G.Mannem for earth work done vide voucher no 48 enclosed				
	By **(as per details)**	**Bank Payment**	285		10.00
	N Ramakrishna Reddy Allow for Equip	**1,000.00 Dr**			
	TDS on Contract @ 1% 94C	**10.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**990.00 Cr**			
	Being Neft transaction to N.Rama krishna reddy for electrical work done vide voucher no 49 enclosed.				
24-Aug-19	By **(as per details)**	**Journal**	163		24.00
	PO Service Chagres 18%	**278.00 Dr**			
	SSLLP- Logistics	**254.00 Cr**			
	Being on PO service chagres for the month of May 2019 against bill no:342, bill dt:22-8 -19 TDS deducted @ 10% on Rs:236				
	By **(as per details)**	**Bank Payment**	297		440.00
	Surasani Constructions Advances	**22,000.00 Dr**			
	TDS on Contract @ 1% 94C	**440.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**21,560.00 Cr**			
	Being amt transfer to Sursani construction towards mobilization advance from 08-08-19 to 16-08-19 @ 2 % TDS on Rs:22000				
	By **(as per details)**	**Bank Payment**	298		12,100.00
	Surasani Constructions Advances	**6,05,000.00 Dr**			
	TDS on Contract @ 1% 94C	**12,100.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**5,92,900.00 Cr**			
	Being amt transfer to sursani construction towards " tractor tipper" work from 08-08-19 to 16-08-19 @ rs 30000 and material received from 07-08-19 to 16-08-19 @ Rs 575000				
	By **(as per details)**	**Bank Payment**	299		660.00
	Surasani Constructions Advances	**33,000.00 Dr**			
	TDS on Contract @ 1% 94C	**660.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**32,340.00 Cr**			
	Being amt transfer to sursani construction towards mobilization advances from 17-08 -19 to 22-08-19 TDS @ 20% on Rs:33000				
	By **(as per details)**	**Bank Payment**	300		1,800.00
	Surasani Constructions Advances	**90,000.00 Dr**			
	TDS on Contract @ 1% 94C	**1,800.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**88,200.00 Cr**			
	Being amt transfer to sursani construction towards" tractor tipper" work from 17-08-19 to 22-08-19 TDS @ 2% on Rs:20000 and material received from 17-08-19 to 22-08-19 TDS @ 2% on Rs:70000				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
29-Aug-19	By **(as per details)**	Bank Payment	304		147.00
	T Kurmanna Allow for Const Equip(Unregistered)			**7,340.00 Dr**	
	TDS on Contract @ 1% 94C				**147.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**7,193.00 Cr**
	Being neft transaction to T.Kurumanna for provide jcb for Mud levelling work done				
	By **(as per details)**	Bank Payment	305		5.00
	N Ramakrishna Reddy Allow for Equip			**500.00 Dr**	
	TDS on Contract @ 1% 94C				**5.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**495.00 Cr**
	Being Neft transaction to N.Rama krishna reddy for electrical work done vide voucher no 52 enclosed.				
	By **(as per details)**	Bank Payment	306		88.00
	G.Mannem-Allowance for Const Equip			**8,800.00 Dr**	
	TDS on Contract @ 1% 94C				**88.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**8,712.00 Cr**
	Being Neft transaction to G.Mannem for earth work done vide voucher no 51 enclosed				
	By **(as per details)**	Bank Payment	307		53.00
	Dharma Rao Allow for Equip			**5,275.00 Dr**	
	TDS on Contract @ 1% 94C				**53.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**5,222.00 Cr**
	Being neft transaction to Dharma rao for civil work done vide voucher no 50 enclosed.				
30-Aug-19	By **(as per details)**	Bank Payment	311		160.00
	Labour Charges			**1,600.00 Dr**	
	Allowances for Consumables			**1,600.00 Dr**	
	Allowance for Equipment			**4,800.00 Dr**	
	TDS on Contract @ 1% 94C				**160.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**7,840.00 Cr**
	Being neft transaction to Sursani Constructions for B Block survey work done vide voucher no 53 enclosed.				
	By **(as per details)**	Bank Payment	312		80.00
	Labour Charges			**800.00 Dr**	
	Allowances for Consumables			**800.00 Dr**	
	Allowance for Equipment			**2,400.00 Dr**	
	TDS on Contract @ 1% 94C				**80.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**3,920.00 Cr**
	Being Neft transaction to Aron associates for Peri Pheral road column line marking work done vide voucher no 54 enclosed.				
31-Aug-19	By **(as per details)**	Bank Payment	315		900.00
	Surasani Constructions Advances			**45,000.00 Dr**	
	TDS on Contract @ 1% 94C				**900.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**44,100.00 Cr**
	Being amt transfer to sursani constructions towards mobilization advances from 23-8-19 to 28-08-19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 1% 94C (Continued)				
31-Aug-19	By	**(as per details)**	Bank Payment	316		2,540.00
		Surasani Constructions Advances	**1,27,000.00 Dr**			
		TDS on Contract @ 1% 94C	**2,540.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,24,460.00 Cr**			
		Being amt transfer to sursani constructions towards Tractor tipper work done from 23-8 -19 to 28-8-19 @ Rs 7000 and material received from 23-8-19 to 28-08-2019 @Rs 120000 TDS @ 2%				
	By	**(as per details)**	Bank Payment	319		2,288.00
		Sree Srinivasa Constructions Advances	**1,14,400.00 Dr**			
		TDS on Contract @ 1% 94C	**2,288.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,12,112.00 Cr**			
		Being amt transfer to sri srinivasa construction towards mobilization advances from 23-8-19 to28-8-19 tds @ 2%				
4-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	Bank Payment	324	62,044.00	
		Being amount transfered towards TDS payment for the month of Aug-19				
5-Sep-19	By	**(as per details)**	Bank Payment	337		6.00
		P Praveen Kumar Allow for Constr Equip	**600.00 Dr**			
		TDS on Contract @ 1% 94C	**6.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**594.00 Cr**			
		Being Neft transaction to P.Praveen for Fabrication work done vide voucher no 58 enclosed.				
	By	**(as per details)**	Bank Payment	338		75.00
		G.Mannem-Allowance for Const Equip	**7,500.00 Dr**			
		TDS on Contract @ 1% 94C	**75.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**7,425.00 Cr**			
		Being Neft transaction to G.Mannem for earth work done vide voucher no 57 enclosed				
	By	**(as per details)**	Bank Payment	339		52.00
		Dharma Rao Allow for Equip	**5,237.00 Dr**			
		TDS on Contract @ 1% 94C	**52.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**5,185.00 Cr**			
		Being neft transaction to Dharma rao for civil work done vide voucher no 56 enclosed.				
13-Sep-19	By	**(as per details)**	Bank Payment	361		6.00
		N Ramakrishna Reddy Allow for Equip	**550.00 Dr**			
		TDS on Contract @ 1% 94C	**6.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**544.00 Cr**			
		being neft transaction to N RAMA KRISHNA REDDY for electrical work done vide voucher no 60 enclosed.				
	By	**(as per details)**	Bank Payment	362		95.00
		G.Mannem-Allowance for Const Equip	**9,450.00 Dr**			
		TDS on Contract @ 1% 94C	**95.00 Cr**			
		Miscelleneous Income	**1,680.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**7,675.00 Cr**			
		being neft transaction to G MANNEM for earthwork done vide by voucher no 59 enclosed.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 1% 94C (Continued)				
13-Sep-19	By	**(as per details)**	Bank Payment	367		29.00
		Dharma Rao Allow for Equip	**2,925.00 Dr**			
		TDS on Contract @ 1% 94C	**29.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**2,896.00 Cr**			
		being neft transaction to N Dharma rao for civil work done vide voucher no 61 enclosed.				
20-Sep-19	By	**(as per details)**	Bank Payment	390		90.00
		G.Mannem-Allowance for Const Equip	**8,950.00 Dr**			
		TDS on Contract @ 1% 94C	**90.00 Cr**			
		Miscelleneous Income	**1,680.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,180.00 Cr**			
		being cheque issued to G Mannem for earth work done vide voucher no 63 enclosed.				
	By	**(as per details)**	Bank Payment	391		7.00
		P Praveen Kumar Allow for Constr Equip	**650.00 Dr**			
		TDS on Contract @ 1% 94C	**7.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**643.00 Cr**			
		Being cheque issued to P Praveen kumar for welding work done vide voucher no 64 enclosed.				
	By	**(as per details)**	Bank Payment	396		20.00
		Dharma Rao Allow for Equip	**1,950.00 Dr**			
		TDS on Contract @ 1% 94C	**20.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,930.00 Cr**			
		Being cheque issued to Dharma rao for civil work done vide voucher no 62 enclosed.				
27-Sep-19	By	**S Bikshapathi on A/c- Centering**	Journal	223		372.00
		Being deducted @ 1% on Rs.37,191				
	By	**Srikanth Jena on A/c**	Journal	224		74.00
		Being TDS deducted @ 1% on Rs.7370/-				
30-Sep-19	By	**K Krishna on Account (Scaffolding)**	Journal	225		434.00
		Being TDS deducted @ 1% on Rs.43,420/-				
	By	**N Rama Krishna on Account**	Journal	226		30.00
		Being TDS deducted @1% on Rs.3000/-				
	By	**P.Praveen Kumar on A/c**	Journal	227		696.00
		Being TDS deducted @ 1% on Rs.69,640/-				
	By	**Radhakrishna**	Journal	228		135.00
		Being TDS deducted @ 1% on Rs.13,500/-				
	By	**Shobaram on A/c**	Journal	229		148.00
		Being TDS deducted @ 1% on Rs.14,802/-				
	By	**T Kurmanna on Account**	Journal	230		96.00
		Being TDS @ 1% on Rs.9600/-				
	By	**V Mallaiah (Road Work)**	Journal	231		629.00
		Being TDS @ 1% on bill of Rs.62,880/-				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 1% 94C (Continued)				
30-Sep-19	By	**(as per details)**	**Bank Payment**	424		28.00
		N Ramakrishna Reddy Allow for Equip	**2,750.00 Dr**			
		TDS on Contract @ 1% 94C	**28.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,722.00 Cr**			
		being neft transaction to N Rama krishna reddy for pump fixing , power connecting and camera connecting work done vide voucher no 68 enclosed				
	By	**(as per details)**	**Bank Payment**	425		68.00
		G.Mannem-Allowance for Const Equip	**6,800.00 Dr**			
		TDS on Contract @ 1% 94C	**68.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,732.00 Cr**			
		being neft transaction to G Mannem for material shifting work done vide voucher no 67 enclosed.				
	By	**(as per details)**	**Bank Payment**	426		35.00
		Dharma Rao Allow for Equip	**3,500.00 Dr**			
		TDS on Contract @ 1% 94C	**35.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,465.00 Cr**			
		being neft transaction to Dharma rao for civil work done vide voucher no 66 enclosed.				
1-Oct-19	To	**(as per details)**	**Bank Payment**	443	3,125.00	
		TDS on Commission @ 5%-94H	**775.00 Dr**			
		TDS on Contract @ 2% 94C	**69,276.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**2,224.00 Dr**			
		TDS on Interest @ 10% 94A	**47,647.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**37,509.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,60,556.00 Cr**			
		Being cheque issued towards TDS Payment for the month of Sept-19				
	By	**(as per details)**	**Purchase**	129		414.00
		Expert Security Services	**40,933.00 Cr**			
		Security Charges Urd	**41,347.00 Dr**			
		TDS on Contract @ 1% 94C	**414.00 Cr**			
		Being security charges for the month of Sept -19 vide bill.no.ESS/39/19				
4-Oct-19	By	**(as per details)**	**Bank Payment**	459		96.00
		Mannem Allowance for Equip Urd	**9,600.00 Dr**			
		TDS on Contract @ 1% 94C	**96.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**9,504.00 Cr**			
		being neft transaction to G Mannem for earthwork and shifting of material work done vide voucher no 79 enclosed. ch no:000061				
	By	**(as per details)**	**Bank Payment**	460		6.00
		N Ramakrishna Reddy Allow for Equip Urd	**550.00 Dr**			
		TDS on Contract @ 1% 94C	**6.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**544.00 Cr**			
		being neft transaction to N Rama krishna reddy for dewater pump and electrical wire connection work done vide voucher no 80 enclosed. against ch no:000059				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
4-Oct-19	By **(as per details)**	Bank Payment	461		10.00
	Dharma Rao Allow for Equip Urd			**975.00 Dr**	
	TDS on Contract @ 1% 94C			**10.00 Cr**	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			**965.00 Cr**	
	being neft transaction to Dharma rao for manhole raising work done vide voucher no 81 enclosed. against ch no:000058				
11-Oct-19	By **(as per details)**	Bank Payment	473		100.00
	V Ravindra Chary (Electrician) on A/c			**10,000.00 Dr**	
	TDS on Contract @ 1% 94C			**100.00 Cr**	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			**9,900.00 Cr**	
	being cheque issued to V Ravindra chary for releasing advance amount for sales office false ceiling work done vide voucher no 87 enclosed.				
	By **(as per details)**	Bank Payment	474		22.00
	Srikanth Jena Allow for Equip Construction			**2,200.00 Dr**	
	TDS on Contract @ 1% 94C			**22.00 Cr**	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			**2,178.00 Cr**	
	being cheque issued to Srikanth jana for dewatering pump connection,loftank connection and septic tank connection work done vide voucher no 85 enclosed.				
	By **(as per details)**	Bank Payment	475		11.00
	N Ramakrishna Reddy Allow for Equip Urd			**1,100.00 Dr**	
	TDS on Contract @ 1% 94C			**11.00 Cr**	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			**1,089.00 Cr**	
	being cheque issued to K Rama krishna reddy for cemera fixing and lights fixing work done vide voucher no 84 enclosed.				
	By **(as per details)**	Bank Payment	476		56.00
	Mannem Allowance for Equip Urd			**5,550.00 Dr**	
	TDS on Contract @ 1% 94C			**56.00 Cr**	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			**5,494.00 Cr**	
	being cheque issued to G Mannem for excavation work , rings fixing and cement loading work done vide voucher no 83 enclosed.				
	By **(as per details)**	Bank Payment	477		30.00
	Dharma Rao Allow for Equip Urd			**2,925.00 Dr**	
	TDS on Contract @ 1% 94C			**30.00 Cr**	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			**2,895.00 Cr**	
	being cheque issued to Dharma rao for steps marking ,electrical & plumbing holes & brick work done vide voucher no 82 enclosed.				
	By **(as per details)**	Bank Payment	481		100.00
	K Rama Krishna on Account			**10,000.00 Dr**	
	TDS on Contract @ 1% 94C			**100.00 Cr**	
	BANK-Kotak Mahindra Bank Ltd Rera A/c			**9,900.00 Cr**	
	being cheque issued to K Rama krishna for releasing advance amount for sales office painting work vide voucher no 86 enclosed.				
15-Oct-19	By **V Ravindra Chary (Electrician) on A/c**	Journal	280		60.00
	Being TDS @ 1% on Rs.6000/-				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
15-Oct-19	By **V Ravindra Chary (Electrician) on A/c** *Being TDS @ 1% on Rs.21,862/-*	**Journal**	282		219.00
	By **V Ravindra Chary (Electrician) on A/c** *Being TDS @ 1% on Rs.6,570/-*	**Journal**	284		66.00
16-Oct-19	By **Dharma Rao On A/c** *Being TDS @ 1% on bill of Rs.87,763/-*	**Journal**	286		878.00
	By **R Raja Chary Capenter on Account** *Being TDS @ 1% on bill of Rs.3,050/-*	**Journal**	288		31.00
17-Oct-19	By **(as per details)** **R Raja Chary - Allow for Equip for Constr** **TDS on Contract @ 1% 94C** **BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being chq issued to R.Rajachary for carpentry work done vide voucher no 91 enclosed.*	**Bank Payment** **975.00 Dr** **10.00 Cr** **965.00 Cr**	505		10.00
	By **(as per details)** **Srikanth Jena Allow for Equip Construction** **TDS on Contract @ 1% 94C** **BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to Srikanth jana for plumbing work done vide voucher no 92 enclosed.*	**Bank Payment** **1,925.00 Dr** **19.00 Cr** **1,906.00 Cr**	507		19.00
	By **(as per details)** **N Ramakrishna Reddy Allow for Equip Urd** **TDS on Contract @ 1% 94C** **BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to K Rama krishna reddy for electrical work done vide voucher no 90 enclosed. ch no:000101*	**Bank Payment** **550.00 Dr** **6.00 Cr** **544.00 Cr**	508		6.00
18-Oct-19	By **(as per details)** **Mannem Allowance for Equip Urd** **TDS on Contract @ 1% 94C** **BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to G Mannem for earth work done vide voucher no 89 enclosed.*	**Bank Payment** **9,850.00 Dr** **99.00 Cr** **9,751.00 Cr**	514		99.00
	By **(as per details)** **Dharma Rao Allow for Equip Urd** **TDS on Contract @ 1% 94C** **BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to Dharma rao for civil work done vide voucher no 88 enclosed*	**Bank Payment** **2,350.00 Dr** **24.00 Cr** **2,326.00 Cr**	515		24.00
27-Oct-19	By **(as per details)** **Dharma Rao Allow for Equip Urd** **TDS on Contract @ 1% 94C** **BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to Dharma rao for finishing work of ventilator in toilet work done at sales office vide voucher no 96 details enclosed.*	**Bank Payment** **1,150.00 Dr** **12.00 Cr** **1,138.00 Cr**	536		12.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 1% 94C (Continued)				
27-Oct-19	By	**(as per details)**	Bank Payment	537		101.00
		Mannem Allowance for Equip Urd	**10,100.00 Dr**			
		TDS on Contract @ 1% 94C	**101.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**9,999.00 Cr**			
		being cheque issued to G Mannem for sales office cleaning work and material loading unloading work done vide voucher no 97 enclosed.				
	By	**(as per details)**	Bank Payment	538		11.00
		N Ramakrishna Reddy Allow for Equip Urd	**1,100.00 Dr**			
		TDS on Contract @ 1% 94C	**11.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,089.00 Cr**			
		being cheque issued to N Rama krishna reddy for fixing submeter and fixing cemera to tower work done vide voucher no 98 details enclosed.				
28-Oct-19	By	**(as per details)**	Bank Payment	552		1,520.00
		Sree Srinivasa Constructions Advances	**1,52,000.00 Dr**			
		TDS on Contract @ 1% 94C	**1,520.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,50,480.00 Cr**			
		Being cheque issued to Sree Srinivasa Construction towards advance payment				
1-Nov-19	By	**K Rama Krishna on Account**	Journal	306		266.00
		Being TDS @ 1% on rs=26,502 against bilno:25, dt:17/10/19				
	By	**(as per details)**	Bank Payment	569		134.00
		Mannem Allowance for Equip Urd	**13,400.00 Dr**			
		TDS on Contract @ 1% 94C	**134.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**13,266.00 Cr**			
		being cheque issued to G Mannem for earth work done vide voucher no 101 enclosed.				
	By	**(as per details)**	Bank Payment	570		10.00
		N Ramakrishna Reddy Allow for Equip Urd	**950.00 Dr**			
		TDS on Contract @ 1% 94C	**10.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**940.00 Cr**			
		being cheque issued to N Rama krishna reddy for Lapse camera fixing and sub meters fixing work labour quarters wiring work done vide voucher no 102 enclosed.				
	By	**(as per details)**	Bank Payment	577		14.00
		S Ganesh Allow for Equip for Construction	**1,350.00 Dr**			
		TDS on Contract @ 1% 94C	**14.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,336.00 Cr**			
		Being Chq issued to S.Ganesh for electrical work done at site vide voucher no 103 enclosed.				
4-Nov-19	To	**(as per details)**	Bank Payment	599	3,901.00	
		TDS on Commission @ 5%-94H	**775.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**7,208.00 Dr**			
		TDS on Contract @ 2% 94C	**17,563.00 Dr**			
		TDS on Interest @ 10% 94A	**45,062.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**32,076.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,06,585.00 Cr**			
		Being cheque issued towards TDS payment for the month of Oct-19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
7-Nov-19	By **(as per details)**	Bank Payment	616		20.00
	S Ganesh Allow for Equip for Construction			**2,000.00 Dr**	
	TDS on Contract @ 1% 94C				**20.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,980.00 Cr**
	chq no: 000243 being cheque issued to S. Ganesh for electrical work done vide voucher no 107 enclosed.				
	By **(as per details)**	Bank Payment	617		103.00
	Mannem Allowance for Equip Urd			**10,250.00 Dr**	
	TDS on Contract @ 1% 94C				**103.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**10,147.00 Cr**
	chq no: 000245 being cheque issued to G. Mannem for cleaning & shifting work done vide voucher no 105 enclosed.				
	By **(as per details)**	Bank Payment	618		16.00
	Labour Urd			**317.00 Dr**	
	Allowance for Consumables Urd			**317.00 Dr**	
	Allowance for Equip Urd			**940.00 Dr**	
	TDS on Contract @ 1% 94C				**16.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,558.00 Cr**
	chq no: 000248 being cheque issued to K. Rama krishna for painting touchup work done as per job sheet vide voucher no 108 enclosed.				
	By **(as per details)**	Bank Payment	619		39.00
	K Mohan Rao Allow for Constr Equip			**3,900.00 Dr**	
	TDS on Contract @ 1% 94C				**39.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**3,861.00 Cr**
	chq no: 000242 Being chq issued to K. Mohan rao for civil work done at site vide voucher no 106 enclosed.				
9-Nov-19	By **(as per details)**	Purchase	181		413.00
	Expert Security Services			**40,934.00 Cr**	
	Security Charges Urd			**41,347.00 Dr**	
	TDS on Contract @ 1% 94C				**413.00 Cr**
	Being on security charges for the month of Oct-19 bill no:50, dt:1/11/19				
12-Nov-19	By **Dharma Rao On A/c**	Journal	310		768.00
	Being tds decuted @ 1% on bill of rs 76754				
	By **Meeriyala Chandrakala on Account**	Journal	312		823.00
	Being tds deducted @ 2% on bills of 82300				
	By **Radhakrishna**	Journal	314		478.00
	Being tds deducted @ 1 % on bills of rs 47772				
14-Nov-19	By **(as per details)**	Bank Payment	654		102.00
	G.Mannem-Allowance for Const Equip			**10,200.00 Dr**	
	TDS on Contract @ 1% 94C				**102.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**10,098.00 Cr**
	being cheque issued to G.Mannem for cleaning , sweaping and loading work done vide voucher no 111 enclosed				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
14-Nov-19	By **(as per details)**	Bank Payment	655		43.00
	K Mohan Rao Allow for Constr Equip			**4,300.00 Dr**	
	TDS on Contract @ 1% 94C				**43.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**4,257.00 Cr**
	being cheque issued to K.Mohan rao for PCC flooring work and cc tanks work done vide voucher no 112 enclosed.				
	By **(as per details)**	Bank Payment	656		12.00
	N Ramakrishna Reddy Allow for Equip			**1,200.00 Dr**	
	TDS on Contract @ 1% 94C				**12.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,188.00 Cr**
	being cheque issued to N.Rama krishna reddy for SSname plates fixing and lights fixing work done vide voucher no 113 enclosed.				
	By **(as per details)**	Bank Payment	657		16.00
	S Ganesh Allow for Equip for Construction			**1,600.00 Dr**	
	TDS on Contract @ 1% 94C				**16.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,584.00 Cr**
	being cheque issued to S.Ganesh for electrical work done vide voucher no 114 enclosed.				
16-Nov-19	By **(as per details)**	Bank Payment	676		820.00
	Sree Srinivasa Constructions Advances			**82,000.00 Dr**	
	TDS on Contract @ 1% 94C				**820.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**81,180.00 Cr**
	Being cheque isssued to sree srinivasa constructions against ch no : 000738				
21-Nov-19	By **K Mohan Rao on Account**	Journal	347		372.00
	Being tds deducted @ 1% on bill of rs 37195				
	By **Janardhan Prasad on Account**	Journal	349		106.00
	Being tds deducted @ 1% on bills of rs 10628				
	By **V Ravindra Chary (Electrician) on A/c**	Journal	351		66.00
	Being tds deducted @ 1% on bills of 6570				
22-Nov-19	By **(as per details)**	Bank Payment	687		400.00
	K Mohan Rao on Account			**40,000.00 Dr**	
	TDS on Contract @ 1% 94C				**400.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**39,600.00 Cr**
	being cheque issued to K.Mohan rao for releacing advance amount for compound wall work vide voucher no 122 enclosed.				
	By **(as per details)**	Bank Payment	694		25.00
	S Ganesh Allow for Equip for Construction			**2,450.00 Dr**	
	TDS on Contract @ 1% 94C				**25.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**2,425.00 Cr**
	being cheque issued to Ganesh for electrical work done vide voucher non120 enclosed				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
22-Nov-19	By **(as per details)**	Bank Payment	695		13.00
	P Praveen Kumar Allow for Constr Equip			**1,300.00 Dr**	
	TDS on Contract @ 1% 94C				**13.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,287.00 Cr**
	being cheque issued for p.praveen kumar for rock cutting mould making & barrication purpose . vide voucher no:119 enclosed				
	By **(as per details)**	Bank Payment	696		95.00
	G.Mannem-Allowance for Const Equip			**9,500.00 Dr**	
	TDS on Contract @ 1% 94C				**95.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**9,405.00 Cr**
	being cheque issued for G.Mannem for cleaning work,cubes work, compound wall fixing work vide voucher no:118 enclosed				
	By **(as per details)**	Bank Payment	698		19.00
	Sri Srinivasa Constructions Allow for Const Equip			**1,900.00 Dr**	
	TDS on Contract @ 1% 94C				**19.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,881.00 Cr**
	being cheque issued to Sri srinivasa constructions for steel removing work done vide voucher no 121 enclosed. ch no : 000758				
	By **(as per details)**	Bank Payment	699		5.00
	Anirudh Allow for Constr Equip			**550.00 Dr**	
	TDS on Contract @ 1% 94C				**5.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**545.00 Cr**
	being cheque issued to Anirudh Dhal for plimbing work done vide voucher no 117 enclosed .				
	By **(as per details)**	Bank Payment	700		90.00
	P.Praveen Kumar on A/c			**9,000.00 Dr**	
	TDS on Contract @ 1% 94C				**90.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**8,910.00 Cr**
	being cheque issued to P.Praveen kumar for releasing credit balance vide voucher no 123 enclosed.				
26-Nov-19	By **K Mohan Rao on Account**	Journal	360		849.00
	Being tds deducted @1% on bill of rs 84858				
29-Nov-19	By **(as per details)**	Bank Payment	721		23.00
	Labour Charges			**460.00 Dr**	
	Allowances for Consumables			**460.00 Dr**	
	Allowance for Equipment			**1,380.00 Dr**	
	TDS on Contract @ 1% 94C				**23.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**2,277.00 Cr**
	beingbcheque issued to G.Mannem for shifting the steel at C-block as per job sheet no 6912 vide voucher no 130 enclosed.				
	By **(as per details)**	Bank Payment	722		17.00
	S Ganesh Allow for Equip for Construction			**1,650.00 Dr**	
	TDS on Contract @ 1% 94C				**17.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,633.00 Cr**
	being cheque issued to Sivvala ganesh for electrical work done vide voucher no 129 enclosed .				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 1% 94C (Continued)				
29-Nov-19	By	**(as per details)**	Bank Payment	723		6.00
		P Praveen Kumar Allow for Constr Equip	**550.00 Dr**			
		TDS on Contract @ 1% 94C	**6.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**544.00 Cr**			
		being cheque issued to P.Praveen kumar for barrication work done vide voucher no 128 enclosed.				
	By	**(as per details)**	Bank Payment	724		24.00
		K Mohan Rao Allow for Constr Equip	**2,350.00 Dr**			
		TDS on Contract @ 1% 94C	**24.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,326.00 Cr**			
		being cheque issued to K.Mohan rao for compound wall work done vide voucher no 127 enclosed. hc no:000583				
	By	**(as per details)**	Bank Payment	725		116.00
		G.Mannem-Allowance for Const Equip	**11,550.00 Dr**			
		TDS on Contract @ 1% 94C	**116.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**11,434.00 Cr**			
		being cheque issued to G.Mannem for shifting ,cleaning and other miscllenous work done vide voucher no 126 enclosed.				
	By	**(as per details)**	Bank Payment	726		20.00
		Labour Charges	**400.00 Dr**			
		Allowances for Consumables	**400.00 Dr**			
		Allowance for Equipment	**1,200.00 Dr**			
		TDS on Contract @ 1% 94C	**20.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,980.00 Cr**			
		being cheque issued to T.Sunitha for shettering and concreting work done as per job sheet vide voucher no 131 enclosed.				
4-Dec-19	To	**(as per details)**	Bank Payment	759	6,323.00	
		TDS on Commission @ 5%-94H	**10,300.00 Dr**			
		TDS on Contract @ 2% 94C	**55,270.00 Dr**			
		TDS on Interest @ 10% 94A	**45,481.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**26,025.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,43,399.00 Cr**			
		Being cheque issued towards TDS payment for the month of Nov-19 ch no:000760				
5-Dec-19	By	**(as per details)**	Bank Payment	761		40.00
		Labour Charges	**800.00 Dr**			
		Allowances for Consumables	**800.00 Dr**			
		Allowance for Equipment	**2,400.00 Dr**			
		TDS on Contract @ 1% 94C	**40.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,960.00 Cr**			
		being cheque issued to K.Mohan rao for civil work done as per job sheet vide voucher no 139 enclosed . ch no : 000790				
	By	**(as per details)**	Bank Payment	762		5.00
		Anirudh Allow for Constr Equip	**550.00 Dr**			
		TDS on Contract @ 1% 94C	**5.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**545.00 Cr**			
		being cheque issued to Anirudh dhal for plumbing work done as per job sheet no 138 enclosed. ch no : 000789				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
5-Dec-19	By **(as per details)**	Bank Payment	763		28.00
	S Ganesh Allow for Equip for Construction			**2,750.00 Dr**	
	TDS on Contract @ 1% 94C				**28.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**2,722.00 Cr**
	being cheque issued to Shivala Ganesh for electrical work done vide voucher no 137 enclosed. ch no : 000788				
	By **(as per details)**	Bank Payment	764		26.00
	P Praveen Kumar Allow for Constr Equip			**2,600.00 Dr**	
	TDS on Contract @ 1% 94C				**26.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**2,574.00 Cr**
	being cheque issued to P.Praveen kumar for grills making work done vide voucher no 136 enclosed. ch no : 000787				
	By **(as per details)**	Bank Payment	765		55.00
	K Mohan Rao Allow for Constr Equip			**5,550.00 Dr**	
	TDS on Contract @ 1% 94C				**55.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**5,495.00 Cr**
	being cheque issued to K.Mohan rao for civil work done vide voucher no 135 enclosed. ch no : 000786				
	By **(as per details)**	Bank Payment	766		101.00
	G.Mannem-Allowance for Const Equip			**10,025.00 Dr**	
	TDS on Contract @ 1% 94C				**101.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**9,924.00 Cr**
	being cheque issued to G.Mannem for miscllenious work done vide voucher no 134 enclosed.ch no :000785				
	By **(as per details)**	Bank Payment	768		106.00
	Meeriyala Chandrakala Allow for Equip			**5,280.00 Dr**	
	TDS on Contract @ 1% 94C				**106.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**5,174.00 Cr**
	being cheque issued to Meeriyala Chandrakala for providing of JCB for excavation work done vide voucher no 6004 enclosed. ch no : 000776				
	By **R Anjaiah on Account**	Journal	394		1,216.00
	Being tds deducted @ 1% on bills of rs 121621				
	By **R Anjaiah on Account**	Journal	395		2,226.00
	Being tds deducted @ 1% on bills of 222589				
6-Dec-19	By **Expert Security Services**	Journal	397		413.00
	Being tds deducted @ 1%on bill of rs 41347				
	By **(as per details)**	Bank Payment	783		4,000.00
	T Kurmanna on Account			**2,00,000.00 Dr**	
	TDS on Contract @ 1% 94C				**4,000.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,96,000.00 Cr**
	being cheque issued to T.Kurmanna for releasing advance amount for excavation work done vide voucher 144 enclosed. ch no : 000722				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
7-Dec-19	By **(as per details)**	Bank Payment	791		1,060.00
	Sree Srinivasa Constructions Advances	**1,06,000.00 Dr**			
	TDS on Contract @ 1% 94C	**1,060.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,04,940.00 Cr**			
	Being cheque isssued to sree srinivasa constructions against ch no : 000797				
11-Dec-19	By **(as per details)**	Bank Payment	800		574.00
	T Kurmanna Allow for Const Equip(Unregistered)	**28,690.00 Dr**			
	TDS on Contract @ 1% 94C	**574.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**28,116.00 Cr**			
	being cheque issued to T.Kurmanna for providing of hitachi and JCB vide voucher no 6047 enclosed. ch no : 000516				
13-Dec-19	By **(as per details)**	Bank Payment	801		36.00
	Meeriyala Chandrakala Allow for Equip	**1,800.00 Dr**			
	TDS on Contract @ 1% 94C	**36.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,764.00 Cr**			
	being cheque issued to Meeriyala Chandrakala for providing of Tractor vide voucher no 6046 enclosed. ch no :00510				
	By **(as per details)**	Bank Payment	803		98.00
	G.Mannem-Allowance for Const Equip	**9,800.00 Dr**			
	TDS on Contract @ 1% 94C	**98.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**9,702.00 Cr**			
	being cheque issued to G.Mannem for misclleanious work done vide voucher no 146 enclosed. ch no : 000512				
	By **(as per details)**	Bank Payment	804		33.00
	S Ganesh Allow for Equip for Construction	**3,300.00 Dr**			
	TDS on Contract @ 1% 94C	**33.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,267.00 Cr**			
	being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 147 enclosed. ch no : 000511				
	By **(as per details)**	Bank Payment	805		13.00
	Obul Reddy Allow for Const Equip	**1,350.00 Dr**			
	TDS on Contract @ 1% 94C	**13.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,337.00 Cr**			
	being cheque Bogireddy Obulareddy for retaining wall earth work done vide voucher no 145 enclosed. ch no : 000514				
	By **(as per details)**	Bank Payment	806		19.00
	K Mohan Rao Allow for Constr Equip	**930.00 Dr**			
	TDS on Contract @ 1% 94C	**19.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**911.00 Cr**			
	being cheque issued to K.Mohan rao for providing chipping machine vide voucher no 6061 enclosed.ch no : 000517				
	By **(as per details)**	Bank Payment	807		39.00
	P Praveen Kumar Allow for Constr Equip	**3,900.00 Dr**			
	TDS on Contract @ 1% 94C	**39.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,861.00 Cr**			
	being cheque issued to P.Praveen kumar for barrication work done vide voucher no 149 enclosed. ch no : 000515				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
14-Dec-19	By **(as per details)**	Bank Payment	809		1,450.00
	Sree Srinivasa Constructions Advances			**1,45,000.00 Dr**	
	TDS on Contract @ 1% 94C				**1,450.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,43,550.00 Cr**
	Being cheque issued to sree srinivasa constructions against ch no : 000507				
19-Dec-19	By **R Anjaiah on Account**	Journal	445		2,001.00
	Being tds deducted @ 1% on bill of rs 200120				
	By **Radhakrishna**	Journal	447		406.00
	Being tds deducted @ 1% on bill of rs 40600				
	By **R Anjaiah on Account**	Journal	448		2,722.00
	Being tds deducted @ 1% on bill of rs 272160				
20-Dec-19	By **(as per details)**	Bank Payment	851		32.00
	Obul Reddy Allow for Const Equip			**3,250.00 Dr**	
	TDS on Contract @ 1% 94C				**32.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**3,218.00 Cr**
	being cheque issued to obulareddy for compound wall work wide voucher:152 enclosed.ch no : 000153				
	By **(as per details)**	Bank Payment	852		117.00
	G.Mannem-Allowance for Const Equip			**11,662.00 Dr**	
	TDS on Contract @ 1% 94C				**117.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**11,545.00 Cr**
	being cheque issued to G.Mannem for miscllenious work done vide voucher no 153 enclosed. ch no : 000152				
	By **(as per details)**	Bank Payment	853		15.00
	Labour Charges			**305.00 Dr**	
	Allowances for Consumables			**305.00 Dr**	
	Allowance for Equipment			**915.00 Dr**	
	TDS on Contract @ 1% 94C				**15.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,510.00 Cr**
	being cheque issued to G.Mannem for earth work done as per jobwork sheet vide voucher no 154 enclosed. ch no : 000156				
	By **(as per details)**	Bank Payment	854		30.00
	S Ganesh Allow for Equip for Construction			**3,025.00 Dr**	
	TDS on Contract @ 1% 94C				**30.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**2,995.00 Cr**
	being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 159 enclosed. ch no : 000154				
	By **(as per details)**	Bank Payment	856		10.00
	K Mohan Rao Allow for Constr Equip			**975.00 Dr**	
	TDS on Contract @ 1% 94C				**10.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**965.00 Cr**
	being cheque issued to K.Moahan rao for finishing work done vide voucher no 156 enclosed. ch no : 000151				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
23-Dec-19	By **(as per details)**	Bank Payment	865		14,050.00
	Sree Srinivasa Constructions Advances		**14,05,000.00 Dr**		
	TDS on Contract @ 1% 94C		**14,050.00 Cr**		
	BANK-Kotak Mahindra Bank Ltd Rera A/c		**13,90,950.00 Cr**		
	Being cheque issued to sree srinivasa constructions ch no : 000164				
27-Dec-19	By **(as per details)**	Bank Payment	874		28.00
	S Ganesh Allow for Equip for Construction		**2,750.00 Dr**		
	TDS on Contract @ 1% 94C		**28.00 Cr**		
	BANK-Kotak Mahindra Bank Ltd Rera A/c		**2,722.00 Cr**		
	being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 166 enclosed. ch no : 000960				
	By **(as per details)**	Bank Payment	875		20.00
	P Praveen Kumar Allow for Constr Equip		**1,950.00 Dr**		
	TDS on Contract @ 1% 94C		**20.00 Cr**		
	BANK-Kotak Mahindra Bank Ltd Rera A/c		**1,930.00 Cr**		
	being cheque issued to P.Praveen kumar for welding work done vide voucher no 165 enclosed. ch no : 000961				
	By **(as per details)**	Bank Payment	876		26.00
	Labour Charges		**512.00 Dr**		
	Allowances for Consumables		**512.00 Dr**		
	Allowance for Equipment		**1,536.00 Dr**		
	TDS on Contract @ 1% 94C		**26.00 Cr**		
	BANK-Kotak Mahindra Bank Ltd Rera A/c		**2,534.00 Cr**		
	being cheque issued to G.Mannem for labour quartrs cleaning work done as per jobwork sheet vide voucher no 164 enclosed. ch no : 000959				
	By **(as per details)**	Bank Payment	877		100.00
	G.Mannem-Allowance for Const Equip		**10,000.00 Dr**		
	TDS on Contract @ 1% 94C		**100.00 Cr**		
	BANK-Kotak Mahindra Bank Ltd Rera A/c		**9,900.00 Cr**		
	being cheque issued to G.Mannem for shifting and other miscllenious work done vide voucher no 163 enclosed. ch no : 000958				
	By **(as per details)**	Bank Payment	878		26.00
	Labour Charges		**520.00 Dr**		
	Allowances for Consumables		**520.00 Dr**		
	Allowance for Equipment		**1,560.00 Dr**		
	TDS on Contract @ 1% 94C		**26.00 Cr**		
	BANK-Kotak Mahindra Bank Ltd Rera A/c		**2,574.00 Cr**		
	being cheque issued to Bogireddy Obulareddy for Concreting work done as per jobwork sheet vide voucher no 162 enclosed. ch no : 000957				
	By **(as per details)**	Bank Payment	879		48.00
	Obul Reddy Allow for Const Equip		**4,750.00 Dr**		
	TDS on Contract @ 1% 94C		**48.00 Cr**		
	BANK-Kotak Mahindra Bank Ltd Rera A/c		**4,702.00 Cr**		
	being cheque issued to Bogireddy Obulareddy for compound wall work done vide voucher no 161 enclosed. ch no : 000956				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 1% 94C (Continued)				
27-Dec-19	By	**(as per details)**	Bank Payment	888		2,100.00
		Sree Srinivasa Construction - Anx-A	**1,33,000.00 Dr**			
		Sree Srinivasa Constructions - Anx-C	**77,000.00 Dr**			
		TDS on Contract @ 1% 94C	**2,100.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,07,900.00 Cr**			
		Being cheque issued to sree srinivasa constructions ch no : 000971				
30-Dec-19	By	**P.Praveen Kumar on A/c**	**Journal**	467		195.00
		Being tds deducted @ 1 % on bill of rs 19450				
	By	**Radhakrishna**	**Journal**	469		261.00
		Being tds deducted @ 1% on bill of rs 26100				
	By	**K Krishna on Account (Scaffolding)**	**Journal**	471		55.00
		Being tds deducted @ 1% on bill of rs5500				
3-Jan-20	By	**(as per details)**	Bank Payment	911		25.00
		Obul Reddy Allow for Const Equip	**2,475.00 Dr**			
		TDS on Contract @ 1% 94C	**25.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,450.00 Cr**			
		being cheque issued to bogireddy obulareddy for compound wall work purpose wide voucher -170enclosed ch no : 001016				
	By	**(as per details)**	Bank Payment	912		28.00
		S Ganesh Allow for Equip for Construction	**2,750.00 Dr**			
		TDS on Contract @ 1% 94C	**28.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,722.00 Cr**			
		being cheque issued to S.Ganesh for motor fixing work and removing refixing of submerssible pump. wide voucher-172 enclosed ch no : 001014				
	By	**(as per details)**	Bank Payment	913		72.00
		G.Mannem -Departmental	**7,200.00 Dr**			
		TDS on Contract @ 1% 94C	**72.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,128.00 Cr**			
		cheque issued to G.Mannem for supply of labour for site miscllenious work at site . wide voucher -171 enclosed ch no : 001015				
	By	**(as per details)**	Bank Payment	928		25.00
		Anirudh Allow for Constr Equip	**2,450.00 Dr**			
		TDS on Contract @ 1% 94C	**25.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,425.00 Cr**			
		being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 173 enclosed. ch no : 001010				
	By	**(as per details)**	Bank Payment	929		13.00
		P Praveen Kumar Allow for Constr Equip	**1,300.00 Dr**			
		TDS on Contract @ 1% 94C	**13.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,287.00 Cr**			
		being cheque issued to P.Praveen kumar for welding work done vide voucher no 174 enclosed. ch no : 001011				
4-Jan-20	By	**Y Pushpalatha**	**Journal**	505		103.00
		Being tds deducted @ 1% on bill of rs 10334				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 1% 94C (Continued)				
4-Jan-20	By	**Expense Security Services**	**Journal**	506		398.00
		Being tds deducted @ 1% on bill of rs 39751				
6-Jan-20	To	**(as per details)**	**Bank Payment**	955	33,780.00	
		TDS on Commission @ 5%-94H	**775.00 Dr**			
		TDS on Contract @ 2% 94C	**32,180.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**160.00 Dr**			
		TDS on Interest @ 10% 94A	**42,966.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**74,257.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,84,118.00 Cr**			
		Being amt transfer towards TDS for the month of Dec-19				
8-Jan-20	By	**R Anjaiah on Account**	**Journal**	507		6,192.00
		Being tds deducted @ 1% on bill of rs 619200				
	By	**(as per details)**	**Journal**	509		1,820.00
		Sree Srinivasa Construction - Anx-A	**790.00 Dr**			
		Sree Srinivasa Constructions - Anx-C	**1,030.00 Dr**			
		Being tds deducted @ 1% on bill of rs 182000				
9-Jan-20	By	**(as per details)**	**Bank Payment**	958		35.00
		Obul Reddy Allow for Const Equip	**3,500.00 Dr**			
		TDS on Contract @ 1% 94C	**35.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**3,465.00 Cr**			
		being cheque issued to Bogireddy Obulareddy for civil work done vide voucher no 182 enclosed.				
	By	**(as per details)**	**Bank Payment**	959		119.00
		G.Mannem-Allowance for Const Equip	**11,925.00 Dr**			
		TDS on Contract @ 1% 94C	**119.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**11,806.00 Cr**			
		being cheque issued to G.Mannem for miscllenеous work done vide voucher no 184 enclosed.				
	By	**(as per details)**	**Bank Payment**	960		12.00
		N Ramakrishna Reddy Allow for Equip	**1,200.00 Dr**			
		TDS on Contract @ 1% 94C	**12.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,188.00 Cr**			
		being cheque issued to N.Rama krishna Reddy for elctrical work done vide voucher no 185 enclosed.				
	By	**(as per details)**	**Bank Payment**	961		208.00
		Orsu.Swamy Allowance for Equip for Constru	**10,423.00 Dr**			
		TDS on Contract @ 1% 94C	**208.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**10,215.00 Cr**			
		being cheque issued to Orsu.Swamy for providing Compressor for rock cutting vide voucher no 6163 enclosed.				
	By	**(as per details)**	**Bank Payment**	965		313.00
		T Kurmanna Allow for Const Equip Urd	**15,650.00 Dr**			
		TDS on Contract @ 1% 94C	**313.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**15,337.00 Cr**			
		being cheque issued to T.Kurmanna for providing JCB for excavation work vide voucher no 6162 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
9-Jan-20	By **(as per details)**	**Bank Payment**	969		17.00
	S Ganesh Allow for Equip for Construction	**1,650.00 Dr**			
	TDS on Contract @ 1% 94C	**17.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**1,633.00 Cr**			
	being cheque issued to Sivvala Ganesh for electrical work done vide voucher no 187 enclosed.				
	By **(as per details)**	**Bank Payment**	970		39.00
	Rekha Pande Allow for Equip (Unregistered)	**3,925.00 Dr**			
	TDS on Contract @ 1% 94C	**39.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**3,886.00 Cr**			
	being cheque issued to Rekha pandey for civil work done vide voucher no 186 enclosed.				
16-Jan-20	By **A Ramulu**	**Journal**	511		847.00
	Being tds deducted @ 1% on bill of rs 84700				
	By **K Mohan Rao on Account**	**Journal**	513		1,176.00
	Being tds deducted @ 1 % on bill of rs 117560				
17-Jan-20	By **(as per details)**	**Bank Payment**	987		13.00
	Anirudh Allow for Constr Equip	**1,275.00 Dr**			
	TDS on Contract @ 1% 94C	**13.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,262.00 Cr**			
	being cheque issued to anirudh dhal for labour quarters toilets repairing work wide voucher-192 enclosed ch no : 000184				
	By **(as per details)**	**Bank Payment**	988		25.00
	Obul Reddy Allow for Const Equip	**2,475.00 Dr**			
	TDS on Contract @ 1% 94C	**25.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,450.00 Cr**			
	being cheque issued to Bogireddy Obulareddy for compound wall and column casting work wide voucher-193 enclosed. chno : 000189				
	By **(as per details)**	**Bank Payment**	989		112.00
	G.Mannem-Allowance for Const Equip	**11,150.00 Dr**			
	TDS on Contract @ 1% 94C	**112.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**11,038.00 Cr**			
	being cheque issued to G.Mannem for loading and unloading of cement MS materials and miselleneous work wide voucher-194 enclosed ch no : 000187				
	By **(as per details)**	**Bank Payment**	990		49.00
	P Praveen Kumar Allow for Constr Equip	**4,875.00 Dr**			
	TDS on Contract @ 1% 94C	**49.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,826.00 Cr**			
	being cheque issued to P.Praveen kumar for main gate welding work west side hoarding work and removing barication wide voucher -195 enclosed ch no : 000186				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
17-Jan-20	By **(as per details)**	Bank Payment	991		43.00
	Rekha Pande Allow for Equip (Unregistered)			**4,275.00 Dr**	
	TDS on Contract @ 1% 94C				**43.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**4,232.00 Cr**
	being cheque issued to Rekha pande for concreting of gate footing at peripheral road wide voucher -196 enclosed ch no :000188				
	By **(as per details)**	Bank Payment	992		50.00
	Labour Charges			**1,000.00 Dr**	
	Allowance for Consumables Urd			**1,000.00 Dr**	
	Allowance for Equip Urd			**3,000.00 Dr**	
	TDS on Contract @ 1% 94C				**50.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**4,950.00 Cr**
	being cheque issued to Sobha ram for painter work done as per job sheet wide voucher -197 enclosed. ch no : 000181				
18-Jan-20	By **(as per details)**	Bank Payment	1013		6,800.00
	Sree Srinivasa Constructions - Anx-C			**5,90,000.00 Dr**	
	Sree Srinivasa Construction - Anx-A			**90,000.00 Dr**	
	TDS on Contract @ 1% 94C				**6,800.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**6,73,200.00 Cr**
	Being cheque issued to sree srinivasa constructions ch no : 000191				
20-Jan-20	By **(as per details)**	Bank Payment	1015		1,100.00
	Sree Srinivasa Construction - Anx-A			**87,000.00 Dr**	
	Sree Srinivasa Constructions - Anx-C			**23,000.00 Dr**	
	TDS on Contract @ 1% 94C				**1,100.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,08,900.00 Cr**
	Being cheque issued to sree srinivasa constructions ch no : 000192				
23-Jan-20	By **(as per details)**	Bank Payment	1024		35.00
	Obul Reddy Allow for Const Equip			**3,500.00 Dr**	
	TDS on Contract @ 1% 94C				**35.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**3,465.00 Cr**
	being cheque issued to Bogireddy Obulareddy for civil work done vide voucher no 208 enclosed ch no : 001058				
	By **(as per details)**	Bank Payment	1025		15.00
	Labour Charges			**300.00 Dr**	
	Allowances for Consumables			**300.00 Dr**	
	Allowance for Equipment			**900.00 Dr**	
	TDS on Contract @ 1% 94C				**15.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,485.00 Cr**
	being cheque issued to G.Mannem for misclleanious work done vide voucher no 207 enclosed. ch no : 001057				
	By **(as per details)**	Bank Payment	1026		22.00
	Rekha Pande Allow for Equip (Unregistered)			**2,200.00 Dr**	
	TDS on Contract @ 1% 94C				**22.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**2,178.00 Cr**
	being cheque issued to Rekha pandey for civil work done vide voucher no 206 enclosed. ch no : 001059				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
23-Jan-20	By **(as per details)**	Bank Payment	1027		23.00
	Anirudh Allow for Constr Equip			**2,300.00 Dr**	
	TDS on Contract @ 1% 94C				**23.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**2,277.00 Cr**
	being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 202 enclosed.ch no : 001060				
	By **(as per details)**	Bank Payment	1028		131.00
	G.Mannem-Allowance for Const Equip			**13,050.00 Dr**	
	TDS on Contract @ 1% 94C				**131.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**12,919.00 Cr**
	being cheque issued to G.Mannem for earth work done vide voucher no 203 enclosed. ch no : 001061				
	By **(as per details)**	Bank Payment	1029		16.00
	N Ramakrishna Reddy Allow for Equip			**1,600.00 Dr**	
	TDS on Contract @ 1% 94C				**16.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,584.00 Cr**
	being cheque issued to N.Rama krishna Reddy for elctrical work done vide voucher no 204 enclosed. ch no : 001062				
	By **(as per details)**	Bank Payment	1030		13.00
	P Praveen Kumar Allow for Constr Equip			**1,300.00 Dr**	
	TDS on Contract @ 1% 94C				**13.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,287.00 Cr**
	being cheque issued to P.Praveen kumar for welding work done vide voucher no 205 enclosed. ch no : 001063				
24-Jan-20	By **(as per details)**	Bank Payment	1044		14,250.00
	Sree Srinivasa Construction - Anx-A			**93,000.00 Dr**	
	Sree Srinivasa Constructions - Anx-C			**13,32,000.00 Dr**	
	TDS on Contract @ 1% 94C				**14,250.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**14,10,750.00 Cr**
	Being cheque issued to sree srinivasa constructions ch no :001071				
28-Jan-20	By **P.Praveen Kumar on A/c**	Journal	533		356.00
	Being TDS @ 1%				
	By **R Anjaiah on Account**	Journal	534		4,500.00
	Being TDS @ 1% on 4,50,000/-				
29-Jan-20	By **Anirudh Dhal on A/C**	Journal	536		30.00
	Being tds deducted @ 1% on bill of rs 3000				
30-Jan-20	By **(as per details)**	Bank Payment	1059		28.00
	S Ganesh Allow for Equip for Construction			**2,750.00 Dr**	
	TDS on Contract @ 1% 94C				**28.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**2,722.00 Cr**
	being cheque issued to shivvala Ganesh for electrical work done vide voucher no 211 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
30-Jan-20	By **(as per details)**	Bank Payment	1060		50.00
	Rekha Pande Allow for Equip (Unregistered)			**4,994.00 Dr**	
	TDS on Contract @ 1% 94C				**50.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**4,944.00 Cr**
	being cheque issued to Rekha pande for compound wall concreting work done vide voucher no 212 enclosed. ch no :001091				
	By **(as per details)**	Bank Payment	1061		44.00
	Labour Charges			**880.00 Dr**	
	Allowances for Consumables			**880.00 Dr**	
	Allowance for Equipment			**2,640.00 Dr**	
	TDS on Contract @ 1% 94C				**44.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**4,356.00 Cr**
	being cheque issued to G.Mannem for cleaning and levelling work done as per job sheet vide voucher no 213 enclosed .				
31-Jan-20	By **(as per details)**	Bank Payment	1074		2,000.00
	Sree Srinivasa Constructions Advances			**2,00,000.00 Dr**	
	TDS on Contract @ 1% 94C				**2,000.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,98,000.00 Cr**
	being cheque issued to Sree Srinivasa Constructions for releasing amount for shuttering work done at B-block vide voucher no 218 enclosed.				
	By **(as per details)**	Bank Payment	1083		145.00
	G.Mannem-Allowance for Const Equip			**14,500.00 Dr**	
	TDS on Contract @ 1% 94C				**145.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**14,355.00 Cr**
	being cheque issued to G.Mannem for cleaning and shifting work done vide voucher no 210 enclosed. ch no : 001092				
	By **(as per details)**	Bank Payment	1085		7,940.00
	Sree Srinivasa Construction - Anx-A			**1,00,000.00 Dr**	
	Sree Srinivasa Constructions - Anx-C			**6,94,000.00 Dr**	
	TDS on Contract @ 1% 94C				**7,940.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**7,86,060.00 Cr**
	Being cheque issued to sree srinivasa constructions and 1 % tds deducted ch no : 001097				
	By **(as per details)**	Journal	551		408.00
	Security Charges Urd			**40,822.00 Dr**	
	Expert Security Services				**40,414.00 Cr**
	Being security charges for the month of jan - 2020 vide bill no : ESS/82 dated : 01-01 -2020				
	By **Social Dna**	Journal	560		560.00
	Being tds deducted @ 1 % on bills of Rs.56, 000/-				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 1% 94C (Continued)				
5-Feb-20	To	**(as per details)**	Bank Payment	1097	50,200.00	
		TDS on Commission @ 5%-94H	**59,027.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**701.00 Dr**			
		TDS on Interest @ 10% 94A	**43,316.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,07,100.00 Dr**			
		TDS on Contract @ 2% 94C	**67,153.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,27,497.00 Cr**			
		Being cheque issued towards TDS payment for the month of Jan-20 ch no: 001201				
6-Feb-20	By	**(as per details)**	Bank Payment	1105		46.00
		Rekha Pande Allow for Equip (Unregistered)	**4,625.00 Dr**			
		TDS on Contract @ 1% 94C	**46.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,579.00 Cr**			
		being cheque issued to Rekha pande for columns concreting work done vide voucher no 225 details enclosed .				
	By	**(as per details)**	Bank Payment	1106		44.00
		S Ganesh Allow for Equip for Construction	**4,400.00 Dr**			
		TDS on Contract @ 1% 94C	**44.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,356.00 Cr**			
		being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 224 details enclosed.				
	By	**(as per details)**	Bank Payment	1107		35.00
		Labour Charges	**690.00 Dr**			
		Allowances for Consumables	**690.00 Dr**			
		Allowance for Equipment	**2,070.00 Dr**			
		TDS on Contract @ 1% 94C	**35.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,415.00 Cr**			
		being cheque issued to G.Mannem for steel removing work done as per given job sheet vide voucher no 226 details enclosed.				
	By	**(as per details)**	Bank Payment	1108		149.00
		G.Mannem-Allowance for Const Equip	**14,850.00 Dr**			
		TDS on Contract @ 1% 94C	**149.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,701.00 Cr**			
		being cheque issued to G.Mannem for cleaning work done vide voucher no 223 details enclosed.				
	By	**(as per details)**	Bank Payment	1109		37.00
		Obul Reddy Allow for Const Equip	**3,700.00 Dr**			
		TDS on Contract @ 1% 94C	**37.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,663.00 Cr**			
		being cheque issued to Bogireddy Obulareddy for compound wall work done vide vocuher no 222 details enclosed.				
	By	**(as per details)**	Bank Payment	1110		11.00
		Anirudh Allow for Constr Equip	**1,100.00 Dr**			
		TDS on Contract @ 1% 94C	**11.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,089.00 Cr**			
		being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 221 details enclosed .				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 1% 94C (Continued)				
7-Feb-20	By	**(as per details)**	**Journal**	581		107.00
		Gardeing Charges	**10,685.00 Dr**			
		Y Pushpalatha	**10,578.00 Cr**			
		Being gardeninig charges for the month of jan-2020 vide bill no : 99 dated : 03-02-2020				
8-Feb-20	By	**(as per details)**	**Bank Payment**	1133		300.00
		K Mohan Rao on Account	**30,000.00 Dr**			
		TDS on Contract @ 1% 94C	**300.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**29,700.00 Cr**			
		being cheque issued to K.Mohan rao for releasing credit balance amount vide voucher no 231 details enclosed.				
	By	**(as per details)**	**Bank Payment**	1135		4,000.00
		Sree Srinivasa Constructions Advances	**4,00,000.00 Dr**			
		TDS on Contract @ 1% 94C	**4,000.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,96,000.00 Cr**			
		being cheque issued to Sree Srinivasa Constructions for releasing advance amount vide voucher no 228 details enclosed.				
	By	**(as per details)**	**Bank Payment**	1138		1,950.00
		Sree Srinivasa Construction - Anx-A	**80,000.00 Dr**			
		Sree Srinivasa Constructions - Anx-C	**1,15,000.00 Dr**			
		TDS on Contract @ 1% 94C	**1,950.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,93,050.00 Cr**			
		Being cheque issued to sree srinivasa constructions and 1 % tds deducted ch no : 001155				
11-Feb-20	By	**R Anjaiah on Account**	**Journal**	583		7,740.00
		Being tds deducted @ 1% on bill of rs 774000				
	By	**R Anjaiah on Account**	**Journal**	584		6,307.00
		Being tds deducted @ 1% on bill of rs 630672				
13-Feb-20	By	**R Anjaiah on Account**	**Journal**	585		9,166.00
		Being TDS @ 1% on bill of Rs.9,16,608				
15-Feb-20	By	**(as per details)**	**Bank Payment**	1168		146.00
		G.Mannem-Allowance for Const Equip	**14,625.00 Dr**			
		TDS on Contract @ 1% 94C	**146.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,479.00 Cr**			
		being cheque issued to G.Mannem for Cleaning & shifting work done vide voucher no 233 details enclosed.				
	By	**(as per details)**	**Bank Payment**	1169		41.00
		Rekha Pande Allow for Equip (Unregistered)	**4,100.00 Dr**			
		TDS on Contract @ 1% 94C	**41.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,059.00 Cr**			
		being cheque issued to Rekha pande for labour quarters brick work done vide voucher no 234 details enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
15-Feb-20	By **(as per details)**	Bank Payment	1170		33.00
	S Ganesh Allow for Equip for Construction			**3,300.00 Dr**	
	TDS on Contract @ 1% 94C				**33.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**3,267.00 Cr**
	being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 235 details enclosed .				
	By **(as per details)**	Bank Payment	1177		4,000.00
	Sree Srinivasa Constructions Advances			**4,00,000.00 Dr**	
	TDS on Contract @ 1% 94C				**4,000.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**3,96,000.00 Cr**
	Being amount transferred to sree srinivasa constructions for releasing amount vide voucher no : 238 enclosed				
	By **(as per details)**	Bank Payment	1182		2,700.00
	Sree Srinivasa Construction - Anx-A			**1,00,000.00 Dr**	
	Sree Srinivasa Constructions - Anx-C			**1,70,000.00 Dr**	
	TDS on Contract @ 1% 94C				**2,700.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**2,67,300.00 Cr**
	Being amount transferred to sree srinivasa constructions and 1 % tds deducted				
17-Feb-20	By **T Kurmanna on Account**	Journal	601		8,500.00
	Bieng TDS @1%bon rs=850000				
	By **Meeriyala Chandrakala on Account**	Journal	603		220.00
	BEing TDS @1% on rs=22000				
	By **T Kurmanna on Account**	Journal	605		103.00
	BEIng TDS @1% on rs=10334				
	By **N Rama Krishna on Account**	Journal	607		66.00
	Being TDS @1% on rs=6600				
	By **S Ganesh on A/c**	Journal	609		72.00
	BEIng TDS @1% on rs= 7200				
	By **K Mohan Rao on Account**	Journal	611		559.00
	Being TDS @1% on rs=55887				
	By **K Sravan Kumar on A/c**	Journal	613		228.00
	Being TDS @1% on rs=22773				
20-Feb-20	By **(as per details)**	Bank Payment	1197		26.00
	P Praveen Kumar Allow for Constr Equip			**2,600.00 Dr**	
	TDS on Contract @ 1% 94C				**26.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**2,574.00 Cr**
	Being amount transferred to P praveen kumar for making of door frames vide voucher no 243 details enclosed				
	By **(as per details)**	Bank Payment	1198		50.00
	Rekha Pande Allow for Equip (Unregistered)			**4,950.00 Dr**	
	TDS on Contract @ 1% 94C				**50.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**4,900.00 Cr**
	Being cheque issued to rekha pande for brick work done vide voucher no 244 details anclosed ch no : 001166				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
20-Feb-20	By **(as per details)**	Bank Payment	1199		50.00
	S Ganesh Allow for Equip for Construction			**4,950.00 Dr**	
	TDS on Contract @ 1% 94C				**50.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**4,900.00 Cr**
	Being amount transfrred to shivvala ganesh for electrical work done vide voucher no 245 details enclosed				
	By **(as per details)**	Bank Payment	1200		11.00
	Labour Charges			**225.00 Dr**	
	Allowances for Consumables			**225.00 Dr**	
	Allowance for Equipment			**675.00 Dr**	
	TDS on Contract @ 1% 94C				**11.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,114.00 Cr**
	Being amount trnsferred to sobha for aintaing work done for retaining wall vide voucher no-246 details enclosed				
24-Feb-20	By **(as per details)**	Bank Payment	1214		1,380.00
	Sree Srinivasa Construction - Anx-A			**96,000.00 Dr**	
	Sree Srinivasa Constructions - Anx-C			**42,000.00 Dr**	
	TDS on Contract @ 1% 94C				**1,380.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,36,620.00 Cr**
	Being amount transferred to sree srinivasa constructions and 1 % tds deducted				
	By **Social Dna**	Journal	629		308.00
	Being TDS amount @ 1% on Rs.30,800/-				
	By **(as per details)**	Bank Payment	1221		149.00
	G.Mannem -Departmental			**14,850.00 Dr**	
	TDS on Contract @ 1% 94C				**149.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**14,701.00 Cr**
	being cheque issued to G.Mannem for cleaning & shifting work done vide voucher no 242 details enclosed.				
26-Feb-20	By **K Krishna on Account (Scaffolding)**	Journal	632		373.00
	Being tds deducted @ 1% on bill of rs 373				
	By **K Krishna on Account (Scaffolding)**	Journal	634		274.00
	Being tds deducted @ 1% on bill of rs 27214				
27-Feb-20	By **V Ravindra Chary- False Celling**	Journal	639		104.00
	Being tds deducted @ 1% o bill of rs 10379				
28-Feb-20	By **(as per details)**	Bank Payment	1232		18.00
	Labour Charges			**360.00 Dr**	
	Allowances for Consumables			**360.00 Dr**	
	Allowance for Equipment			**1,080.00 Dr**	
	TDS on Contract @ 1% 94C				**18.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,782.00 Cr**
	Being amount transferred to g mannem for morrum removing & cleaning work done as per jobwork sheet vide voucher no 255 enclosed				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 1% 94C (Continued)				
28-Feb-20	By	**(as per details)**	Bank Payment	1233		123.00
		G.Mannem -Departmental	**12,250.00 Dr**			
		TDS on Contract @ 1% 94C	**123.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**12,127.00 Cr**			
		Being amount transferred to g mannem for cleaning & shifting work done at site vide voucher no 256 details enclosed				
	By	**(as per details)**	Bank Payment	1234		36.00
		Rekha Pande Allow for Equip (Unregistered)	**3,575.00 Dr**			
		TDS on Contract @ 1% 94C	**36.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,539.00 Cr**			
		Being amount transferred to rekha pandey for civil work for labour quarters vide voucher no 257 enclosed				
	By	**(as per details)**	Bank Payment	1235		22.00
		S Ganesh Allow for Equip for Construction	**2,200.00 Dr**			
		TDS on Contract @ 1% 94C	**22.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,178.00 Cr**			
		Being amount transferred to shivvala ganesh for electrical eork done vide voucher no 258 details enclosed				
29-Feb-20	By	**(as per details)**	Bank Payment	1251		7,100.00
		Sree Srinivasa Construction - Anx-A	**1,10,000.00 Dr**			
		Sree Srinivasa Constructions - Anx-C	**6,00,000.00 Dr**			
		TDS on Contract @ 1% 94C	**7,100.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,02,900.00 Cr**			
		Being amount transferred to sree srinivasa constructions and 1 % tds deducted				
	By	**K Krishna on Account (Scaffolding)**	Journal	641		392.00
		Being tds deducted @ 1% on bill of rs 39200				
	By	**P.Praveen Kumar on A/c**	Journal	643		75.00
		Being tds deducted @ 1% on bill of rs 7500				
	By	**(as per details)**	Journal	653		527.00
		Security Charges Urd	**52,749.00 Dr**			
		Expert Security Services	**52,222.00 Cr**			
		Being security charges for the month of feb - 2020 and 1 % tds deducted on bill of rs 52749 bill no : ESS/97/20				
4-Mar-20	To	**(as per details)**	Bank Payment	1276	57,051.00	
		TDS on Commission @ 5%-94H	**10,825.00 Dr**			
		TDS on Contract @ 2% 94C	**58,653.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**12,204.00 Dr**			
		TDS on Interest @ 10% 94A	**38,494.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**5,487.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,82,714.00 Cr**			
		Being amt transfer to Kotak bank towards TDS payment for the month of Feb 2020				
5-Mar-20	By	**(as per details)**	Journal	663		107.00
		Gardeing Charges	**10,684.00 Dr**			
		Y Pushpalatha	**10,577.00 Cr**			
		Being gardening charges for the month of feb - 2020 vide bill no : 118 dated : 02-03 -2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
6-Mar-20	By **(as per details)**	Bank Payment	1283		146.00
	G.Mannem-Allowance for Const Equip			**14,550.00 Dr**	
	TDS on Contract @ 1% 94C				**146.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**14,404.00 Cr**
	being cheque issued to G.Mannem for Cleaning and shifting work done vide voucher no 263 enclosed.				
	By **(as per details)**	Bank Payment	1284		20.00
	Labour Charges			**390.00 Dr**	
	Allowances for Consumables			**390.00 Dr**	
	Allowance for Equipment			**1,170.00 Dr**	
	TDS on Contract @ 1% 94C				**20.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,930.00 Cr**
	being cheque issued to G.Mannem for cleaning work done as per jobwork sheet vide voucher no 264 enclosed.				
	By **(as per details)**	Bank Payment	1285		10.00
	Usha Varma Allow for Const Equip			**975.00 Dr**	
	TDS on Contract @ 1% 94C				**10.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**965.00 Cr**
	being cheque issued to Usha Varma for civil work done vide voucher no 268 enclosed.				
	By **(as per details)**	Bank Payment	1286		47.00
	S Ganesh Allow for Equip for Construction			**4,675.00 Dr**	
	TDS on Contract @ 1% 94C				**47.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**4,628.00 Cr**
	being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 267 enclosed.				
	By **(as per details)**	Bank Payment	1287		66.00
	Rekha Pande Allow for Equip (Unregistered)			**6,575.00 Dr**	
	TDS on Contract @ 1% 94C				**66.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**6,509.00 Cr**
	being cheque issued to Rekha pande for civil work done vide voucher no 266 enclosed.				
	By **(as per details)**	Bank Payment	1288		8.00
	N Ramakrishna Reddy Allow for Equip			**800.00 Dr**	
	TDS on Contract @ 1% 94C				**8.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**792.00 Cr**
	being cheque issued to N.Rama krishna reddy for electrical work done vide voucher no 265 enclosed. ch no:001170				
	By **(as per details)**	Bank Payment	1293		6,000.00
	Sree Srinivasa Constructions - Anx-C			**6,00,000.00 Dr**	
	TDS on Contract @ 1% 94C				**6,000.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**5,94,000.00 Cr**
	Being amt transfer to Sree srinivasa construction & TDS @1%				
9-Mar-20	By **(as per details)**	Bank Payment	1304		750.00
	Sree Srinivasa Construction - Anx-A			**75,000.00 Dr**	
	TDS on Contract @ 1% 94C				**750.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**74,250.00 Cr**
	Being amount transferred to sree srinivasa constructions and 1 % tds deducted				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
11-Mar-20	By **K Sravan Kumar on A/c**	**Journal**	675		672.00
	Being tds deducted @ 1% on bill of rs 67243				
	By **Usha Varma on A/c**	**Journal**	677		402.00
	Being tds deducted @ 1% on bill of rs 40188				
14-Mar-20	By **(as per details)**	**Bank Payment**	1324		5,800.00
	Sree Srinivasa Construction - Anx-A	**55,000.00 Dr**			
	Sree Srinivasa Constructions - Anx-C	**5,25,000.00 Dr**			
	TDS on Contract @ 1% 94C	**5,800.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,74,200.00 Cr**			
	Being amount transferred to sree srinivasa constructions and 1 % tds deducted on bill of rs 580000				
16-Mar-20	By **(as per details)**	**Bank Payment**	1336		5,350.00
	Sree Srinivasa Constructions - Anx-C	**5,35,000.00 Dr**			
	TDS on Contract @ 1% 94C	**5,350.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,29,650.00 Cr**			
	Being amt transfer to Sree srinivasa constructions and 1% tds on rs=535000				
	By **(as per details)**	**Bank Payment**	1342		25.00
	Rekha Pande Allow for Equip (Unregistered)	**2,475.00 Dr**			
	TDS on Contract @ 1% 94C	**25.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,450.00 Cr**			
	being cheque issued to Rekha pande for brick work done vide voucher no 272 details enclosed.				
	By **(as per details)**	**Bank Payment**	1343		150.00
	G.Mannem -Departmental	**14,950.00 Dr**			
	TDS on Contract @ 1% 94C	**150.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,800.00 Cr**			
	being cheque issued to G.Mannem for cleaning and shifting work done vide voucher no 271 details enclosed.				
	By **(as per details)**	**Bank Payment**	1344		41.00
	S Ganesh Allow for Equip for Construction	**4,125.00 Dr**			
	TDS on Contract @ 1% 94C	**41.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,084.00 Cr**			
	being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 273 details enclosed.				
	By **(as per details)**	**Bank Payment**	1345		20.00
	Usha Varma Allow for Const Equip	**1,950.00 Dr**			
	TDS on Contract @ 1% 94C	**20.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,930.00 Cr**			
	being cheque issued to Usha Varma for brick work done vide voucher no 274 enclosed.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
20-Mar-20	By **(as per details)**	**Purchase**	475		556.00
	Social Dna	**65,062.00 Cr**			
	Business Promotion @ 18%	**55,608.03 Dr**			
	CGST @ 9%	**5,004.72 Dr**			
	SGST @ 9%	**5,004.72 Dr**			
	TDS on Contract @ 1% 94C	**556.00 Cr**			
	Round Off	**0.53 Dr**			
	Being on campaign googlr ads, facebook ads of (Gulmohar residency) against bill no:281, dt:7/3/2020				
21-Mar-20	By **(as per details)**	**Bank Payment**	1355		16.00
	Anirudh Allow for Constr Equip	**1,625.00 Dr**			
	TDS on Contract @ 1% 94C	**16.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,609.00 Cr**			
	being cheque issued to Anirudh Dhal for plumbing work done vide voucher no 277 details enclosed.				
	By **(as per details)**	**Bank Payment**	1356		153.00
	G.Mannem-Allowance for Const Equip	**15,300.00 Dr**			
	TDS on Contract @ 1% 94C	**153.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**15,147.00 Cr**			
	being cheque issued to G.Mannem for cleaning & shifting work done vide voucher no 278 details enclosed.				
	By **(as per details)**	**Bank Payment**	1357		59.00
	Usha Varma Allow for Const Equip	**5,850.00 Dr**			
	TDS on Contract @ 1% 94C	**59.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,791.00 Cr**			
	being cheque issued to Usha Varma for plinth beam laying work done vide voucher no 283 enclosed.				
	By **(as per details)**	**Bank Payment**	1358		15.00
	S Ganesh Allow for Equip for Construction	**1,500.00 Dr**			
	TDS on Contract @ 1% 94C	**15.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,485.00 Cr**			
	being cheque issued to Shivvala Ganesh for electrical work done vide voucher no 282 details enclosed.				
	By **(as per details)**	**Bank Payment**	1359		19.00
	P Praveen Kumar Allow for Constr Equip	**1,850.00 Dr**			
	TDS on Contract @ 1% 94C	**19.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,831.00 Cr**			
	being cheque issued to P.Praveen Kumar for making Ms sheets shed at drive way vide voucher no 280 details enclosed .				
	By **(as per details)**	**Bank Payment**	1360		11.00
	V Ravindra Chary Allow for Const Equip	**1,100.00 Dr**			
	TDS on Contract @ 1% 94C	**11.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,089.00 Cr**			
	being cheque issued to V.Ravindra Chary for electrical work done vide voucher no 284 details enclosed .				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
21-Mar-20	By **(as per details)**	Bank Payment	1365		149.00
	Labour Charges	**2,973.00 Dr**			
	Allowances for Consumables	**2,973.00 Dr**			
	Allowance for Equipment	**8,921.00 Dr**			
	TDS on Contract @ 1% 94C	**149.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,718.00 Cr**			
	being cheque issued to G.Mannem for cleaning and levelling work done as per job work sheets vide voucher no 279 details enclosed.				
	By **(as per details)**	Bank Payment	1367		4,100.00
	Sree Srinivasa Construction - Anx-A	**45,000.00 Dr**			
	Sree Srinivasa Constructions - Anx-C	**3,65,000.00 Dr**			
	TDS on Contract @ 1% 94C	**4,100.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,05,900.00 Cr**			
	Being amount transfer towards advance against annexure A & B dated:19.03.20				
	By **(as per details)**	Bank Payment	1370		1,850.00
	Vin & Vin Constructions Ann-A	**15,000.00 Dr**			
	Vin & Vin Constructions Ann-B	**1,70,000.00 Dr**			
	TDS on Contract @ 1% 94C	**1,850.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,83,150.00 Cr**			
	Being amount transfered towards advance payment against annexure A & B				
28-Mar-20	By **(as per details)**	Bank Payment	1387		400.00
	Sree Srinivasa Constructions Advances	**40,000.00 Dr**			
	TDS on Contract @ 1% 94C	**400.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**39,600.00 Cr**			
	Being amount transfered towards advance payment				
	By **(as per details)**	Bank Payment	1388		200.00
	Vin & Vin Constructions Ann-A	**20,000.00 Dr**			
	TDS on Contract @ 1% 94C	**200.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**19,800.00 Cr**			
	Being amount transfered towards advance payment				
	By **(as per details)**	Bank Payment	1389		200.00
	Pointec Associates Advance	**20,000.00 Dr**			
	TDS on Contract @ 1% 94C	**200.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**19,800.00 Cr**			
	Being amount transfered towards advance				
	By **(as per details)**	Bank Payment	1391		100.00
	B Rambabu on Account	**10,000.00 Dr**			
	TDS on Contract @ 1% 94C	**100.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**9,900.00 Cr**			
	Being amount transfered towards advance				
31-Mar-20	By **(as per details)**	Journal	700		95.00
	Gardeing Charges	**9,540.00 Dr**			
	Y Pushpalatha	**9,445.00 Cr**			
	Being gardening charges for the month of Mar-20 bill.no.130 dated:01/4/20				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 1% 94C (Continued)				
31-Mar-20	By **(as per details)**	**Journal**	701		470.00
	Security Charges Urd	**47,048.00 Dr**			
	Expert Security Services	**46,578.00 Cr**			
	Being security charges for the month of Mar -20 vide bill.no.ESS/111/20 dated:01.04.20				
	By **(as per details)**	**Purchase**	488		88.00
	Varna Media	**9,126.00 Cr**			
	Advertising @ 5%	**8,775.00 Dr**			
	CGST @ 2.5%	**219.38 Dr**			
	SGST @ 2.5%	**219.38 Dr**			
	TDS on Contract @ 1% 94C	**88.00 Cr**			
	Round Off	**0.24 Dr**			
	Being classified ad in Times of India vide bill.no.1454				
	By **R Anjaiah on Account**	**Journal**	715		17,785.00
	Being tds on contract 1%				
	By **Meeriyala Chandrakala on Account**	**Journal**	717		4,500.00
	Being deducted on contract @ 1%				
	By **Pointec Associates - Anx A**	**Journal**	719		200.00
	Being short tds on pointech associates				
				5,09,130.00	5,41,374.00
	To **Closing Balance**			32,244.00	
				5,41,374.00	**5,41,374.00**
	TDS on Contract @ 2% 94C				
2-Sep-19	By **(as per details)**	**Bank Payment**	322		60.00
	SSLLP- Logistics	**3,540.00 Dr**			
	TDS on Contract @ 2% 94C	**60.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**3,480.00 Cr**			
	Being cheque issued to SSLLP-logistics towards car hire chagres for the month of sep-19 againt ch no:547070 TDS @ 2% on Rs 3000				
9-Sep-19	By **(as per details)**	**Bank Payment**	357		700.00
	Sree Srinivasa Constructions Advances	**35,000.00 Dr**			
	TDS on Contract @ 2% 94C	**700.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**34,300.00 Cr**			
	Being amt transfer to sri srinivasa construction towards mobilization advances from 29-08-19 to 04-09-19 TDS @ 2%				
	By **(as per details)**	**Bank Payment**	358		3,200.00
	Sree Srinivasa Constructions Advances	**1,60,000.00 Dr**			
	TDS on Contract @ 2% 94C	**3,200.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**1,56,800.00 Cr**			
	Being amt transfer to sri srinivasa construction towards material received from 29-08-19 to 04-09-2019 TDS @ 2%				
	By **(as per details)**	**Bank Payment**	359		21,300.00
	Surasani Constructions Advances	**10,65,000.00 Dr**			
	TDS on Contract @ 2% 94C	**21,300.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**10,43,700.00 Cr**			
	Being amt transfer to Sursani construction towards material received from 29-08-19 to 04-09-19 TDS @ 2%				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 2% 94C (Continued)				
9-Sep-19	By **(as per details)**	Bank Payment	360		1,300.00
	Surasani Constructions Advances			**65,000.00 Dr**	
	TDS on Contract @ 2% 94C				**1,300.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**63,700.00 Cr**
	Being amt transfer to sursani constructions towards mobilization advance @ 50000 and tractor tipper work(hire charges) TDS @ 2 %				
14-Sep-19	By **(as per details)**	Bank Payment	379		225.00
	SSLLP- Logistics			**13,246.00 Dr**	
	TDS on Contract @ 2% 94C				**225.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**13,021.00 Cr**
	Being amt transfer to SSLLP-logistics towards Arrears from Apr 19 to Jun-19 TDS @ 2% on Rs=11225				
	By **(as per details)**	Bank Payment	380		900.00
	Sree Srinivasa Constructions Advances			**45,000.00 Dr**	
	TDS on Contract @ 2% 94C				**900.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**44,100.00 Cr**
	Being amt transfer to Sri srinivasa constructions towards mobilization advances from 05-09-19 to 12-09-2019 against TDS @ 2%				
	By **(as per details)**	Bank Payment	381		2,300.00
	Sree Srinivasa Constructions Advances			**1,15,000.00 Dr**	
	TDS on Contract @ 2% 94C				**2,300.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**1,12,700.00 Cr**
	Being amt transfer to Sri srinivasa constructions towards material received from 05-09-2019 to 12-09-2019 TDS @ 2%				
	By **(as per details)**	Bank Payment	382		1,000.00
	Surasani Constructions Advances			**50,000.00 Dr**	
	TDS on Contract @ 2% 94C				**1,000.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**49,000.00 Cr**
	Being amt transfer to Sursani constructions towards mobilizaiton advances RS 40000 & tractor tipper work @ Rs 10000 from 05-09 -2019 to 12-09-2019 TDS @ 2%				
	By **(as per details)**	Bank Payment	383		5,000.00
	Surasani Constructions Advances			**2,50,000.00 Dr**	
	TDS on Contract @ 2% 94C				**5,000.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**2,45,000.00 Cr**
	Being amt transfer to Sursani constructions towards material received from 05-09-2019 to 12-09-2019 against TDS @ 2%				
20-Sep-19	By **(as per details)**	Bank Payment	397		23,840.00
	Surasani Constructions Advances			**11,92,000.00 Dr**	
	TDS on Contract @ 2% 94C				**23,840.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**11,68,160.00 Cr**
	Being cheque issued towards advance payment for labour charges				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 2% 94C (Continued)				
20-Sep-19	By	**(as per details)**	Bank Payment	398		4,620.00
		Sree Srinivasa Constructions Advances	**2,31,000.00 Dr**			
		TDS on Contract @ 2% 94C	**4,620.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,26,380.00 Cr**			
		Being cheque issued towards advance payment				
21-Sep-19	By	**(as per details)**	**Purchase**	71		226.00
		Shreyas Services	**11,052.00 Cr**			
		Housekeeping Charges	**11,278.00 Dr**			
		TDS on Contract @ 2% 94C	**226.00 Cr**			
		Being housekeeping chargess for the month of Aug-19 vide invoice.no.14				
25-Sep-19	By	**(as per details)**	Bank Payment	412		2,000.00
		Sree Srinivasa Constructions Advances	**1,00,000.00 Dr**			
		TDS on Contract @ 2% 94C	**2,000.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**98,000.00 Cr**			
		Being amount transfer towards advance payment for B-block				
30-Sep-19	By	**(as per details)**	Bank Payment	414		1,660.00
		Sree Srinivasa Constructions Advances	**83,000.00 Dr**			
		TDS on Contract @ 2% 94C	**1,660.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**81,340.00 Cr**			
		Being cheque issued towards advance payment				
	By	**(as per details)**	Bank Payment	415		720.00
		Surasani Constructions Advances	**36,000.00 Dr**			
		TDS on Contract @ 2% 94C	**720.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**35,280.00 Cr**			
		Being cheque issued towards advance payment				
	By	**(as per details)**	**Purchase**	123		225.00
		SSLLP- Logistics	**13,021.00 Cr**			
		Car Hire Charges	**13,246.00 Dr**			
		TDS on Contract @ 2% 94C	**225.00 Cr**			
		BEing on car hire charges for the month of Oct-19 against bilno:514, dt:30/9/19 TDS @2% against bil no:514, dt:30/9/19				
1-Oct-19	By	**(as per details)**	**Purchase**	128		263.00
		Shreyas Services	**12,864.00 Cr**			
		Housekeeping Charges Urd	**13,127.00 Dr**			
		TDS on Contract @ 2% 94C	**263.00 Cr**			
		Being housekeeping charges for the month of Sept-19				
	To	**(as per details)**	Bank Payment	443	69,276.00	
		TDS on Commission @ 5%-94H	**775.00 Dr**			
		TDS on Contract @ 1% 94C	**3,125.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**2,224.00 Dr**			
		TDS on Interest @ 10% 94A	**47,647.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**37,509.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,60,556.00 Cr**			
		Being cheque issued towards TDS Payment for the month of Sept-19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 2% 94C (Continued)				
7-Oct-19	By **(as per details)**	Bank Payment	468		2,900.00
	Sree Srinivasa Constructions Advances	**1,45,000.00 Dr**			
	TDS on Contract @ 2% 94C	**2,900.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,42,100.00 Cr**			
	Being cheque issued to sree srinivasa constructions towards Mobilization advance @ 20000/ and material received @ 125000 against ch no:000065				
	By **(as per details)**	Bank Payment	469		1,300.00
	Surasani Constructions Advances	**65,000.00 Dr**			
	TDS on Contract @ 2% 94C	**1,300.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**63,700.00 Cr**			
	Being cheque issued to surasani constructions towards mobilization advance @ 15000 and material received @ 50000 against ch no:000066				
14-Oct-19	By **(as per details)**	Bank Payment	494		1,200.00
	Sree Srinivasa Constructions Advances	**60,000.00 Dr**			
	TDS on Contract @ 2% 94C	**1,200.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**58,800.00 Cr**			
	Being cheque issued to Sree Srinivasa Constructions towards advance payments				
	By **(as per details)**	Bank Payment	495		580.00
	Surasani Constructions Advances	**29,000.00 Dr**			
	TDS on Contract @ 2% 94C	**580.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**28,420.00 Cr**			
	Being cheque issued towards advance payment				
23-Oct-19	By **(as per details)**	Bank Payment	530		2,300.00
	Surasani Constructions Advances	**1,15,000.00 Dr**			
	TDS on Contract @ 2% 94C	**2,300.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,12,700.00 Cr**			
	Being cheque issued to Sursani construction towards mobilization advance @20,000, hire chagres @ 15000 and material received 80000 ch no:000118				
	By **(as per details)**	Bank Payment	531		3,900.00
	Sree Srinivasa Constructions Advances	**1,95,000.00 Dr**			
	TDS on Contract @ 2% 94C	**3,900.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,91,100.00 Cr**			
	Being cheque issued to Sree Srinivasa Constructions towards mobilization advance @ 35000 & material received @160000 ch no:000119				
28-Oct-19	By **(as per details)**	Bank Payment	553		5,120.00
	Surasani Constructions Advances	**2,56,000.00 Dr**			
	TDS on Contract @ 2% 94C	**5,120.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,50,880.00 Cr**			
	Being amount transfer towards advance payment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 2% 94C (Continued)				
1-Nov-19	By **(as per details)**	Bank Payment	572		500.00
	Orsu.Swamy Allowance for Equip for Constru			**24,997.00 Dr**	
	TDS on Contract @ 2% 94C				**500.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**24,497.00 Cr**
	Being Chq issued to O.Swamy for provide Compressor for B & A Block rock cutting work done (work done (24.10.19 to 30.10. 19) vide voucher no 5827 enclosed.				
	By **(as per details)**	Bank Payment	573		785.00
	R Anjaiah Allow for Equip Hirecharges			**39,270.00 Dr**	
	TDS on Contract @ 2% 94C				**785.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**38,485.00 Cr**
	being cheque issued to R Anjaiah for providing compressor for rock cutting work done vide voucher no 5826 enclosed (24.10. 19 to 30.10.19)				
	By **(as per details)**	Bank Payment	576		107.00
	T Kurmanna Allow for Const Equip Urd			**5,368.00 Dr**	
	TDS on Contract @ 2% 94C				**107.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**5,261.00 Cr**
	being cheque issued to T Kurmanna for providing JCB for morrum excavation and levelling work done vide voucher no 5850 details enclosed.				
	By **(as per details)**	Purchase	180		225.00
	SSLLP- Logistics			**13,021.00 Cr**	
	Car Hire Charges @ 18%			**11,225.00 Dr**	
	CGST @ 9%			**1,010.25 Dr**	
	SGST @ 9%			**1,010.25 Dr**	
	Round Off			**0.50 Dr**	
	TDS on Contract @ 2% 94C				**225.00 Cr**
	Being car hire charges for the month of Nov -19 vide bill.no.669				
	By **(as per details)**	Bank Payment	578		1,087.00
	Meeriyala Chandrakala Allow for Equip Urd			**54,332.00 Dr**	
	TDS on Contract @ 2% 94C				**1,087.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**53,245.00 Cr**
	being cheque issued to M.Chandrakala for provide of JCB,Tractor and compressor for site work purpose vide voucher no 5828 enclosed.				
2-Nov-19	By **(as per details)**	Bank Payment	581		3,460.00
	Surasani Constructions Advances			**1,73,000.00 Dr**	
	TDS on Contract @ 2% 94C				**3,460.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,69,540.00 Cr**
	Being chque issued to Surasani construction towards mobilization advance @ 27000 and material received @ 146000 against ch no:000216				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 2% 94C (Continued)				
2-Nov-19	By	**(as per details)**	Bank Payment	582		6,360.00
		Sree Srinivasa Constructions Advances	**3,18,000.00 Dr**			
		TDS on Contract @ 2% 94C	**6,360.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,11,640.00 Cr**			
		Being cheque issued to Sree srinivasa constructions towards mobilization advances @31000 and material received @ 287000 ch no:000217				
4-Nov-19	To	**(as per details)**	Bank Payment	599	17,563.00	
		TDS on Commission @ 5%-94H	**775.00 Dr**			
		TDS on Contract @ 1% 94C	**3,901.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**7,208.00 Dr**			
		TDS on Interest @ 10% 94A	**45,062.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**32,076.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,06,585.00 Cr**			
		Being cheque issued towards TDS payment for the month of Oct-19				
7-Nov-19	By	**(as per details)**	Bank Payment	609		159.00
		Meeriyala Chandrakala Allow for Equip Urd	**7,938.00 Dr**			
		TDS on Contract @ 2% 94C	**159.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,779.00 Cr**			
		being cheque issued to M Chandrakala for providing Compressor for B block footings rock cutting sample work done details enclosed.				
	By	**(as per details)**	Bank Payment	612		428.00
		Orsu.Swamy Allowance for Equip for Constru	**21,395.00 Dr**			
		TDS on Contract @ 2% 94C	**428.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**20,967.00 Cr**			
		chq no:000238 being cheque issued to O. Swamy for providing of compressor for rock cutting work vide voucher no 5854 enclosed.				
	By	**(as per details)**	Bank Payment	613		23.00
		T Srinivasulu Allow for Equip for Hirecharges Urd	**1,170.00 Dr**			
		TDS on Contract @ 2% 94C	**23.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,147.00 Cr**			
		chq no: 000239 being cheque issued to T. Srinivasulu for providing of JCB for site work vide voucher no 5856 enclosed.				
	By	**(as per details)**	Bank Payment	614		838.00
		R Anjaiah Allow for Equip Hirecharges	**41,635.00 Dr**			
		TDS on Contract @ 2% 94C	**838.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**40,797.00 Cr**			
		chq no:000240 being cheque issued to R. Anjaiah for providing of compressor for rock cutting work vide voucher no 5855 enclosed.				
	By	**(as per details)**	Bank Payment	615		354.00
		Meeriyala Chandrakala Allow for Equip Urd	**17,696.00 Dr**			
		TDS on Contract @ 2% 94C	**354.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**17,342.00 Cr**			
		being cheque issued to M.Chandrakala for providing of JCB & Tractor vide voucher no 5858 enclosed.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 2% 94C (Continued)				
12-Nov-19	By **(as per details)**	**Purchase**	184		282.00
	V.Green Media Pvt Ltd	**14,517.00 Cr**			
	Advertising @ 5%	**14,094.00 Dr**			
	CGST @ 2.5%	**352.35 Dr**			
	SGST @ 2.5%	**352.35 Dr**			
	Round Off	**0.30 Dr**			
	TDS on Contract @ 2% 94C	**282.00 Cr**			
	Being paper in eenadu new paper on 02-11 -19 vide bill.no.VGM-1920-394 dtd:4-11-19				
	By **(as per details)**	**Bank Payment**	641		11,900.00
	Surasani Constructions Advances	**5,95,000.00 Dr**			
	TDS on Contract @ 2% 94C	**11,900.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,83,100.00 Cr**			
	Being cheque issued to surasani constructions towards mobilization advance @ 28000, hire chagres@27000 & material recevied @540000 and ch no:000708				
	By **(as per details)**	**Bank Payment**	642		1,340.00
	Sree Srinivasa Constructions Advances	**67,000.00 Dr**			
	TDS on Contract @ 2% 94C	**1,340.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**65,660.00 Cr**			
	Being cheque issued to Sree Srinivasa Construction towards mobilization advancee @ 35000 and material rec @ 32000 ch no:000709				
	By **(as per details)**	**Journal**	315		326.00
	Housekeeping Charges Urd	**16,324.00 Dr**			
	Shreyas Services	**15,998.00 Cr**			
	BEIng on house keeping chagres for th emonth of Oct-19 bil no:37, dt:05-11-2019				
14-Nov-19	By **(as per details)**	**Bank Payment**	660		912.00
	R Anjaiah Allow for Equip Hirecharges	**45,623.00 Dr**			
	TDS on Contract @ 2% 94C	**912.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**44,711.00 Cr**			
	being cheque issued to R.Anjaiah for providing of compressor for rock cutting work done vide voucher no 5888 enclosed.				
	By **(as per details)**	**Bank Payment**	661		459.00
	Orsu.Swamy Allowance for Equip for Constru	**22,963.00 Dr**			
	TDS on Contract @ 2% 94C	**459.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**22,504.00 Cr**			
	being cheque issued to O.Swamy for proving of compressor for rock cutting work done vide voucher no 5889 enclosed.				
	By **(as per details)**	**Bank Payment**	662		288.00
	T Srinivasulu Allow for Equip for Hirecharges	**14,409.00 Dr**			
	TDS on Contract @ 2% 94C	**288.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,121.00 Cr**			
	being cheque issued to T.Srinivasulu for providing of JCB &Tractor for excavation and levelling work purpose vide voucher no 5890 encloaed.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 2% 94C (Continued)				
14-Nov-19	By **(as per details)**	Bank Payment	663		829.00
	Meeriyala Chandrakala Allow for Equip	**41,429.00 Dr**			
	TDS on Contract @ 2% 94C	**829.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**40,600.00 Cr**			
	being cheque issued to M.Chandrakala for providing of JCB & Tractor for levelling and shifting work purpose vide voucher no 5891 enclosed.				
	By **(as per details)**	Bank Payment	664		156.00
	Meeriyala Chandrakala Allow for Equip	**7,810.00 Dr**			
	TDS on Contract @ 2% 94C	**156.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,654.00 Cr**			
	being cheque issued to M.Chandrakala for providing of compressor for drilling holes work vide voucher no 5892 enclosed.				
15-Nov-19	By **(as per details)**	Bank Payment	669		18.00
	B Komurelli Allow for Const Equip	**900.00 Dr**			
	TDS on Contract @ 2% 94C	**18.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**882.00 Cr**			
	Being chq issued to B.Komurelli for chipping work done vide voucher no 5894 enclosed				
21-Nov-19	By **(as per details)**	Bank Payment	685		211.00
	Orsu.Swamy Allowance for Equip for Constru	**10,560.00 Dr**			
	TDS on Contract @ 2% 94C	**211.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**10,349.00 Cr**			
	being check issued to o.swamy for providing of compressor for rock cutting work done vide voucher no:5918 enclosed				
	By **(as per details)**	Bank Payment	686		683.00
	R Anjaiah Allow for Equip Hirecharges	**34,125.00 Dr**			
	TDS on Contract @ 2% 94C	**683.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**33,442.00 Cr**			
	being checked issued to R.Anjaiah for provide of hitachi,tipper for site work purpose.vide voucher no:5917 enclosed				
22-Nov-19	By **(as per details)**	Bank Payment	688		15.00
	B Komurelli Allow for Const Equip	**765.00 Dr**			
	TDS on Contract @ 2% 94C	**15.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**750.00 Cr**			
	being check issued to B.Komurelli for provide of chipping machine for site work purpose.vide vouvher no:5921. enclosed				
	By **(as per details)**	Bank Payment	689		319.00
	Meeriyala Chandrakala Allow for Equip	**15,930.00 Dr**			
	TDS on Contract @ 2% 94C	**319.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**15,611.00 Cr**			
	being cheque issued to M.Chandrakala for providing of JCB and Tractor for site work purpose vide voucher no 5920 enclosed.				
	By **(as per details)**	Bank Payment	690		1,199.00
	T Kurmanna Allow for Const Equip(Unregistered)	**59,930.00 Dr**			
	TDS on Contract @ 2% 94C	**1,199.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**58,731.00 Cr**			
	being cheque issued to T.Kurmanna for providing of Hitachi and Tipper for site work purpose vide voucher no 5919 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 2% 94C (Continued)				
23-Nov-19	By **(as per details)**	Bank Payment	704		3,540.00
	Surasani Constructions Advances	**1,77,000.00 Dr**			
	TDS on Contract @ 2% 94C	**3,540.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,73,460.00 Cr**			
	Being cheque issued to surasani constructions against ch no : 000566				
	By **(as per details)**	Bank Payment	705		2,300.00
	Sree Srinivasa Constructions Advances	**1,15,000.00 Dr**			
	TDS on Contract @ 2% 94C	**2,300.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,12,700.00 Cr**			
	Being cheque issued to sree srinivasa constructions against ch no : 000567				
28-Nov-19	By **(as per details)**	Bank Payment	718		367.00
	T Kurmanna Allow for Const Equip Urd	**18,360.00 Dr**			
	TDS on Contract @ 2% 94C	**367.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**17,993.00 Cr**			
	being cheque issued to T.Kurmanna for providing of JCB , hitachi vide voucher no: 5953 enclosed				
	By **(as per details)**	Bank Payment	719		365.00
	Orsu.Swamy Allowance for Equip for Constru	**18,260.00 Dr**			
	TDS on Contract @ 2% 94C	**365.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**17,895.00 Cr**			
	being cheque issued to O.Swamy for provision of compressor. vide voucher no:5954 enclosed				
	By **(as per details)**	Bank Payment	720		15.00
	Meeriyala Chandrakala Allow for Equip	**750.00 Dr**			
	TDS on Contract @ 2% 94C	**15.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**735.00 Cr**			
	being cheque issued to M.Chandrakala for provision of tractor for shifting of cement bag vide voucher number :5955 enclosed				
30-Nov-19	By **(as per details)**	Bank Payment	734		2,020.00
	Sree Srinivasa Constructions Advances	**1,01,000.00 Dr**			
	TDS on Contract @ 2% 94C	**2,020.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**98,980.00 Cr**			
	Being cheque issued to sree srinivasa construction towards mobilization advances @ 35000 and material rec @66000 ch no:000594				
	By **(as per details)**	Bank Payment	735		13,400.00
	Surasani Constructions Advances	**6,70,000.00 Dr**			
	TDS on Contract @ 2% 94C	**13,400.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,56,600.00 Cr**			
	Being cheque issued to surasani cons towards mobilization advance @ 45000 hire charges@10000 and material rec @615000 ch no:000595				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 2% 94C (Continued)				
4-Dec-19	To	**(as per details)**	**Bank Payment**	759	55,270.00	
		TDS on Commission @ 5%-94H	**10,300.00 Dr**			
		TDS on Contract @ 1% 94C	**6,323.00 Dr**			
		TDS on Interest @ 10% 94A	**45,481.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**26,025.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,43,399.00 Cr**			
		Being cheque issued towards TDS payment for the month of Nov-19 ch no:000760				
5-Dec-19	By	**(as per details)**	**Bank Payment**	767		581.00
		R Anjaiah Allow for Equip Hirecharges	**29,095.00 Dr**			
		TDS on Contract @ 2% 94C	**581.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**28,514.00 Cr**			
		being cheque issued to R.Anjaiah for providing of compressor for rock cutting work done vide voucher no 6006 enclosed. ch no : 000777				
	By	**(as per details)**	**Bank Payment**	769		299.00
		Orsu.Swamy Allowance for Equip for Constru	**14,960.00 Dr**			
		TDS on Contract @ 2% 94C	**299.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,661.00 Cr**			
		being cheque issued to Orsu.Swamy for providing compressor for rock cutting work done vide voucher no 6008 enclosed. ch no : 000775				
	By	**(as per details)**	**Bank Payment**	774		1,050.00
		T Kurmanna Allow for Const Equip(Unregistered)	**52,470.00 Dr**			
		TDS on Contract @ 2% 94C	**1,050.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**51,420.00 Cr**			
		being cheque issued to T.Kurmanna for providing of JCB and Tractor for site work purpose vide voucher no 6002 enclosed. ch no : 000778				
	By	**(as per details)**	**Purchase**	248		160.00
		V.Green Media Pvt Ltd	**8,232.00 Cr**			
		Advertising @ 5%	**7,992.00 Dr**			
		CGST @ 2.5%	**199.80 Dr**			
		SGST @ 2.5%	**199.80 Dr**			
		Round Off	**0.40 Dr**			
		TDS on Contract @ 2% 94C	**160.00 Cr**			
		Being purchase of ads and printing clsssified display ad in sakshi vide bill no : VGM/742 dated : 30-11-19 po no : 63554				
6-Dec-19	By	**Shreyas Services**	**Journal**	399		326.00
		Being tds deducted @ 2 % on bill of rs 16324				
	By	**(as per details)**	**Purchase**	255		65.00
		SSLLP- Logistics	**3,770.00 Cr**			
		Goods Transportation Charges @ 18%	**3,250.00 Dr**			
		CGST @ 9%	**292.50 Dr**			
		SGST @ 9%	**292.50 Dr**			
		TDS on Contract @ 2% 94C	**65.00 Cr**			
		Being delivery vans transportation charges for the month of dec- 19 vide bill no : SSLOG/776				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 2% 94C (Continued)				
7-Dec-19	By **(as per details)**	Bank Payment	792		6,300.00
	Surasani Constructions Advances	**3,15,000.00 Dr**			
	TDS on Contract @ 2% 94C	**6,300.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,08,700.00 Cr**			
	Being cheque isssued to surasani constructions against ch no : 000796				
14-Dec-19	By **(as per details)**	Bank Payment	810		15,060.00
	Surasani Constructions Advances	**7,53,000.00 Dr**			
	TDS on Contract @ 2% 94C	**15,060.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,37,940.00 Cr**			
	Being cheque issued to surasani constructions against ch no : 000508				
19-Dec-19	By **(as per details)**	Bank Payment	844		569.00
	T Kurmanna Allow for Const Equip Urd	**28,455.00 Dr**			
	TDS on Contract @ 2% 94C	**569.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**27,886.00 Cr**			
	being cheque issued to T.Kurmanna for providing JCB and Compressor vide voucher no 6070 enclosed. ch no : 000545				
20-Dec-19	By **(as per details)**	Bank Payment	845		71.00
	Orsu.Swamy Allowance for Equip for Constru	**3,547.50 Dr**			
	TDS on Contract @ 2% 94C	**71.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,476.50 Cr**			
	being cheque issued to Orsu.Swamy for providing compressor vide voucher no 6073 enclosed.ch no : 000549				
	By **(as per details)**	Bank Payment	846		140.00
	R Anjaiah Allow for Equip Hirecharges	**6,985.00 Dr**			
	TDS on Contract @ 2% 94C	**140.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,845.00 Cr**			
	being cheque issued to R.Anjaiah for providing compressor vide voucher no 6071 enclosed. ch no :000546				
23-Dec-19	By **(as per details)**	Bank Payment	864		4,820.00
	Surasani Construction - Anx-A	**92,000.00 Dr**			
	Surasani Construction - Anx-B	**9,000.00 Dr**			
	Surasani Construction - Anx-C	**1,40,000.00 Dr**			
	TDS on Contract @ 2% 94C	**4,820.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,36,180.00 Cr**			
	Being cheque issued to surasani constructions ch no : 000163				
26-Dec-19	By **(as per details)**	Bank Payment	868		306.00
	T Kurmanna Allow for Const Equip Urd	**15,280.00 Dr**			
	TDS on Contract @ 2% 94C	**306.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,974.00 Cr**			
	being cheque issued to T.Kurmanna for providing JCB vide voucher no 6100 enclosed. ch no : 000970				
	By **(as per details)**	Bank Payment	872		70.00
	Orsu.Swamy Allowance for Equip for Constru	**3,520.00 Dr**			
	TDS on Contract @ 2% 94C	**70.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,450.00 Cr**			
	being cheque issued to Orsu.Swamy for providing of compressor vide voucher no 6103 enclosed. ch no : 000967				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 2% 94C (Continued)				
26-Dec-19	By **(as per details)**	Bank Payment	873		18.00
	Meeriyala Chandrakala Allow for Equip			**900.00 Dr**	
	TDS on Contract @ 2% 94C				**18.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**882.00 Cr**
	being cheque issued to Meeriyala Chandrakala for providing tractor vide voucher no 6102 enclosed.ch no : 000966				
27-Dec-19	By **(as per details)**	Bank Payment	880		138.00
	R Swapna Allow for Constr Equipment			**6,875.00 Dr**	
	TDS on Contract @ 2% 94C				**138.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**6,737.00 Cr**
	being cheque issued to Rupani Swapna for providing of Hitachi vide voucher no 6107 enclosed. ch no : 000968				
	By **(as per details)**	Bank Payment	881		23.00
	K Ramakrishna Allow for Constr Equip			**1,134.00 Dr**	
	TDS on Contract @ 2% 94C				**23.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,111.00 Cr**
	being cheque issued to K.Rama krishna for providing chipping machine vide voucher no 6101 enclosed. ch no : 000171				
	By **(as per details)**	Bank Payment	882		122.00
	R Swapna Allow for Constr Equipment			**6,105.00 Dr**	
	TDS on Contract @ 2% 94C				**122.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**5,983.00 Cr**
	being cheque issued to Rupani Swapna for providing Hitachi vide voucher no 6072 enclosed. ch no : 000969				
	By **(as per details)**	Bank Payment	889		1,780.00
	Surasani Construction - Anx-A			**46,000.00 Dr**	
	Surasani Construction - Anx-B			**3,000.00 Dr**	
	Surasani Construction - Anx-C			**40,000.00 Dr**	
	TDS on Contract @ 2% 94C				**1,780.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**87,220.00 Cr**
	Being cheque issued to surasani constructions ch no : 000972				
28-Dec-19	By **(as per details)**	**Purchase**	298		282.00
	V.Green Media Pvt Ltd			**14,517.00 Cr**	
	Advertising @ 5%			**14,094.00 Dr**	
	CGST @ 2.5%			**352.35 Dr**	
	SGST @ 2.5%			**352.35 Dr**	
	TDS on Contract @ 2% 94C				**282.00 Cr**
	Round Off			**0.30 Dr**	
	Being advertisement of publication eenadu vide bill no : VGM-19-20-498 dated : 17-12 -19 po no : 63869				
3-Jan-20	By **(as per details)**	Bank Payment	914		52.00
	T Kurmanna Allow for Const Equip Urd			**2,560.00 Dr**	
	TDS on Contract @ 2% 94C				**52.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**2,508.00 Cr**
	being cheque issued to T.Kurmanna for supply of JCB forexcavation and levelling work purpose. wide voucher-6133 enclosed ch no :001018				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 2% 94C (Continued)				
3-Jan-20	By	**(as per details)**	Bank Payment	915		253.00
		Meeriyala Chandrakala Allow for Equip	**12,640.00 Dr**			
		TDS on Contract @ 2% 94C	**253.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**12,387.00 Cr**			
		being cheque issued to M.Chandrakala for providing tractor and JCB for excavation and shifitng . wide voucher -6135 enclosed ch no : 001017				
	By	**(as per details)**	Bank Payment	925		4,000.00
		T Kurmanna on Account	**2,00,000.00 Dr**			
		TDS on Contract @ 2% 94C	**4,000.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,96,000.00 Cr**			
		being check issued to T.Kurmanna for releasing advance amount for C Block earth excavation work done vide voucher no 179 enclosed. ch no : 001008				
	By	**(as per details)**	**Purchase**	317		160.00
		SSLLP- Logistics	**9,251.00 Cr**			
		Car Hire Charges @ 18%	**7,975.00 Dr**			
		CGST @ 9%	**717.75 Dr**			
		SGST @ 9%	**717.75 Dr**			
		TDS on Contract @ 2% 94C	**160.00 Cr**			
		Round Off	**0.50 Dr**			
		Being officers car hire charges for the month of jan - 20 vide bill no : SSLOG/910/19-20 dated : 3-01-2020				
	By	**Shreyas Services**	**Journal**	501		315.00
		Being tds deducted @ 2% on bill of rs 15730				
4-Jan-20	By	**(as per details)**	**Purchase**	319		65.00
		SSLLP- Logistics	**3,770.00 Cr**			
		Goods Transportation Charges @ 18%	**3,250.00 Dr**			
		CGST @ 9%	**292.50 Dr**			
		SGST @ 9%	**292.50 Dr**			
		TDS on Contract @ 2% 94C	**65.00 Cr**			
		Being transportation charges for the month of Jan'20 vide bill.no.918				
6-Jan-20	To	**(as per details)**	Bank Payment	955	32,180.00	
		TDS on Commission @ 5%-94H	**775.00 Dr**			
		TDS on Contract @ 1% 94C	**33,780.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**160.00 Dr**			
		TDS on Interest @ 10% 94A	**42,966.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**74,257.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,84,118.00 Cr**			
		Being amt transfer towards TDS for the month of Dec-19				
8-Jan-20	By	**(as per details)**	**Journal**	508		5,060.00
		Surasani Construction - Anx-A	**1,160.00 Dr**			
		Surasani Construction - Anx-B	**160.00 Dr**			
		Surasani Construction - Anx-C	**3,740.00 Dr**			
		Being tds deducted @ 2% on bill of rs 253000				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 2% 94C (Continued)				
9-Jan-20	By **(as per details)**	Bank Payment	975		4,000.00
	T Kurmanna on Account			**2,00,000.00 Dr**	
	TDS on Contract @ 2% 94C				**4,000.00 Cr**
	BANK-Yes Bank Ltd.A/c No.009763700002800				**1,96,000.00 Cr**
	being cheque issued to T.Kurmanna for releasing advance amount C-Block excavation work done vide voucher no 189 enclosed.				
17-Jan-20	By **(as per details)**	Bank Payment	982		116.00
	T Kurmanna Allow for Const Equip Urd			**5,805.00 Dr**	
	TDS on Contract @ 2% 94C				**116.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**5,689.00 Cr**
	being cheque issued to T.Kurmanna for providing JCB to exacavation work vide voucher no 6198 enclosed. ch no : 000179				
	By **(as per details)**	Bank Payment	983		249.00
	Orsu.Swamy Allowance for Equip for Constru			**12,458.00 Dr**	
	TDS on Contract @ 2% 94C				**249.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**12,209.00 Cr**
	being cheque issued to Orsu.Swamy for providing compressor for rock cutting work vide voucher no 6197 enclosed. ch no : 000185				
	By **(as per details)**	Bank Payment	984		18.00
	Meeriyala Chandrakala Allow for Equip			**900.00 Dr**	
	TDS on Contract @ 2% 94C				**18.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**882.00 Cr**
	being cheque issued to Meeriyala Chandrakala for providing tractor for cement shifting work vide voucher no 6196 enclosed. ch no : 000177				
18-Jan-20	By **(as per details)**	Bank Payment	1012		6,600.00
	Surasani Construction - Anx-A			**85,000.00 Dr**	
	Surasani Construction - Anx-B			**20,000.00 Dr**	
	Surasani Construction - Anx-C			**2,25,000.00 Dr**	
	TDS on Contract @ 2% 94C				**6,600.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**3,23,400.00 Cr**
	Being cheque issued to surasani constructions ch no : 000190				
20-Jan-20	By **(as per details)**	Bank Payment	1016		12,480.00
	Surasani Construction - Anx-A			**1,22,000.00 Dr**	
	Surasani Construction - Anx-B			**2,000.00 Dr**	
	Surasani Construction - Anx-C			**5,00,000.00 Dr**	
	TDS on Contract @ 2% 94C				**12,480.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**6,11,520.00 Cr**
	Being cheque issued to surasani constructions ch no : 000193				
23-Jan-20	By **(as per details)**	Bank Payment	1032		60.00
	Meeriyala Chandrakala Allow for Equip			**3,000.00 Dr**	
	TDS on Contract @ 2% 94C				**60.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**2,940.00 Cr**
	being cheque issued to M.Chandrakala for providing Road roller for C Block compaction work done vide voucher no 6238 enclosed. ch no : 001068				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 2% 94C (Continued)				
23-Jan-20	By **(as per details)**	Bank Payment	1034		20.00
	Surasani Constructions Allow for Equip for HC			**1,000.00 Dr**	
	TDS on Contract @ 2% 94C				**20.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**980.00 Cr**
	being chq issued to surasani constructions private limited for total station work done for c block vide voucher no 6245 enclosed. ch no : 001069				
24-Jan-20	By **(as per details)**	Purchase	348		282.00
	V.Green Media Pvt Ltd				**14,517.00 Cr**
	Printing & Statioinery @ 5%			**14,094.00 Dr**	
	CGST @ 2.5%			**352.35 Dr**	
	SGST @ 2.5%			**352.35 Dr**	
	TDS on Contract @ 2% 94C				**282.00 Cr**
	Round Off			**0.30 Dr**	
	Being purchase of printing and stationery ad in eenadu paper vide bill no : 549 dated : 27 -12-19 po no : 64331				
	By **(as per details)**	Bank Payment	1045		26,220.00
	Surasani Construction - Anx-A			**1,18,000.00 Dr**	
	Surasani Construction - Anx-C			**11,93,000.00 Dr**	
	TDS on Contract @ 2% 94C				**26,220.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**12,84,780.00 Cr**
	Being cheque issued to suarasani constructions ch no : 001072				
30-Jan-20	By **(as per details)**	Bank Payment	1062		106.00
	T Kurmanna Allow for Const Equip Urd			**5,320.00 Dr**	
	TDS on Contract @ 2% 94C				**106.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**5,214.00 Cr**
	being cheque issued to T.Kurmanna for providing of JCB for levelling work vide voucher no 6286 enclosed.				
	By **(as per details)**	Bank Payment	1063		16.00
	Surasani Constructions Allow for Equip for HC			**800.00 Dr**	
	TDS on Contract @ 2% 94C				**16.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**784.00 Cr**
	being cheque issued to Surasani Constructions private limited for providing total station vide voucher no 6290 enclosed.				
31-Jan-20	By **(as per details)**	Bank Payment	1073		4,000.00
	Surasani Constructions Advances			**2,00,000.00 Dr**	
	TDS on Contract @ 2% 94C				**4,000.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**1,96,000.00 Cr**
	being cheque issued to Surasani Constructions for releasing amount for shuttering work done at A-block vide voucher no 219 enclosed.				
	By **(as per details)**	Bank Payment	1081		180.00
	Meeriyala Chandrakala Allow for Equip			**9,000.00 Dr**	
	TDS on Contract @ 2% 94C				**180.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**8,820.00 Cr**
	being cheque issued to Meeriyala Chandrakala for providing road roller for compacting vide voucher no 6284 enclosed .				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 2% 94C (Continued)				
31-Jan-20	By	**(as per details)**	Bank Payment	1082		439.00
		Orsu.Swamy Allowance for Equip for Constru	**21,973.00 Dr**			
		TDS on Contract @ 2% 94C	**439.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**21,534.00 Cr**			
		being cheque issued to Orsu.Swamy for providing of compressor for rock cutting work vide voucher no 6285 enclosed.				
	By	**(as per details)**	Bank Payment	1086		2,180.00
		Surasani Construction - Anx-A	**82,000.00 Dr**			
		Surasani Construction - Anx-C	**27,000.00 Dr**			
		TDS on Contract @ 2% 94C	**2,180.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,06,820.00 Cr**			
		Being cheque issued to surasani constructions and tds deducted @ 2% ch no : 001098				
	By	**(as per details)**	Purchase	373		282.00
		V.Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertising @ 5%	**14,094.00 Dr**			
		CGST @ 2.5%	**352.35 Dr**			
		SGST @ 2.5%	**352.35 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Round Off	**0.30 Dr**			
		Being publication eenadu edition cd page / colour 3 x 12 GMR vide bill no: 610 dated : 27-01-2020 po no : 64962				
5-Feb-20	To	**(as per details)**	Bank Payment	1097	67,153.00	
		TDS on Commission @ 5%-94H	**59,027.00 Dr**			
		TDS on Contract @ 1% 94C	**50,200.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**701.00 Dr**			
		TDS on Interest @ 10% 94A	**43,316.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,07,100.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,27,497.00 Cr**			
		Being cheque issued towards TDS payment for the month of Jan-20 ch no: 001201				
6-Feb-20	By	**(as per details)**	Bank Payment	1101		16.00
		Surasani Constructions Allow for Equip for HC	**800.00 Dr**			
		TDS on Contract @ 2% 94C	**16.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**784.00 Cr**			
		being cheque issued to Surasani Constructions for providing of total station for level marking vide voucher no 6318 details enclosed.				
	By	**(as per details)**	Purchase	374		65.00
		SSLLP- Logistics	**3,770.00 Cr**			
		Goods Transportation Charges @ 18%	**3,250.00 Dr**			
		CGST @ 9%	**292.50 Dr**			
		SGST @ 9%	**292.50 Dr**			
		TDS on Contract @ 2% 94C	**65.00 Cr**			
		Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1016/19-20 dated : 06-02-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 2% 94C (Continued)				
6-Feb-20	By **(as per details)**	**Purchase**	375		160.00
	SSLLP- Logistics	**9,251.00 Cr**			
	Car Hire Charges @ 18%	**7,975.00 Dr**			
	CGST @ 9%	**717.75 Dr**			
	SGST @ 9%	**717.75 Dr**			
	TDS on Contract @ 2% 94C	**160.00 Cr**			
	Round Off	**0.50 Dr**			
	Being car hire charges for the month of feb - 2020 vide bill no : SSLOG/1008/19-20 dated : 06-02-2020				
7-Feb-20	By **(as per details)**	**Journal**	580		416.00
	Housekeeping Charges	**20,776.00 Dr**			
	Shreyas Services	**20,360.00 Cr**			
	Being house keeping charges for the month of jan - 2020 vide bill no : 89 dated : 31-01 -2020				
8-Feb-20	By **(as per details)**	**Bank Payment**	1134		2,000.00
	Surasani Constructions Advances	**2,00,000.00 Dr**			
	TDS on Contract @ 2% 94C	**2,000.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,98,000.00 Cr**			
	being cheque issued to Surasani Constructions for releasing advance amount vide voucher no 227 details enclosed.				
	By **(as per details)**	**Bank Payment**	1137		12,500.00
	Surasani Construction - Anx-A	**75,000.00 Dr**			
	Surasani Construction - Anx-C	**5,50,000.00 Dr**			
	TDS on Contract @ 2% 94C	**12,500.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,12,500.00 Cr**			
	Being cheque issued to surasani constructions ch n : 001154 and 2 % tds deducted				
15-Feb-20	By **(as per details)**	**Bank Payment**	1173		40.00
	Surasani Constructions Allow for Equip for HC	**2,000.00 Dr**			
	TDS on Contract @ 2% 94C	**40.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,960.00 Cr**			
	Being amount transferred to surasani constructions for oroviding total station for level marking vide voucher no 6366 details enclosed				
	By **(as per details)**	**Bank Payment**	1178		4,000.00
	Surasani Constructions Advances	**2,00,000.00 Dr**			
	TDS on Contract @ 2% 94C	**4,000.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,96,000.00 Cr**			
	Being amount transferred to surasani constructions for releasing amount vide voucher no 239 enclosed				
	By **(as per details)**	**Bank Payment**	1181		13,340.00
	Surasani Construction - Anx-A	**67,000.00 Dr**			
	Surasani Construction - Anx-C	**6,00,000.00 Dr**			
	TDS on Contract @ 2% 94C	**13,340.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,53,660.00 Cr**			
	Being amount transferred to surasani constructions and tds deducted @ 2% on bill of rs 667000				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 2% 94C (Continued)				
20-Feb-20	By **(as per details)**	**Purchase**	398		276.00
	SSLLP- Logistics	**16,036.00 Cr**			
	Advertisement @ 18%	**13,824.00 Dr**			
	CGST @ 9%	**1,244.16 Dr**			
	SGST @ 9%	**1,244.16 Dr**			
	Round Off	**0.32 Cr**			
	TDS on Contract @ 2% 94C	**276.00 Cr**			
	Being advertisement charges for the month of jan - 2020 ads- 3rd to 5th ; 17th to 21st ; 31st to 2nd in newspaper ; papers inserts done weekly wise and purchase of TBTEK travel charger vide bill no :SSLOG/1078/19 -20				
24-Feb-20	By **(as per details)**	**Bank Payment**	1212		15,700.00
	Surasani Construction - Anx-C	**7,85,000.00 Dr**			
	TDS on Contract @ 2% 94C	**15,700.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,69,300.00 Cr**			
	Being amount transferred to surasani constructions and tds dedcuted @ 2 %				
	By **(as per details)**	**Bank Payment**	1213		2,880.00
	Surasani Construction - Anx-A	**76,000.00 Dr**			
	Surasani Construction - Anx-C	**68,000.00 Dr**			
	TDS on Contract @ 2% 94C	**2,880.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,41,120.00 Cr**			
	Being amount transferred to surasani constructions and tds dedcuted @ 2 %				
	By **(as per details)**	**Bank Payment**	1217		400.00
	Pointec Associates - Anx A	**6,000.00 Dr**			
	Pointec Associates Axn - C	**14,000.00 Dr**			
	TDS on Contract @ 2% 94C	**400.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**19,600.00 Cr**			
	Being amount trnsferred to pointec associates and tds deducted @ 2%				
28-Feb-20	By **(as per details)**	**Bank Payment**	1231		80.00
	Labour Charges	**800.00 Dr**			
	Allowances for Consumables	**800.00 Dr**			
	Allowance for Equipment	**2,400.00 Dr**			
	TDS on Contract @ 2% 94C	**80.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,920.00 Cr**			
	Being amount transferred to aaron associates for TS & levels marking done as per jobwork sheet vide voucher no 254 enclosed				
	By **(as per details)**	**Bank Payment**	1239		80.00
	Surasani Constructions Allow for Equip for HC	**4,000.00 Dr**			
	TDS on Contract @ 2% 94C	**80.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,920.00 Cr**			
	Being amount trnsferred to suarsani constructions for providing total station for drive way marking vide voucher no 6449 enclosed				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Contract @ 2% 94C (Continued)				
29-Feb-20	By	**(as per details)**	Bank Payment	1252		4,700.00
		Surasani Construction - Anx-A	**75,000.00 Dr**			
		Surasani Construction - Anx-C	**1,60,000.00 Dr**			
		TDS on Contract @ 2% 94C	**4,700.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,30,300.00 Cr**			
		Being amount transferred to surasani constructions and tds dedcuted @ 2 %				
	By	**Surasani Constructions Advances**	**Journal**	646		2,000.00
		Being short tds				
4-Mar-20	To	**(as per details)**	Bank Payment	1276	58,653.00	
		TDS on Commission @ 5%-94H	**10,825.00 Dr**			
		TDS on Contract @ 1% 94C	**57,051.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**12,204.00 Dr**			
		TDS on Interest @ 10% 94A	**38,494.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**5,487.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,82,714.00 Cr**			
		Being amt transfer to Kotak bank towards TDS payment for the month of Feb 2020				
5-Mar-20	By	**(as per details)**	Purchase	429		65.00
		SSLLP- Logistics	**3,770.00 Cr**			
		Goods Transportation Charges @ 18%	**3,250.00 Dr**			
		CGST @ 9%	**292.50 Dr**			
		SGST @ 9%	**292.50 Dr**			
		TDS on Contract @ 2% 94C	**65.00 Cr**			
		Being delivery vans transportation charges for the month of march - 2020 vide bill no :SSLOG/1132/19-20 dated : 02-03-2020				
	By	**(as per details)**	Bank Payment	1278		546.00
		T Kurmanna Allow for Const Equip Urd	**27,280.00 Dr**			
		TDS on Contract @ 2% 94C	**546.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**26,734.00 Cr**			
		being cheque issued to T.Kurmanna for providing of hitachi , jcb , tractor for site work purpose vide voucher no 6481 enclosed.				
	By	**(as per details)**	Bank Payment	1279		77.00
		Orsu.Swamy Allowance for Equip for Constru	**3,850.00 Dr**			
		TDS on Contract @ 2% 94C	**77.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,773.00 Cr**			
		being cheque isssued to Orsu Swamy for providing compressor for rock cutting work vide voucher no 6480 enclosed.				
	By	**(as per details)**	Bank Payment	1280		120.00
		Meeriyala Chandrakala Allow for Equip	**6,000.00 Dr**			
		TDS on Contract @ 2% 94C	**120.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,880.00 Cr**			
		being cheque issued to Meeriyala Chandrakala for providing of Jcb for site work purpose vide voucher no 6479 enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 2% 94C (Continued)				
5-Mar-20	By **(as per details)**	Bank Payment	1281		104.00
	Surasani Constructions Allow for Equip for HC			**5,200.00 Dr**	
	TDS on Contract @ 2% 94C				**104.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**5,096.00 Cr**
	being cheque issued to Surasani Constructuons for providing total station for marking purpose vide voucher no 6477 enclosed.				
	By **(as per details)**	**Journal**	664		435.00
	Housekeeping Charges Urd			**21,759.00 Dr**	
	Shreyas Services				**21,324.00 Cr**
	Being house keeping charges for the month of feb - 2020 bill no : 101 dated ; 29-02-2020				
6-Mar-20	By **(as per details)**	Bank Payment	1295		1,640.00
	Labour Charges			**32,800.00 Dr**	
	Allowances for Consumables			**32,800.00 Dr**	
	Allowance for Equipment			**16,400.00 Dr**	
	TDS on Contract @ 2% 94C				**1,640.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**80,360.00 Cr**
	Being cheque issued to Sursani Constructions for providing total station levels marking work done for B-block vide voucher no 6228 enclosed.				
7-Mar-20	By **(as per details)**	**Purchase**	431		160.00
	SSLLP- Logistics			**9,251.00 Cr**	
	Car Hire Charges @ 18%			**7,975.00 Dr**	
	CGST @ 9%			**717.75 Dr**	
	SGST @ 9%			**717.75 Dr**	
	TDS on Contract @ 2% 94C				**160.00 Cr**
	Round Off			**0.50 Dr**	
	Being car hire charges for the month of march - 2020 vide bill no : SSLOG/1123/19 -20 dated : 02-03-2020				
9-Mar-20	By **(as per details)**	Bank Payment	1303		12,500.00
	Surasani Construction - Anx-A			**75,000.00 Dr**	
	Surasani Construction - Anx-C			**5,50,000.00 Dr**	
	TDS on Contract @ 2% 94C				**12,500.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**6,12,500.00 Cr**
	Being amount transferred to surasani constructions and 2% tds deducted on amount of 625000				
	By **(as per details)**	**Purchase**	437		282.00
	V.Green Media Pvt Ltd			**14,517.00 Cr**	
	Advertising @ 5%			**14,094.00 Dr**	
	CGST @ 2.5%			**352.35 Dr**	
	SGST @ 2.5%			**352.35 Dr**	
	Round Off			**0.30 Dr**	
	TDS on Contract @ 2% 94C				**282.00 Cr**
	Being advertisement of publication Eenadu hyd sthirasthi vide bill no : VGM-19-20-665 dated : 15-02-2020 po no :65638				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Contract @ 2% 94C (Continued)				
14-Mar-20	By **(as per details)**	Bank Payment	1323		2,400.00
	Surasani Construction - Anx-A	**1,00,000.00 Dr**			
	Surasani Construction - Anx-C	**20,000.00 Dr**			
	TDS on Contract @ 2% 94C	**2,400.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,17,600.00 Cr**			
	Being amount transferred to surasani constructions and 2% tds deducted on amount of 120000				
	By **(as per details)**	Bank Payment	1327		1,330.00
	Pointec Associates Anx -B	**50,000.00 Dr**			
	Pointec Associates Axn - C	**16,500.00 Dr**			
	TDS on Contract @ 2% 94C	**1,330.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**65,170.00 Cr**			
	Being amt trnasfer to pointec associates and tds 2 % deducted on bill of rs 66500				
20-Mar-20	By **Mehta & Modi Realty Kowkur Llp**	**Journal**	679		934.00
	Being TDS deducted @ 2%				
21-Mar-20	By **(as per details)**	Bank Payment	1368		11,100.00
	Surasani Construction - Anx-A	**1,35,000.00 Dr**			
	Surasani Construction - Anx-C	**4,20,000.00 Dr**			
	TDS on Contract @ 2% 94C	**11,100.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,43,900.00 Cr**			
	Being amount transfer towards advance payment for annexure A & C				
	By **(as per details)**	Bank Payment	1369		1,500.00
	Pointec Associates - Anx A	**45,000.00 Dr**			
	Pointec Associates Anx -B	**30,000.00 Dr**			
	TDS on Contract @ 2% 94C	**1,500.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**73,500.00 Cr**			
	Being amount transfer towards advance payment for Annexure A & B				
28-Mar-20	By **(as per details)**	Bank Payment	1386		600.00
	Surasani Constructions Advances	**30,000.00 Dr**			
	TDS on Contract @ 2% 94C	**600.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**29,400.00 Cr**			
	Being amount transfered towards advance payment				
31-Mar-20	By **(as per details)**	**Journal**	706		388.00
	Housekeeping Charges Urd	**19,410.00 Dr**			
	Shreyas Services	**19,022.00 Cr**			
	Being housekeeping charges for the month of Mar-20 vide bill.no.125 dated 31.03.20				
				3,00,095.00	3,34,276.00
	To **Closing Balance**			34,181.00	
				3,34,276.00	**3,34,276.00**
	TDS on Hire Charges @ 2% 94i(A)				
5-Sep-19	By **(as per details)**	Bank Payment	341		519.00
	Meeriyala Chandrakala Allow for Equip	**25,942.00 Dr**			
	TDS on Hire Charges @ 2% 94i(A)	**519.00 Cr**			
	BANK-Yes Bank Ltd.A/c No.009763700002800	**25,423.00 Cr**			
	Being neft transaction to M.Chandrakala for provide jcb and tractor for earth work done vide voucher no 5603 enclosed.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Hire Charges @ 2% 94i(A) (Continued)				
13-Sep-19	By	**(as per details)**	Bank Payment	365		624.00
		Meeriyala Chandrakala Allow for Equip	**31,221.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**624.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**30,597.00 Cr**			
		being neft transaction to M Chandrakala for provide jcb and tractor with tipper for earth work done vide voucher no 5626 enclosed .				
20-Sep-19	By	**(as per details)**	Bank Payment	393		126.00
		T Srinivasulu Allow for Equip for Hirecharges	**6,300.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**126.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,174.00 Cr**			
		Being cheque issued to T Srinivasulu for earth work done vide voucher no 5667 enclosed.				
	By	**(as per details)**	Bank Payment	394		797.00
		Meeriyala Chandrakala Allow for Equip	**39,841.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**797.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**39,044.00 Cr**			
		Being cheque issued to Meeriyala Chandrakala for providing JCB and Tractor vide voucher no 5663 enclosed.				
30-Sep-19	By	**(as per details)**	Bank Payment	423		158.00
		Meeriyala Chandrakala Allow for Equip	**7,938.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**158.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**7,780.00 Cr**			
		being neft transaction to meeriyala chandrakala for provid JCB and compressor vide voucher no 5683 enclosed.				
1-Oct-19	To	**(as per details)**	Bank Payment	443	2,224.00	
		TDS on Commission @ 5%-94H	**775.00 Dr**			
		TDS on Contract @ 1% 94C	**3,125.00 Dr**			
		TDS on Contract @ 2% 94C	**69,276.00 Dr**			
		TDS on Interest @ 10% 94A	**47,647.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**37,509.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,60,556.00 Cr**			
		Being cheque issued towards TDS Payment for the month of Sept-19				
4-Oct-19	By	**(as per details)**	Bank Payment	464		783.00
		Meeriyala Chandrakala Allow for Equip Urd	**39,168.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**783.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**38,385.00 Cr**			
		being neft transaction to M Chandrakala for providing of JCB and Tractor for morrum excavation and shifting work done vide voucher no 5713 enclosed. ch no:000063				
	By	**(as per details)**	Bank Payment	465		576.00
		R Anjaiah Allow for Equip Hirecharges	**28,820.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**576.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**28,244.00 Cr**			
		being cheque issued to R Anjaiah for compressor rock cutting work done at B -block area vide voucher no 5722 enclosed . ch no:000064				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Hire Charges @ 2% 94i(A) (Continued)				
11-Oct-19	By **(as per details)**	Bank Payment	480		68.00
	Meeriyala Chandrakala Allow for Equip Urd			**3,420.00 Dr**	
	TDS on Hire Charges @ 2% 94i(A)				**68.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**3,352.00 Cr**
	being cheque issued to M Chandrakala for providing JCB and tractor for site work vide voucher no 5738 enclosed.				
18-Oct-19	By **(as per details)**	Bank Payment	512		442.00
	T Kurmanna Allow for Const Equip Urd			**22,106.00 Dr**	
	TDS on Hire Charges @ 2% 94i(A)				**442.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**21,664.00 Cr**
	being chq issued to T.Kurumanna for provide jcb and tractor for earth workdone vide voucher no 5764 enclosed.				
	By **(as per details)**	Bank Payment	513		1,130.00
	Meeriyala Chandrakala Allow for Equip Urd			**56,516.00 Dr**	
	TDS on Hire Charges @ 2% 94i(A)				**1,130.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**55,386.00 Cr**
	being cheque issued to M Chandrakala for providing JCB and tractor for site work vide voucher no 5763 enclosed.				
27-Oct-19	By **(as per details)**	Bank Payment	540		686.00
	Meeriyala Chandrakala Allow for Equip Urd			**34,294.00 Dr**	
	TDS on Hire Charges @ 2% 94i(A)				**686.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**33,608.00 Cr**
	being cheque issued to M Chandrakala for providing JCB and Tractor for morrum excavation,levelling and shifting work done vide voucher no 5788 details enclosed.				
	By **(as per details)**	Bank Payment	541		360.00
	T Kurmanna Allow for Const Equip Urd			**18,005.00 Dr**	
	TDS on Hire Charges @ 2% 94i(A)				**360.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**17,645.00 Cr**
	being cheque issued to T Kurmanna for providing JCB for morrum excavation and levelling work done vide voucher no 5790 details enclosed.				
	By **(as per details)**	Bank Payment	542		444.00
	Orsu.Swamy Allowance for Equip for Constru			**22,220.00 Dr**	
	TDS on Hire Charges @ 2% 94i(A)				**444.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**21,776.00 Cr**
	Being Chq issued to O.Swamy for provide Compressor for B & A Block rock cutting work done				
	By **(as per details)**	Bank Payment	543		449.00
	Orsu.Swamy Allowance for Equip for Constru			**22,440.00 Dr**	
	TDS on Hire Charges @ 2% 94i(A)				**449.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**21,991.00 Cr**
	Being Chq issued to O.Swamy for provide Compressor for B & A Block rock cutting work done (work done from 10.10.19 to 16. 10.19)				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Hire Charges @ 2% 94i(A) (Continued)				
27-Oct-19	By	**(as per details)**	**Bank Payment**	544		138.00
		Orsu.Swamy Allowance for Equip for Constru	**6,875.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**138.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**6,737.00 Cr**			
		Being Chq issued to O.Swamy for provide Compressor for B & A Block rock cutting work done (work done from 04.10.19 to 09. 10.19)				
	By	**(as per details)**	**Bank Payment**	545		850.00
		R Anjaiah Allow for Equip Hirecharges	**42,487.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**850.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**41,637.00 Cr**			
		Being chq issued to R.Anjaiah for provide Compessor for B Block rock cuttting work done details enclosed (work done from (17. 10.19 to 23.10.19)				
	By	**(as per details)**	**Bank Payment**	547		852.00
		R Anjaiah Allow for Equip Hirecharges	**42,581.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**852.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**41,729.00 Cr**			
		Being chq issued to R.Anjaiah for provide Compessor for B Block rock cuttting work done details enclosed (work done from (10. 10.19 to 16.10.19)				
	By	**(as per details)**	**Bank Payment**	548		430.00
		R Anjaiah Allow for Equip Hirecharges	**21,505.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**430.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**21,075.00 Cr**			
		Being chq issued to R.Anjaiah for provide Compessor for B Block rock cuttting work done details enclosed (work done from 04. 10.19 to 09.10.19)				
4-Nov-19	To	**(as per details)**	**Bank Payment**	599	7,208.00	
		TDS on Commission @ 5%-94H	**775.00 Dr**			
		TDS on Contract @ 1% 94C	**3,901.00 Dr**			
		TDS on Contract @ 2% 94C	**17,563.00 Dr**			
		TDS on Interest @ 10% 94A	**45,062.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**32,076.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,06,585.00 Cr**			
		Being cheque issued towards TDS payment for the month of Oct-19				
6-Dec-19	By	**(as per details)**	**Purchase**	256		160.00
		SSLLP- Logistics	**9,251.00 Cr**			
		Car Hire Charges @ 18%	**7,975.00 Dr**			
		CGST @ 9%	**717.75 Dr**			
		SGST @ 9%	**717.75 Dr**			
		Round Off	**0.50 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**160.00 Cr**			
		Being cars hire charges for the month of dec -19 vide bill no : SSLOG/768				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Hire Charges @ 2% 94i(A) (Continued)				
6-Jan-20	To	**(as per details)**	Bank Payment	955	160.00	
		TDS on Commission @ 5%-94H	**775.00 Dr**			
		TDS on Contract @ 1% 94C	**33,780.00 Dr**			
		TDS on Contract @ 2% 94C	**32,180.00 Dr**			
		TDS on Interest @ 10% 94A	**42,966.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**74,257.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,84,118.00 Cr**			
		Being amt transfer towards TDS for the month of Dec-19				
23-Jan-20	By	**(as per details)**	Bank Payment	1031		49.00
		Orsu.Swamy Allowance for Equip for Constru	**2,447.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**49.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,398.00 Cr**			
		being cheque issued to Orsu.Swamy for providing Compressor for weep holes drilling work done vide voucher no 6244 enclosed. ch no : 001067				
	By	**(as per details)**	Bank Payment	1033		652.00
		T Kurmanna Allow for Const Equip Urd	**32,580.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**652.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**31,928.00 Cr**			
		being cheque issued to T.Kurmanna for providing JCB for excavation work vide voucher no 6239 enclosed ch no : 001070				
5-Feb-20	To	**(as per details)**	Bank Payment	1097	701.00	
		TDS on Commission @ 5%-94H	**59,027.00 Dr**			
		TDS on Contract @ 1% 94C	**50,200.00 Dr**			
		TDS on Interest @ 10% 94A	**43,316.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,07,100.00 Dr**			
		TDS on Contract @ 2% 94C	**67,153.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,27,497.00 Cr**			
		Being cheque issued towards TDS payment for the month of Jan-20 ch no: 001201				
6-Feb-20	By	**(as per details)**	Bank Payment	1102		824.00
		Orsu.Swamy Allowance for Equip for Constru	**41,195.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**824.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**40,371.00 Cr**			
		being cheque issued to Orsu.Swamy for providing of Compressor for rock cutting work vide voucher no 6317 details enclosed.				
	By	**(as per details)**	Bank Payment	1103		472.00
		Meeriyala Chandrakala Allow for Equip	**23,605.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**472.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**23,133.00 Cr**			
		being cheque issued to Meeriyala Chnadrakala for providing of Hitachi and Tractor vide voucher no 6315 details enclosed.				
	By	**(as per details)**	Bank Payment	1104		529.00
		T Kurmanna Allow for Const Equip Urd	**26,430.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**529.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**25,901.00 Cr**			
		being cheque issued to T.Kurmanna for providing of JCB , Hitachi & Tractor vide voucher no 6314 details enclosed.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Hire Charges @ 2% 94i(A) (Continued)				
8-Feb-20	By **(as per details)**	Bank Payment	1136		5,000.00
	T Kurmanna on Account	**2,50,000.00 Dr**			
	TDS on Hire Charges @ 2% 94i(A)	**5,000.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,45,000.00 Cr**			
	being cheque issued to T.Kurmanna for releasing advance amount for C-block excavation work done vide voucher no 229 enclosed.				
15-Feb-20	By **(as per details)**	Bank Payment	1172		72.00
	Orsu.Swamy Allowance for Equip for Constru	**3,575.00 Dr**			
	TDS on Hire Charges @ 2% 94i(A)	**72.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,503.00 Cr**			
	being cheque issued to Orsu Swamy for providing compressor for rock cutting work vide voucher no 6364 details enclosed.				
	By **(as per details)**	Bank Payment	1174		1,526.00
	T Kurmanna Allow for Const Equip Urd	**76,320.00 Dr**			
	TDS on Hire Charges @ 2% 94i(A)	**1,526.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**74,794.00 Cr**			
	being cheque issued to T.Kurmanna for providing tractor hitachi JCB for site work vide voucher no 6363 details enclosed.				
	By **(as per details)**	Bank Payment	1175		180.00
	Meeriyala Chandrakala Allow for Equip	**9,000.00 Dr**			
	TDS on Hire Charges @ 2% 94i(A)	**180.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**8,820.00 Cr**			
	being cheque issued to Meeriyala Chandrakala for providing road roller for morrum compaction work vide voucher no 6361 details enclosed.				
	By **(as per details)**	Bank Payment	1180		19.00
	K Ramakrishna Allow for Constr Equip	**945.00 Dr**			
	TDS on Hire Charges @ 2% 94i(A)	**19.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**926.00 Cr**			
	being cheque issued to K.Ramakrishna for columns chipping work done vide voucher no 6365 details enclosed.				
20-Feb-20	By **(as per details)**	Bank Payment	1194		300.00
	Meeriyala Chandrakala Allow for Equip	**15,000.00 Dr**			
	TDS on Hire Charges @ 2% 94i(A)	**300.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,700.00 Cr**			
	Being amount transferred to m chandrakala for suply of road roller vide voucher 6422 details enclosed				
	By **(as per details)**	Bank Payment	1195		40.00
	K Ramakrishna Allow for Constr Equip	**1,987.00 Dr**			
	TDS on Hire Charges @ 2% 94i(A)	**40.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,947.00 Cr**			
	Being amount trnsferred to K ramakrishna for supply of chipping machine vide voucher no - 6421 details enclosed				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Hire Charges @ 2% 94i(A) (Continued)				
20-Feb-20	By **(as per details)**	Bank Payment	1196		231.00
	Orsu.Swamy Allowance for Equip for Constru			**11,550.00 Dr**	
	TDS on Hire Charges @ 2% 94i(A)				**231.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**11,319.00 Cr**
	Being amount transferred to orsu swamy for supply of compressor vide voucher no - 6420 details enclosed				
24-Feb-20	By **(as per details)**	Bank Payment	1220		1,965.00
	T Kurmanna Allow for Const Equip(Unregistered)			**98,235.00 Dr**	
	TDS on Hire Charges @ 2% 94i(A)				**1,965.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**96,270.00 Cr**
	Being amount trnsferred to t kurmanna for providing tractor , JCB , hitachi-200 vide voucher no- 6418 details enclosed				
28-Feb-20	By **(as per details)**	Bank Payment	1230		44.00
	Orsu Swamy on A/c			**2,200.00 Dr**	
	TDS on Hire Charges @ 2% 94i(A)				**44.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**2,156.00 Cr**
	Being amount trnsferred to orsu swamy for providing compressor for boulders cutting vide voucher no 6452 enclosed				
	By **(as per details)**	Bank Payment	1236		77.00
	Orsu.Swamy Allowance for Equip for Constru			**3,850.00 Dr**	
	TDS on Hire Charges @ 2% 94i(A)				**77.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**3,773.00 Cr**
	Being amount transferred to orsuswamy for providing compressor for drilling holes at B block vide voucher no 6451 enclosed				
	By **(as per details)**	Bank Payment	1237		90.00
	Meeriyala Chandrakala Allow for Equip			**4,500.00 Dr**	
	TDS on Hire Charges @ 2% 94i(A)				**90.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**4,410.00 Cr**
	Being amount transferred to m chandrakala for providing road roller vide voucher no 6450 enclosed				
	By **(as per details)**	Bank Payment	1238		18.00
	K Ramakrishna Allow for Constr Equip			**900.00 Dr**	
	TDS on Hire Charges @ 2% 94i(A)				**18.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**882.00 Cr**
	Being amount transferred to k rama krishna for chipping work done at A - block vide voucher nno 6453 enclosed				
	By **(as per details)**	Bank Payment	1240		817.00
	T Kurmanna Allow for Const Equip Urd			**40,840.00 Dr**	
	TDS on Hire Charges @ 2% 94i(A)				**817.00 Cr**
	BANK-Kotak Mahindra Bank Ltd Rera A/c				**40,023.00 Cr**
	Being amount transferred to t krumanna for providing of hitachi , job & tractor vide voucher no 6448 details enclosed				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Hire Charges @ 2% 94i(A) (Continued)				
4-Mar-20	To	**(as per details)**	Bank Payment	1276	12,204.00	
		TDS on Commission @ 5%-94H	**10,825.00 Dr**			
		TDS on Contract @ 1% 94C	**57,051.00 Dr**			
		TDS on Contract @ 2% 94C	**58,653.00 Dr**			
		TDS on Interest @ 10% 94A	**38,494.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**5,487.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,82,714.00 Cr**			
		Being amt transfer to Kotak bank towards TDS payment for the month of Feb 2020				
16-Mar-20	By	**(as per details)**	Bank Payment	1339		225.00
		Orsu.Swamy Allowance for Equip for Constru	**11,247.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**225.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**11,022.00 Cr**			
		being cheque issued to orsu swamy for providing of compressor for rock cutting . wide voucher no -6522 enclosed.				
	By	**(as per details)**	Bank Payment	1340		240.00
		Meeriyala Chandrakala Allow for Equip	**12,000.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**240.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**11,760.00 Cr**			
		being cheque issued to meeriyala chandrakala for providing of hitachi,tractor & JCB for site work wide voucher-6519 enclosed.				
	By	**(as per details)**	Bank Payment	1341		89.00
		T Kurmanna Allow for Const Equip Urd	**4,440.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**89.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,351.00 Cr**			
		being cheque issued to T .Kurmanna for providing of JCB and tractor wide voucher no-6523 enclosed.				
21-Mar-20	By	**(as per details)**	Bank Payment	1361		80.00
		Orsu.Swamy Allowance for Equip for Constru	**4,015.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**80.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,935.00 Cr**			
		being cheque issued to Orsu Swamy for providing compreesor for rock cutting vide voucher no 6545 details enclosed.				
	By	**(as per details)**	Bank Payment	1362		641.00
		T Kurmanna Allow for Const Equip Urd	**32,060.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**641.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**31,419.00 Cr**			
		being cheque issued to T.Kurmanna for providing JCB & Tractor vide voucher no 6546 details enclosed.				
	By	**(as per details)**	Bank Payment	1363		186.00
		Meeriyala Chandrakala Allow for Equip	**9,300.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**186.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**9,114.00 Cr**			
		being cheque issued to Meeriyala Chandrakla for providing Road roller for morrum compaction work vide voucher no 6547 enclosed				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Hire Charges @ 2% 94i(A) (Continued)				
					22,497.00	23,958.00
	To	**Closing Balance**			1,461.00	
					23,958.00	**23,958.00**
		TDS on Interest @ 10% 94A				
17-Aug-19	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	153		18,863.00
		Being tds payable on interest				
9-Sep-19	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	196		47,647.00
		Being tds on interest				
1-Oct-19	To	**(as per details)**	**Bank Payment**	443	47,647.00	
		TDS on Commission @ 5%-94H	**775.00 Dr**			
		TDS on Contract @ 1% 94C	**3,125.00 Dr**			
		TDS on Contract @ 2% 94C	**69,276.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**2,224.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**37,509.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,60,556.00 Cr**			
		Being cheque issued towards TDS Payment for the month of Sept-19				
7-Oct-19	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	276		45,062.00
		Being tds on interest				
4-Nov-19	To	**(as per details)**	**Bank Payment**	599	45,062.00	
		TDS on Commission @ 5%-94H	**775.00 Dr**			
		TDS on Contract @ 1% 94C	**3,901.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**7,208.00 Dr**			
		TDS on Contract @ 2% 94C	**17,563.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**32,076.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,06,585.00 Cr**			
		Being cheque issued towards TDS payment for the month of Oct-19				
7-Nov-19	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	308		45,481.00
		Being interest on tds				
4-Dec-19	To	**(as per details)**	**Bank Payment**	759	45,481.00	
		TDS on Commission @ 5%-94H	**10,300.00 Dr**			
		TDS on Contract @ 1% 94C	**6,323.00 Dr**			
		TDS on Contract @ 2% 94C	**55,270.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**26,025.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,43,399.00 Cr**			
		Being cheque issued towards TDS payment for the month of Nov-19 ch no:000760				
6-Dec-19	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	401		42,966.00
		Being tds on interest				
3-Jan-20	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	504		43,316.00
		Being tds on interest				
6-Jan-20	To	**(as per details)**	**Bank Payment**	955	42,966.00	
		TDS on Commission @ 5%-94H	**775.00 Dr**			
		TDS on Contract @ 1% 94C	**33,780.00 Dr**			
		TDS on Contract @ 2% 94C	**32,180.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**160.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**74,257.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,84,118.00 Cr**			
		Being amt transfer towards TDS for the month of Dec-19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Interest @ 10% 94A (Continued)				
5-Feb-20	To	**(as per details)**	Bank Payment	1097	43,316.00	
		TDS on Commission @ 5%-94H	**59,027.00 Dr**			
		TDS on Contract @ 1% 94C	**50,200.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**701.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,07,100.00 Dr**			
		TDS on Contract @ 2% 94C	**67,153.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,27,497.00 Cr**			
		Being cheque issued towards TDS payment for the month of Jan-20 ch no: 001201				
29-Feb-20	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	645		38,494.00
		Being TDS @ 10% om interest				
4-Mar-20	To	**(as per details)**	Bank Payment	1276	38,494.00	
		TDS on Commission @ 5%-94H	**10,825.00 Dr**			
		TDS on Contract @ 1% 94C	**57,051.00 Dr**			
		TDS on Contract @ 2% 94C	**58,653.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**12,204.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**5,487.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,82,714.00 Cr**			
		Being amt transfer to Kotak bank towards TDS payment for the month of Feb 2020				
31-Mar-20	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	737		38,494.00
		Being tds on secured loan				
	By	**SL-Tata Capital Financial Services Ltd**	**Journal**	738		3,738.00
		Being interest on short tds for the month of Feb-20				
					2,62,966.00	3,24,061.00
	To	**Closing Balance**			61,095.00	
					3,24,061.00	**3,24,061.00**
		TDS on Professional Fee @ 10% 94J				
6-Sep-19	By	**(as per details)**	**Journal**	192		150.00
		Admin Service Charges	**1,770.00 Dr**			
		SSLLP- Logistics	**1,620.00 Cr**			
		Being on admin service chagres of (suneel) for the month of Aug 2019 against billn o:419, bill dt:4-9-19 TDS @ 10% on RS =1500				
	By	**(as per details)**	**Journal**	193		460.00
		Admin Service Charges	**5,428.00 Dr**			
		SSLLP- Logistics	**4,968.00 Cr**			
		Being admin & service chagres of B Praveen & sanjeev for the month of Aug 19 against bill no:406, bill dt:4-9-19 TDS @ 10% on Rs =4600				
	By	**(as per details)**	**Journal**	194		160.00
		Admin Service Charges	**1,888.00 Dr**			
		SSLLP- Logistics	**1,728.00 Cr**			
		Being on admin service charges of (sanjeev) arrears for the month of July 2019 against bill no:415, bill dt:4-9-19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Professional Fee @ 10% 94J (Continued)				
16-Sep-19	By **(as per details)**	**Journal**	202		2,590.00
	Admin and Marketing Service Charges	**30,557.00 Dr**			
	SSLLP- Common Expenditure	**27,967.00 Cr**			
	Being on admin & marketing service charges for the month of Aug 2019 against bill no:105, bill dt:14-9-19 TDS @ 10% on Rs =25,896.24				
21-Sep-19	By **(as per details)**	**Purchase**	68		324.00
	SSLLP- Logistics	**3,502.00 Cr**			
	Advertisement	**3,826.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**324.00 Cr**			
	Being advertisment charges for tuff bonds and seaking covers purchase of brocuhers purposes against bill no:484, bil dt:19/9/19				
	By **(as per details)**	**Purchase**	69		70.00
	SSLLP- Logistics	**756.00 Cr**			
	Admin Service Charges	**826.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**70.00 Cr**			
	Beingamt spent towards making of rubber stamps of self ink stamps for GMR on behalf of ramesh exp card against billn o:476, bill dt:19/9/19				
30-Sep-19	By **(as per details)**	**Purchase**	119		70.00
	SSLLP- Logistics	**756.00 Cr**			
	Admin Service Charges	**826.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**70.00 Cr**			
	Being on purchase of rubber stamps self ink purchased on behalf o ramehsh expenses (Jade estates) against biln o:528, dt:30/9/19 TDS @ 10% on rs=700				
	By **(as per details)**	**Purchase**	120		33,055.00
	SSLLP- Logistics	**3,56,994.00 Cr**			
	CR Consultation Charges @ 18%	**3,30,550.00 Dr**			
	CGST @ 9%	**29,749.50 Dr**			
	SGST @ 9%	**29,749.50 Dr**			
	TDS on Professional Fee @ 10% 94J	**33,055.00 Cr**			
	Being on CR consultation charges for the month of Sep-19 against bil no:495, dt:30/9 /19 TDS @ 10% on Rs=330550				
	By **(as per details)**	**Purchase**	121		70.00
	SSLLP- Logistics	**756.00 Cr**			
	Admin Service Charges	**826.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**70.00 Cr**			
	Being on purchase of rubber stamps self ink on behalf of ramesh expenses card against biln o:529, dt:30/9/19 TDS @ 10% on RS =700				
	By **(as per details)**	**Purchase**	122		100.00
	SSLLP- Logistics	**1,080.00 Cr**			
	Advertisement	**1,180.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**100.00 Cr**			
	BEing on purchase of Toff bonds for plastering flex on 20-9-19 against biln o:533, dt:30/9/19 TDS @ 10% on rs=1000				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Professional Fee @ 10% 94J (Continued)				
30-Sep-19	By	**(as per details)**	**Purchase**	124		460.00
		SSLLP- Logistics	**4,968.00 Cr**			
		Admin Service Charges	**5,428.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**460.00 Cr**			
		Being admin audit report service charges (praveen & sanjeev) for the month of Sep-19 against bilno:508, dt:30/9/19 & TDS @ 10% on rs=4600				
1-Oct-19	To	**(as per details)**	**Bank Payment**	443	37,509.00	
		TDS on Commission @ 5%-94H	**775.00 Dr**			
		TDS on Contract @ 1% 94C	**3,125.00 Dr**			
		TDS on Contract @ 2% 94C	**69,276.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**2,224.00 Dr**			
		TDS on Interest @ 10% 94A	**47,647.00 Dr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,60,556.00 Cr**			
		Being cheque issued towards TDS Payment for the month of Sept-19				
15-Oct-19	By	**(as per details)**	**Purchase**	136		1,798.00
		SSLLP- Common Expenditure	**19,422.00 Cr**			
		Admin and Marketing Service Charges	**17,983.00 Dr**			
		CGST @ 9%	**1,618.47 Dr**			
		SGST @ 9%	**1,618.47 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,798.00 Cr**			
		Round Off	**0.06 Dr**			
		Being admin & marketing services charges for the month of Sept-19				
17-Oct-19	By	**(as per details)**	**Purchase**	156		20,000.00
		Ashish Agarwal	**1,92,000.00 Cr**			
		Consultancy Fee for Professional Services Urd	**2,00,000.00 Dr**			
		Miscellneaous Site Expenses Urd	**12,000.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**20,000.00 Cr**			
		Being fee for professional services for merger of paramount avenues LLP & Modi Realty Mallapur LLP vide bill.no. AA19200017				
21-Oct-19	By	**(as per details)**	**Purchase**	164		150.00
		SSLLP- Logistics	**1,620.00 Cr**			
		Admin Service Charges	**1,500.00 Dr**			
		CGST @ 9%	**135.00 Dr**			
		SGST @ 9%	**135.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
		Being on admin service charges of (suneel) for the month of Sep-19 against bil no:565, dt:16/10/19				
25-Oct-19	By	**(as per details)**	**Purchase**	168		9.00
		SSLLP- Logistics	**101.00 Cr**			
		PO Service Chagres 18%	**93.00 Dr**			
		CGST @ 9%	**8.37 Dr**			
		SGST @ 9%	**8.37 Dr**			
		TDS on Professional Fee @ 10% 94J	**9.00 Cr**			
		Round Off	**0.26 Dr**			
		Being on po service chagres for the month of June 19 against bilno:588,dt:25/10/19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Professional Fee @ 10% 94J (Continued)				
31-Oct-19	By	**(as per details)**	**Purchase**	169		9,175.00
		SSLLP- Logistics	**99,084.00 Cr**			
		CR Consultation Charges @ 18%	**91,745.00 Dr**			
		CGST @ 9%	**8,257.05 Dr**			
		SGST @ 9%	**8,257.05 Dr**			
		Round Off	**0.10 Cr**			
		TDS on Professional Fee @ 10% 94J	**9,175.00 Cr**			
		Being CR consultation charges vide bill.no. 641 for the month of Oct-19				
	By	**(as per details)**	**Purchase**	170		334.00
		SSLLP- Logistics	**3,607.00 Cr**			
		Advetisement @ 18%	**3,340.00 Dr**			
		CGST @ 9%	**300.60 Dr**			
		SGST @ 9%	**300.60 Dr**			
		Round Off	**0.20 Cr**			
		TDS on Professional Fee @ 10% 94J	**334.00 Cr**			
		Being advertisement charges for the month of Oct-19 vide bill.no.603				
	By	**(as per details)**	**Purchase**	171		150.00
		SSLLP- Logistics	**1,620.00 Cr**			
		Admin Service Charges	**1,500.00 Dr**			
		CGST @ 9%	**135.00 Dr**			
		SGST @ 9%	**135.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
		Being admin service charges (computers) for the month of Oct-19 vide bill.no.652				
	By	**(as per details)**	**Purchase**	172		460.00
		SSLLP- Logistics	**4,968.00 Cr**			
		Admin Service Charges	**4,600.00 Dr**			
		CGST @ 9%	**414.00 Dr**			
		SGST @ 9%	**414.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**460.00 Cr**			
		Being admin services charges (audit report) for the month of Oct-19 vide bill.no.612				
4-Nov-19	To	**(as per details)**	**Bank Payment**	599	32,076.00	
		TDS on Commission @ 5%-94H	**775.00 Dr**			
		TDS on Contract @ 1% 94C	**3,901.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**7,208.00 Dr**			
		TDS on Contract @ 2% 94C	**17,563.00 Dr**			
		TDS on Interest @ 10% 94A	**45,062.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,06,585.00 Cr**			
		Being cheque issued towards TDS payment for the month of Oct-19				
11-Nov-19	By	**(as per details)**	**Purchase**	182		3,991.00
		SSLLP- Common Expenditure	**43,100.00 Cr**			
		Admin and Marketing Service Chagres@18%	**39,907.53 Dr**			
		CGST @ 9%	**3,591.68 Dr**			
		SGST @ 9%	**3,591.68 Dr**			
		TDS on Professional Fee @ 10% 94J	**3,991.00 Cr**			
		Round Off	**0.11 Dr**			
		Being on admin & marketing service chagres for the month of Oct-19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Professional Fee @ 10% 94J (Continued)				
11-Nov-19	By **(as per details)**	**Purchase**	183		367.00
	SSLLP- Common Expenditure	**3,964.00 Cr**			
	Admin and Marketing Service Chagres@18%	**3,670.00 Dr**			
	CGST @ 9%	**330.30 Dr**			
	SGST @ 9%	**330.30 Dr**			
	TDS on Professional Fee @ 10% 94J	**367.00 Cr**			
	Round Off	**0.40 Dr**			
	Being on expenses card expenditure for the month of Sep-19 bill no:153, dt:7/11/19				
16-Nov-19	By **(as per details)**	**Purchase**	220		4,917.00
	SSLLP- Common Expenditure	**53,100.00 Cr**			
	Admin and Marketing Service Chagres@18%	**49,166.66 Dr**			
	CGST @ 9%	**4,425.00 Dr**			
	SGST @ 9%	**4,425.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**4,917.00 Cr**			
	Round Off	**0.34 Dr**			
	Being on property show at sarrornagar for stall charges of CREDAI hyd billno:168				
28-Nov-19	By **(as per details)**	**Purchase**	239		444.00
	SSLLP- Common Expenditure	**4,795.00 Cr**			
	Admin and Marketing Service Chagres@18%	**4,440.00 Dr**			
	CGST @ 9%	**399.60 Dr**			
	SGST @ 9%	**399.60 Dr**			
	TDS on Professional Fee @ 10% 94J	**444.00 Cr**			
	Round Off	**0.20 Cr**			
	Being on admin & marketing service chagres for the month of nov - 19				
29-Nov-19	By **(as per details)**	**Purchase**	241		859.00
	SSLLP- Logistics	**9,273.00 Cr**			
	PO Service Chagres 18%	**8,586.22 Dr**			
	CGST @ 9%	**772.76 Dr**			
	SGST @ 9%	**772.76 Dr**			
	Round Off	**0.26 Dr**			
	TDS on Professional Fee @ 10% 94J	**859.00 Cr**			
	Being service charges on po's for the month of july - 19 vide bill no : SSLOG/713				
30-Nov-19	By **(as per details)**	**Purchase**	242		460.00
	SSLLP- Logistics	**4,968.00 Cr**			
	Admin Service Chagres @ 18%	**4,600.00 Dr**			
	CGST @ 9%	**414.00 Dr**			
	SGST @ 9%	**414.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**460.00 Cr**			
	Being on admin service chagres (audit report) charges for the month of Nov-19 billno:736, dt:30/11/19				
	By **(as per details)**	**Purchase**	243		14,987.00
	SSLLP- Logistics	**1,61,854.00 Cr**			
	CR Consultation Charges @ 18%	**1,49,865.00 Dr**			
	CGST @ 9%	**13,487.85 Dr**			
	SGST @ 9%	**13,487.85 Dr**			
	TDS on Professional Fee @ 10% 94J	**14,987.00 Cr**			
	Round Off	**0.30 Dr**			
	Being on CR consultation chagres for the month of Nov-19 bill no:729, dt:30/11/19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Professional Fee @ 10% 94J (Continued)				
2-Dec-19	By	**(as per details)**	Bank Payment	739		2,500.00
		Consultancy Charges Urd	25,000.00 Dr			
		TDS on Professional Fee @ 10% 94J	2,500.00 Cr			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	22,500.00 Cr			
		Being cheque issued to Manoj Mathur towards Manoj Mathur towards fire consultancy charges to get NOC for Amenities Block C				
4-Dec-19	By	**(as per details)**	Purchase	244		200.00
		SSLLP- Logistics	2,160.00 Cr			
		QC Charges @18%	2,000.00 Dr			
		CGST @ 9%	180.00 Dr			
		SGST @ 9%	180.00 Dr			
		TDS on Professional Fee @ 10% 94J	200.00 Cr			
		Being QC charges for the month of nov - 19 vide bill no : SSLOG/742 dated : 30-11-2019				
	By	**(as per details)**	Purchase	245		1,500.00
		Ajay Mehta	16,200.00 Cr			
		Consultancy Fee @ 18%	15,000.00 Dr			
		CGST @ 9%	1,350.00 Dr			
		SGST @ 9%	1,350.00 Dr			
		TDS on Professional Fee @ 10% 94J	1,500.00 Cr			
		Being RERA certification for gulmohar residency project vide bill no : GST/82 dated : 25-08-2019				
	By	**(as per details)**	Purchase	246		300.00
		Ajay Mehta	3,240.00 Cr			
		Consultancy Fee @ 18%	3,000.00 Dr			
		CGST @ 9%	270.00 Dr			
		SGST @ 9%	270.00 Dr			
		TDS on Professional Fee @ 10% 94J	300.00 Cr			
		Being RERA certification fee for end use for loan by tata capital financial services ltd vide bill no : GST/86 dated : 03-09-2019				
	To	**(as per details)**	Bank Payment	759	26,025.00	
		TDS on Commission @ 5%-94H	10,300.00 Dr			
		TDS on Contract @ 1% 94C	6,323.00 Dr			
		TDS on Contract @ 2% 94C	55,270.00 Dr			
		TDS on Interest @ 10% 94A	45,481.00 Dr			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	1,43,399.00 Cr			
		Being cheque issued towards TDS payment for the month of Nov-19 ch no:000760				
7-Dec-19	By	**(as per details)**	Purchase	257		1,289.00
		SSLLP- Logistics	13,923.00 Cr			
		PO Service Chagres 18%	12,891.47 Dr			
		CGST @ 9%	1,160.23 Dr			
		SGST @ 9%	1,160.23 Dr			
		Round Off	0.07 Dr			
		TDS on Professional Fee @ 10% 94J	1,289.00 Cr			
		Being service charges on PO's for the month of aug -19 vide bill no : SSLOG/757				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Professional Fee @ 10% 94J (Continued)				
14-Dec-19	By **(as per details)**	**Purchase**	276		6,661.00
	SSLLP- Common Expenditure	**71,939.00 Cr**			
	Admin and Marketing Service Chagres@18%	**66,610.42 Dr**			
	CGST @ 9%	**5,994.94 Dr**			
	SGST @ 9%	**5,994.94 Dr**			
	Round Off	**0.30 Cr**			
	TDS on Professional Fee @ 10% 94J	**6,661.00 Cr**			
	Being admin and marketing service charges for the month of nov - 19 vide bill no : COMMON/190 dated : 13-12-19				
	By **(as per details)**	**Purchase**	277		150.00
	KGM & CO	**1,620.00 Cr**			
	Consultancy Fee @ 18%	**1,500.00 Dr**			
	CGST @ 9%	**135.00 Dr**			
	SGST @ 9%	**135.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
	Being purchase of consultancy charges for the fy 2019-20 Q1-26Q vide bill no : 4000				
19-Dec-19	By **(as per details)**	**Purchase**	281		116.00
	SSLLP- Logistics	**1,254.00 Cr**			
	PO Service Chagres 18%	**1,160.85 Dr**			
	CGST @ 9%	**104.48 Dr**			
	SGST @ 9%	**104.48 Dr**			
	Round Off	**0.19 Dr**			
	TDS on Professional Fee @ 10% 94J	**116.00 Cr**			
	Being service charges on PO's for the month of sep -19 vide bill no :SSLOG/798 dated : 17-12-19				
21-Dec-19	By **(as per details)**	**Purchase**	289		554.00
	SSLLP- Logistics	**5,978.00 Cr**			
	PO Service Chagres 18%	**5,535.46 Dr**			
	CGST @ 9%	**498.19 Dr**			
	SGST @ 9%	**498.19 Dr**			
	TDS on Professional Fee @ 10% 94J	**554.00 Cr**			
	Round Off	**0.16 Dr**			
	Being service charges on PO's for the month od oct -19 vide bill no :SSLOG/816 dated : 20-12-19				
23-Dec-19	By **(as per details)**	**Purchase**	291		750.00
	R S Bajaj and Associates	**8,100.00 Cr**			
	Consultancy Fee @ 18%	**7,500.00 Dr**			
	CGST @ 9%	**675.00 Dr**			
	SGST @ 9%	**675.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**750.00 Cr**			
	Being consultancy charges payable to r s bajaj & associates for filing of quarterly compliance reports and issue of c a certificates vide bill no : 91 dated : 18-12-19				
28-Dec-19	By **SSLLP- Logistics**	**Journal**	459		60,237.00
	Being tds deducted @ 10% on bill of rs 602370 towards ssllp logistics admin service charges				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Professional Fee @ 10% 94J (Continued)				
3-Jan-20	By	**(as per details)**	**Purchase**	314		14,315.00
		SSLLP- Logistics	**1,54,602.00 Cr**			
		CR Consultation Charges @ 18%	**1,43,150.00 Dr**			
		CGST @ 9%	**12,883.50 Dr**			
		SGST @ 9%	**12,883.50 Dr**			
		TDS on Professional Fee @ 10% 94J	**14,315.00 Cr**			
		Being CR consultation charges for the month of dec - 19 vide bill no :SSLOG/873 /19-20 dated :31-12-19				
	By	**(as per details)**	**Purchase**	315		750.00
		SSLLP- Logistics	**8,100.00 Cr**			
		QC Charges @18%	**7,500.00 Dr**			
		CGST @ 9%	**675.00 Dr**			
		SGST @ 9%	**675.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**750.00 Cr**			
		Being QC charges for the month of dec-19 vide bill no : SSLOG/903/19-20 dated : 02 -01-2020				
	By	**(as per details)**	**Purchase**	316		20,079.00
		SSLLP- Logistics	**2,16,853.00 Cr**			
		Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
		CGST @ 9%	**18,071.10 Dr**			
		SGST @ 9%	**18,071.10 Dr**			
		Round Off	**0.20 Cr**			
		TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
		Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/933/19-20 dated : 31-12-19				
6-Jan-20	To	**(as per details)**	**Bank Payment**	955	74,257.00	
		TDS on Commission @ 5%-94H	**775.00 Dr**			
		TDS on Contract @ 1% 94C	**33,780.00 Dr**			
		TDS on Contract @ 2% 94C	**32,180.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**160.00 Dr**			
		TDS on Interest @ 10% 94A	**42,966.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,84,118.00 Cr**			
		Being amt transfer towards TDS for the month of Dec-19				
9-Jan-20	By	**(as per details)**	**Purchase**	322		2,941.00
		SSLLP- Common Expenditure	**31,764.00 Cr**			
		Admin and Marketing Service Chagres@18%	**29,411.03 Dr**			
		CGST @ 9%	**2,646.99 Dr**			
		SGST @ 9%	**2,646.99 Dr**			
		TDS on Professional Fee @ 10% 94J	**2,941.00 Cr**			
		Round Off	**0.01 Cr**			
		Being admin & marketing service charges for the month of dec-19 vide bill no : COMMON/204 dated : 8-01-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Professional Fee @ 10% 94J (Continued)				
10-Jan-20	By **(as per details)**	**Purchase**	326		300.00
	Ajay Mehta	**3,240.00 Cr**			
	Consultancy Fee @ 18%	**3,000.00 Dr**			
	CGST @ 9%	**270.00 Dr**			
	SGST @ 9%	**270.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**300.00 Cr**			
	Being rera certification fee for expenditure incurred up to 30-09-2019 on GMR project vide bill no:GST/2019-20/226				
17-Jan-20	By **(as per details)**	**Purchase**	331		1,730.00
	SSLLP- Logistics	**18,678.00 Cr**			
	Advetisement @ 18%	**17,295.00 Dr**			
	CGST @ 9%	**1,556.55 Dr**			
	SGST @ 9%	**1,556.55 Dr**			
	TDS on Professional Fee @ 10% 94J	**1,730.00 Cr**			
	Round Off	**0.10 Cr**			
	Being on advertisment charges for the month of Nov-19 classifies ads 8th to 10th; 22nd to 26th fixing of flex boards ; marking of wooden boards ; hoarding mounting chagres of 4 Nos @1736 ; food allownace at property show vide bil no:947, dt:10/1/20				
	By **(as per details)**	**Purchase**	332		609.00
	SSLLP- Logistics	**6,575.00 Cr**			
	Advetisement @ 18%	**6,088.00 Dr**			
	CGST @ 9%	**547.92 Dr**			
	SGST @ 9%	**547.92 Dr**			
	TDS on Professional Fee @ 10% 94J	**609.00 Cr**			
	Round Off	**0.16 Dr**			
	Being on advertisment chagres for the month of Dec-19 sales classified Ads on 7th to 9th ; 20th to 22nd making of wooden boards with transportation against bill no:961				
23-Jan-20	By **(as per details)**	**Bank Payment**	1023		35,920.00
	M/s Span Pride	**4,23,856.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**35,920.00 Cr**			
	BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,87,936.00 Cr**			
	Being chq no.001051 issued to m/s span pride towards balance consultancy charges of gulmohar residency sy no : 19				
31-Jan-20	By **(as per details)**	**Purchase**	354		9,927.00
	SSLLP- Logistics	**1,07,212.00 Cr**			
	CR Consultation Charges @ 18%	**99,270.00 Dr**			
	CGST @ 9%	**8,934.30 Dr**			
	SGST @ 9%	**8,934.30 Dr**			
	Round Off	**0.40 Dr**			
	TDS on Professional Fee @ 10% 94J	**9,927.00 Cr**			
	Being CR consultation charges for the month of jan - 20 vide bill no : SSLOG/994 /19-20 dated : 31-01-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Professional Fee @ 10% 94J (Continued)				
31-Jan-20	By	**(as per details)**	**Purchase**	355		20,079.00
		SSLLP- Logistics	**2,16,853.00 Cr**			
		Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
		CGST @ 9%	**18,071.10 Dr**			
		SGST @ 9%	**18,071.10 Dr**			
		Round Off	**0.20 Cr**			
		TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
		Being admin services of IT , admin audit , E & D promotions , accounts managers support staff , admin liason staff for the month of jan-20 vide bill no : SSLOG/984/19 -20 dated : 30-01-2020				
	By	**(as per details)**	**Purchase**	357		450.00
		SSLLP- Logistics	**4,860.00 Cr**			
		QC Charges @18%	**4,500.00 Dr**			
		CGST @ 9%	**405.00 Dr**			
		SGST @ 9%	**405.00 Dr**			
		TDS on Professional Fee @ 10% 94J	**450.00 Cr**			
		Being QC reports charges for the month of jan - 20 vide bill no :SSLOG/1003/19-20 dated : 31-01-2020				
5-Feb-20	To	**(as per details)**	**Bank Payment**	1097	1,07,100.00	
		TDS on Commission @ 5%-94H	**59,027.00 Dr**			
		TDS on Contract @ 1% 94C	**50,200.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**701.00 Dr**			
		TDS on Interest @ 10% 94A	**43,316.00 Dr**			
		TDS on Contract @ 2% 94C	**67,153.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**3,27,497.00 Cr**			
		Being cheque issued towards TDS payment for the month of Jan-20 ch no: 001201				
7-Feb-20	By	**(as per details)**	**Purchase**	376		4,600.00
		SSLLP- Common Expenditure	**49,677.00 Cr**			
		Admin and Marketing Service Chagres@18%	**45,997.11 Dr**			
		CGST @ 9%	**4,139.74 Dr**			
		SGST @ 9%	**4,139.74 Dr**			
		TDS on Professional Fee @ 10% 94J	**4,600.00 Cr**			
		Round Off	**0.41 Dr**			
		Being on admin & marketing charges for the month of Jan 2020 bill no:218, dt:7/2/2020				
21-Feb-20	By	**(as per details)**	**Purchase**	399		315.00
		SSLLP- Common Expenditure	**3,402.00 Cr**			
		Admin and Marketing Service Chagres@18%	**3,150.00 Dr**			
		CGST @ 9%	**283.50 Dr**			
		SGST @ 9%	**283.50 Dr**			
		TDS on Professional Fee @ 10% 94J	**315.00 Cr**			
		Being expenses card expenses for the month of nov - 2020 vide bill no : COMMON /232 dated : 17-02-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Professional Fee @ 10% 94J (Continued)				
28-Feb-20	By	**(as per details)**	**Purchase**	414		179.00
		SSLLP- Logistics	**1,937.00 Cr**			
		PO Service Chagres 18%	**1,793.29 Dr**			
		CGST @ 9%	**161.40 Dr**			
		SGST @ 9%	**161.40 Dr**			
		TDS on Professional Fee @ 10% 94J	**179.00 Cr**			
		Round Off	**0.09 Cr**			
		Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1097/19 -20 dated : 27-02-2020				
	By	**(as per details)**	**Purchase**	415		393.00
		SSLLP- Logistics	**4,241.00 Cr**			
		PO Service Chagres 18%	**3,927.28 Dr**			
		CGST @ 9%	**353.46 Dr**			
		SGST @ 9%	**353.46 Dr**			
		TDS on Professional Fee @ 10% 94J	**393.00 Cr**			
		Round Off	**0.20 Cr**			
		Being service charges on PO's for the month of dec -2019 vide bill no : SSLOG/1115/19 -20 dated : 27-02-2020				
4-Mar-20	To	**(as per details)**	**Bank Payment**	1276	5,487.00	
		TDS on Commission @ 5%-94H	**10,825.00 Dr**			
		TDS on Contract @ 1% 94C	**57,051.00 Dr**			
		TDS on Contract @ 2% 94C	**58,653.00 Dr**			
		TDS on Hire Charges @ 2% 94i(A)	**12,204.00 Dr**			
		TDS on Interest @ 10% 94A	**38,494.00 Dr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,82,714.00 Cr**			
		Being amt transfer to Kotak bank towards TDS payment for the month of Feb 2020				
5-Mar-20	By	**(as per details)**	**Purchase**	427		13,619.00
		SSLLP- Logistics	**1,47,047.00 Cr**			
		CR Consultation Charges @ 18%	**1,36,158.00 Dr**			
		CGST @ 9%	**12,254.22 Dr**			
		SGST @ 9%	**12,254.22 Dr**			
		TDS on Professional Fee @ 10% 94J	**13,619.00 Cr**			
		Round Off	**0.44 Cr**			
		Being CR consultation charges for the month of feb - 2020 vide bill no :SSLOG /1172/19-20 dated : 3-03-2020				
	By	**(as per details)**	**Purchase**	428		20,079.00
		SSLLP- Logistics	**2,16,853.00 Cr**			
		Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
		CGST @ 9%	**18,071.10 Dr**			
		SGST @ 9%	**18,071.10 Dr**			
		TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
		Round Off	**0.20 Cr**			
		Being admin service charges of IT ; admin audit ; E & D ; promotions ; accounts managers support staff ; admin liason staff for the month of feb - 2020 vide bill no :SSLOG/1147/19-20 dated : 03-03-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS on Professional Fee @ 10% 94J (Continued)				
5-Mar-20	By **(as per details)**	**Purchase**	430		150.00
	SSLLP- Logistics	**1,620.00 Cr**			
	QC Charges @18%	**1,500.00 Dr**			
	CGST @ 9%	**135.00 Dr**			
	SGST @ 9%	**135.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**150.00 Cr**			
	Being QC charges for the month of feb - 2020 vide bill no : SSLOG/1161/19-20 dated : 05-03-2020				
7-Mar-20	By **(as per details)**	**Purchase**	432		1,000.00
	R S Bajaj and Associates	**10,800.00 Cr**			
	Consultancy Fee @ 18%	**10,000.00 Dr**			
	CGST @ 9%	**900.00 Dr**			
	SGST @ 9%	**900.00 Dr**			
	TDS on Professional Fee @ 10% 94J	**1,000.00 Cr**			
	Being on submission of quartely complaince reports and issued of C A certificates to submit to rera towards quartely compliance report up to 31-12-2019 bil no:112, dt:21/2 /2020				
20-Mar-20	By **(as per details)**	**Purchase**	477		6,014.00
	SSLLP- Common Expenditure	**64,947.00 Cr**			
	Admin and Marketing Service Chagres@18%	**60,136.71 Dr**			
	CGST @ 9%	**5,412.30 Dr**			
	SGST @ 9%	**5,412.30 Dr**			
	TDS on Professional Fee @ 10% 94J	**6,014.00 Cr**			
	Round Off	**0.31 Cr**			
	Being on admin & marketing serivce charges for the month of Feb 2020 against bill no:260, dt:18/3/2020				
31-Mar-20	By **(as per details)**	**Journal**	699		4,690.00
	Audit Fees	**46,904.00 Dr**			
	Audit Fees	**8,443.00 Dr**			
	Ajay Mehta	**50,657.00 Cr**			
	Being audit fees provisionf or theyear 19-20				
	By **(as per details)**	**Purchase**	480		20,079.00
	SSLLP- Logistics	**2,16,853.00 Cr**			
	Admin Service Chagres @ 18%	**2,00,790.00 Dr**			
	CGST @ 9%	**18,071.10 Dr**			
	SGST @ 9%	**18,071.10 Dr**			
	TDS on Professional Fee @ 10% 94J	**20,079.00 Cr**			
	Round Off	**0.20 Cr**			
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no : SSLOG/1215/19-20				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS on Professional Fee @ 10% 94J (Continued)				
31-Mar-20	By	**(as per details)**	**Purchase**	481		14,084.00
		SSLLP- Logistics	**1,52,111.00 Cr**			
		CR Consultation Charges @ 18%	**1,40,843.00 Dr**			
		CGST @ 9%	**12,675.87 Dr**			
		SGST @ 9%	**12,675.87 Dr**			
		TDS on Professional Fee @ 10% 94J	**14,084.00 Cr**			
		Round Off	**0.26 Dr**			
		Being CR Consultation charges for the month of Mar '				
		2020. vide bill no : SSLOG/1228/19-20				
	By	**(as per details)**	**Purchase**	492		1,398.00
		SSLLP- Logistics	**15,100.00 Cr**			
		Admin Service Chagres @ 18%	**13,981.00 Dr**			
		CGST @ 9%	**1,258.29 Dr**			
		SGST @ 9%	**1,258.29 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,398.00 Cr**			
		Round Off	**0.42 Dr**			
		Being advertising services vide bill.no. SSLOG/1240/19-20				
	By	**(as per details)**	**Purchase**	493		1,899.00
		SSLLP- Common Expenditure	**20,508.00 Cr**			
		Admin Service Chagres @ 18%	**18,988.77 Dr**			
		CGST @ 9%	**1,708.99 Dr**			
		SGST @ 9%	**1,708.99 Dr**			
		TDS on Professional Fee @ 10% 94J	**1,899.00 Cr**			
		Round Off	**0.25 Dr**			
		Being admin & marketing service charges vide R.no.Common/274				
					2,82,454.00	3,65,466.00
	To	**Closing Balance**			83,012.00	
					3,65,466.00	**3,65,466.00**
		TDS on YES Bank Fixed Deposits				
17-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	389	811.00	
		Being tds on FDR				
1-Oct-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	455	1,438.40	
		Being TDS on fd interest				
31-Mar-20	To	**Interest on FD Yes Bank**	**Journal**	749	8,012.70	
		Being as per 26 AS				
					10,262.10	
	By	**Closing Balance**				10,262.10
					10,262.10	**10,262.10**
		TDS Receivable				
1-Apr-19	To	**Opening Balance**			**4,390.50**	
19-Mar-20	By	**(as per details)**	**Bank Receipt**	344		4,390.50
		Interest on Income Tax Refund	**259.50 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**4,650.00 Dr**			
		Being income tax refund A Y 2019-20				
31-Mar-20	To	**A 305 Mr N.CH.V.S.Sekhar**	**Journal**	750	14,890.00	
		Being as per 26AS				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Receivable (Continued)				
31-Mar-20	To	**A 102 Mrs. M Prabhavathi & Mr. GLN Sastry** *Being as per 26AS*	**Journal**	751	15,190.00	
	To	**C 207 Mr.Pedapudi Arogya Kumar** *Being as per 26AS*	**Journal**	752	2,000.00	
	To	**A 505 Mr. Amit Roy** *Being as per 26AS*	**Journal**	753	14,560.00	
	To	**A 102 Mrs. M Prabhavathi & Mr. GLN Sastry** *Being as per 26AS*	**Journal**	754	450.00	
	To	**C 207 Mr.Pedapudi Arogya Kumar** *Being as per 26AS*	**Journal**	755	250.00	
	To	**A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao** *Being as per 26AS*	**Journal**	756	14,270.00	
	To	**A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu** *Being as per 26AS*	**Journal**	757	14,890.00	
					80,890.50	4,390.50
	By	**Closing Balance**				76,500.00
					80,890.50	**80,890.50**
		Telephone				
1-Apr-19	To	**Opening Balance**			**2,000.00**	
		The New India Assurance Co Ltd				
20-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to new india assuarance co ltd for contractors insurance 2nd installment ch no : 000544 dated : 20-12 -19*	**Bank Payment**	849	45,536.00	
	By	**Contractor All Risk Insurance Policies** *Being contractor insurance*	**Journal**	449		45,536.00
					45,536.00	**45,536.00**
		Tiles @ 18%				
15-Nov-19	To	**(as per details)** **Summit Sales LLP** **6,744.52 Cr** **CGST @ 9%** **514.41 Dr** **SGST @ 9%** **514.41 Dr** *Being purchase on vitrified tiles vide bill no : 8059 dated : 4-10-2019 po no : 61784*	**Purchase**	212	5,715.70	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	890		5,715.70
					5,715.70	**5,715.70**
		Tiles Exempted				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tiles Exempted (Continued)				
30-Nov-19	To	**(as per details)**	**Journal**	389	1,028.82	
		Admin & Marketing Service Charges Exempt	**17,493.16 Dr**			
		Admin & Marketing Service Charges Exempt	**828.00 Dr**			
		Car Hire Charges Exempt	**2,020.50 Dr**			
		Carpentary Exempt	**5,687.92 Dr**			
		Repair & Maintenance Exempt	**1,857.06 Dr**			
		Consumables	**2,244.42 Dr**			
		Cr Consultancy Charges Exempy	**26,975.70 Dr**			
		Electrical Material	**3,088.62 Dr**			
		Granite	**759.30 Dr**			
		Grills @ 18 %	**1,511.62 Dr**			
		Miscellneaous Site Expenses Urd	**1,080.00 Dr**			
		Office Expenses	**216.00 Dr**			
		Painting Material	**396.60 Dr**			
		Plumbing/Sanitary Material	**4,340.20 Dr**			
		PO Service Chargees	**1,545.52 Dr**			
		Printing & Stationery URD	**425.52 Dr**			
		Steel Tubes	**7,230.72 Dr**			
		Tools	**5,372.46 Dr**			
		Water Proofing Material Exempt	**1,071.00 Dr**			
		CGST @ 9%	**42,586.57 Cr**			
		SGST @ 9%	**42,586.57 Cr**			
		Being amount transfered				
31-Mar-20	By	**Work in Progress**	**Journal**	891		1,028.82
		Being transfered				
					1,028.82	**1,028.82**

Tirupati Plywood & Hardware

5-233 , Krishna Nagar Colony , NFC Road, Moula Ali , Hyderabad - 500040

15-Feb-20	By	**(as per details)**	**Purchase**	386		159.00
		Tools @ 18%	**135.00 Dr**			
		CGST @ 9%	**12.15 Dr**			
		SGST @ 9%	**12.15 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of screws & watchers vide bill no : 2372 dated : 3-02-2020 for site purpose				
	To	**N Narender Reddy Exp Card**	**Journal**	598	159.00	
		Being cash paid to tirupathi plywood for purchase of screws and watchers vide bill no : 2372				
					159.00	**159.00**

T Kurmanna Allow for Const Equip(Unregistered)

20-Apr-19	To	**(as per details)**	**Bank Payment**	21	9,125.00	
		TDS on Contract @ 1% 94C	**91.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**9,034.00 Cr**			
		Being amt transfer to T kurmanna (Dept) towards earth work in site office and rock work in D- Block				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T Kurmanna Allow for Const Equip(Unregistered) (Continued)				
4-May-19	To	**(as per details)**	Bank Payment	40	13,800.00	
		TDS on Contract @ 1% 94C	**138.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**13,662.00 Cr**			
		Being amt transfer to T kurmanna towards earth work on C , D & E block charges and office charges and debris removing work from 20-4-19 to 30-4-19 (dept)				
9-May-19	To	**(as per details)**	Bank Payment	51	4,000.00	
		TDS on Contract @ 1% 94C	**80.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**3,920.00 Cr**			
		Being neft transaction to T.Kurumanna for provide jcb and infront of office room excavation work done vide voucher no 5174 enclosed. hire chrges				
24-May-19	To	**(as per details)**	Bank Payment	76	33,730.00	
		TDS on Contract @ 1% 94C	**675.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**33,055.00 Cr**			
		Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5246 enclosed.				
31-May-19	To	**(as per details)**	Bank Payment	79	1,24,370.00	
		TDS on Contract @ 1% 94C	**2,487.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,21,883.00 Cr**			
		Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5280 enclosed.				
6-Jun-19	To	**(as per details)**	Bank Payment	90	1,00,050.00	
		TDS on Contract @ 1% 94C	**2,001.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**98,049.00 Cr**			
		Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5289 enclosed.				
13-Jun-19	To	**(as per details)**	Bank Payment	101	1,18,360.00	
		TDS on Contract @ 1% 94C	**2,367.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,15,993.00 Cr**			
		Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5313 enclosed.				
21-Jun-19	To	**(as per details)**	Bank Payment	118	1,32,451.00	
		TDS on Contract @ 1% 94C	**2,649.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,29,802.00 Cr**			
		Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5341 enclosed.				
27-Jun-19	To	**(as per details)**	Bank Payment	124	1,20,270.00	
		TDS on Contract @ 1% 94C	**2,405.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,17,865.00 Cr**			
		Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5374 enclosed.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T Kurmanna Allow for Const Equip(Unregistered) (Continued)				
4-Jul-19	To	**(as per details)**	Bank Payment	138	1,86,740.00	
		TDS on Contract @ 1% 94C	**3,734.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,83,006.00 Cr**			
		Being neft transaction to T.kurumanna for provide jcb and tractor with tipper for excavation and morum loading work for A,B, C & E blocks vide voucher no 5388 enclosed.				
12-Jul-19	To	**(as per details)**	Bank Payment	158	79,901.00	
		T Kurmanna on Account	**10,422.00 Dr**			
		TDS on Contract @ 1% 94C	**1,806.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**88,517.00 Cr**			
		Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5409 enclosed.				
18-Jul-19	To	**(as per details)**	Bank Payment	172	1,19,340.00	
		TDS on Contract @ 1% 94C	**2,387.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,16,953.00 Cr**			
		Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5429 enclosed.				
25-Jul-19	To	**(as per details)**	Bank Payment	189	1,04,580.00	
		TDS on Contract @ 1% 94C	**2,092.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,02,488.00 Cr**			
		Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5454 enclosed.				
1-Aug-19	To	**(as per details)**	Bank Payment	208	56,450.00	
		TDS on Contract @ 1% 94C	**1,129.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**55,321.00 Cr**			
		Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5477 enclosed.				
8-Aug-19	To	**(as per details)**	Bank Payment	232	55,210.00	
		TDS on Contract @ 1% 94C	**1,104.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**54,106.00 Cr**			
		Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5501 enclosed.				
16-Aug-19	To	**(as per details)**	Bank Payment	269	36,915.00	
		TDS on Contract @ 1% 94C	**738.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**36,177.00 Cr**			
		Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5545 enclosed.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T Kurmanna Allow for Const Equip(Unregistered) (Continued)				
22-Aug-19	To	**(as per details)**	**Bank Payment**	282	7,300.00	
		TDS on Contract @ 1% 94C	**146.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**7,154.00 Cr**			
		Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5553 enclosed				
29-Aug-19	To	**(as per details)**	**Bank Payment**	304	7,340.00	
		TDS on Contract @ 1% 94C	**147.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**7,193.00 Cr**			
		Being neft transaction to T.Kurumanna for provide jcb for Mud levelling work done				
22-Nov-19	To	**(as per details)**	**Bank Payment**	690	59,930.00	
		TDS on Contract @ 2% 94C	**1,199.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**58,731.00 Cr**			
		being cheque issued to T.Kurmanna for providing of Hitachi and Tipper for site work purpose vide voucher no 5919 enclosed.				
5-Dec-19	To	**(as per details)**	**Bank Payment**	774	52,470.00	
		TDS on Contract @ 2% 94C	**1,050.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**51,420.00 Cr**			
		being cheque issued to T.Kurmanna for providing of JCB and Tractor for site work purpose vide voucher no 6002 enclosed. ch no : 000778				
11-Dec-19	To	**(as per details)**	**Bank Payment**	800	28,690.00	
		TDS on Contract @ 1% 94C	**574.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**28,116.00 Cr**			
		being cheque issued to T.Kurmanna for providing of hitachi and JCB vide voucher no 6047 enclosed. ch no : 000516				
24-Feb-20	To	**(as per details)**	**Bank Payment**	1220	98,235.00	
		TDS on Hire Charges @ 2% 94i(A)	**1,965.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**96,270.00 Cr**			
		Being amount trnsferred to t kurmanna for providing tractor , JCB , hitachi-200 vide voucher no- 6418 details enclosed				
31-Mar-20	By	**Work in Progress**	**Journal**	788		15,49,257.00
		Being transfered				
					15,49,257.00	**15,49,257.00**
		T Kurmanna Allow for Const Equip Urd				
18-Oct-19	To	**(as per details)**	**Bank Payment**	512	22,106.00	
		TDS on Hire Charges @ 2% 94i(A)	**442.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**21,664.00 Cr**			
		being chq issued to T.Kurumanna for provide jcb and tractor for earth workdone vide voucher no 5764 enclosed.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T Kurmanna Allow for Const Equip Urd (Continued)				
27-Oct-19	To	**(as per details)**	Bank Payment	541	18,005.00	
		TDS on Hire Charges @ 2% 94i(A)	**360.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**17,645.00 Cr**			
		being cheque issued to T Kurmanna for providing JCB for morrum excavation and levelling work done vide voucher no 5790 details enclosed.				
1-Nov-19	To	**(as per details)**	Bank Payment	576	5,368.00	
		TDS on Contract @ 2% 94C	**107.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,261.00 Cr**			
		being cheque issued to T Kurmanna for providing JCB for morrum excavation and levelling work done vide voucher no 5850 details enclosed.				
28-Nov-19	To	**(as per details)**	Bank Payment	718	18,360.00	
		TDS on Contract @ 2% 94C	**367.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**17,993.00 Cr**			
		being cheque issued to T.Kurmanna for providing of JCB , hitachi vide voucher no: 5953 enclosed				
19-Dec-19	To	**(as per details)**	Bank Payment	844	28,455.00	
		TDS on Contract @ 2% 94C	**569.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**27,886.00 Cr**			
		being cheque issued to T.Kurmanna for providing JCB and Compressor vide voucher no 6070 enclosed. ch no : 000545				
26-Dec-19	To	**(as per details)**	Bank Payment	868	15,280.00	
		TDS on Contract @ 2% 94C	**306.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**14,974.00 Cr**			
		being cheque issued to T.Kurmanna for providing JCB vide voucher no 6100 enclosed. ch no : 000970				
3-Jan-20	To	**(as per details)**	Bank Payment	914	2,560.00	
		TDS on Contract @ 2% 94C	**52.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,508.00 Cr**			
		being cheque issued to T.Kurmanna for supply of JCB forexcavation and levelling work purpose. wide voucher-6133 enclosed ch no :001018				
9-Jan-20	To	**(as per details)**	Bank Payment	965	15,650.00	
		TDS on Contract @ 1% 94C	**313.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**15,337.00 Cr**			
		being cheque issued to T.Kurmanna for providing JCB for excavation work vide voucher no 6162 enclosed.				
17-Jan-20	To	**(as per details)**	Bank Payment	982	5,805.00	
		TDS on Contract @ 2% 94C	**116.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,689.00 Cr**			
		being cheque issued to T.Kurmanna for providing JCB to exacavation work vide voucher no 6198 enclosed. ch no : 000179				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T Kurmanna Allow for Const Equip Urd (Continued)				
23-Jan-20	To	**(as per details)**	Bank Payment	1033	32,580.00	
		TDS on Hire Charges @ 2% 94i(A)	**652.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**31,928.00 Cr**			
		being cheque issued to T.Kurmanna for providing JCB for excavation work vide voucher no 6239 enclosed ch no : 001070				
30-Jan-20	To	**(as per details)**	Bank Payment	1062	5,320.00	
		TDS on Contract @ 2% 94C	**106.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,214.00 Cr**			
		being cheque issued to T.Kurmanna for providing of JCB for levelling work vide voucher no 6286 enclosed.				
6-Feb-20	To	**(as per details)**	Bank Payment	1104	26,430.00	
		TDS on Hire Charges @ 2% 94i(A)	**529.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**25,901.00 Cr**			
		being cheque issued to T.Kurmanna for providing of JCB , Hitachi & Tractor vide voucher no 6314 details enclosed.				
15-Feb-20	To	**(as per details)**	Bank Payment	1174	76,320.00	
		TDS on Hire Charges @ 2% 94i(A)	**1,526.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**74,794.00 Cr**			
		being cheque issued to T.Kurmanna for providing tractor hitachi JCB for site work vide voucher no 6363 details enclosed.				
28-Feb-20	To	**(as per details)**	Bank Payment	1240	40,840.00	
		TDS on Hire Charges @ 2% 94i(A)	**817.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**40,023.00 Cr**			
		Being amount transferred to t krumanna for providing of hitachi , job & tractor vide voucher no 6448 details enclosed				
5-Mar-20	To	**(as per details)**	Bank Payment	1278	27,280.00	
		TDS on Contract @ 2% 94C	**546.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**26,734.00 Cr**			
		being cheque issued to T.Kurmanna for providing of hitachi , jcb , tractor for site work purpose vide voucher no 6481 enclosed.				
16-Mar-20	To	**(as per details)**	Bank Payment	1341	4,440.00	
		TDS on Hire Charges @ 2% 94i(A)	**89.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**4,351.00 Cr**			
		being cheque issued to T .Kurmanna for providing of JCB and tractor wide voucher no-6523 enclosed.				
21-Mar-20	To	**(as per details)**	Bank Payment	1362	32,060.00	
		TDS on Hire Charges @ 2% 94i(A)	**641.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**31,419.00 Cr**			
		being cheque issued to T.Kurmanna for providing JCB & Tractor vide voucher no 6546 details enclosed.				
31-Mar-20	By	**Work in Progress**	**Journal**	764		3,76,859.00
		Being transfered				
					3,76,859.00	**3,76,859.00**

T Kurmanna on Account

Flat 312, GMG , Mallapur, Hyderabad

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T Kurmanna on Account (Continued)				
1-Apr-19	To	**Opening Balance**			**3,516.00**	
12-Jul-19	To	**(as per details)**	**Bank Payment**	158	10,422.00	
		T Kurmanna Allow for Const Equip(Unregistered)	**79,901.00 Dr**			
		TDS on Contract @ 1% 94C	**1,806.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**88,517.00 Cr**			
		Being neft transaction to T.Kurumanna for provide jcb and Tractor and tipper for excavation and mud shifting work done vide voucher no 5409 enclosed.				
25-Jul-19	To	**(as per details)**	**Bank Payment**	192	1,50,000.00	
		TDS on Contract @ 1% 94C	**3,000.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,47,000.00 Cr**			
		Being neft transaction to T.Kurumanna for releasing advance amount for Boulders cutting work done .vide voucher no 27 enclosed. against ch no:547049				
25-Sep-19	By	**(as per details)**	**Journal**	208		9,600.00
		Labour Charges	**3,840.00 Dr**			
		Allowance for Equipment	**3,840.00 Dr**			
		Allowances for Consumables	**1,920.00 Dr**			
		Being dowel for compound wall columns in peripheral road from 01.08.19 to 26.08.19 vide sl.no.-site bills register 09 dated 26-08 -19				
30-Sep-19	To	**TDS on Contract @ 1% 94C**	**Journal**	230	96.00	
		Being TDS @ 1% on Rs.9600/-				
6-Dec-19	To	**(as per details)**	**Bank Payment**	783	2,00,000.00	
		TDS on Contract @ 1% 94C	**4,000.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,96,000.00 Cr**			
		being cheque issued to T.Kurmanna for releasing advance amount for excavation work done vide voucher 144 enclosed. ch no : 000722				
3-Jan-20	To	**(as per details)**	**Bank Payment**	925	2,00,000.00	
		TDS on Contract @ 2% 94C	**4,000.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,96,000.00 Cr**			
		being check issued to T.Kurmanna for releasing advance amount for C Block earth excavation work done vide voucher no 179 enclosed. ch no : 001008				
9-Jan-20	To	**(as per details)**	**Bank Payment**	975	2,00,000.00	
		TDS on Contract @ 2% 94C	**4,000.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**1,96,000.00 Cr**			
		being cheque issued to T.Kurmanna for releasing advance amount C-Block excavation work done vide voucher no 189 enclosed.				
8-Feb-20	To	**(as per details)**	**Bank Payment**	1136	2,50,000.00	
		TDS on Hire Charges @ 2% 94i(A)	**5,000.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**2,45,000.00 Cr**			
		being cheque issued to T.Kurmanna for releasing advance amount for C-block excavation work done vide voucher no 229 enclosed.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T Kurmanna on Account (Continued)				
17-Feb-20	To	**TDS on Contract @ 1% 94C** *Bieng TDS @1%bon rs=850000*	**Journal**	601	8,500.00	
	By	**(as per details)** **Labour Charges** **4,134.00 Dr** **Allowance for Equipment** **4,134.00 Dr** **Allowances for Consumables** **2,066.00 Dr** *Being PCC levellling work for labour quarters at A & B blocks work done from 30 -01-2020 to 03-02-2020 against bill no:52, dt:3/2/2020*	**Journal**	604		10,334.00
	To	**TDS on Contract @ 1% 94C** *BEIng TDS @1% on rs=10334*	**Journal**	605	103.00	
					10,22,637.00	19,934.00
	By	**Closing Balance**				10,02,703.00
					10,22,637.00	**10,22,637.00**
		Tools				
20-Jul-19	To	**Shiv Shakti Machine Tools Hardware and Electricals** *Being on purchase of Drill bit against bill no:1222, bill dt:3/7/19, po no:59701, po dt:2 /7/19*	**Journal**	99	1,888.00	
29-Jul-19	To	**K Narender Reddy Happy Card A/c** *Being on purchase of Drills Bit for site office netconnection purpose*	**Journal**	114	140.00	
17-Aug-19	To	**Summit Sales LLP** *Being purchase of labour helmet (male) against bill no:7174, bill dt:7/8/19, po no:60451, po dt:31/7/19*	**Purchase**	23	1,416.00	
20-Aug-19	To	**Summit Sales LLP** *Being on purchase of tools- cube testing moulds against billn o:7243, bill dt:12/8/19, po no:60699, po dt:9/8/19*	**Purchase**	35	9,572.00	
29-Aug-19	To	**K Narender Reddy Happy Card A/c** *Being on purchase of tapper but, screws for camera fixing work on hoarding board work*	**Journal**	172	145.00	
23-Sep-19	To	**Summit Sales LLP** *Being on purchase of hemlets for labours against bill no:7542, bill dt:31/8/19, po no:61207, po dt:30/8/19*	**Purchase**	79	5,664.00	
	To	**Summit Sales LLP** *Being on purchase of Crowbar, green hose pipe against bil no:7401, bill dt:26/8/19, po no:60985, po dt:22/8/19*	**Purchase**	95	3,263.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tools (Continued)			
31-Oct-19	To **(as per details)**	**Journal**	303	235.80	
	Admin & Marketing Service Charges Exempt	**3,236.94 Dr**			
	Admin & Marketing Service Charges Exempt	**1,368.00 Dr**			
	Ineligible Input	**601.20 Dr**			
	Consumables	**1,448.02 Dr**			
	Cr Consultancy Charges Exempy	**16,514.10 Dr**			
	Electrical Material	**540.00 Dr**			
	Office Expenses	**1,933.52 Dr**			
	FA-Office Furniture	**9,639.00 Dr**			
	Painting Material	**3,768.88 Dr**			
	Plumbing/Sanitary Material	**18,118.68 Dr**			
	PO Service Chargees	**16.74 Dr**			
	Printing & Stationery URD	**1,637.64 Dr**			
	Repair & Maintenance Exempt	**218.70 Dr**			
	Steel Tubes	**2,281.96 Dr**			
	Transportation Exmpt	**5,994.00 Dr**			
	Water Proofing Material Exempt	**82.80 Dr**			
	CGST @ 9%	**33,817.99 Cr**			
	SGST @ 9%	**33,817.99 Cr**			
	Being amount transfered				
30-Nov-19	To **(as per details)**	**Journal**	389	5,372.46	
	Admin & Marketing Service Charges Exempt	**17,493.16 Dr**			
	Admin & Marketing Service Charges Exempt	**828.00 Dr**			
	Car Hire Charges Exempt	**2,020.50 Dr**			
	Carpentary Exempt	**5,687.92 Dr**			
	Repair & Maintenance Exempt	**1,857.06 Dr**			
	Consumables	**2,244.42 Dr**			
	Cr Consultancy Charges Exempy	**26,975.70 Dr**			
	Electrical Material	**3,088.62 Dr**			
	Granite	**759.30 Dr**			
	Grills @ 18 %	**1,511.62 Dr**			
	Miscellneaous Site Expenses Urd	**1,080.00 Dr**			
	Office Expenses	**216.00 Dr**			
	Painting Material	**396.60 Dr**			
	Plumbing/Sanitary Material	**4,340.20 Dr**			
	PO Service Chargees	**1,545.52 Dr**			
	Printing & Stationery URD	**425.52 Dr**			
	Steel Tubes	**7,230.72 Dr**			
	Tiles Exempted	**1,028.82 Dr**			
	Water Proofing Material Exempt	**1,071.00 Dr**			
	CGST @ 9%	**42,586.57 Cr**			
	SGST @ 9%	**42,586.57 Cr**			
	Being amount transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tools (Continued)				
31-Dec-19	To	**(as per details)**	**Journal**	484	30.60	
		Admin & Marketing Service Charges Exempt	**11,989.88 Dr**			
		Business Pramotions Urd	**3,690.00 Dr**			
		Car Hire Charges Exempt	**1,435.50 Dr**			
		Consultancy Charges Urd	**5,346.00 Dr**			
		Consumables	**5,949.18 Dr**			
		Electrical Material	**495.00 Dr**			
		Transportation Exmpt	**585.00 Dr**			
		Miscellneaous Site Expenses Urd	**3,535.20 Dr**			
		Office Expenses	**640.68 Dr**			
		Painting Material	**3,105.10 Dr**			
		Plumbing/Sanitary Material	**4,787.74 Dr**			
		PO Service Chargees	**3,525.80 Dr**			
		Printing & Stationery URD	**127.44 Dr**			
		QC Charges	**360.00 Dr**			
		Ready Mix Concrete Exempt	**25,139.46 Dr**			
		Registration Expenses	**900.00 Dr**			
		Steel	**374.40 Dr**			
		Steel Tubes	**8,333.14 Dr**			
		SGST @ 9%	**40,175.06 Cr**			
		CGST @ 9%	**40,175.06 Cr**			
		Being amount transfered				
31-Mar-20	By	**Work in Progress**	**Journal**	853		27,726.86
		Being transfered				
					27,726.86	**27,726.86**
		Tools @ 18%				
15-Oct-19	To	**(as per details)**	**Purchase**	146	1,310.00	
		Summit Sales LLP	**1,546.00 Cr**			
		CGST @ 9%	**117.90 Dr**			
		SGST @ 9%	**117.90 Dr**			
		Round Off	**0.20 Dr**			
		Being on purchase of helmets against bilno:7978, dt:30/9/19, po no:61889, po dt:26/9/19				
15-Nov-19	To	**(as per details)**	**Purchase**	214	29,847.00	
		Gautam Traders	**35,219.00 Cr**			
		CGST @ 9%	**2,686.23 Dr**			
		SGST @ 9%	**2,686.23 Dr**			
		Round Off	**0.46 Cr**			
		Being purchase on cc sheets and screws vide bill no : 405 dated : 24-08-2019 po no :60604				
13-Dec-19	To	**(as per details)**	**Purchase**	274	170.00	
		Krishna Hardware & Electricals	**200.00 Cr**			
		CGST @ 9%	**15.30 Dr**			
		SGST @ 9%	**15.30 Dr**			
		Round Off	**0.60 Cr**			
		Being purchase of self drill screws for barrication work vide bill no : 2447				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tools @ 18% (Continued)				
30-Dec-19	To	**(as per details)**	**Purchase**	304	940.00	
		Summit Sales LLP	**7,009.00 Cr**			
		Carpentry @ 18%	**3,750.00 Dr**			
		Miscellaneous Expense @ 18%	**1,250.00 Dr**			
		CGST @ 9%	**534.60 Dr**			
		SGST @ 9%	**534.60 Dr**			
		Round Off	**0.20 Cr**			
		Being purchase of tools spade with handle, hardware plastic gampa vide bill no:9320 Inv Dt:27.12.2019 Po no:64239 Po dt:21.12.19				
3-Jan-20	To	**(as per details)**	**Purchase**	318	1,625.00	
		Sri Raja Rajeshwara Traders	**1,917.00 Cr**			
		CGST @ 9%	**146.25 Dr**			
		SGST @ 9%	**146.25 Dr**			
		Round Off	**0.50 Cr**			
		being purchase of tools vide bill no : 0573 dated : 14-10-19 po no : 62283				
30-Jan-20	To	**(as per details)**	**Purchase**	351	2,100.00	
		Summit Sales LLP	**2,478.00 Cr**			
		CGST @ 9%	**189.00 Dr**			
		SGST @ 9%	**189.00 Dr**			
		Being purchase of tools labour helmet vide bill no : 9850dated : 24-01-2020 po no : 64939				
15-Feb-20	To	**(as per details)**	**Purchase**	386	135.00	
		Tirupati Plywood & Hardware	**159.00 Cr**			
		CGST @ 9%	**12.15 Dr**			
		SGST @ 9%	**12.15 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of screws & watchers vide bill no : 2372 dated : 3-02-2020 for site purpose				
31-Mar-20	By	**Work in Progress**	**Journal**	902		36,127.00
		Being transfered				
					36,127.00	**36,127.00**
		Transportation Charges				
1-Jul-19	To	**Pochampalli Raghu Happy Card A/c**	**Journal**	63	1,450.00	
		BEing amt spent towards transportation charges of MS Sq pipe & po no 59126 at 14 /6/19 uppal to NFC mallapur GMR site				
29-Jul-19	To	**K Narender Reddy Happy Card A/c**	**Journal**	113	1,500.00	
		Being amt paid to YUSUB for MS box Pipes Transportaion chagres from Dilpreet to GMR site				
31-Aug-19	To	**Pochampalli Raghu Happy Card A/c**	**Journal**	175	1,450.00	
		Being on transportation charges of MS pipes from uppal to mallapur against Po no:60607 on dt:13/8/19				
1-Sep-19	To	**K Narender Reddy Happy Card A/c**	**Journal**	184	401.00	
		Being cash paid to Suresh Transport towards gi tower 9 mtrs shift from cherapally to gmr site				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Transportation Charges (Continued)				
31-Oct-19	To	**(as per details)**	**Journal**	304	600.00	
		Electrical Material	**3,346.58 Dr**			
		Printing & Stationery URD	**484.20 Dr**			
		Consumables	**124.80 Dr**			
		CGST @ 6%	**2,277.79 Cr**			
		SGST @ 6%	**2,277.79 Cr**			
		Being amount transfered				
31-Mar-20	By	**Work in Progress**	**Journal**	835		5,401.00
		Being transfered				
					5,401.00	**5,401.00**
		Transportation Charges @ 12%				
15-Oct-19	To	**(as per details)**	**Purchase**	138	5,000.00	
		Y Maruthi Civil Contractor	**1,00,000.00 Cr**			
		Plumbing & Sanitary @ 9%	**80,000.00 Dr**			
		CGST @ 9%	**7,200.00 Dr**			
		SGST @ 9%	**7,200.00 Dr**			
		CGST @ 6%	**300.00 Dr**			
		SGST @ 6%	**300.00 Dr**			
		Being on purchase of cement hume pipes against bilno:08, dt:9/8/19, po no:60138, po dt:26/7/19				
31-Mar-20	By	**Work in Progress**	**Journal**	804		5,000.00
		Being transfered				
					5,000.00	**5,000.00**
		Transportation Charges @ 18%				
20-Oct-19	To	**(as per details)**	**Purchase**	160	2,000.00	
		Maa Sai Seatings	**2,360.00 Cr**			
		CGST @ 9%	**180.00 Dr**			
		SGST @ 9%	**180.00 Dr**			
		Being transportation charges for site office chairs vide bill.no.172 po.no.62305				
31-Oct-19	To	**(as per details)**	**Purchase**	179	1,753.00	
		Gautam Traders	**36,934.00 Cr**			
		Consumables @ 18%	**29,547.00 Dr**			
		CGST @ 9%	**2,817.00 Dr**			
		SGST @ 9%	**2,817.00 Dr**			
		Being on purchase of MS steel tubes against bil on:431, dt:6/9/19, po no:61252, po dt:31 /8/19				
11-Dec-19	To	**(as per details)**	**Purchase**	270	800.00	
		Praful Sanitary	**2,026.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**917.00 Dr**			
		CGST @ 9%	**154.53 Dr**			
		SGST @ 9%	**154.53 Dr**			
		Round Off	**0.06 Cr**			
		Being purchase of 25mm GI pipe plumbing material vide bill no : PS/861 dated : 30-11 -19 po no : 63404				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Transportation Charges @ 18% (Continued)				
20-Dec-19	To	**(as per details)**	**Purchase**	283	800.00	
		Gautam Traders	**24,818.00 Cr**			
		Consumables @ 18%	**20,232.00 Dr**			
		CGST @ 9%	**1,892.88 Dr**			
		SGST @ 9%	**1,892.88 Dr**			
		Round Off	**0.24 Dr**			
		Being purchase of pc sheet and screws vide bill no : 678 dated : 11-12-19 po no :63816				
10-Jan-20	To	**(as per details)**	**Purchase**	325	3,600.00	
		Praful Sanitary	**46,750.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**36,018.75 Dr**			
		CGST @ 9%	**3,241.69 Dr**			
		SGST @ 9%	**3,241.69 Dr**			
		CGST @ 9%	**324.00 Dr**			
		SGST @ 9%	**324.00 Dr**			
		Round Off	**0.13 Cr**			
		Being purchase of plumbing 5000 ltrs water storage tank vide bill no : 968 dated : 25-12 -19 po no : 64261				
20-Mar-20	To	**(as per details)**	**Purchase**	466	3,000.00	
		Praful Sanitary	**33,276.00 Cr**			
		Plumbing & Sanitary Material @ 18%	**25,200.00 Dr**			
		CGST @ 9%	**2,538.00 Dr**			
		SGST @ 9%	**2,538.00 Dr**			
		Being purchase of plumbing material 150mm swg pipe vide bill no : 1262 dated : 12-03 -2020 po no:66582				
31-Mar-20	By	**Work in Progress**	**Journal**	805		11,953.00
		Being transfered				
					11,953.00	**11,953.00**
		Transportation Exmpt				
31-Oct-19	To	**(as per details)**	**Purchase**	177	800.00	
		BVR Infra Projects	**10,955.00 Cr**			
		Office Expenses @ 18%	**8,606.25 Dr**			
		CGST @ 9%	**774.56 Dr**			
		SGST @ 9%	**774.56 Dr**			
		Round Off	**0.37 Cr**			
		Being on purchase of Roller blinds against bilno:29, dt:19/10/19, po no:62348, po dt:15 /10/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Transportation Exmpt (Continued)				
31-Oct-19	To	**(as per details)**	**Journal**	303	5,994.00	
		Admin & Marketing Service Charges Exempt	**3,236.94 Dr**			
		Admin & Marketing Service Charges Exempt	**1,368.00 Dr**			
		Ineligible Input	**601.20 Dr**			
		Consumables	**1,448.02 Dr**			
		Cr Consultancy Charges Exempy	**16,514.10 Dr**			
		Electrical Material	**540.00 Dr**			
		Office Expenses	**1,933.52 Dr**			
		FA-Office Furniture	**9,639.00 Dr**			
		Painting Material	**3,768.88 Dr**			
		Plumbing/Sanitary Material	**18,118.68 Dr**			
		PO Service Chargees	**16.74 Dr**			
		Printing & Stationery URD	**1,637.64 Dr**			
		Repair & Maintenance Exempt	**218.70 Dr**			
		Steel Tubes	**2,281.96 Dr**			
		Tools	**235.80 Dr**			
		Water Proofing Material Exempt	**82.80 Dr**			
		CGST @ 9%	**33,817.99 Cr**			
		SGST @ 9%	**33,817.99 Cr**			
		Being amount transfered				
31-Dec-19	To	**(as per details)**	**Journal**	484	585.00	
		Admin & Marketing Service Charges Exempt	**11,989.88 Dr**			
		Business Pramotions Urd	**3,690.00 Dr**			
		Car Hire Charges Exempt	**1,435.50 Dr**			
		Consultancy Charges Urd	**5,346.00 Dr**			
		Consumables	**5,949.18 Dr**			
		Electrical Material	**495.00 Dr**			
		Miscellneaous Site Expenses Urd	**3,535.20 Dr**			
		Office Expenses	**640.68 Dr**			
		Painting Material	**3,105.10 Dr**			
		Plumbing/Sanitary Material	**4,787.74 Dr**			
		PO Service Chargees	**3,525.80 Dr**			
		Printing & Stationery URD	**127.44 Dr**			
		QC Charges	**360.00 Dr**			
		Ready Mix Concrete Exempt	**25,139.46 Dr**			
		Registration Expenses	**900.00 Dr**			
		Steel	**374.40 Dr**			
		Steel Tubes	**8,333.14 Dr**			
		Tools	**30.60 Dr**			
		SGST @ 9%	**40,175.06 Cr**			
		CGST @ 9%	**40,175.06 Cr**			
		Being amount transfered				
31-Mar-20	By	**Work in Progress**	**Journal**	806		7,379.00
		Being transfered				
					7,379.00	**7,379.00**
		Transport Urd				
25-Oct-19	To	**Pochampalli Raghu Happy Card A/c**	**Journal**	290	1,250.00	
		BEing amt spent towards transportation charges of MS pipes po no:61695 on 21/9 /19 from nacharam to NFC site				
10-Dec-19	To	**N Narender Reddy Exp Card**	**Journal**	410	1,650.00	
		Being cash paid to trolly auto for ms square pipes transportation charges from ranigunj to GMR site				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Transport Urd (Continued)				
13-Dec-19	To	**N Narender Reddy Exp Card** *Being cash paid to venkatesh for trolly auto transportation charges for square pipe & square rods from ranigunj to GMR site*	**Journal**	422	1,250.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	807		4,150.00
					4,150.00	**4,150.00**
		T Srinivasulu Allow for Equip for Hirecharges				
20-Sep-19	To	**(as per details)** **TDS on Hire Charges @ 2% 94i(A)** **126.00 Cr** **BANK-Kotak Mahindra Bank Ltd Rera A/c** **6,174.00 Cr** *Being cheque issued to T Srinivasulu for earth work done vide voucher no 5667 enclosed.*	**Bank Payment**	393	6,300.00	
14-Nov-19	To	**(as per details)** **TDS on Contract @ 2% 94C** **288.00 Cr** **BANK-Kotak Mahindra Bank Ltd Rera A/c** **14,121.00 Cr** *being cheque issued to T.Srinivasulu for providing of JCB &Tractor for excavation and levelling work purpose vide voucher no 5890 encloaed.*	**Bank Payment**	662	14,409.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	789		20,709.00
					20,709.00	**20,709.00**
		T Srinivasulu Allow for Equip for Hirecharges Urd				
7-Nov-19	To	**(as per details)** **TDS on Contract @ 2% 94C** **23.00 Cr** **BANK-Kotak Mahindra Bank Ltd Rera A/c** **1,147.00 Cr** *chq no: 000239 being cheque issued to T. Srinivasulu for providing of JCB for site work vide voucher no 5856 enclosed.*	**Bank Payment**	613	1,170.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	765		1,170.00
					1,170.00	**1,170.00**
		United Security Services				
		43B Vivekanand Nagar, Boraband, Hyderabad - 500003				
9-May-19	By	**(as per details)** **Security Charges Urd** **24,640.00 Dr** **TDS on Contract @ 1% 94C** **493.00 Cr** *Being amt spent towards security charges for the month of apr-19 against bill no: USS /19/19, bill dt:30/4/19*	**Journal**	18		24,147.00
11-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to united security services towards security charges for the month of Apr-19 against bill no: USS/19/19, bill dt:30/4/19*	**Bank Payment**	56	24,147.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		United Security Services (Continued)				
15-Jun-19	By	**(as per details)**	**Journal**	45		29,086.00
		Security Charges Urd	**29,680.00 Dr**			
		TDS on Contract @ 1% 94C	**594.00 Cr**			
		Being amt spent towards security chagres for the month of May-19 against bill no: USS /39/19, bill dt:31/5/19				
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	113	29,086.00	
		Being amt transfer to united security services towards security charges for the month of may-19 against bill no:USS/39/19, bill dt:31/5/19				
22-Aug-19	To	**(as per details)**	**Bank Payment**	280	50,000.00	
		TDS on Contract @ 1% 94C	**1,000.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**49,000.00 Cr**			
		Being cheque issued to United security services towards advance payment TDS @ 2% on Rs:50000/ against ch no:547070				
21-Sep-19	By	**Expert Security Services**	**Journal**	204		50,000.00
		Being amount transfered				
					1,03,233.00	**1,03,233.00**
		Usha Varma Allow for Const Equip				
6-Mar-20	To	**(as per details)**	**Bank Payment**	1285	975.00	
		TDS on Contract @ 1% 94C	**10.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**965.00 Cr**			
		being cheque issued to Usha Varma for civil work done vide voucher no 268 enclosed.				
16-Mar-20	To	**(as per details)**	**Bank Payment**	1345	1,950.00	
		TDS on Contract @ 1% 94C	**20.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,930.00 Cr**			
		being cheque issued to Usha Varma for brick work done vide voucher no 274 enclosed.				
21-Mar-20	To	**(as per details)**	**Bank Payment**	1357	5,850.00	
		TDS on Contract @ 1% 94C	**59.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**5,791.00 Cr**			
		being cheque issued to Usha Varma for plinth beam laying work done vide voucher no 283 enclosed.				
31-Mar-20	By	**Work in Progress**	**Journal**	790		8,775.00
		Being transfered				
					8,775.00	**8,775.00**
		Usha Varma on A/c				
11-Mar-20	By	**(as per details)**	**Journal**	676		40,188.00
		Labour Urd	**16,075.20 Dr**			
		Allowance for Equip Urd	**16,075.20 Dr**			
		Allowance for Consumables Urd	**8,037.60 Dr**			
		Being work done towards labour quarters brickwork and shabad stone pointing done vide site bill register no : 62				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Usha Varma on A/c (Continued)				
11-Mar-20	To	**TDS on Contract @ 1% 94C** *Being tds deducted @ 1% on bill of rs 40188*	**Journal**	677	402.00	
16-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to Usha Varma for releasing credit balance amount vide voucher no 276 details enclosed.*	**Bank Payment**	1346	39,000.00	
28-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transfered towards advance payment*	**Bank Payment**	1384	15,000.00	
					54,402.00	40,188.00
	By	**Closing Balance**				14,214.00
					54,402.00	**54,402.00**
		USL-Rahul Mehta				
14-Aug-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque received from Rahul Mehta*	**Bank Receipt**	30		1,07,00,000.00
						1,07,00,000.00
	To	**Closing Balance**			1,07,00,000.00	
					1,07,00,000.00	**1,07,00,000.00**
		Varna Media				
		7-1-644/2/1/F, Flat.No.101, Veera Palace,, Sundar Nagar, ESI, Hyderabad - 500038				
31-Mar-20	By	**(as per details)**	**Purchase**	488		9,126.00
		Advertising @ 5%	**8,775.00 Dr**			
		CGST @ 2.5%	**219.38 Dr**			
		SGST @ 2.5%	**219.38 Dr**			
		TDS on Contract @ 1% 94C	**88.00 Cr**			
		Round Off	**0.24 Dr**			
		Being classified ad in Times of India vide bill.no.1454				
						9,126.00
	To	**Closing Balance**			9,126.00	
					9,126.00	**9,126.00**
		Vasant Enterprises				
		5-5-100, Ranigunj, Sec-Bad - 500003				
17-Aug-19	By	**Steel** *Being purchase of steel- TMT bars against billn o:743, bill dt:28/7/19, po no:60349, po dt:27/7/19*	**Purchase**	24		2,39,381.00
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to vasant enterprises towards purchase of TMT bars against bill no:743, bill dt:28/7/19, po no:60349, po dt:27 /7/19*	**Bank Payment**	273	2,39,381.00	
					2,39,381.00	**2,39,381.00**
		Vehicle Maintenance				
8-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to Ram Prasad towards vehicle maintenance*	**Bank Payment**	1150	1,350.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vehicle Maintenance (Continued)				
15-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transferred to srikanth naik nanavath towards vehicle maintenance expenses as per bill no : 016260 dated : 08 -02-2020*	**Bank Payment**	1188	1,350.00	
29-Feb-20	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque reversed due to wrong favouring name ch no :001164*	**Bank Receipt**	308		1,350.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transferred to m ram prasad towards vehicle maintenance expenses as*	**Bank Payment**	1260	1,350.00	
					4,050.00	1,350.00
	By	**Closing Balance**				2,700.00
					4,050.00	**4,050.00**
		Venkataramana Stationery and Binding Works				
		1-5-85, General Bazar, Secunderabad - 500003				
25-Jul-19	By	**Consumables** *Bieng on purchase of Desk Tray against bill no:389, bill dt:16/7/19, po no:59982, po dt:12 /7/19*	**Journal**	109		944.00
29-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Venkataramana stationery towards purchase of Desk Tray against bill no:389, bill dt:16/7/19, po no:59982, po dt:12/7/19*	**Bank Payment**	197	944.00	
7-Oct-19	By	**(as per details)** **Consumables @ 18%** **400.00 Dr** **CGST @ 9%** **36.00 Dr** **SGST @ 9%** **36.00 Dr** *Being on purchase of Desk tray against bilno:605, dt:19/9/19, po no:61616, po dt:16 /9/19*	**Purchase**	133		472.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to venkataramana stationery towards purchase of Desk tray against biln o:605, dt:19/9/19, pon o:61616, po dt:16/9/19 & ch no:000069*	**Bank Payment**	472	472.00	
					1,416.00	**1,416.00**
		V.Green Media Pvt Ltd				
		3-6-530/2, Street No.7, Himayatnagar, Hyd - 500029				
9-Sep-19	By	**Printing & Stationery URD** *Being on printing & stationery charge for Floor & parking plan & brochure design charges against bill no:269, bill dt:29/8/19, po no:61131, po dt:27/8/19*	**Purchase**	60		44,840.00
	By	**Printing & Stationery URD** *Being on printing & stationery charge for Floor & parking plan & brochure design charges against bill no:267, bill dt:29/8/19, po no:61182, po dt:29/8/19*	**Purchase**	61		73,640.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		V.Green Media Pvt Ltd (Continued)				
9-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer of V green media pvt ltd against bill no:267 & 269*	Bank Payment	354	1,18,480.00	
12-Nov-19	By	**(as per details)** **Advertising @ 5%** **CGST @ 2.5%** **SGST @ 2.5%** **Round Off** **TDS on Contract @ 2% 94C** *Being paper in eenadu new paper on 02-11 -19 vide bill.no.VGM-1920-394 dtd:4-11-19*	**Purchase** **14,094.00 Dr** **352.35 Dr** **352.35 Dr** **0.30 Dr** **282.00 Cr**	184		14,517.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued towards full & final payment against their bill.no.394*	Bank Payment	647	14,517.00	
5-Dec-19	By	**(as per details)** **Advertising @ 5%** **CGST @ 2.5%** **SGST @ 2.5%** **Round Off** **TDS on Contract @ 2% 94C** *Being purchase of ads and printing clsssified display ad in sakshi vide bill no : VGM/742 dated : 30-11-19 po no : 63554*	**Purchase** **7,992.00 Dr** **199.80 Dr** **199.80 Dr** **0.40 Dr** **160.00 Cr**	248		8,232.00
14-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to v green media pvt ltd vide bill no : 742 po no : 63554 ch no : 000527*	Bank Payment	819	8,232.00	
28-Dec-19	By	**(as per details)** **Advertising @ 5%** **CGST @ 2.5%** **SGST @ 2.5%** **TDS on Contract @ 2% 94C** **Round Off** *Being advertisement of publication eenadu vide bill no : VGM-19-20-498 dated : 17-12 -19 po no : 63869*	**Purchase** **14,094.00 Dr** **352.35 Dr** **352.35 Dr** **282.00 Cr** **0.30 Dr**	298		14,517.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to v green media pvt ltd towards advertisement vide bill no :VGM -19-20-498 ch no : 000987*	Bank Payment	893	14,517.00	
24-Jan-20	By	**(as per details)** **Printing & Statioinery @ 5%** **CGST @ 2.5%** **SGST @ 2.5%** **TDS on Contract @ 2% 94C** **Round Off** *Being purchase of printing and stationery ad in eenadu paper vide bill no : 549 dated : 27 -12-19 po no : 64331*	**Purchase** **14,094.00 Dr** **352.35 Dr** **352.35 Dr** **282.00 Cr** **0.30 Dr**	348		14,517.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to v green media pvt ltd towards purchase of vide bill no : 549 ch no : 001077*	Bank Payment	1049	14,517.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		V.Green Media Pvt Ltd (Continued)				
31-Jan-20	By	**(as per details)**	**Purchase**	373		14,517.00
		Advertising @ 5%	**14,094.00 Dr**			
		CGST @ 2.5%	**352.35 Dr**			
		SGST @ 2.5%	**352.35 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Round Off	**0.30 Dr**			
		Being publication eenadu edition cd page / colour 3 x 12 GMR vide bill no: 610 dated : 27-01-2020 po no : 64962				
8-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1144	14,517.00	
		Being cheque issued to v green media pvt ltd towards purchase bill no : 610 ch no : 001161				
9-Mar-20	By	**(as per details)**	**Purchase**	437		14,517.00
		Advertising @ 5%	**14,094.00 Dr**			
		CGST @ 2.5%	**352.35 Dr**			
		SGST @ 2.5%	**352.35 Dr**			
		Round Off	**0.30 Dr**			
		TDS on Contract @ 2% 94C	**282.00 Cr**			
		Being advertisement of publication Eenadu hyd sthirasthi vide bill no : VGM-19-20-665 dated : 15-02-2020 po no :65638				
16-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	1330	14,517.00	
		Being amount transferred to V green media pvt ltd towards bill no : VGM-19-20-665 po no : 65638				
					1,99,297.00	**1,99,297.00**
		Vidhi Marketing				
		H.No.16-2-147/61/A, Rajbir Villa, Professor Colony,, Malakpet, Hyderabad - 5000036				
21-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	522	76,999.00	
		Being cheque issued towards advance payment for purchase of split ac 1.5 tonnes vide po.no.62300				
31-Oct-19	By	**(as per details)**	**Purchase**	178		76,999.00
		FA-Air Conditioner @ 28%	**60,156.00 Dr**			
		CGST @ 14%	**8,421.84 Dr**			
		SGST @ 14%	**8,421.84 Dr**			
		Round Off	**0.68 Cr**			
		Being on purchase of consumables durable Split AC against bilno:265, dt:22/10/19, po no:62300, po dt:15/10/19				
					76,999.00	**76,999.00**
		Vin & Vin Constructions Ann-A				
21-Mar-20	To	**(as per details)**	**Bank Payment**	1370	15,000.00	
		Vin & Vin Constructions Ann-B	**1,70,000.00 Dr**			
		TDS on Contract @ 1% 94C	**1,850.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,83,150.00 Cr**			
		Being amount transfered towards advance payment against annexure A & B				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vin & Vin Constructions Ann-A (Continued)				
28-Mar-20	To	**(as per details)**	**Bank Payment**	1388	20,000.00	
		TDS on Contract @ 1% 94C	**200.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**19,800.00 Cr**			
		Being amount transfered towards advance payment				
					35,000.00	
	By	**Closing Balance**				35,000.00
					35,000.00	**35,000.00**
		Vin & Vin Constructions Ann-B				
21-Mar-20	To	**(as per details)**	**Bank Payment**	1370	1,70,000.00	
		Vin & Vin Constructions Ann-A	**15,000.00 Dr**			
		TDS on Contract @ 1% 94C	**1,850.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,83,150.00 Cr**			
		Being amount transfered towards advance payment against annexure A & B				
					1,70,000.00	
	By	**Closing Balance**				1,70,000.00
					1,70,000.00	**1,70,000.00**
		Vivid World				
		Flat.No.503, G2 Block, Indu Aranaya Pallavi Apts,, Bandlaguda, Nagole, Hyderabad - 500068				
19-Oct-19	By	**(as per details)**	**Purchase**	157		1,434.00
		Repair & Maintenance Computers & 18%	**1,215.00 Dr**			
		CGST @ 9%	**109.35 Dr**			
		SGST @ 9%	**109.35 Dr**			
		Round Off	**0.30 Dr**			
		Being HP 88A Laser Toner Refilling vide bill.no.1373 po.no.62233				
21-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	526	1,434.00	
		Being cheque issued to vivi world towrds repair & maintenance against bil no:1373, po no:62233 & ch no:000115				
3-Jan-20	By	**(as per details)**	**Purchase**	310		655.00
		Computer & Peripherals @ 18%	**555.00 Dr**			
		CGST @ 9%	**49.95 Dr**			
		SGST @ 9%	**49.95 Dr**			
		Round Off	**0.10 Dr**			
		Being purchase of hp laser toner refilling vide bill no :1505 dated : 18-12-19 po no : 64185				
4-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	**Bank Payment**	938	655.00	
		Being cheque issued to vivid world towards purchase vide bill no : 1505 ch no : 000994				
16-Jan-20	By	**(as per details)**	**Purchase**	329		271.00
		Computer & Peripherals @ 18%	**230.00 Dr**			
		CGST @ 9%	**20.70 Dr**			
		SGST @ 9%	**20.70 Dr**			
		Round Off	**0.40 Cr**			
		Being purchase of 12 A laser toner refilling vide bill no : 1529 dated : 07-01-2020 po no : 64738				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vivid World (Continued)				
20-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to vivid world towards purchase of vide bill no : 1529 ch no : 001050*	Bank Payment	1020	271.00	
31-Jan-20	By	**(as per details)** **Computer & Peripherals @ 18%** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being purchase of HP 12A laser toner refilling vide bill no : 1571 dated : 31-01 -2020 po no : 65362*	**Purchase** **230.00 Dr** **20.70 Dr** **20.70 Dr** **0.40 Cr**	368		271.00
	By	**(as per details)** **Computer & Peripherals @ 18%** **CGST @ 9%** **SGST @ 9%** *Being purchase of laser toner refilling vide bill no : 1569 dated : 31-01-2020 po no : 65366*	**Purchase** **850.00 Dr** **76.50 Dr** **76.50 Dr**	369		1,003.00
15-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transferred to vivid world towards purchase bill no : 1569 &1571 dated : 31-01-2020 po no : 65362 & 65366*	Bank Payment	1184	1,274.00	
31-Mar-20	By	**(as per details)** **Repair & Maintenance Computers & 18%** **CGST @ 9%** **SGST @ 9%** **Round Off** *Being on toner refilling aganst bill no:1629, dt:13/3/20, po no:66676, dt:13/3/20*	**Purchase** **555.00 Dr** **49.95 Dr** **49.95 Dr** **0.10 Dr**	486		655.00
					3,634.00	4,289.00
	To	**Closing Balance**			655.00	
					4,289.00	**4,289.00**
		V Mallaiah Material Payment				
25-Sep-19	To	**(as per details)** **Labour Charges** **V Mallaiak Allow for Equip Hire Charges** **V Mallaiah (Road Work)** *Being CC Road with Gsb and VDF finish work done from 01.07.19 to 17.08.19*	**Journal** **6,287.00 Dr** **12,576.00 Dr** **62,879.00 Cr**	212	44,016.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	903		44,016.00
					44,016.00	**44,016.00**
		V Mallaiah (Road Work)				
3-Aug-19	To	**(as per details)** **TDS on Contract @ 1% 94C** **BANK-Yes Bank Ltd.A/c No.009763700002800** *Being neft transactions to V.Mallaiah for releasing advance amount for CC road laying work done vide voucher no 32 enclosed*	Bank Payment **200.00 Cr** **19,800.00 Cr**	219	20,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		V Mallaiah (Road Work) (Continued)				
9-Aug-19	To	**(as per details)**	Bank Payment	245	20,000.00	
		TDS on Contract @ 1% 94C	**200.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**19,800.00 Cr**			
		Being NEFT Transaction for Mallaiah for Advance for Road work in GMR South Entrance wide voucher no 41 enclosed				
25-Sep-19	By	**(as per details)**	**Journal**	212		62,879.00
		Labour Charges	**6,287.00 Dr**			
		V Mallaiak Allow for Equip Hire Charges	**12,576.00 Dr**			
		V Mallaiah Material Payment	**44,016.00 Dr**			
		Being CC Road with Gsb and VDF finish work done from 01.07.19 to 17.08.19				
30-Sep-19	To	**TDS on Contract @ 1% 94C**	**Journal**	231	629.00	
		Being TDS @ 1% on bill of Rs.62,880/-				
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	Bank Payment	418	20,000.00	
		being neft transaction to V Mallaiah for releasing cr balance amount vide voucher no 77 enclosed.				
6-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c**	Bank Payment	777	2,250.00	
		being chq issued to V.Mallaiah for releasing CR Balance vide voucher no 142 enclosed. ch no : 000779				
					62,879.00	**62,879.00**
		V Mallaiak Allow for Equip Hire Charges				
25-Sep-19	To	**(as per details)**	**Journal**	212	12,576.00	
		Labour Charges	**6,287.00 Dr**			
		V Mallaiah Material Payment	**44,016.00 Dr**			
		V Mallaiah (Road Work)	**62,879.00 Cr**			
		Being CC Road with Gsb and VDF finish work done from 01.07.19 to 17.08.19				
31-Mar-20	By	**Work in Progress**	**Journal**	791		12,576.00
		Being transfered				
					12,576.00	**12,576.00**
		V Ravindra Chary Allow for Const Equip				
4-May-19	To	**(as per details)**	Bank Payment	41	2,200.00	
		TDS on Contract @ 1% 94C	**22.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**2,178.00 Cr**			
		Being amt transfer to V ravindra chary towards fixing of doors with adopters at site (dept)				
9-May-19	To	**(as per details)**	Bank Payment	49	500.00	
		TDS on Contract @ 1% 94C	**5.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**495.00 Cr**			
		being neft transaction to V.Ravinder chary for electrical work done vide voucher no 3 enclosed. dept				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		V Ravindra Chary Allow for Const Equip (Continued)				
25-Jul-19	To	**(as per details)**	Bank Payment	187	500.00	
		TDS on Contract @ 1% 94C	**5.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**495.00 Cr**			
		being neft transaction to V.Ravinder chary for electrical work done vide voucher no 24 enclosed.				
21-Mar-20	To	**(as per details)**	Bank Payment	1360	1,100.00	
		TDS on Contract @ 1% 94C	**11.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**1,089.00 Cr**			
		being cheque issued to V.Ravindra Chary for electrical work done vide voucher no 284 details enclosed .				
31-Mar-20	By	**Work in Progress**	**Journal**	792		4,300.00
		Being transfered				
					4,300.00	**4,300.00**
		V Ravindra Chary (Electrician) on A/c				
13-Apr-19	To	**(as per details)**	Bank Payment	15	10,000.00	
		TDS on Contract @ 1% 94C	**100.00 Cr**			
		BANK-Yes Bank Ltd.A/c No.009763700002800	**9,900.00 Cr**			
		Being amt transfer to V ravindra chary towards cable work and switch house work in office (Electrical work) on Advance amount				
11-Oct-19	To	**(as per details)**	Bank Payment	473	10,000.00	
		TDS on Contract @ 1% 94C	**100.00 Cr**			
		BANK-Kotak Mahindra Bank Ltd Rera A/c	**9,900.00 Cr**			
		being cheque issued to V Ravindra chary for releasing advance amount for sales office false ceiling work done vide voucher no 87 enclosed.				
15-Oct-19	By	**(as per details)**	**Journal**	279		6,000.00
		Labour Urd	**2,400.00 Dr**			
		Allowance for Equip Urd	**2,400.00 Dr**			
		Allowance for Consumables Urd	**1,200.00 Dr**			
		Being eletrical work stage-1 towards chiseling, laying of pipes, fixing of metal boxes in walls at sales office vide site bills register.no.20				
	To	**TDS on Contract @ 1% 94C**	**Journal**	280	60.00	
		Being TDS @ 1% on Rs.6000/-				
	To	**TDS on Contract @ 1% 94C**	**Journal**	282	219.00	
		Being TDS @ 1% on Rs.21,862/-				
	To	**TDS on Contract @ 1% 94C**	**Journal**	284	66.00	
		Being TDS @ 1% on Rs.6,570/-				
21-Nov-19	By	**(as per details)**	**Journal**	350		6,570.00
		Labour Charges	**2,628.00 Dr**			
		Allowance for Equipment	**2,628.00 Dr**			
		Allowances for Consumables	**1,314.00 Dr**			
		Being electrical work towards wiring , final fittings , false ceiling lights , 3ft fans , tube lights fixing work at sales office vide site bill register no :24 dated : 05-10-2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		V Ravindra Chary (Electrician) on A/c (Continued)				
21-Nov-19	To	**TDS on Contract @ 1% 94C** *Being tds deducted @ 1% on bills of 6570*	**Journal**	351	66.00	
					20,411.00	12,570.00
	By	**Closing Balance**				7,841.00
					20,411.00	**20,411.00**
		V Ravindra Chary- False Celling				
		H.No.11-5/13-1, Ground Floor, Boudha Nagar, Nagaram, Hyderabad - 500083				
31-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being cheque issued to V ravindra chary towards false celling of funiture on 50 % advance payment against Po no:61189, po dt:30/8/19 & ch no:547078*	**Bank Payment**	318	10,812.00	
15-Oct-19	By	**(as per details)** **Labour Urd** **8,745.00 Dr** **Allowance for Equip Urd** **8,745.00 Dr** **Allowance for Consumables Urd** **4,370.00 Dr** *Being false ceiling work at sales office vide site bill register.no.21*	**Journal**	281		21,860.00
	By	**(as per details)** **Labour Urd** **2,628.00 Dr** **Allowance for Equip Urd** **2,628.00 Dr** **Allowance for Consumables Urd** **1,314.00 Dr** *Being eletrical stage-II work for wiring, final fitting, false ceiling lights, fans, tube lights fixing work at sales office vide site bill register.no.24*	**Journal**	283		6,570.00
18-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to V Ravindra chary towards releasing credit balance amount vide voucher no 95 enclosed.*	**Bank Payment**	509	16,000.00	
30-Nov-19	By	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being stale cheque reversed*	**Bank Receipt**	178		10,812.00
6-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being stale cheque issued to V.Ravindra chary for releasing CR Balance vide voucher no 141 enclosed. ch no : 000782*	**Bank Payment**	776	12,430.00	
27-Feb-20	By	**False Ceiling Material** *Being false ceiling work done towards site office vide bill no : 008 dated : 25-02-2020 po no : 63030*	**Purchase**	409		10,379.00
	To	**TDS on Contract @ 1% 94C** *Being tds deducted @ 1% o bill of rs 10379*	**Journal**	639	104.00	
28-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to V.Ravindra chary for releasing credit balance amount vide voucher no 261 enclosed.*	**Bank Payment**	1228	10,000.00	
					49,346.00	49,621.00
	To	**Closing Balance**			275.00	
					49,621.00	**49,621.00**
		Water Proofing Chemicals @ 18%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Water Proofing Chemicals @ 18% (Continued)				
15-Oct-19	To	**(as per details)**	**Purchase**	145	460.00	
		Summit Sales LLP	**543.00 Cr**			
		CGST @ 9%	**41.40 Dr**			
		SGST @ 9%	**41.40 Dr**			
		Round Off	**0.20 Dr**			
		Being on purchase of tile grout against biln o:7979, dt:30/9/19, po no:61798, dt:24/9/19				
12-Nov-19	To	**(as per details)**	**Purchase**	189	5,950.00	
		Anisha Associates	**7,021.00 Cr**			
		CGST @ 9%	**535.50 Dr**			
		SGST @ 9%	**535.50 Dr**			
		Being water proofing chemicals purchased from anisha associates vide bill no : 169 dated : 29-10-2019 po no :62511				
31-Jan-20	To	**(as per details)**	**Purchase**	365	12,394.00	
		Anisha Associates	**14,625.00 Cr**			
		CGST @ 9%	**1,115.46 Dr**			
		SGST @ 9%	**1,115.46 Dr**			
		Round Off	**0.08 Dr**			
		Being purchase of chemicals myk E B A vide bill no : 261 dated : 24-01-2020 po no : 65036				
18-Feb-20	To	**(as per details)**	**Purchase**	393	2,985.00	
		Summit Sales LLP	**3,522.00 Cr**			
		CGST @ 9%	**268.65 Dr**			
		SGST @ 9%	**268.65 Dr**			
		Round Off	**0.30 Cr**			
		Being purchase of chemicals fosrac vide bill no : 10119 po no : 65475 dated : 07-02-2020				
27-Feb-20	To	**(as per details)**	**Purchase**	410	5,970.00	
		Summit Sales LLP	**7,045.00 Cr**			
		CGST @ 9%	**537.30 Dr**			
		SGST @ 9%	**537.30 Dr**			
		Round Off	**0.40 Dr**			
		Being purchase of water proofing chemicals vide bill no : 10456 dated : 24-02-2020 po no : 66034				
31-Mar-20	By	**Work in Progress**	**Journal**	892		27,759.00
		Being transfered				
					27,759.00	**27,759.00**

Water Proofing Material Exempt

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Water Proofing Material Exempt (Continued)				
31-Oct-19	To	**(as per details)**	**Journal**	303	82.80	
		Admin & Marketing Service Charges Exempt	**3,236.94 Dr**			
		Admin & Marketing Service Charges Exempt	**1,368.00 Dr**			
		Ineligible Input	**601.20 Dr**			
		Consumables	**1,448.02 Dr**			
		Cr Consultancy Charges Exempy	**16,514.10 Dr**			
		Electrical Material	**540.00 Dr**			
		Office Expenses	**1,933.52 Dr**			
		FA-Office Furniture	**9,639.00 Dr**			
		Painting Material	**3,768.88 Dr**			
		Plumbing/Sanitary Material	**18,118.68 Dr**			
		PO Service Chargees	**16.74 Dr**			
		Printing & Stationery URD	**1,637.64 Dr**			
		Repair & Maintenance Exempt	**218.70 Dr**			
		Steel Tubes	**2,281.96 Dr**			
		Tools	**235.80 Dr**			
		Transportation Exmpt	**5,994.00 Dr**			
		CGST @ 9%	**33,817.99 Cr**			
		SGST @ 9%	**33,817.99 Cr**			
		Being amount transfered				
30-Nov-19	To	**(as per details)**	**Journal**	389	1,071.00	
		Admin & Marketing Service Charges Exempt	**17,493.16 Dr**			
		Admin & Marketing Service Charges Exempt	**828.00 Dr**			
		Car Hire Charges Exempt	**2,020.50 Dr**			
		Carpentary Exempt	**5,687.92 Dr**			
		Repair & Maintenance Exempt	**1,857.06 Dr**			
		Consumables	**2,244.42 Dr**			
		Cr Consultancy Charges Exempy	**26,975.70 Dr**			
		Electrical Material	**3,088.62 Dr**			
		Granite	**759.30 Dr**			
		Grills @ 18 %	**1,511.62 Dr**			
		Miscellneaous Site Expenses Urd	**1,080.00 Dr**			
		Office Expenses	**216.00 Dr**			
		Painting Material	**396.60 Dr**			
		Plumbing/Sanitary Material	**4,340.20 Dr**			
		PO Service Chargees	**1,545.52 Dr**			
		Printing & Stationery URD	**425.52 Dr**			
		Steel Tubes	**7,230.72 Dr**			
		Tiles Exempted	**1,028.82 Dr**			
		Tools	**5,372.46 Dr**			
		CGST @ 9%	**42,586.57 Cr**			
		SGST @ 9%	**42,586.57 Cr**			
		Being amount transfered				
31-Mar-20	By	**Work in Progress**	**Journal**	854		1,153.80
		Being transfered				
					1,153.80	**1,153.80**
		Waterproofing Material Issied to Contractors				
20-Nov-19	By	**Sree Srinivasa Constructions Material Issued A/c**	**Journal**	336		3,300.00
		Being material issued to turnkey contractors exclusive gst GP2 camical 06 bags @ 550/- each page.no.2				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Waterproofing Material Issied to Contractors (Continued)				
20-Nov-19	By **(as per details)**	**Journal**	337		550.00
	Sree Srinivasa Constructions Material Issued A/c	**7,076.00 Dr**			
	Cement Issued to Contractors	**2,366.00 Cr**			
	Eletrical Material Issued to Contractors	**4,160.00 Cr**			
	Being material issued to turnkey contractors exclusive gst cement bags 13 nos @ 182/- each, binding wires 60 kgs @ 51/- service wire 100 mtrs 1 bundle @ 1100/- GP-2 chemical 01 bag @ 550/- Page.no.1				
	By **(as per details)**	**Journal**	339		1,100.00
	Sree Srinivasa Constructions Material Issued A/c	**38,704.00 Dr**			
	Cement Brick Issued to Contractors	**364.00 Cr**			
	Cement Brick Issued to Contractors	**35,500.00 Cr**			
	Red Brick Issued to Contractors	**1,740.00 Cr**			
	Being material issued to turnkey contractors exclusive gst cement bags 2 nos @ 182 each, cement solid bricks 1250 @ 20each 350@ 30each , gp 2 chemical 2 nos @ 550each and red bricks 300@ 5.80each page no :4				
	By **(as per details)**	**Journal**	340		1,650.00
	Sree Srinivasa Constructions Material Issued A/c	**5,656.00 Dr**			
	Eletrical Material Issued to Contractors	**2,550.00 Cr**			
	Cement Issued to Contractors	**1,456.00 Cr**			
	Being material isssued to turnkey contractors exclusive gst cement bags 5 nos @ 182 each 3 no @ 182 each , GP- 2 chemical 3 nos @ 550 each , binding wire 50 kgs @ 51 each kg page no : 5				
	By **(as per details)**	**Journal**	341		1,092.00
	Sree Srinivasa Constructions Material Issued A/c	**5,650.00 Dr**			
	Cement Issued to Contractors	**4,558.00 Cr**			
	Being material issued to turnkey contractors exclusive gst cement bags 25 nos @ 182 each and GP-2 chemical 2 nos @ 550 each page no : 6				
	By **(as per details)**	**Journal**	342		550.00
	Sree Srinivasa Constructions Material Issued A/c	**4,736.00 Dr**			
	Cement Issued to Contractors	**4,186.00 Cr**			
	Being material issuedto turnkey contractors exclusive gst cement bags 23 nos @ 182 each GP- 2 chemical page no : 7				
	By **(as per details)**	**Journal**	344		550.00
	Sree Srinivasa Constructions Material Issued A/c	**1,504.00 Dr**			
	Cement Issued to Contractors	**546.00 Cr**			
	Eletrical Material Issued to Contractors	**408.00 Cr**			
	Being material issued to turnkey contractors exclusive gst cement bags 3 nos 2 182 each , binding wire 8 kgs @ 51 each kg , GP-2 chemical 1 no @ 550 page no : 9				
30-Nov-19	By **(as per details)**	**Journal**	375		1,100.00
	Surasani Constructions Material Issued A/c	**4,922.00 Dr**			
	Cement Issued to Contractors	**3,822.00 Cr**			
	Being material isssued to turnkey contractors exclusive gst cement bags 21 nos @ 182 each , GP-2 chemicals 2 nos @ 550 each page no : 7				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Waterproofing Material Issied to Contractors (Continued)				
30-Nov-19	By	**(as per details)**	**Journal**	378		550.00
		Surasani Constructions Material Issued A/c	**2,734.00 Dr**			
		Cement Issued to Contractors	**2,184.00 Cr**			
		Being material isssued to turnkey contractors exclusive gst cement bags 12 nos @ 182 each , GP - 2 chemical 1 no @ 550 page no : 10				
	By	**(as per details)**	**Journal**	380		1,100.00
		Surasani Constructions Material Issued A/c	**2,192.00 Dr**			
		Cement Issued to Contractors	**1,092.00 Cr**			
		Being material isssued to turnkey contractors exclusive gst cement bags 22 nos @ 182 each , GP-2 chemiocals 2 nos @ 550each - page no : 12				
	By	**(as per details)**	**Journal**	381		1,650.00
		Surasani Constructions Material Issued A/c	**1,832.00 Dr**			
		Cement Issued to Contractors	**182.00 Cr**			
		Being material isssued to turnkey contractors exclusive gst cement bags 1 nos @ 182 each , GP-2 chemiocals 3 nos @ 550each - page no : 13				
	By	**Surasani Constructions Material Issued A/c**	**Journal**	384		550.00
		Being material isssued to turnkey contractors exclusive gst GP -2 chemicals 1 no @ 550 each page no :16				
5-Feb-20	By	**(as per details)**	**Journal**	575		1,100.00
		Sree Srinivasa Constructions Material Issued A/c	**2,470.00 Dr**			
		Plumbing Material Issued to Contractors	**1,370.00 Cr**			
		Being material issued to turnkey contractors exclusive gst armor sheet 2 nos @ 685 each gp 2 chemicals 2 nos @ 550each page no : 11				
31-Mar-20	To	**Work in Progress**	**Journal**	893	14,842.00	
		Being transfered				
					14,842.00	**14,842.00**
		Water Tanker				
20-Apr-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	22	7,500.00	
		Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters				
9-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	50	3,500.00	
		Being chq issued to Mohammed Ali for supply of water tankers for labour quatertes labour usage purpose from 1.5.19 to 7.5.19 details enclosed.				
11-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	67	7,000.00	
		Being amt transfer to mohammed ali towards supply of bore water for labour usage purpose from (19/4/19 to 30/4/19)				
17-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	70	4,500.00	
		Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 8.5.19 to 15.5.19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Water Tanker (Continued)				
24-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4152 enclosed From 16.5.19 to 22.5.19*	Bank Payment	75	3,500.00	
31-May-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4168 enclosed From 23.5.19 to 29.5.19*	Bank Payment	81	3,500.00	
6-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4175 enclosed From 30.5.19 to 5.06.19*	Bank Payment	91	3,550.00	
13-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4200 enclosed from 06.06.19 to 12.06.19*	Bank Payment	102	3,500.00	
21-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4223 enclosed from 13.06.19 to 19.06.19*	Bank Payment	117	3,500.00	
27-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4249 enclosed from 20.06.19 to 26.06.19*	Bank Payment	123	3,500.00	
4-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4261 enclosed from 27.06.19 to 03.0719*	Bank Payment	136	3,500.00	
12-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being neft transaction to Mohammed Ali for supply of water tanker for labour quarters usage vide voucher no 4283 enclosed from 04.07.19 to 10.07.19*	Bank Payment	157	3,000.00	
18-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4306 enclosed.*	Bank Payment	174	3,000.00	
25-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4333 enclosed.*	Bank Payment	191	3,500.00	
1-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4351 enclosed.*	Bank Payment	207	4,100.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Water Tanker (Continued)				
8-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4373enclosed.*	Bank Payment	233	4,000.00	
16-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4400 enclosed.*	Bank Payment	267	3,500.00	
22-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4413 enclosed.*	Bank Payment	281	3,500.00	
29-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4431 enclosed.*	Bank Payment	303	5,000.00	
5-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amt transfer to Mohammed Ali towards supply of bore water tanker for GMR labour quaters vide voucher no 4443 enclosed.*	Bank Payment	340	4,500.00	
13-Sep-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *being neft transaction to Mohammed ali for supply of bore water vide voucher no 4463 enclosed.*	Bank Payment	364	6,000.00	
20-Sep-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to Mohammed ali for supply of bore water vide voucher no 4491 enclosed.*	Bank Payment	395	5,000.00	
30-Sep-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being neft transaction to Mohammed ali for supply of bore water vide voucher no 4503 enclosed*	Bank Payment	427	4,500.00	
14-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to Mohammed ali for supply of bore water for labour quarters use and site work purpose vide voucher no 4631 enclosed.*	Bank Payment	658	5,000.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to R.Narsimha for supply of bore water for site work purpose vide voucher no 4632 enclosed.*	Bank Payment	659	1,000.00	
22-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to Mohammed ali for supply of bore water for labour quarters use puepose vide voucher no 4655 enclosed.*	Bank Payment	691	3,500.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to A.Sathyanarayana for supply of bore water for site work purpose vide voucher no 4656 enclosed.*	Bank Payment	692	2,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Water Tanker (Continued)				
28-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to Mohammed ali for supplying of bore water vide voucher no 4678 enclosed.*	Bank Payment	715	3,500.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to R.Narsimha for supply of bore water vide voucher no 4676 enclosed.*	Bank Payment	716	2,000.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to A.Sathyanarayana for supply of bore water vide voucher no 4677 enclosed.*	Bank Payment	717	6,000.00	
5-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to A.Sathyanarayana for supplying of bore water vide voucher no 4694 enclosed. ch no : 000774*	Bank Payment	770	7,500.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to R.Narsimha for supplying of bore water vide voucher no 4698 enclosed. ch no : 000773*	Bank Payment	771	500.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to Mohammed ali for supplying of bore water vide voucher no 4696 enclosed.ch no : 000769*	Bank Payment	772	3,500.00	
11-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to Mohammed ali for supply of bore water vide voucher no 4724 enclosed. ch no : 000513*	Bank Payment	799	3,500.00	
13-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to A.Sathyanarayana for supply of bore water vide voucher no 4714 enclosed. ch no : 000518*	Bank Payment	802	8,500.00	
20-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to A.Sathyanarayana for supply of bore water vide voucher no 4729 enclosed. ch no : 000550*	Bank Payment	848	17,000.00	
23-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to Mohammed ali for supply of bore water vide voucher no 4730 enclosed. ch no : 000548*	Bank Payment	862	3,000.00	
26-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to Mohammed Ali for supply of bore water vide voucher no 4744 enclosed. ch no : 000955*	Bank Payment	870	3,500.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to A.Sathyanarayana for supply of bore water vide voucher no 4743 enclosed. ch no : 000974*	Bank Payment	871	15,000.00	
3-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to mohammed ali for supply of bore water for labour quarters use. wide voucher-4761 enclosed ch no : 001004*	Bank Payment	923	3,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Water Tanker (Continued)				
3-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to A.Satyanarayana for providing borewater for site work purpose. wide oucher-4762 enclosed ch no : 001020*	Bank Payment	926	12,000.00	
9-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to A.Sathyanarayana for supplying bore water vide voucher no 4780 enclosed.*	Bank Payment	962	12,500.00	
	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *being cheque issued to Mohammed ali for supply of bore water vide voucher no 4781 enclosed.*	Bank Payment	963	3,000.00	
17-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to A.Sathyanarayana for supplying bore water vide voucher no 4800 enclosed. ch no : 000178*	Bank Payment	985	16,000.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to Mohammed Ali for supply of bore water vide voucher no 4801 enclosed. ch no : 000176*	Bank Payment	986	3,500.00	
23-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to Mohammed ali for supply of bore water vide voucher no 4818 enclosed. ch no : 001066*	Bank Payment	1035	3,500.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to A.Sathyanarayana for supply of bore water for site construction works vide voucher no 4817 enclosed. ch no :001081*	Bank Payment	1036	14,500.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to R.Narsimha for supply of bore water for construcition work vide voucher no 4819 enclosed. ch no: 001064*	Bank Payment	1037	500.00	
31-Jan-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued A.Sathyanarayana for supply of bore water vide voucher no 4830 enclosed .*	Bank Payment	1080	20,000.00	
6-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to A.Sathyanarayana for supply of bore water vide voucher no 4848 details enclosed.*	Bank Payment	1100	18,000.00	
15-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to A.Sathyanarayana for supply of bore water for site wirk purpose vide voucher no 4873 details enclosed .*	Bank Payment	1171	19,500.00	
20-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount trnsferred to A sathyanarayan for supply of bore water vide voucher no - 4908 details enclosed*	Bank Payment	1193	30,500.00	
27-Feb-20	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheq.no.000563 stale cheque reversed*	Bank Receipt	303		2,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Water Tanker (Continued)				
28-Feb-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transferred to A sathyanarayana for supply of bore water for site work & labour use purpose vide voucher no 4923 enclosed*	Bank Payment	1241	25,000.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	904		3,61,650.00
					3,64,150.00	**3,64,150.00**
		Water Tanker Urd				
4-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being neft transaction to Mohammed ali for supply of bore water for gmr site work and labour quarters use vide voucher no 4525 enclosed. ch no:000062*	Bank Payment	462	4,500.00	
11-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to Mohammed ali for supply of bore water for labour quarters and gmr site work purpose vide voucher no 4542 enclosed.*	Bank Payment	478	3,500.00	
17-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to Mohammed ali for supply of bore water for labour quarters and gmr site work purpose vide voucher no 4554 enclosed.*	Bank Payment	506	4,500.00	
27-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to Mohammed ali for supply of bore water for labour quarters use and gmr site work purpose vide voucher no 4578 details enclosed.*	Bank Payment	549	5,000.00	
1-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to Mohammed ali for supply of bore water for labour quarters use and gmr site work purpose vide vocher no 4595 enclosed.*	Bank Payment	571	3,500.00	
7-Nov-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *chq no: 000244 being cheque issued Mohammed ali for supply of bore water vide voucher no 4615 enclosed.*	Bank Payment	611	5,500.00	
6-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to A.Sathyanarayana for supply of bore water for site work purpose vide voucher no 4938 enclosed.*	Bank Payment	1291	23,500.00	
16-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *cheque being issued to A.Satyanarayana for providing of bore water for GMR site wide voucher no-4970 enclosed.*	Bank Payment	1338	23,000.00	
21-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *being cheque issued to A.Sathyanarayana for supply of bore water vide voucher no 4988 details enclosed.*	Bank Payment	1364	22,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Water Tanker Urd (Continued)				
28-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transfer towards advance payment*	Bank Payment	1390	26,000.00	
31-Mar-20	By	**Work in Progress** *Being transfered*	**Journal**	905		1,21,500.00
					1,21,500.00	**1,21,500.00**
		Work in Progress				
1-Apr-19	To	**Opening Balance**			**79,39,258.00**	
11-Mar-20	By	**Miscelleneous Income** *Being amount transfered*	**Journal**	667		24,900.00
31-Mar-20	To	**Bamboos** *Being amount transfered*	**Journal**	759	1,400.00	
	To	**Bricks/sand/chips/stone** *Being amount transfered*	**Journal**	760	46,998.30	
	To	**Equipment Hire Charges Urd** *Being transfered*	**Journal**	761	21,300.00	
	To	**R Anjaiah Allow for Equip Hirecharges** *Being transfered*	**Journal**	762	3,32,126.00	
	To	**Surasani Constructions Allow for Equip for HC** *Being transfered*	**Journal**	763	13,800.00	
	To	**T Kurmanna Allow for Const Equip Urd** *Being transfered*	**Journal**	764	3,76,859.00	
	To	**T Srinivasulu Allow for Equip for Hirecharges Urd** *Being transfered*	**Journal**	765	1,170.00	
	To	**Meeriyala Chandrakala Allow for Equip Urd** *Being transfered*	**Journal**	766	2,13,364.00	
	To	**B Komurelli Allow for Const Equip** *Being transfered*	**Journal**	767	1,665.00	
	To	**Dharma Rao Allow for Equip** *Being transferd*	**Journal**	768	53,462.00	
	To	**Dharma Rao Allow for Equip Urd** *Being transfered*	**Journal**	769	7,400.00	
	To	**G.Mannem-Allowance for Const Equip** *Being transfered*	**Journal**	770	3,25,412.00	
	To	**G.Mannem -Departmental** *Being transfered*	**Journal**	771	49,250.00	
	To	**K Mohan Rao Allow for Constr Equip** *Being transfered*	**Journal**	772	18,005.00	
	To	**K Ramakrishna Allow for Constr Equip** *Being transfered*	**Journal**	773	4,966.00	
	To	**Mannem Allowance for Equip Urd** *Being transfered*	**Journal**	774	58,750.00	
	To	**Meeriyala Chandrakala Allow for Equip** *Being transfered*	**Journal**	775	2,76,132.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Work in Progress (Continued)				
31-Mar-20	To **N Ramakrishna Reddy Allow for Equip** *Being transfered*	**Journal**	776	9,412.00	
	To **N Ramakrishna Reddy Allow for Equip Urd** *Being transfered*	**Journal**	777	4,250.00	
	To **Obul Reddy Allow for Const Equip** *Being transfered*	**Journal**	778	25,000.00	
	To **Orsu.Swamy Allowance for Equip for Constru** *Being transfered*	**Journal**	779	3,00,520.50	
	To **P Praveen Kumar Allow for Constr Equip** *Being transfered*	**Journal**	780	33,575.00	
	To **Randheer Goud Karupothula Allow for Const Equip** *Being transfered*	**Journal**	781	5,400.00	
	To **Rekha Pande Allow for Equip (Unregistered)** *Being transfered*	**Journal**	782	52,569.00	
	To **R Raja Chary - Allow for Equip for Constr** *Being transfered*	**Journal**	783	975.00	
	To **R Swapna Allow for Constr Equipment** *Being transfered*	**Journal**	784	12,980.00	
	To **S Ganesh Allow for Equip for Construction** *Being transfered*	**Journal**	785	53,175.00	
	To **Srikanth Jena Allow for Equip Construction** *Being transfered*	**Journal**	786	4,125.00	
	To **Sri Srinivasa Constructions Allow for Const Equip** *Being transfered*	**Journal**	787	1,900.00	
	To **T Kurmanna Allow for Const Equip(Unregistered)** *Being transfered*	**Journal**	788	15,49,257.00	
	To **T Srinivasulu Allow for Equip for Hirecharges** *Being transfered*	**Journal**	789	20,709.00	
	To **Usha Varma Allow for Const Equip** *Being transfered*	**Journal**	790	8,775.00	
	To **V Mallaiak Allow for Equip Hire Charges** *Being transfered*	**Journal**	791	12,576.00	
	To **V Ravindra Chary Allow for Const Equip** *Being transfered*	**Journal**	792	4,300.00	
	To **Allowance for Const Equipt** *Being transfered*	**Journal**	793	1,600.00	
	To **Allowance for Consumables Urd** *Being transfered*	**Journal**	794	2,58,145.80	
	To **Allowance for Equipment** *Being transfered*	**Journal**	795	4,17,670.20	
	To **Allowance for Equip Urd** *Being transfered*	**Journal**	796	5,17,627.60	
	To **Allowances for Consumables** *Being transfered*	**Journal**	797	2,08,051.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Work in Progress (Continued)				
31-Mar-20	To **Anirudh Allow for Constr Equip** *Being transfered*	**Journal**	798	9,850.00	
	To **Civil Work Turnkey Contract** *Being transfered*	**Journal**	799	1,63,61,296.00	
	To **Contractor All Risk Insurance Policies** *Being transfered*	**Journal**	800	45,536.00	
	To **Labour Charges** *Being transfered*	**Journal**	801	3,83,410.20	
	To **Labour Urd** *Being transfered*	**Journal**	802	5,14,004.60	
	To **Labour Welfare Expenses** *Being transfered*	**Journal**	803	8,110.00	
	To **Transportation Charges @ 12%** *Being transfered*	**Journal**	804	5,000.00	
	To **Transportation Charges @ 18%** *Being transfered*	**Journal**	805	11,953.00	
	To **Transportation Exmpt** *Being transfered*	**Journal**	806	7,379.00	
	To **Transport Urd** *Being transfered*	**Journal**	807	4,150.00	
	To **Allowance for Statutory Payments Contractor** *Being transfered*	**Journal**	808	1,07,304.00	
	To **Car Hire Charges** *Being transfered*	**Journal**	809	44,192.00	
	To **Consultancy Charges Urd** *Being transfered*	**Journal**	810	30,346.00	
	To **Consultancy Fee @ 18%** *Being transfered*	**Journal**	811	42,700.00	
	To **Consultancy Fee IGST @ 18%** *Being transfered*	**Journal**	812	3,59,200.00	
	To **Consultancy Fees** *Being transfered*	**Journal**	813	4,33,900.00	
	To **Conveyance - Engg** *Being transfered*	**Journal**	814	4,365.00	
	To **Diesel for Generator** *Being transfered*	**Journal**	815	6,000.00	
	To **Eletricity Bill Payment Service.No.18170203110** *Being transfered*	**Journal**	816	2,80,881.00	
	To **Eletricity Bill Payment Service.No.18170203110 Exe** *Being transfered*	**Journal**	817	69,086.00	
	To **Fees & Permission** *Being transfered*	**Journal**	818	3,86,69,662.00	
	To **Freight Charges** *Being transfered*	**Journal**	819	5,211.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Work in Progress (Continued)				
31-Mar-20	To **Gardeing Charges** *Being transfered*	**Journal**	820	41,243.00	
	To **Goods Transportation Charges @ 18%** *Being transfered*	**Journal**	821	13,000.00	
	To **Housekeeping Charges** *Being transfered*	**Journal**	822	66,087.00	
	To **Housekeeping Charges Urd** *Being transfered*	**Journal**	823	86,944.00	
	To **Ineligible Input** *Being transfered*	**Journal**	824	37,69,181.32	
	To **JDA Registration Charges** *Being transfered*	**Journal**	825	40,89,400.00	
	To **Labour Welfare Expenses Urd** *Being transfered*	**Journal**	826	71,614.00	
	To **Miscellneaous Site Expenses Urd** *Being transfered*	**Journal**	827	38,156.20	
	To **Misc Expenses at Site** *Being transfered*	**Journal**	828	63,864.00	
	To **Misc Expenses Site @ 18%** *Being transfered*	**Journal**	829	2,000.00	
	To **Repair & Maintenance Others** *Being transfered*	**Journal**	830	5,900.00	
	To **Repair & Maintenance Pumps Urd** *Being transfered*	**Journal**	831	9,010.00	
	To **Salaries - Engg** *Being transfered*	**Journal**	832	5,474.00	
	To **Security Charges Urd** *Being transfered*	**Journal**	833	4,65,920.64	
	To **Soil Testing Charges** *Being transfered*	**Journal**	834	10,000.00	
	To **Transportation Charges** *Being transfered*	**Journal**	835	5,401.00	
	To **Building Material** *Being transfered*	**Journal**	836	1,74,014.50	
	To **Carpentry** *Being transfered*	**Journal**	837	43,528.00	
	To **Chemicals** *Being transfered*	**Journal**	838	21,387.00	
	To **Consumables** *Being transfered*	**Journal**	839	33,955.20	
	To **Electrical Material** *Being transfered*	**Journal**	840	98,665.76	
	To **Equipment** *Being transfered*	**Journal**	841	39,854.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Work in Progress (Continued)				
31-Mar-20	To **Gardening Material** *Being transfered*	**Journal**	842	13,150.00	
	To **Glass** *Being transfered*	**Journal**	843	370.00	
	To **Hardware Material** *Being transfered*	**Journal**	844	55,473.00	
	To **Metal** *Being transfered*	**Journal**	845	89,428.58	
	To **Painting Material** *Being transfered*	**Journal**	846	9,356.58	
	To **Plumbing/Sanitary Material** *Being transfered*	**Journal**	847	3,24,842.14	
	To **Sand/Redmud/Morram** *Being transfered*	**Journal**	848	65,030.00	
	To **Solid Bricks** *Being transfered*	**Journal**	849	3,92,080.00	
	To **Steel** *Being transfered*	**Journal**	850	10,53,512.40	
	To **Steel Tubes** *Being transfered*	**Journal**	851	1,62,665.82	
	To **Sundry Purchase** *Being transfered*	**Journal**	852	28,294.00	
	To **Tools** *Being transfered*	**Journal**	853	27,726.86	
	To **Water Proofing Material Exempt** *Being transfered*	**Journal**	854	1,153.80	
	To **Capentary 0%** *Being transfered*	**Journal**	855	530.25	
	To **Carpentary Exempt** *Being transfered*	**Journal**	856	5,687.92	
	To **Carpentry @ 18%** *Being transfered*	**Journal**	857	1,22,391.50	
	To **Cement** *Being transfered*	**Journal**	858	90,570.16	
	To **Cement @ 28%** *Being transfered*	**Journal**	859	1,37,147.39	
	By **Cement Issued to Contractors** *Being transfered*	**Journal**	860		59,748.00
	To **Ready Mix Concrete Exempt** *Being transfered*	**Journal**	861	25,139.46	
	By **Cement Brick Issued to Contractors** *Being transfered*	**Journal**	862		35,864.00
	To **Cement Solid Bricks @ 5 %** *Being transfered*	**Journal**	863	60,200.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Work in Progress (Continued)				
31-Mar-20	To	**Cement Solid Bricks Composition** *Being transfered*	**Journal**	864	5,62,240.00	
	By	**Red Brick Issued to Contractors** *Being transfered*	**Journal**	865		1,740.00
	To	**Consumables @ 12%** *Being transfered*	**Journal**	866	4,592.00	
	To	**Consumables @ 18%** *Being transfered*	**Journal**	867	1,36,688.00	
	To	**Consumables @ 5%** *Being transfered*	**Journal**	868	4,906.00	
	To	**Consumables Composition** *Being transfered*	**Journal**	869	1,38,560.00	
	To	**Consumables Nil Rated** *Being transfered*	**Journal**	870	10,650.00	
	To	**Electrical Material @12%** *Being transfered*	**Journal**	871	68,298.16	
	To	**Electrical Material @ 18%** *Being transfered*	**Journal**	872	2,11,691.00	
	To	**Electrical Material @ 5%** *Being transfered*	**Journal**	873	644.00	
	To	**Electrical Material Urd** *Being transfered*	**Journal**	874	425.00	
	By	**Eletrical Material Issued to Contractors** *Being transfered*	**Journal**	875		20,378.00
	To	**False Ceiling Material** *Being transfered*	**Journal**	876	10,379.00	
	To	**Granite** *Being transfered*	**Journal**	877	759.30	
	To	**Granite @ 18%** *Being transfered*	**Journal**	878	4,218.38	
	To	**Shabad Stones @ 5%** *Being transfered*	**Journal**	879	1,74,000.00	
	To	**Grills @ 18 %** *Being transfered*	**Journal**	880	9,909.52	
	To	**Painting Material @ 18%** *Being transfered*	**Journal**	881	44,629.45	
	By	**Painting Material - Contractor** *Being transfered*	**Journal**	882		7,748.00
	By	**Plumbing Material Issued to Contractors** *Being transfered*	**Journal**	883		39,846.00
	To	**Plumbing & Sanitary @12%** *Being transfered*	**Journal**	884	75,124.00	
	To	**Plumbing & Sanitary @ 9%** *Being transfered*	**Journal**	885	85,582.36	

continued ...

Work in Progress (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	To	**Plumbing & Sanitary Material @ 18%** *Being transfered*	**Journal**	886	2,29,717.47	
	To	**Plumbing & Sanitary Nil Rated** *Being transfered*	**Journal**	887	196.00	
	To	**Steel @ 18%** *Being transfered*	**Journal**	888	9,734.00	
	To	**Steel Tubes @ 18%** *Being transfered*	**Journal**	889	1,82,257.19	
	To	**Tiles @ 18%** *Being transfered*	**Journal**	890	5,715.70	
	To	**Tiles Exempted** *Being transfered*	**Journal**	891	1,028.82	
	To	**Water Proofing Chemicals @ 18%** *Being transfered*	**Journal**	892	27,759.00	
	By	**Waterproofing Material Issied to Contractors** *Being transfered*	**Journal**	893		14,842.00
	To	**Carpentary @ 18%** *Being transfered*	**Journal**	894	608.00	
	To	**Equipment @ 12%** *Being transfered*	**Journal**	895	15,928.00	
	To	**Equipment @ 18 %** *Being transfered*	**Journal**	896	3,44,008.58	
	To	**Metal @ 5%** *Being transfered*	**Journal**	897	2,12,687.10	
	To	**Ready Mix Concrete 18%** *Being transfered*	**Journal**	898	1,68,883.17	
	To	**Sand @ 5%** *Being transfered*	**Journal**	899	90,727.60	
	To	**Stone Dust @ 5%** *Being transfered*	**Journal**	900	51,632.37	
	To	**Sundry Purchase Urd** *Being transfered*	**Journal**	901	44,319.00	
	To	**Tools @ 18%** *Being transfered*	**Journal**	902	36,127.00	
	To	**V Mallaiah Material Payment** *Being transfered*	**Journal**	903	44,016.00	
	To	**Water Tanker** *Being transfered*	**Journal**	904	3,61,650.00	
	To	**Water Tanker Urd** *Being transfered*	**Journal**	905	1,21,500.00	
	To	**Salaries - Constructions** *Being transferred*	**Journal**	911	17,39,622.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Work in Progress (Continued)				
					8,76,98,209.45	2,05,066.00
	By	**Closing Balance**				8,74,93,143.45
					8,76,98,209.45	**8,76,98,209.45**
		Xerox Charges				
30-Sep-19	To	**K Narender Reddy Happy Card A/c** *Being spiral binding for standard drawings from sri sai stationary*	**Journal**	253	50.00	
	To	**K Narender Reddy Happy Card A/c** *Being spiral binding for standard drawings from sri sihiva book depot*	**Journal**	259	70.00	
21-Dec-19	To	**N Narender Reddy Exp Card** *Being site plans A0 drawing color printing charges*	**Journal**	451	400.00	
28-Dec-19	To	**N Narender Reddy Exp Card** *Being amount paid to Pallavi Copy Centre for A2 color drawing print out*	**Journal**	461	150.00	
					670.00	
	By	**Closing Balance**				670.00
					670.00	**670.00**
		Y Maruthi Civil Contractor				
		No.3-5-211/1, Krishna Nagar Colony, Moula-Ali,, Hyderabad - 500040				
2-Aug-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800** *Being amount transfer towards advance payment for purchase of cement hume pipe against po.no.60138*	**Bank Payment**	211	99,400.00	
15-Oct-19	By	**(as per details)** **Plumbing & Sanitary @ 9%** **CGST @ 9%** **SGST @ 9%** **Transportation Charges @ 12%** **CGST @ 6%** **SGST @ 6%** *Being on purchase of cement hume pipes against bilno:08, dt:9/8/19, po no:60138, po dt:26/7/19*	**Purchase** **80,000.00 Dr** **7,200.00 Dr** **7,200.00 Dr** **5,000.00 Dr** **300.00 Dr** **300.00 Dr**	138		1,00,000.00
19-Oct-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to Y Maruthi Civl Contractor towards full & final payment against their bill.no.8 ch no:000113*	**Bank Payment**	518	600.00	
31-Jan-20	By	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being stale cheque reversed vide ch.no. 000113*	**Bank Receipt**	275		600.00
					1,00,000.00	1,00,600.00
	To	**Closing Balance**			600.00	
					1,00,600.00	**1,00,600.00**
		Y Pushpalatha				
		Hno : 4-1270, Marthanda Nagar , New Hafeezpet - 500049				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Y Pushpalatha (Continued)				
6-Dec-19	By	**Miscelleneous Expenses** *Being purchase of miscellenous subabul plants vide bill no : 52 dated : 21-11-19 po no : 60408*	**Purchase**	250		24,910.00
14-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to y pushpalatha vide bill no : 52 po no : 60408 ch no : 000522*	**Bank Payment**	814	21,910.00	
20-Dec-19	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to y pushpalatha vide bill no : 52 po no : 60408 3000 balance payment released ch no : 000157*	**Bank Payment**	857	3,000.00	
3-Jan-20	By	**Gardeing Charges** *Being gardening charges for the month of dec-19 vide bill no n: 79 dated : 02-01-2020*	**Journal**	502		10,334.00
4-Jan-20	To	**TDS on Contract @ 1% 94C** *Being tds deducted @ 1% on bill of rs 10334*	**Journal**	505	103.00	
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued toy pushpalatha towards gardening charges bill no : 79 ch no : 001022*	**Bank Payment**	951	10,231.00	
7-Feb-20	By	**(as per details)** **Gardeing Charges** **10,685.00 Dr** **TDS on Contract @ 1% 94C** **107.00 Cr** *Being gardeninig charges for the month of jan-2020 vide bill no : 99 dated : 03-02-2020*	**Journal**	581		10,578.00
	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being cheque issued to y pushpalatha towards gardeninig charges for the month of jan-2020 vide bill no : 99 dated : 03-02-2020*	**Bank Payment**	1126	10,578.00	
5-Mar-20	By	**(as per details)** **Gardeing Charges** **10,684.00 Dr** **TDS on Contract @ 1% 94C** **107.00 Cr** *Being gardening charges for the month of feb - 2020 vide bill no : 118 dated : 02-03 -2020*	**Journal**	663		10,577.00
7-Mar-20	To	**BANK-Kotak Mahindra Bank Ltd Rera A/c** *Being amount transferred to y pushpalatha gardening charges for the month of feb - 2020 vide bill no : 118 dated : 02-03-2020*	**Bank Payment**	1298	10,577.00	
31-Mar-20	By	**(as per details)** **Gardeing Charges** **9,540.00 Dr** **TDS on Contract @ 1% 94C** **95.00 Cr** *Being gardening charges for the month of Mar-20 bill.no.130 dated:01/4/20*	**Journal**	700		9,445.00
					56,399.00	65,844.00
	To	**Closing Balance**			9,445.00	
					65,844.00	**65,844.00**

Y Ravi Shankar

Hno:4-1270, Marthanda Nagar, New Hafeezpet, Near, Kondapur,Hyd

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Y Ravi Shankar (Continued)				
13-Jun-19	By	**Gardening Material**	**Journal**	43		4,700.00
		Being on purchase of gardening material (gulmohar trees) against bill no:313, bill dt:30/5/19 & po no:58844, po dt:20/5/19				
22-Jun-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	120	4,700.00	
		Being amt transfer to Y ravi shankar towards purchase of gardening material (gulmohar trees) against bill no:313,. bill dt:30/5/19, po no:58844, po dt:20/5/19				
29-Jun-19	By	**Gardening Material**	**Journal**	51		8,450.00
		Being on purchase of gardening material - plants against bill no:331, bill dt:19/6/19, po no:59229, po dt:13/6/19				
1-Jul-19	To	**BANK-Yes Bank Ltd.A/c No.009763700002800**	**Bank Payment**	130	8,450.00	
		Being amt transfer to Y ravi shanker towards purchase of gardening material - plants against bil no: 331, bill dt:19/6/19, po no:59229, po dt:13/6/19				
					13,150.00	**13,150.00**

Modi Realty Mallapur LLP

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

I n d e x

1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
1	A 102 Mrs. M Prabhavathi & Mr. GLN Sastry	1
2	A 103 Mr. Nishin Neelambram & Mrs. Divya Paliyalil	1
3	A 105 Mrs. Bathula Bhagya	2
4	A 106 CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	3
5	A 108 Dr. Khadirun Sunkesula	4
6	A 109 Mrs. Pagadala Varalakshmi	4
7	A209 Mr. A V Vasudev & Mrs. P.L.Sravanthi	5
8	A 302 Mrs. Bera Sandhya Rani	5
9	A 303 Mr. Lanka Sridhar	6
10	A 305 Mr N.CH.V.S.Sekhar	7
11	A 306Mrs.Susmitra Samantara & Mr.Laxmikanta Samantara	7
12	A 309 Mr.S.V.Subba Reddy	8
13	A 402 Mrs.P Chaithanya & Mr.B Rajashekar	9
14	A 403 Mr. Kunwar Kant	9
15	A 405 Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	10
16	A 406 Mr. Navin Kumar Patalay	11
17	A 408 Mr. Yerram Srinivas	11
18	A 409 Mr. Pavan Kumar Shakhai	12
19	A 502 Mr.Ramesh Chouti & Mrs.Navitha Chouti	13
20	A 503 Mrs.Thatikonda Lalitha	13
21	A 505 Mr. Amit Roy	14
22	A 506 Mr. J Harinath Goud	15
23	A 508 Mr. Pothalaiah Sake	15
24	A 509 Mr. A.Praveen Kumar Reddy	16
25	Accrued Interest	16
26	Admin and Marketing Service Chagres@18%	16
27	Admin and Marketing Service Charges	18
28	Admin & Marketing Service Charges Exempt	19
29	Admin Service Chagres @ 18%	20
30	Admin Service Charges	22
31	Advertisement	24
32	Advertisement @ 18%	25
33	Advertisement Registered	25
34	Advertising @ 5%	26
35	Advetisement @ 18%	27
36	Agarwal Trading Corporation	27
37	Ajay Mehta	28
38	Akash Steels	29
39	Allowance for Const Equipt	29
40	Allowance for Consumables Urd	30
41	Allowance for Equipment	33
42	Allowance for Equip Urd	41

continued ...

Modi Realty Mallapur LLP
Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
43	Allowance for Statutory Payments Contractor	44
44	Allowances for Consumables	45
45	Andhra Pumps & Motors	53
46	Anirudh Allow for Constr Equip	53
47	Anirudh Dhal on A/C	54
48	Anisha Associates	55
49	Ankit Paints & Hardware	56
50	A Ramulu	56
51	Aryan Enterprises	57
52	Ashish Agarwal	57
53	Ashruthi Consultants LLP	58
54	A Sravani on A/c	58
55	A Sravani Salary A/c	58
56	Atlas Security & Safety Inc.	67
57	Audit Fees	67
58	B 102 U.Nagaraju	67
59	B 103 Mr.Madapathi Shiva	68
60	B 105 Mr. T Sunil	68
61	B 106 Mr.V.Sharath Chandra	69
62	B 108 Mrs.Shailaja	69
63	B 204 Mrs.M.N.Deepa Lakshmi	70
64	B 301 Mr.P.Kiran Kumar	71
65	B 302 Mr.K.A.Jayaraj Shekhar	71
66	B 304 Mr.Satish Reddy.N & Mrs.Rishita Reddy	72
67	B 305 Mrs.Priyanka Kose & Mr Hemant Likhitkar	72
68	B 308 Mr. Valiveti Purushottam & Mrs. Sundari Valiveti	73
69	B 402 Mrs. Neelofer Sultana	74
70	B 403 Mrs. Jyoti Jain & Mr. Gautam Jain	74
71	B 405 Mr.I Shiv Kumar	75
72	B 406 Mr. Gandluri Phani Kumar & Mrs. G Prasanna	76
73	B 408 Mr. Naga Madhusudan Sarma Vishnubutla	76
74	B 501 Mr. Srinivasulu Chintapally	77
75	B 503 Mr. Gajendra Likhitkar	78
76	B 504 Mr. Kamlesh Patel & Mr. Deepak Patel	79
77	B 507 Mr.Jawaharlal Amugothu	80
78	Bad Debits / Creditrs Written Off	80
79	Balaji Hardware Eletricals Paints & Sanitary	80
80	Bamboos	81
81	Bank Charges	81
82	Bank Gaurantee Charges	83
83	Basavaraju Murali Krishna Commission	83
84	Basavaraju Murali Krishna Salary A/c	85
85	B Komurelli Allow for Const Equip	96
86	BPCL- ECMS (FLEET BUSINESS)	97
87	B Praveen Happy Card Payment	97
88	B Rambabu on Account	97

continued ...

Modi Realty Mallapur LLP
Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
89	Bricks/sand/chips/stone	97
90	Building Material	98
91	Business Pramotions Urd	98
92	Business Promotion @ 18%	98
93	BVR Infra Projects	99
94	C 207 Mr.Pedapudi Arogya Kumar	100
95	C 301 Mr. K Srirama	100
96	C 304 Mrs. B Jyothi Lakshmi & Mr. B Gopi	101
97	C 306 Mr. A Praveen	101
98	C 307 Mr.Raji Reddy	102
99	C 401 Mrs.K.Sai Leela	102
100	C 405 Mr. R Prasad Rao	102
101	C 501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	103
102	C 505 Mr. M.V.Mohan Rao	103
103	C 507 Mrs.Shylaja Amaram	103
104	Capentary 0%	104
105	Car Hire Charges	104
106	Car Hire Charges @ 18%	105
107	Car Hire Charges Exempt	106
108	Carpentary @ 18%	107
109	Carpentary Exempt	107
110	Carpentry	108
111	Carpentry @ 18%	108
112	Cement	111
113	Cement @ 28%	112
114	Cement Brick Issued to Contractors	114
115	Cement Issued to Contractors	115
116	Cement Solid Bricks @ 5 %	117
117	Cement Solid Bricks Composition	118
118	Cemex Infra	119
119	CGST@12%	120
120	CGST @ 14%	120
121	CGST @ 2.5%	123
122	CGST @ 6%	130
123	CGST @ 9%	137
124	CGST @ RCM	181
125	CGST -Input	182
126	CGST Output @ 2.5%	182
127	Chemicals	202
128	CH. Ravi Kumar Printers	202
129	Civil Work Turnkey Contract	202
130	Commission / Brokerage Urd	203
131	Community Welfare Expenses	205
132	Computer & Peripherals @ 18%	205
133	Computers & Peripherals	206
134	Consultancy Charges	206

continued ...

Modi Realty Mallapur LLP
Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
135	Consultancy Charges Urd	207
136	Consultancy Fee @ 18%	207
137	Consultancy Fee for Professional Services Urd	209
138	Consultancy Fee IGST @ 18%	209
139	Consultancy Fees	209
140	Consumables	209
141	Consumables @ 12%	213
142	Consumables @ 18%	214
143	Consumables @ 5%	218
144	Consumables Composition	219
145	Consumables Nil Rated	219
146	Contractor All Risk Insurance Policies	220
147	Conveyance	220
148	Conveyance - Engg	221
149	Cr Consultancy Charges Exempy	221
150	CR Consultation Charges @ 18%	222
151	Depreciation	223
152	Design Charges	224
153	Devi Book Depot General Stores	224
154	Dhanalakshmi Traders	224
155	Dharma Rao Allow for Equip	224
156	Dharma Rao Allow for Equip Urd	225
157	Dharma Rao On A/c	226
158	Diesel for Generator	227
159	Dilpreet Hardware	227
160	Dilpreet Tubes Pvt Ltd	228
161	D.Shiva Shankar-Happay Card A/c	229
162	D Shiva Shanker On A/c	230
163	DV Industries	230
164	EE Engineering Construction Services	231
165	Electrical Material	231
166	Electrical Material @12%	234
167	Electrical Material @ 18%	235
168	Electrical Material @ 5%	240
169	Electrical Material Urd	241
170	Elegant Enterprises	241
171	Eletrical Material Issued to Contractors	243
172	Eletricity Bill Payment Service.No.18170203110	244
173	Eletricity Bill Payment Service.No.18170203110 Exe	245
174	EOY-Consultancy Charges Payable	245
175	EOY-Eletricity Charges Payable	245
176	EOY-ESI Payable	245
177	EOY-PF Payable	246
178	E Prasad Happy Card Account	246
179	Equipment	246
180	Equipment @ 12%	246

continued ...

Modi Realty Mallapur LLP
Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
181	Equipment @ 18 %	247
182	Equipment Hire Charges Urd	248
183	ESI Employees Contributions	248
184	ESI Employer Contributions	250
185	Expert Security Services	250
186	F 303 Mr.Syed Akbar Pasha	252
187	F 306 Mrs.T Vaishnavi/Mr.Srujan	252
188	F 403 Mr.Satya Amar Charanjeevarao Vakacharla	253
189	F 405 Mr.Srinivas Relangi	253
190	F 503 Mr. Roshan Singh Chouhan	253
191	FA-Air Conditioner @ 28%	254
192	FA-Computer / Printers	254
193	FA-Digital Camera	254
194	False Ceiling Material	254
195	FA-Office Equipment	255
196	FA-Office Furniture	255
197	FCAP-Anand Mehta	256
198	FCAP-Hari Mehta	256
199	FCAP- Modi Properties Pvt Ltd	256
200	FCAP- Soham Modi	256
201	Fees & Permission	256
202	Fixed Deposit Yes Bank	257
203	Forfeited Amount	258
204	Freight Charges	258
205	Gadapa Murali Mohan Commission	258
206	Ganesh Electrical & Hardware	259
207	Ganesh Powers and Equipments	259
208	Ganesh Tube Traders	260
209	Ganji Venkannah & Sons	260
210	Gardeing Charges	262
211	Gardening Material	263
212	Gautam Traders	263
213	Gautham Enterprises (Nescafe)	264
214	Geo Technologies	266
215	G Kiran Kumar Salary A/c	266
216	G Krishna Murthy & Sons	277
217	Glass	277
218	Global India	277
219	G.Mannem-Allowance for Const Equip	277
220	G.Mannem -Departmental	281
221	Goods Transportation Charges @ 18%	282
222	G P Buildcon Materials	283
223	Granite	283
224	Granite @ 18%	284
225	Grills @ 18 %	284
226	G.Tirupati- on A/c	285

continued ...

Modi Realty Mallapur LLP
Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
227	Gulmohar Residency	285
228	Gulmohar Residency Construction Account	285
229	Gulmohar Residency JDA Invoices	285
230	Happay Card Account	290
231	Happey Card Withdrawal Charges	290
232	Hardware Material	290
233	Hira Panna Foods	291
234	Hoarding Rental Services @ 18 %	292
235	Housekeeping Charges	292
236	Housekeeping Charges Urd	293
237	Hyderabad Springs & Components MFG Co	293
238	IGST @ 18%	294
239	Ineligible Input	294
240	Installments @ 5% 2019-20	296
241	Installments Received 2019-20	315
242	Interactive Data Systems Ltd	315
243	Interest on FD Kotak Bank	315
244	Interest on FD Yes Bank	316
245	Interest on Income Tax Refund	316
246	Interest on OD	317
247	Interest on PF	317
248	Interest on Secured Loan	317
249	Interest on TDS	318
250	Interest Paid on Unsecured Loans	318
251	Internet / Telephone Charges	318
252	I.T. Representation Fees	318
253	Jade Estates	318
254	Janardhan Prasad on Account	318
255	JDA-LANDOWNERS-Gulmohar Residency Deposit	319
256	JDA-LANDOWNERS-Jade Estates Deposit	319
257	JDA Registration Charges	320
258	Jinkrupa Agency	320
259	J Selva Kumar Happy Card A/c	321
260	Jyothi Bamboos , Ballies & Mats Merchants	321
261	Keshapaga Kumar	321
262	Ketan C Parikh	322
263	KGM & CO	322
264	K Krishna on Account (Scaffolding)	323
265	K Mohan Rao Allow for Constr Equip	324
266	K Mohan Rao on Account	325
267	K Narender Reddy Happy Card A/c	327
268	Kota Lakshmi Durga commission	337
269	K Ramakrishna Allow for Constr Equip	337
270	K Rama Krishna on Account	338
271	Krishna Hardware & Electricals	339
272	K Shirish Kumar Salary A/c	340

continued ...

Modi Realty Mallapur LLP
Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
273	K Sravan Kumar on A/c	344
274	Kunapuraam Rohit Commission	345
275	Labour Charges	345
276	Labour Urd	353
277	Labour Welfare Expenses	356
278	Labour Welfare Expenses Urd	357
279	Lb Enterprises	358
280	Legal Expenses	358
281	Lepakshi Tarpaulin Industries	359
282	Loan Documents Registration Charges (Tata Capital	360
283	Loan Late Payment Charges	360
284	Loan Processing Fee	360
285	Maa Sai Seatings	360
286	Mannem Allowance for Equip Urd	361
287	Mayflower Platinum-MPPL	361
288	Meeriyala Chandrakala Allow for Equip	362
289	Meeriyala Chandrakala Allow for Equip Urd	364
290	Meeriyala Chandrakala on Account	365
291	Mehta & Modi Realty Kowkur Llp	367
292	Merger Expenditure	367
293	Metal	367
294	Metal @ 5%	368
295	Mhetre Likhitha Salary A/c	369
296	Miscellaneous Expense @ 18%	375
297	Miscellaneous Expenses @ 12%	376
298	Miscelleneous Expenses	376
299	Miscelleneous Income	378
300	Miscellneaous Site Expenses Urd	379
301	Misc Expenses at Site	382
302	Misc Expenses Site @ 18%	385
303	M.Malla Reddy-Happay Card	385
304	Modi Soham HUF	386
305	M Ram Prasad Exp Card	387
306	M Ram Prasad Loan	388
307	M Ram Prasad Salary A/c	388
308	Mrs.C Neeraja & Ms.C Vidya Priya B302	396
309	Mrs. K.Kalpana A-103	397
310	Mrs. Sudha Challa & Mr Challa V.K.N.S.P Sastry A409	397
311	Mrs.T Bhavani B105	398
312	M/s Care Labs	398
313	M/s Span Pride	398
314	Namee Shyam Sachdev	399
315	Narayana Narendar Reddy Salary A/c	399
316	Naveen Metal Udyog	407
317	Newspaper	408
318	Nirati Srinivas Salary A/c	408

continued ...

Modi Realty Mallapur LLP
Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
319	N Narender Reddy Exp Card	416
320	N Rajyalakshmi Salary	423
321	N Rama Krishna on Account	426
322	N Ramakrishna Reddy Allow for Equip	426
323	N Ramakrishna Reddy Allow for Equip Urd	427
324	Obel Systems Pvt Ltd	428
325	Obul Reddy Allow for Const Equip	429
326	Office Expenses	430
327	Office Expenses @ 18%	432
328	Orsu.Swamy Allowance for Equip for Constru	434
329	Orsu Swamy on A/c	436
330	Other Insurance	437
331	Painting Material	437
332	Painting Material @ 18%	439
333	Painting Material - Contractor	440
334	PARTNER- Anand Mehta	441
335	PARTNER-Hari Mehta	442
336	PARTNER- Modi Properties Pvt Ltd	443
337	PARTNER-Soham Modi	446
338	Penality on Hoarding	447
339	PF Admin Charges	447
340	PF Employees Contribution	448
341	PF Employers Contribuions	450
342	Plumbing Material Issued to Contractors	451
343	Plumbing & Sanitary @12%	452
344	Plumbing & Sanitary @ 9%	453
345	Plumbing/Sanitary Material	454
346	Plumbing & Sanitary Material @ 18%	457
347	Plumbing & Sanitary Nil Rated	463
348	Pochampalli Raghu Happy Card A/c	463
349	Pointec Associates Advance	464
350	Pointec Associates - Anx A	464
351	Pointec Associates Anx -B	464
352	Pointec Associates Axn - C	465
353	PO Service Chagres 18%	465
354	PO Service Chargees	467
355	P Praveen Kumar Allow for Constr Equip	468
356	P.Praveen Kumar on A/c	470
357	Praful Sanitary	472
358	Prasad Enagandula Commission	475
359	Praveen Kumar Pathak Commission	475
360	Praveen Kumar Pathak Salary A/c	479
361	Praveen Pathak Exp Card	490
362	Praveen Pathak Saved Discount	490
363	Premier Engineering Corporation	491
364	Pride Engineers	492

continued ...

Modi Realty Mallapur LLP
Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
365	Print Act	492
366	Printing & Sationey Composition	493
367	Printing & Statioinery @ 5%	493
368	Printing & Stationery @ 12%	494
369	Printing & Stationery@ 18%	497
370	Printing & Stationery URD	500
371	Priyanka Printers	505
372	Professional Tax 2018-19	505
373	Professional Tax 2019-20	505
374	Profit & Loss A/c	507
375	P Sai Kumar Reddy Salary A/c	508
376	QC Charges	520
377	QC Charges @18%	521
378	Radhakrishna	522
379	Radiant Systems	523
380	Raghu Expenses Card Account	523
381	Rajadhani Tiles Company	524
382	Rajkamal Glass Plywood A& Hardware	524
383	Ramdev Electrical Hardware Paints & Sanitary	524
384	Randheer Goud Karupothula Allow for Const Equip	525
385	R Anjaiah Allow for Equip Hirecharges	525
386	R Anjaiah on Account	526
387	Ready Mix Concrete 18%	528
388	Ready Mix Concrete Exempt	529
389	Red Brick Issued to Contractors	529
390	Registration Expenses	530
391	Registration & Misc Charges 18%	530
392	Rekha Pande Allow for Equip (Unregistered)	530
393	Rekha Pande on A/c	532
394	Repair & Maintenance Computers & 18%	532
395	Repair & Maintenance Exempt	533
396	Repair & Maintenance Others	534
397	Repair & Maintenance Pumps Urd	534
398	Rera Fee	534
399	Rita Seeds Store	534
400	R Lavanya Salary A/c	535
401	Robo Silicon Private Ltd	542
402	ROC Filing Exp.	543
403	Round Off	543
404	R Raja Chary - Allow for Equip for Constr	582
405	R Raja Chary Capenter on Account	582
406	R S Bajaj and Associates	583
407	R Swapna Allow for Constr Equipment	583
408	Sai Lakshmi Enterprises	584
409	Sai Venkateshwara Borewells	587
410	Sai Vishal Enterprises	588

continued ...

Modi Realty Mallapur LLP
Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
411	Salaries	588
412	Salaries - Constructions	591
413	Salaries - Engg	592
414	Sand @ 5%	592
415	Sand/Redmud/Morram	593
416	Sathvika Fire Services	594
417	Satish Electrical Works	594
418	S Bikshapathi on A/c- Centering	594
419	Security Charges Urd	595
420	Service Charges	596
421	Seven Hills Enterprises	596
422	S Ganesh Allow for Equip for Construction	597
423	S Ganesh on A/c	600
424	SGST@12%	600
425	SGST @ 14%	601
426	SGST @ 2.5%	604
427	SGST @ 6%	610
428	SGST @ 9%	617
429	SGST @ RCM	661
430	SGST -Input	662
431	SGST Output @ 2.5%	662
432	Shabad Stones @ 5%	682
433	Shah Enterprises	682
434	Shah Traders	682
435	Shalini Yagnesh Sachdev	684
436	Shiv Shakti Machine Tools Hardware and Electricals	685
437	Shobaram on A/c	685
438	Shreyas Services	686
439	Shubham Enterprises	687
440	Siddarth Enterprises	688
441	Silver Oak Villas LLP	689
442	SL-Tata Capital Financial Services Ltd	689
443	Social Dna	691
444	Soham Modi - Loan	692
445	Soil Testing Charges	692
446	Solid Bricks	692
447	Sree Mahaveer Engg. & Eletricals	693
448	Sree Sai Sharanya Enterprises	694
449	Sree Srinivasa Construction - Anx-A	695
450	Sree Srinivasa Constructions Advances	697
451	Sree Srinivasa Constructions - Anx-C	700
452	Sree Srinivasa Constructions Loan	701
453	Sree Srinivasa Constructions Material Issued A/c	702
454	Sri Balaji Enterprises	703
455	Sri Balaji Printers	704
456	Sri Bhavani Digitals	704

continued ...

Modi Realty Mallapur LLP
Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
457	Srikanth Jena Allow for Equip Construction	705
458	Srikanth Jena on A/c	706
459	Srikanth Naik Nanavath- Commission	706
460	Srikanth Naik Nanavath Salary A/c	709
461	Sri Laxmi Ganesh Steels & Hardware	718
462	Sri Parameshwara Engineering Solutions Pvt Ltd	719
463	Sri Raja Rajeshwara Traders	719
464	Sri Rama Engineering Company	720
465	Sri Rama Flyash Bricks	720
466	Sri Sai Vishal Enterprises	721
467	Sri Srinivasa Constructions Allow for Const Equip	724
468	SSLLP- Common Expenditure	724
469	SSLLP- Logistics	728
470	Staff Conveyance	743
471	Staff Mobile Allowance	744
472	Staff Referal Incentive	747
473	Staff Welfare	747
474	Steel	747
475	Steel @ 18%	748
476	Steel Tubes	749
477	Steel Tubes @ 18%	750
478	Stone Dust @ 5%	752
479	Summit Builders- Statutory Payments	753
480	Summit Sales LLP	758
481	Sundry Balances Written Off	781
482	Sundry Purchase	782
483	Sundry Purchase Urd	783
484	Sunitha on A/c (Painting)	786
485	SUPADV-Summit Sales LLP Deposit	786
486	Surasani Construction - Anx-A	787
487	Surasani Construction - Anx-B	789
488	Surasani Construction - Anx-C	790
489	Surasani Constructions Advances	792
490	Surasani Constructions Allow for Equip for HC	796
491	Surasani Constructions Material Issued A/c	796
492	Suspense	799
493	TDS on Commission @ 5%-94H	799
494	TDS on Contract @ 1% 94C	801
495	TDS on Contract @ 2% 94C	846
496	TDS on Hire Charges @ 2% 94i(A)	866
497	TDS on Interest @ 10% 94A	874
498	TDS on Professional Fee @ 10% 94J	875
499	TDS on YES Bank Fixed Deposits	887
500	TDS Receivable	887
501	Telephone	888
502	The New India Assurance Co Ltd	888

continued ...

Modi Realty Mallapur LLP
Index : 1-Apr-17 to 31-Mar-18

Sl. No.	Particulars	Page No.
503	Tiles @ 18%	888
504	Tiles Exempted	888
505	Tirupati Plywood & Hardware	889
506	T Kurmanna Allow for Const Equip(Unregistered)	889
507	T Kurmanna Allow for Const Equip Urd	892
508	T Kurmanna on Account	894
509	Tools	896
510	Tools @ 18%	898
511	Transportation Charges	899
512	Transportation Charges @ 12%	900
513	Transportation Charges @ 18%	900
514	Transportation Exmpt	901
515	Transport Urd	902
516	T Srinivasulu Allow for Equip for Hirecharges	903
517	T Srinivasulu Allow for Equip for Hirecharges Urd	903
518	United Security Services	903
519	Usha Varma Allow for Const Equip	904
520	Usha Varma on A/c	904
521	USL-Rahul Mehta	905
522	Varna Media	905
523	Vasant Enterprises	905
524	Vehicle Maintenance	905
525	Venkataramana Stationery and Binding Works	906
526	V.Green Media Pvt Ltd	906
527	Vidhi Marketing	908
528	Vin & Vin Constructions Ann-A	908
529	Vin & Vin Constructions Ann-B	909
530	Vivid World	909
531	V Mallaiah Material Payment	910
532	V Mallaiah (Road Work)	910
533	V Mallaiak Allow for Equip Hire Charges	911
534	V Ravindra Chary Allow for Const Equip	911
535	V Ravindra Chary (Electrician) on A/c	912
536	V Ravindra Chary- False Celling	913
537	Water Proofing Chemicals @ 18%	913
538	Water Proofing Material Exempt	914
539	Waterproofing Material Issied to Contractors	915
540	Water Tanker	917
541	Water Tanker Urd	922
542	Work in Progress	923
543	Xerox Charges	930
544	Y Maruthi Civil Contractor	930
545	Y Pushpalatha	930
546	Y Ravi Shankar	931