Serene Constructions LLP - (17-18)

5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
CIN: AAE - 3760

Hdfc Bank Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**2,26,580.45**	
3-Apr-17	By	**(as per details)**	Bank Payment	1		14,241.00
		T.Kurmanna-on A/c	**14,385.00 Dr**			
		Tds Payable	**144.00 Cr**			
		Ch. No. :001176 being cheque issued issued to T.Kurmanna towards providing labour for layng shahbad stones in farm house 47 nala trench and excavation of sandal wood plants pits and laying pcc to compound wall right side for plinth beam				
6-Apr-17	By	**Tds Payable**	Bank Payment	2		8,684.00
		Ch. No. :001197 being cheque issued to MHPL SBH towards TDS for the month of Mar 17.				
	By	**Viswakarma Enterprises**	Bank Payment	3		50,000.00
		Ch. No. :001212 being cheque issued to Viswakarma enterprises towards supply of one load of granite and two loads of robo sand				
	By	**Viswakarma Enterprises**	Bank Payment	4		3,600.00
		Ch. No. :001213being cheque issued to Viswakarma enterprises towards supply of one load of granite and two loads of robo sand				
7-Apr-17	By	**(as per details)**	Bank Payment	5		2,673.00
		M.Jangiah -Allowance for Const Equipt URD	**2,700.00 Dr**			
		Tds Payable	**27.00 Cr**			
		Ch. No. :001198 being cheque issued to Manchanpally Jangiah towards providing labour for shifting of building materials and doing house keeping in site				
8-Apr-17	By	**(as per details)**	Bank Payment	6		1,188.00
		Allowance for Consumables -Old	**240.00 Dr**			
		Allowance For Const Equip -Old	**720.00 Dr**			
		Labour Charges -Old	**240.00 Dr**			
		Tds Payable	**12.00 Cr**			
		Ch. No. :001199 being cheque issued to A. Nagendhar towards fabrication and making of 4 nos stools of 4' height and repairing of hoarding of 8'x12'				
		Carried Over			2,26,580.45	80,386.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,580.45	80,386.00
8-Apr-17	By **(as per details)** **Allowance for Consumables -Old** **Allowance For Const Equip -Old** **Labour Charges -Old** **Tds Payable** *Ch. No. :001200being cheque issued to Shobha towards doing painting with wood primer to door frames of guest cottages 1,2 and bill 36,32 and red oxide paint to guest cottages 1,2 and villa 16 &18 zangle frames and portico of villa 16 with material*	Bank Payment **600.00 Dr** **1,800.00 Dr** **600.00 Dr** **30.00 Cr**	7		2,970.00
	By **(as per details)** **Avasulu Prabhu -Allowance for Equip for Hire Charge** **Tds Payable** *Ch. No. :001201 being cheque issued to Avusula Prabhu towards blade tractor hire charges for levelling in club house area*	Bank Payment **1,100.00 Dr** **22.00 Cr**	8		1,078.00
	By **(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **Tds Payable** *Ch. No. :001202 being cheque issued to Ramachandriah mala towards tractor hire charges*	Bank Payment **4,600.00 Dr** **92.00 Cr**	9		4,508.00
	By **(as per details)** **B.Janga Reddy-Allowance for Equpt Hirecharges** **Tds Payable** *Ch. No. :001203 being cheque issued to B. Janga reddy towards JCB hire Charges*	Bank Payment **12,400.00 Dr** **248.00 Cr**	10		12,152.00
	By **M.Janga Reddy-Material Account** *Ch. No. :001269 being chque issued to M. Janga reddy(K.Padma) towards supply of two loads of baby chips and two loads of robo sand*	Bank Payment	11		50,000.00
	By **M.Janga Reddy-Material Account** *Ch. No. :001270 being chque issued to M. Janga reddy (K.Padma)towards supply of two loads of baby chips and two loads of robo sand*	Bank Payment	12		19,610.00
	By **(as per details)** **A.Nagender on A/c** **Tds Payable** *Ch. No. :001206 being cheque issued to A. Nagedhar towards doing fabrication of portico of guest cottage-2 bill submitted on 5 /04/2017*	Bank Payment **8,000.00 Dr** **80.00 Cr**	13		7,920.00
	By **(as per details)** **T.Mallesh on A/c** **Tds Payable** *Ch. No. :001207 being cheque issued to T. Mallesh towards providing labour for laying concrete to footings of banquet hall*	Bank Payment **9,000.00 Dr** **90.00 Cr**	14		8,910.00
	Carried Over			2,26,580.45	1,87,534.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,580.45	1,87,534.00
8-Apr-17	By **(as per details)** **T.Mallesh on A/c** **Tds Payable** *Ch. No. :001208 being chque issued to T. Mallesh towards doing shuttering and rod bending work to swimming pool of club house bill submitted on 5/04/2017*	**Bank Payment** **30,000.00 Dr** **300.00 Cr**	15		29,700.00
	By **(as per details)** **Manchanpally Jangiah - on A/c** **Tds Payable** *Ch. No. :001209 being cheque issued to Manchanpally Jangiah towards providing labour for doing earth excavation compation and laying pcc for block work belowa plinth beam*	**Bank Payment** **11,000.00 Dr** **110.00 Cr**	16		10,890.00
	By **(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **Tds Payable** *Ch. No. :001210 being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal*	**Bank Payment** **1,800.00 Dr** **18.00 Cr**	17		1,782.00
	By **(as per details)** **T.Kurmanna -Allowance for Const Equipt** **Tds Payable** *Ch. No. :001211 being cheque issued to T. Kurumanna towards providing labour for removing drebris from the sides of swimming pool area*	**Bank Payment** **2,600.00 Dr** **26.00 Cr**	18		2,574.00
	By **Sree Lakshmi Bricks** *Ch. No. :001250 being cheeque issued to sree lakshmi bricks against bill no 1478/79 dt 23.3.2017 vide PO no 41746 dt 8.3.2017.*	**Bank Payment**	19		51,450.00
	By **Praful Sanitary** *Ch. No. :001214 being cheque issued to praful sanitary against bill no 12609 dt 16.3. 2017 & 12598 dt 10.3.2017 vide PO no 41719 dt 6.3.2017.*	**Bank Payment**	20		12,918.00
	By **Sri Rama Paints & Pipe Fitting Stores** *Ch. No. :001215 being cheque issued to sri ramam paints against bill no 5171 dt 21.3. 2017 vide PO No 41962 dt 17.3.2017*	**Bank Payment**	21		4,350.00
	By **(as per details)** **Shubham Enterprises** **Shubham Enterprises** *Ch. No. :001216 being cheque issued to shubham enterprises against bill o 3116 dt 22.3.2017 & 3149/3150 dt 25.3.2017 vide PO no 41892 dt 15.3.2017.*	**Bank Payment** **6,044.00 Dr** **597.00 Dr**	22		6,641.00
	By **Anisha Associates** *Ch. No. :001217 being cheque issued to anisha associates against bill no 947 dt 18. 3.2017 vide PO no 41961 dt 17.3.2017.*	**Bank Payment**	23		1,500.00
	Carried Over			2,26,580.45	3,09,339.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,26,580.45	3,09,339.00
8-Apr-17	By	**Sri Raja Rajeshwari Traders** *Ch. No. :001218 being cheque issued to sri raja rajeshwari traders against bill no 1143 dt 20.3.2017 & 1165 dt 25.3.2017 vide PO no 41886 dt 15.3.2017.*	Bank Payment	24		580.00
	By	**G Krishna Murthy & Sons** *Ch. No. :001219 being cheque isused to G. Krishna murthy & sons against bill no 2141 dt 21.3.2017 vide PO no 41943 dt 17.3.2017*	Bank Payment	25		513.00
	By	**(as per details)** **Shiv Shakti Machine Tools** **840.00 Dr** **Shiv Shakti Machine Tools** **2,646.00 Dr** *Ch. No. :001220 being cheque issued to against bill no 2051 dt 21.3.2017 & 2071 dt 24.3.2017 vide PO no 41887 &42025.*	Bank Payment	26		3,486.00
	By	**Venkataramana Stationery & Binding Works** *Ch. No. :001227 being cheeque issued against bill no 1106 dt 17.3.2017 vide PO No 41941 dt 17.3.2017.*	Bank Payment	27		1,323.00
	By	**Aditya Industries** *Ch. No. :001228 being cheque isused to aditya industies against bill no 2818 dt 24.3. 2017 vide PO no 41845 dt 13.3.2017*	Bank Payment	28		4,065.00
10-Apr-17	To	**Modi Farm House Hyd LLP** *Ch. No. :001761 being cheque received towards funds transfer.*	Bank Receipt	1	5,00,000.00	
	By	**(as per details)** **Syed Noor Ahmed Sal** **1,518.00 Dr** **P.Deendayal Salary** **1,139.00 Dr** *Ch. No. :001229 being cheque issued towards mobile allowance for the monthof Mar 2017.*	Bank Payment	29		2,657.00
	By	**C.Bala Murali Krishna Sal** *Ch. No. :001230 being cheque issued towards mobile allowance for the monthof Mar 2017.*	Bank Payment	30		499.00
	By	**Bank Charges** *Ch. No. : being Bulk Txn charges debited*	Bank Payment	31		46.00
11-Apr-17	To	**Ramachandraiah Mala-Equip for Hire Charges** *Ch. No. :001136 being stale cheque returned*	Bank Receipt	2	9,016.00	
	By	**Bank Charges** *Ch. No. : being bulk txn charges debited*	Bank Payment	32		46.00
	By	**Bank Charges** *Ch. No. : being bulk txn charges debited*	Bank Payment	33		69.00
14-Apr-17	By	**Gautham Enterprises** *Ch. No. :001231 being cheque issued to gautham entperprises against bill no BIL08215 dt 10.03.2017 & BIL No 08289 dt 10.4.2017*	Bank Payment	34		1,200.00
		Carried Over			7,35,596.45	3,23,823.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,35,596.45	3,23,823.00
14-Apr-17	By	**(as per details)**	Bank Payment	35		1,980.00
		Allowance for Consumables -Old	**400.00 Dr**			
		Allowance For Const Equip -Old	**1,200.00 Dr**			
		Labour Charges -Old	**400.00 Dr**			
		Tds Payable	**20.00 Cr**			
		Ch. No. :001251 being cheque issued to manchanpally jangiah towards excavation of pits and laying concrete and errecting hoarding in site				
	By	**(as per details)**	Bank Payment	36		1,188.00
		B.Lingamaiah - Allowance for Const Equpt	**1,200.00 Dr**			
		Tds Payable	**12.00 Cr**			
		Ch. No. :001238 being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal				
	By	**(as per details)**	Bank Payment	37		6,534.00
		Manchanpally Jangiah - on A/c	**6,600.00 Dr**			
		Tds Payable	**66.00 Cr**			
		Ch. No. :being cheque issued to Mancanpally Jangiah towards providing labour for laying pcc to villa-16 and 18 planter box area and earth excavation to drainage lines of villa-16,18 and 36 and guest cottages 1,2,3 and 4 bill submitted on 13/04/2017				
	By	**(as per details)**	Bank Payment	38		2,574.00
		M.Jangiah -Allowance for Const Equipt URD	**2,600.00 Dr**			
		Tds Payable	**26.00 Cr**			
		Ch. No. :001236 being cheque issued to Manchanpally Jangiah towards providing labour for shifting of building materials				
15-Apr-17	By	**Sai Lakshmi Enterprises**	Bank Payment	39		76,560.00
		Ch. No. :001252 being cheque issued to Sai Lakshmi Enterprises towards supply of one load robo fine sand and one load river fine sand for plastering in club house and villa-17 and water proofing work				
	By	**(as per details)**	Bank Payment	40		3,450.00
		Ramachandraiah Mala-Equip for Hire Charges	**3,520.00 Dr**			
		Tds Payable	**70.00 Cr**			
		Ch. No. :001233 being chque issued to Rama chandriah mala towards proviidng tractor on hire charges basis for shifting o f earth and building materials				
	By	**(as per details)**	Bank Payment	41		5,488.00
		B.Janga Reddy-Allowance for Equpt Hirecharges	**5,600.00 Dr**			
		Tds Payable	**112.00 Cr**			
		Ch. No. :001234 being cheque issued to B. Janga reddy towards JCB Hire Charges for loading earth to tractor for fill back of footing pits and levelling work done				
		Carried Over			7,35,596.45	4,21,597.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,35,596.45	4,21,597.00
15-Apr-17	By **(as per details)** **T.Kurmanna -Allowance for Const Equipt** **Tds Payable** *Ch. No. :001235 being cheque issued to T. Kurumanna towards providing labour for shifting of building materials and doing house keeping in the sorroundings of site*	Bank Payment **5,200.00 Dr** **52.00 Cr**	42		5,148.00
	By **(as per details)** **Shoba -Allowance for Const Equpt** **Tds Payable** *Ch. No. :001237 being cheque issued to Shobha towards doing red oxide painting to grills and Zangle frames in guest cottages*	Bank Payment **400.00 Dr** **4.00 Cr**	43		396.00
	By **(as per details)** **T.Kurmanna-on A/c** **Tds Payable** *Ch. No. :001239 being cheque issued to t. Kurumanna towards providing labour for earth dressing and laying pcc to footing pits of villa-7 and scaffolding errecting in villa-36 and 32 for tiles cladding work bill submitted on 13/04/2017*	Bank Payment **8,300.00 Dr** **83.00 Cr**	44		8,217.00
	By **M.Janga Reddy-Material Account** *Ch. No. :001268 being cheque issued to M. Janga reddy(k.Padma)towards supply of 3 loads of 20mm metal for concrete villa45, 7 and banquet hall*	Bank Payment	45		45,848.00
	By **(as per details)** **A.Nagender on A/c** **Tds Payable** *Ch. No. :001241being cheque issued to A. Nagendhar towards providing labour for doing fabrication work of porticos of guest cottages 4 and 6 , bill submitted on 13/04 /2017*	Bank Payment **16,000.00 Dr** **160.00 Cr**	46		15,840.00
	By **(as per details)** **Ramu on A/c** **Tds Payable** *Ch. No. :001242 being cheque issued to towards advance for doing tiles fitting work in guest cottages 1 and 2*	Bank Payment **5,000.00 Dr** **50.00 Cr**	47		4,950.00
	By **(as per details)** **Y.Swetha on A/c** **Tds Payable** *Ch. No. :001243 being cheque issued to Y. Swetha towards advance payment for doing block work of villa-20*	Bank Payment **20,000.00 Dr** **200.00 Cr**	48		19,800.00
	By **(as per details)** **T.Mallesh on A/c** **Tds Payable** *Ch. No. :001245 being cheque issued to T. Mallesh towards providing labour for doing shuttering and rod bending work of villa 45 and 46 up to plinth level*	Bank Payment **30,000.00 Dr** **300.00 Cr**	49		29,700.00
	Carried Over			7,35,596.45	5,51,496.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,35,596.45	5,51,496.00
15-Apr-17	By	**Atlas Security & Safety Inc.** *Ch. No. :001246 being cheque issued to atlas security & safety inc against bill no 1 dt 1.4.2017 vide PO no 42222 dt 31.3.2017.*	Bank Payment	50		515.00
	By	**Ali Trysem Nursery** *Ch. No. :001247 being cheque issued to Ali trysem Nursery against bill no 514 dt 16.3. 2017 vide PO no 41438 dt 18.2.2017.*	Bank Payment	51		17,000.00
	By	**Sree Lakshmi Bricks** *Ch. No. :001248 being cheque issued to sreelakshmi bricks against bill no 1484 dt 28.3.2017 vide PO no 42187 dt 28.3.2017.*	Bank Payment	52		17,325.00
	By	**(as per details)** **Allowance for Consumables -Old** **160.00 Dr** **Allowance For Const Equip -Old** **480.00 Dr** **Labour Charges -Old** **160.00 Dr** **Tds Payable** **8.00 Cr** *Ch. No. :001249 being cheque issued to Shobha towards doing painting with wood primer to door frames of villa-17 including material*	Bank Payment	53		792.00
21-Apr-17	By	**Petrol/oil/diesel** *Ch. No. : 001253 Being cheque issued to MPIPL towards petro expenses of Noor Ahmed as on 18.02.17 to 13.03.17*	Bank Payment	54		800.00
	To	**Jsw Cement Limited** *Ch. No. :001221 being cheque issued JSW Cement vide Po no 42196 dt 28.3.2017has been canceled.*	Bank Receipt	3	83,600.00	
	By	**Jsw Cement Limited** *Ch. No. :001254 being cheque issued to Vista homes towards vista homes order deliverd to SCLLP dute to material shortage & transporation strike against invoice no 3010383902 dt 4.4.2017 vide PO no 42196 dt 28.3.2017.*	Bank Payment	55		50,000.00
	By	**Jsw Cement Limited** *Ch. No. :001255 being cheque issued to Vista homes towards vista homes order deliverd to SCLLP dute to material shortage & transporation strike against invoice no 3010383902 dt 4.4.2017 vide PO no 42196 dt 28.3.2017.*	Bank Payment	56		33,600.00
	By	**Prabhakar -Happay Card** *Ch. No. :001256 being cheque issued to MPIPL towards Prabhakar happay card reversal.*	Bank Payment	57		113.00
	By	**(as per details)** **T.Mallesh on A/c** **30,000.00 Dr** **Tds Payable** **300.00 Cr** *Ch. No. :001266 being cheque issued to T. Mallesh towards shuttering and bar bending work of villa 45 and 46 upto plinth level*	Bank Payment	58		29,700.00
		Carried Over			8,19,196.45	7,01,341.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,196.45	7,01,341.00
21-Apr-17	By **(as per details)**	Bank Payment	59		25,344.00
	M.Anjaneyulu on A/c	**25,600.00 Dr**			
	Tds Payable	**256.00 Cr**			
	Ch. No. :001264 being cheque issued to M. Anjaneyulu towards providing labour for doing block work of villa-17 bill submited on 13/04/2017				
	By **(as per details)**	Bank Payment	60		5,148.00
	T.Kurmanna -Allowance for Const Equipt	**5,200.00 Dr**			
	Tds Payable	**52.00 Cr**			
	Ch. No. :001260 being cheque issued to T. Kurumanna towards providing labour for shifting of building materials and dismantelling of club house parapet wall back side and chipping for extention of slab				
	By **(as per details)**	Bank Payment	61		2,970.00
	Allowance for Consumables -Old	**600.00 Dr**			
	Allowance For Const Equip -Old	**1,800.00 Dr**			
	Labour Charges -Old	**600.00 Dr**			
	Tds Payable	**30.00 Cr**			
	Ch. No. :001259 being cheque issued to T. Kurumanna towards providing labour for loading and unloading of cc rings 4' dia from out side to site				
	By **(as per details)**	Bank Payment	62		4,059.00
	T.Kurmanna-on A/c	**4,100.00 Dr**			
	Tds Payable	**41.00 Cr**			
	Ch. No. :being cheque issued to T. Kurumanna towards providing labour for earth dressing levelling fill back compation in front side between guest cottages 1 to 4 and walk way dressing and levelling in front of guest cottages 1 to 6				
	By **Anisha Associates On A/c**	Bank Payment	63		66,700.00
	Ch. No. :001277 bieng cheque issued to Anisha Associates for doing water proofing of roof slab of villa 32,36 and guest cottages 1 to 6, bill submitted on 20/04/2017				
	By **(as per details)**	Bank Payment	64		2,079.00
	B.Lingamaiah - Allowance for Const Equpt	**2,100.00 Dr**			
	Tds Payable	**21.00 Cr**			
	Ch. No. :001257 being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal				
	By **(as per details)**	Bank Payment	65		9,900.00
	A.Nagender on A/c	**10,000.00 Dr**			
	Tds Payable	**100.00 Cr**			
	Ch. No. :001258 being cheque issued to A. Nagendhar towards providing labour for doing fabrication work of portico of guest cottage-1, bill submitted on 20/04/2017				
	Carried Over			8,19,196.45	8,17,541.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,19,196.45	8,17,541.00
21-Apr-17	By	**(as per details)** **Ramu on A/c** **Tds Payable** *Ch. No. :001265 being cheque issued to Ramu towards doing tiles fitting work in guest cottages-1 and 2, bill submitted on 20 /04/2017*	**Bank Payment** **8,400.00 Dr** **84.00 Cr**	66		8,316.00
	By	**Naveen Metal Udyog** *Ch. No. :001261 being cheque issued to naveen metal udyog against bill no 007 dt 12.4.2017 vide PO No 42373 dt 10.4.2017.*	**Bank Payment**	67		1,575.00
	By	**Sri Raja Rajeshwari Traders** *Ch. No. :001262 being cheque issued against bill no 29 dt 12.4.2017 & 11 dt 6.4. 2017.*	**Bank Payment**	68		14,920.00
	By	**Venkataramana Stationery & Binding Works** *Ch. No. :001263 being cheque issued against bill no 34 dt 12.4.2017 vide PO no 42360 dt 8.4.2017.*	**Bank Payment**	69		1,023.00
	By	**Manchanpally Jangiah - on A/c** *Ch. No. :001178 being cheque issued to manchanpally jangiah towards providing labour for earth dressing and levelling of sides of nala trench of pond1 and pond 2 and nala trench of farmhouse 14,15, and excavation of sandal plants pits in farmhouse 32*	**Bank Payment**	70		7,850.00
24-Apr-17	To	**Modi Farm House Hyd LLP** *Ch. No. :001675 being cheque received towards funds transfer*	**Bank Receipt**	4	50,000.00	
	To	**Modi Farm House Hyd LLP** *Ch. No. :001674 being cheque received towards funds transfer*	**Bank Receipt**	5	50,000.00	
	To	**Modi Farm House Hyd LLP** *Ch. No. :001673 being cheque received towards funds transfer*	**Bank Receipt**	6	50,000.00	
	To	**Modi Farm House Hyd LLP** *Ch. No. :001676 being cheque received towards funds transfer*	**Bank Receipt**	7	25,000.00	
	To	**Soham Modi** *Ch. No. :001339 being cheque received towards loan*	**Bank Receipt**	8	25,000.00	
	By	**Bank Charges** *Ch. No. : being bulk txn charges debited*	**Bank Payment**	71		80.50
	By	**Bank Charges** *Ch. No. : being bulk txn charges debited*	**Bank Payment**	72		11.50
	By	**Bank Charges** *Ch. No. : being bulk txn charges debited*	**Bank Payment**	73		23.00
	By	**Bank Charges** *Ch. No. : being bulk txn charges debited*	**Bank Payment**	74		69.00
		Carried Over			10,19,196.45	8,51,409.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,19,196.45	8,51,409.00
24-Apr-17	By	**Bank Charges** *Ch. No. : being bulk txn charges debited*	**Bank Payment**	75		46.00
27-Apr-17	To	**RK Steel Udyog Pvt Ltd** *Ch. No. :075832 being cheque received from RK Steels*	**Bank Receipt**	9	7,199.00	
28-Apr-17	By	**Tds Payable** *Ch. No. :001271 being cheque issued to MHPL SBH towards TDS for the monthof March 2017*	**Bank Payment**	76		50,000.00
	By	**Tds Payable** *Ch. No. :001272 being cheque issued to MHPL sbh towards TDS for the monthof Mar 2017*	**Bank Payment**	77		22,659.00
	By	**(as per details)** **T.Mallesh on A/c** **Tds Payable** *Ch. No. :being cheque issued to T.Mallesh towards providing labour for laying concrete to swimming pool wall and footings of villa-7 and shuttering and bar bending work of hoarding at yenkepally x road including fixing and removing work done*	**Bank Payment** **25,000.00 Dr** **250.00 Cr**	78		24,750.00
	By	**(as per details)** **T.Kurmanna -Allowance for Const Equipt** **Tds Payable** *Ch. No. :001273 being cheque issued to T. Kurumanna towards providin labour for shifting of building matrials and site sorrounding house keeping work done*	**Bank Payment** **7,450.00 Dr** **75.00 Cr**	79		7,375.00
	By	**(as per details)** **D.Vijay on A/c** **Tds Payable** *Ch. No. :001274 being cheque issued to D. Vijay towards providing labour for doing drainage line connecting to septic tank of guest cottages 1 to 6 and villa -36 and cpvc and pvc work done in villa-17 bill submitted on 27/04/2017*	**Bank Payment** **31,700.00 Dr** **317.00 Cr**	80		31,383.00
	By	**(as per details)** **B.Janga Reddy-Allowance for Equpt Hirecharges** **Tds Payable** *Ch. No. :001276 being cheque issued to B. Janga reddy towards providing JCB on hire for earth fill back at plinth level and excavation of swimming pool pit in farm houses -45,46*	**Bank Payment** **12,800.00 Dr** **256.00 Cr**	81		12,544.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **Tds Payable** *Ch. No. :001275 being cheque issued to Rama chandriah mala towards providing tractor on hire for shifting of earth and building materials*	**Bank Payment** **2,850.00 Dr** **57.00 Cr**	82		2,793.00
		Carried Over			10,26,395.45	10,02,959.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,26,395.45	10,02,959.00
28-Apr-17	By	**Bank Charges** *Ch. No. being bulk txn charges debited*	Bank Payment	83		103.50
	By	**Bank Charges** *Ch. No. being bulk txn charges debited*	Bank Payment	84		69.00
	By	**Bank Charges** *Ch. No. being bulk txn charges debited*	Bank Payment	85		46.00
30-Apr-17	By	**Ramachandraiah Mala-Equip for Hire Charges** *Ch. No. :001280 beign cheque issued to ramachandraiah mala against cheque returned by the bank.*	Bank Payment	86		9,016.00
					10,26,395.45	10,12,193.50
	By	**Closing Balance**				14,201.95
					10,26,395.45	**10,26,395.45**
1-May-17	To	**Opening Balance**			**14,201.95**	
2-May-17	By	**Bank Charges** *Ch. No. : being bulk txn charges debited*	Bank Payment	87		80.50
	By	**Bank Charges** *Ch. No. : being bulk txn charges debited*	Bank Payment	88		23.00
4-May-17	By	**Professional Tax -Old** *Ch. No. :001283 beign cheque issued to MHPL SBH towards professional tax for the monthof April 2017.*	Bank Payment	89		400.00
	By	**(as per details)** **Syed Noor Ahmed Sal** **P.Deendayal Salary** *Ch. No. :001284 being cheque issued towards salary for the monthof April 2017*	Bank Payment **29,338.00 Dr** **10,689.00 Dr**	90		40,027.00
	To	**Soham Modi** *Ch. No. :001360 being cheque received towards loan*	Bank Receipt	10	2,00,000.00	
	By	**Bank Charges** *Ch. No. :inst alret charges debited*	Bank Payment	91		28.75
	By	**Bank Charges** *Ch. No. : being bulk txn charges debited*	Bank Payment	92		34.50
5-May-17	By	**(as per details)** **Shoba on A/c** **Tds Payable** *Ch. No. :001285 being cheque issued to Shobha towards advance payment for doing primer and luppam work in guest cottages 1 to 6 and villa 16,18,36,32*	Bank Payment **10,000.00 Dr** **100.00 Cr**	93		9,900.00
	By	**Tds Payable** *Ch. No. :001286 being cheque issued to MHPL towards tds for the monthof april 2017*	Bank Payment	94		4,201.00
		Carried Over			2,14,201.95	54,694.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,201.95	54,694.75
5-May-17	By	**Manikanta Steel Traders** *Ch. No. :001311 being cheque issued to manikanta steel traders against bill 928 dt 14.4.2017 vide PO No 42445 dt 13.4.2017*	Bank Payment	95		1,11,008.00
6-May-17	By	**(as per details)** **T.Kurmanna -Allowance for Const Equipt 7,875.00 Dr** **Tds Payable 79.00 Cr** *Ch. No. :001282 being cheque issued to T. Kurumanna towards providing labour for shifting of building materials and debris clearance in site work done*	Bank Payment	96		7,796.00
8-May-17	By	**Rajadhani Tiles Company** *Ch. No. :001279 being cheque issued to rajadhani tiles company towards purchase of shabad stone vide PO no 42740 dt 2.5.2017*	Bank Payment	97		42,525.00
	By	**K.Padma-Material Account** *Ch. No. :001287 being cheque issued to K. Padma towards supply of 40mm machine cut metal for laying pcc to villa 46,45 plinth level*	Bank Payment	98		13,546.00
	By	**(as per details)** **Allowance for Consumables -Old 280.00 Dr** **Allowance For Const Equip -Old 840.00 Dr** **Labour Charges -Old 280.00 Dr** **Tds Payable 14.00 Cr** *Ch. No. :001288 being cheque issued to T. Kurumanna towads providing labour for dumping of cc rings of 4 ft dia in septic tank pit and erecting to position*	Bank Payment	99		1,386.00
	By	**(as per details)** **D.Vijay on A/c 12,800.00 Dr** **Tds Payable 128.00 Cr** *Ch. No. :001289 being cheque issued to D. Vijay towards providing labour for doing drainage lines connecting to septic tank in villas 16,18 and 32 bill submitted on 4/05 /2017*	Bank Payment	100		12,672.00
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt 1,500.00 Dr** **Tds Payable 15.00 Cr** *Ch. No. :001290 being cheque issued to B. Lingamiah towards doing electrical work as helper to Dayal*	Bank Payment	101		1,485.00
	By	**(as per details)** **T.Sunitha- Allowance for Equipt Hirecharges 1,650.00 Dr** **Tds Payable 33.00 Cr** *Ch. No. :001291 being cheque issued to T. Sunitha towards providing chipping machine on hire for chipping of bulged beams in club house*	Bank Payment	102		1,617.00
		Carried Over			2,14,201.95	2,46,729.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,201.95	2,46,729.75
8-May-17	By	**(as per details)** **B.Janga Reddy-Allowance for Equpt Hirecharges** **Tds Payable** *Ch. No. :001292 being cheque issued to B. Janga reddy towards JCB hire charges for earth fill back of plinth level at villa 45 and earth levelling at club house work done*	**Bank Payment** **8,800.00 Dr** **176.00 Cr**	103		8,624.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **Tds Payable** *Ch. No. :001293 being cheque issued to Ramachandriah Mala towards providing tractor on hire charges for shifting of building materials and earth*	**Bank Payment** **3,850.00 Dr** **77.00 Cr**	104		3,773.00
	To	**Ramu on A/c** *Ch. No. :001265 being cheque issued to Ramu has been reversed as cheque got misplaced by the contractor.*	**Bank Receipt**	11	8,316.00	
	By	**Ramu on A/c** *Ch. No. :001294 being chequeissued to ramu against stop payment cheque no 001265 dt 21.4.2017.*	**Bank Payment**	105		8,316.00
	By	**C.Bala Murali Krishna Sal** *Ch. No. :001295 being cheque issued to bala murali krishna towrads salary for the monthof April 2017.*	**Bank Payment**	106		41,923.00
	To	**Modi Farm House Hyd LLP** *Ch. No. :001860 being cheque received towards funds transfer*	**Bank Receipt**	12	50,000.00	
10-May-17	To	**Soham Modi** *Ch. No. :001381 being cheque received towards loan*	**Bank Receipt**	13	2,50,000.00	
12-May-17	By	**(as per details)** **T.Mallesh on A/c** **Tds Payable** *Ch. No. :001305 being cheque issued to T. Mallesh towards doing swimming pool wall block work and rod bending and banquet hall footings and pedastal work done*	**Bank Payment** **30,000.00 Dr** **300.00 Cr**	107		29,700.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :001297 being cheque issued to Sai Lakshmi enterprises towards supply of 3 loads of granite for basket ball court periphery crs work at club house*	**Bank Payment**	108		28,800.00
	By	**(as per details)** **T.Kurmanna -Allowance for Const Equipt** **Tds Payable** *Ch. No. :001296 being cheque issued to T. Kurumanna towards providing labour for shifting of granite stones and building materials and site debris clearence work*	**Bank Payment** **7,400.00 Dr** **74.00 Cr**	109		7,326.00
		Carried Over			5,22,517.95	3,75,191.75

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,22,517.95	3,75,191.75
12-May-17	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **Tds Payable** *Ch. No. :001298 being cheque issued to Rama Chandriah mala towards tractor hire charges for shifting of building materials and earth for fill back of villa 45 plinth level and villa-7 footing pits*	**Bank Payment** **4,640.00 Dr** **93.00 Cr**	110		4,547.00
	By	**(as per details)** **T.Sunitha- Allowance for Equipt Hirecharges** **Tds Payable** *Ch. No. :001299 being cheque issued to T. Sunitha towards chipping machine hire charges for chipping of beams in club house*	**Bank Payment** **150.00 Dr** **3.00 Cr**	111		147.00
	By	**(as per details)** **B.Janga Reddy-Allowance for Equpt Hirecharges** **Tds Payable** *Ch. No. :001300 being cheque issued to B. Janga reddy towards providing JCB on hire for earth loading to tractor and fill back of villa-45 plinth level and villa 7 footing pits*	**Bank Payment** **18,800.00 Dr** **376.00 Cr**	112		18,424.00
	By	**(as per details)** **A.Nagender on A/c** **Tds Payable** *Ch. No. :001301 being cheque issued to A. Nagendhar towards doing fabrication work of villa -36 portico bill submitted on 1/05/2017*	**Bank Payment** **10,000.00 Dr** **100.00 Cr**	113		9,900.00
	By	**(as per details)** **M.Anjaneyulu on A/c** **Tds Payable** *Ch. No. :001302 being cheque issued to M. Anjaneyulu towards doing internal plastering of villa -17 bill submitted on 11/05/2017*	**Bank Payment** **15,000.00 Dr** **150.00 Cr**	114		14,850.00
	By	**(as per details)** **T.Kurmanna-on A/c** **Tds Payable** *Ch. No. :001303 being cheque issued to T. Kurumanna towards providing labour for earth dressing , levelling and laying pcc to plinth level of villa 46. bill submitted on 11/05 /2017*	**Bank Payment** **8,500.00 Dr** **85.00 Cr**	115		8,415.00
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **Tds Payable** *Ch. No. :001304 being chque issued to B. Lingamiah towards doing electrical work as helper to dayal*	**Bank Payment** **1,800.00 Dr** **18.00 Cr**	116		1,782.00
16-May-17	To	**Soham Modi** *Ch. No. :001389 being cheque received towards loan.*	**Bank Receipt**	14	1,00,000.00	
		Carried Over			6,22,517.95	4,33,256.75

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,22,517.95	4,33,256.75
18-May-17	By	**M.Ramakrishna Salary** *Ch. No. :001306 being cheque issued to NE towards credited balance of M.ramakrishna transfer to salary account.*	Bank Payment	117		514.00
19-May-17	By	**Bank Charges** *Ch. No. : being cheque dep return charges debited.*	Bank Payment	118		115.00
	By	**Bank Charges** *Ch. No. : being cheque dep return charges debited.*	Bank Payment	119		115.00
	By	**Bank Charges** *Ch. No. : being stop cheeque charges debited*	Bank Payment	120		115.00
20-May-17	By	**Prabhakar -Happay Card** *Ch. No. :013895 being cheque issued to MPIPL towards prabhakar happay card reversal.*	Bank Payment	121		7,657.00
	By	**(as per details)** **B.Janga Reddy-Allowance for Equpt Hirecharges** 12,800.00 Dr **Tds Payable** 256.00 Cr *Ch. No. :001308 being cheque issued to B. Janga Reddy towards providing JCB on hire for excavation of footing pits of villa -44*	Bank Payment	122		12,544.00
	By	**(as per details)** **Allowance for Consumables -Old** 900.00 Dr **Allowance For Const Equip -Old** 2,700.00 Dr **Labour Charges -Old** 900.00 Dr **Tds Payable** 45.00 Cr *Ch. No. :001309 being cheque issued to T. Kurumanna towards providing labour for laying concrete to portico of club house including shifting of building materials*	Bank Payment	123		4,455.00
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt** 1,800.00 Dr **Tds Payable** 18.00 Cr *Ch. No. :being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal*	Bank Payment	124		1,782.00
	By	**(as per details)** **Labour Charges -Old** 160.00 Dr **Allowance For Const Equip -Old** 480.00 Dr **Allowance for Consumables -Old** 160.00 Dr **Tds Payable** 8.00 Cr *Ch. No. :001312 being cheque issued to Shobha towards doing painting with wood primer to door frames of villa 20*	Bank Payment	125		792.00
		Carried Over			6,22,517.95	4,61,345.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,22,517.95	4,61,345.75
20-May-17	By	**(as per details)** **Labour Charges -Old** **Allowance For Const Equip -Old** **Allowance for Consumables -Old** **Tds Payable** *Ch. No. :being cheque issued to Shobha towards providing labour for doing red oxide paint to porticos of guest cottages 1 to 4*	Bank Payment **160.00 Dr** **480.00 Dr** **160.00 Dr** **8.00 Cr**	126		792.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **Tds Payable** *Ch. No. :being cheque issued to Rama chandriah Mala towards providing tractor on hire for shifting of excavated earth from villa 44*	Bank Payment **6,400.00 Dr** **128.00 Cr**	127		6,272.00
	By	**K.Padma-Material Account** *Ch. No. :being cheque issued to K.Padma towards supply of 1 load 40mm metal 2 loads 20mm metal 1 load of robo sand*	Bank Payment	128		50,000.00
	By	**K.Padma-Material Account** *Ch. No. :being cheque issued to K.Padma towards supply of 1 load 40mm metal 2 loads 20mm metal 1 load of robo sand*	Bank Payment	129		12,431.00
	By	**(as per details)** **T.Kurmanna -Allowance for Const Equipt** **Tds Payable** *Ch. No. :being cheque issued to T. Kurumanna towards providing labour for shifting of shahbad stones, granite stones and building materials in site*	Bank Payment **6,050.00 Dr** **61.00 Cr**	130		5,989.00
	By	**(as per details)** **Syed Noor Ahmed Sal** **P.Deendayal Salary** *Ch. No. :001318 being cheque issued towards mobile allowance for the month of april 2017.*	Bank Payment **3,249.00 Dr** **2,039.00 Dr**	131		5,288.00
	By	**C.Bala Murali Krishna Sal** *Ch. No. :001319 being cheque issued towards mobile allowance for the monthof april 2017.*	Bank Payment	132		2,874.00
23-May-17	To	**Soham Modi** *Ch. No. :001399 being cheque received towards loan*	Bank Receipt	15	1,25,000.00	
24-May-17	By	**(as per details)** **Manchanpally Jangiah - on A/c** **Tds Payable** *Ch. No. :001323 being cheque issued to Manchanpally Jangiah towards providing labour for earth dressing levelling and laying pcc to villa-45 plinth level and villa 44 fooring pits , bill submitted on 25/05/2017*	Bank Payment **8,700.00 Dr** **87.00 Cr**	133		8,613.00
		Carried Over			7,47,517.95	5,53,604.75

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,47,517.95	5,53,604.75
26-May-17	By	**(as per details)** **A.Nagender on A/c** **15,000.00 Dr** **Tds Payable** **150.00 Cr** *Ch. No. :001320 being cheque issued to A. Nagendhar towards advance payment for purchase of heavy duty welding machine*	Bank Payment	134		14,850.00
	By	**(as per details)** **T.Kurmanna -Allowance for Const Equipt** **8,400.00 Dr** **Tds Payable** **84.00 Cr** *Ch. No. :being cheque issued to T. Kurumanna towards providing labour for shifting of building materials and shahbad stones and shifting of labour huts*	Bank Payment	135		8,316.00
	By	**Seven Hills Enterprises** *Ch no 001755 being cheque issued to seven hills enterprises towards 5 Books xerox spriral against bill no 1761 dt 23.5.2017*	Bank Payment	136		2,750.00
	By	**(as per details)** **A.Nagender on A/c** **17,000.00 Dr** **Tds Payable** **170.00 Cr** *Ch. No. :001322 being cheque issued to A. Nagendhar towards providing labour for doing fabrication work of porticos of villa-36 and guest cottage-5 bill submitted on 25-05 -2017*	Bank Payment	137		16,830.00
	By	**Mr.Karunakar Reddy** *Ch. No. :001324 being chque issued to Mr Karunakar reddy towards partial payment.*	Bank Payment	138		50,000.00
29-May-17	By	**Bank Charges** *Ch. No. : being bul txn charges debited*	Bank Payment	139		69.00
	By	**Bank Charges** *Ch. No. : being bul txn charges debited*	Bank Payment	140		11.50
30-May-17	To	**Soham Modi** *Ch. No. :001414 being cheque received towards loan*	Bank Receipt	16	75,000.00	
	By	**Bank Charges** *Ch. No. : being bul txn charges debited*	Bank Payment	141		11.50
	By	**Bank Charges** *Ch. No. : being bul txn charges debited*	Bank Payment	142		11.50
					8,22,517.95	6,46,454.25
	By	**Closing Balance**				1,76,063.70
					8,22,517.95	**8,22,517.95**
1-Jun-17	To	**Opening Balance**			**1,76,063.70**	
1-Jun-17	By	**Bank Charges** *Ch. No. : being Bulk txn charges debited*	Bank Payment	143		11.50
	By	**Bank Charges** *Ch. No. : being Bulk txn charges debited*	Bank Payment	144		23.00
		Carried Over			1,76,063.70	34.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,063.70	34.50
2-Jun-17	By **Vehicle Maintenance - 2 Wheeler** *Ch. No. : 001334 Being cheque issued to Syed noor ahmed towards purchase of two wheeler tyre as per bill no 265 dt 22.04.17 as per details enclosed.*	Bank Payment	145		1,162.00
	By **Tds Payable** *Ch. No. :001327 being cheque issued to MHPL SBH towards TDS for the monthof May 2017.*	Bank Payment	146		3,666.00
	By **A.Chandra Shekar** *Ch. No. :001328 being cheque issued to A. chandra shekar against bill no 032 dt 15.4. 2017 vide PO no 42440 dt 13.4.2017.*	Bank Payment	147		3,403.00
	By **Aditya Industries** *Ch. No. :001351 being cheque issued to Aditya Industries against invoice no 2900 dt 20.5.2017 vide PO no 42840 dt 5.5.2017.*	Bank Payment	148		4,580.00
	By **Anisha Associates** *Ch. No. :001352 being cheque issued to anisha associates against bill no 1020 dt 18. 4.2017 vide PO no 42542 dt 18.4.2017.*	Bank Payment	149		4,350.00
	By **(as per details)** **Dilpreet Hardware** **Dilpreet Hardware** *Ch. No. :001353 being cheque issued to dilpreet against invoice no 1561 dt 8.5.2017 & invoice no 1538 dt 24.4.2017.*	Bank Payment **139.00 Dr** **1,575.00 Dr**	150		1,714.00
	By **(as per details)** **Elegant Enterprises** **Elegant Enterprises** *Ch. No. :001354 being cheque issued to elegant enterprises against invoice no 12478 dt 8.5.2017 & invoice no 12467 dt 27. 4.2017.*	Bank Payment **2,931.00 Dr** **2,576.00 Dr**	151		5,507.00
	By **K.Padma-Material Account** *Ch. No. :001365 being cheque issued to K. Padma towards supply of 3loads of 40mm metal and 4 loads of robo sand*	Bank Payment	152		1,12,298.00
	By **G Krishna Murthy & Sons** *Ch. No. :001355 being cheque issued to G. Krishna murthy & sons against bill no 2254 dt 21.4.2017 videPO no 42436 dt 13.4.2017.*	Bank Payment	153		240.00
	By **(as per details)** **Hari Hara Iron Merchant** **Hari Hara Iron Merchant** *Ch. No. :001356 being cheeque issued to hari hara iron merchant against bill no 14141 dt 21.3.2017 & invoice no 14305 dt 2.5. 2017.*	Bank Payment **687.00 Dr** **1,374.00 Dr**	154		2,061.00
	Carried Over			1,76,063.70	1,39,015.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,063.70	1,39,015.50
2-Jun-17	By **(as per details)** **Manchanpally Jangiah - on A/c** **Tds Payable** *Ch no 001332 being cheque issued to Manchanpally Jangiah towards providiing labour for doing earth excavation and laying pcc to 8" block work below plinth beam of villa -7*	**Bank Payment** **5,100.00 Dr** **51.00 Cr**	155		5,049.00
	By **Jinkrupa Agency** *Ch. No. :001357 being cheque issued to Jikrupa Agency against invoice no 2662 dt 8.5.2017 vide PO no 42846 dt5 .5.2017.*	**Bank Payment**	156		2,415.00
	By **(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **Tds Payable** *Ch. No. :001373 being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal*	**Bank Payment** **1,800.00 Dr** **18.00 Cr**	157		1,782.00
	By **Prince Piping Systems** *Ch. No. :001358 being cheque issued to prince piping systems against invoice no V228 dt 13.5.2017 vide PO no 42446 dt 13. 4.2017.*	**Bank Payment**	158		7,126.00
	By **Shiv Shakti Machine Tools** *Ch. No. :001359 being cheeque issued to shiv shakti machine tools aganst invoice no 0126 dt 25.4.2017 vide PO no 42548 dt 18. 4.2017.*	**Bank Payment**	159		2,257.00
	By **(as per details)** **Shubham Enterprises** **Shubham Enterprises** *Ch. No. :001360 being cheque issued to shubham enterprises against invoice no 3252 dt 4.4.2017 & invoice no 3500/3501 dt 29.4.2017.*	**Bank Payment** **3,257.00 Dr** **887.00 Dr**	160		4,144.00
	By **Sri Raja Rajeshwari Traders** *Ch. No. :001361 being cheque issued to sri raja rajeshwari traders against invoice no 00113 dt 8.5.2017 vide PO no 42722 dt 27. 4.2017.*	**Bank Payment**	161		2,350.00
	By **(as per details)** **T.Kurmanna -Allowance for Const Equipt** **Tds Payable** *Ch. No. :001331 being cheque issued to T. Kurumanna towards providing labour for shifting of labour huts and shifting of shahbad stones and building materials*	**Bank Payment** **5,650.00 Dr** **57.00 Cr**	162		5,593.00
	Carried Over			1,76,063.70	1,69,731.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,76,063.70	1,69,731.50
2-Jun-17	By	**(as per details)** **T.Mallesh on A/c** **Tds Payable** **Room Rent A/c** *Ch No 001333 being cheque issued to T. Mallesh towards shuttering and rod bending work of slab of villa-46 bill submitted on 1-06 -2017*	Bank Payment **30,000.00 Dr** **300.00 Cr** **200.00 Cr**	163		29,500.00
	By	**Gautham Enterprises** *Ch. No. :001362 being cheque issued to gautham enterprises against bill no 289 dt 26.5.2017 vide PO no 43219 dt 25.5.2017.*	Bank Payment	164		1,570.00
	By	**Shubham Enterprises** *Ch. No. :001363 being cheque issued to shubham enterprises against bill no 3737 dt 26.5.2017 & Bill no 3738 dt 26.5.2017 vide PO no 43203 dt 24.5.2017.*	Bank Payment	165		2,530.00
	By	**Harshavardhan Agencies** *Ch. No. :001364 being cheque isused to harshavardhan angencies agianst bill no 482 dt 15.5.2017 vide PO no 42995 dt 13.5. 2017.*	Bank Payment	166		2,792.00
3-Jun-17	By	**Prabhakar -Happay Card** *Ch. No. :001335 being cheque issued to MPPL towards prabhakar happay card reversal.*	Bank Payment	167		1,362.00
	By	**Digital Marketing** *Ch. No. :001366 being cheque issued to digital marketing towards part payment.*	Bank Payment	168		20,731.00
	By	**Ganesh Tube Traders** *Ch. No. :001367 being cheque issued to ganesh tube traders against bill no CR037 dt 17.4.2017 vide PO no 42444 dt 13.4.2017.*	Bank Payment	169		43,442.00
	By	**(as per details)** **Praful Sanitary** **Praful Sanitary** *Ch. No. :001368 being cheque issued to praful sanitary against bill no 12703 dt 29.4. 2017 & bill no 12669 dt 17.4.2017.*	Bank Payment **7,950.00 Dr** **8,860.00 Dr**	170		16,810.00
	By	**(as per details)** **Sree Lakshmi Bricks** **Sree Lakshmi Bricks** *Ch. No. :001369 being cheque issued to sreelakshmi bricks agianst bill no 1511/1512 dt 22.4.2017 & 1501/1502 dt 12.4.2017.*	Bank Payment **33,600.00 Dr** **33,600.00 Dr**	171		67,200.00
	By	**Premier Engineering Corporation** *Ch. No. :001370 being cheque issued to premeir engineering corporation against bill no 0132 dt29.4.2017 vide PO no 42719 dt 27.4.2017.*	Bank Payment	172		12,034.00
		Carried Over			1,76,063.70	3,67,702.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,76,063.70	3,67,702.50
3-Jun-17	By	**Shah Traders** *Ch. No. :001371 being cheque issued to shah traders against bill no 36606 dt 5.5. 2017 and 36650 dt 10.5.2017.*	Bank Payment	173		1,46,447.00
	By	**Rajadhani Tiles Company** *Ch. No. :001372 being cheque issued to rajadhani tiles against bill no 093 dt 23.5. 2017 vide PO no 42470 dt 2.5.2017.*	Bank Payment	174		50,085.00
	By	**Mr.Karunakar Reddy** *Ch. No. :001374 being cheque issued to karunakar reddy towards balance payment.*	Bank Payment	175		80,154.00
	To	**Modi Farm House Hyd LLP** *Ch. No. :001902 being cheque received towards funds transfer*	Bank Receipt	17	13,00,000.00	
5-Jun-17	By	**(as per details)** **Syed Noor Ahmed Sal** **P.Deendayal Salary** *Ch. No. :001329 being cheque issued towards salary for the month of May 2017.*	Bank Payment **30,198.00 Dr** **11,648.00 Dr**	176		41,846.00
	By	**C.Bala Murali Krishna Sal** *Ch. No. :001330 being cheque issued towards salary for the monthof May 2017.*	Bank Payment	177		41,675.00
	By	**Professional Tax -Old** *Ch. No. :001336 being cheque issued towards professional tax for the monthof May17.*	Bank Payment	178		400.00
8-Jun-17	By	**S.K.Enterprises** *Ch. No. :001375 being cheque issued to SK Enterprises towards purchase of batteryvide PO no 43504 dt 8.6.2017.*	Bank Payment	179		8,010.00
9-Jun-17	By	**Shubham Enterprises** *Ch. No. :001376 being cheque issued to shubham enterprises against invoice no 3810 dt 2.6.2017 vide PO no 43368 dt 1.6. 2017.*	Bank Payment	180		1,300.00
	By	**Dilpreet Hardware** *Ch. No. :001377 being cheque issued to dilpreet hardware against invoice no 1586 dt 25.5.2017 vide PO no 42529 dt 17.4.2017.*	Bank Payment	181		1,575.00
	By	**Elegant Enterprises** *Ch. No. :001378 being cheque issued to elegant enterprises against invoice no 12510 dt 24.5.2017 vide PO no 43200 dt 24. 5.2017.*	Bank Payment	182		290.00
10-Jun-17	By	**Petrol/oil/diesel** *Ch. No. : 001379 Being cheque issued to MPPL towards petrol expenses of syed noor ahmed for the period of 16-04-17 to 15-05 -17*	Bank Payment	183		950.00
		Carried Over			14,76,063.70	7,40,434.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,76,063.70	7,40,434.50
10-Jun-17	By **(as per details)** **T.Kurmanna-on A/c** **Tds Payable** *Ch. No. :001380 being cheque issued to T. Kurumanna towards earth fill back to the sides of Swimming pool of club house bill submitted on 8-06-2017*	**Bank Payment** **3,800.00 Dr** **38.00 Cr**	184		3,762.00
	By **(as per details)** **T.Mallesh on A/c** **Tds Payable** *Ch. No. :001381 bieng cheque issued to T. Mallesh towards laying concrete to slab of villa -46 bill submitted on 8-06-2017*	**Bank Payment** **10,000.00 Dr** **100.00 Cr**	185		9,900.00
	By **(as per details)** **T.Mallesh on A/c** **Tds Payable** **Room Rent A/c** *Ch. No. :001382 being cheque issued to T. Mallesh towards doing shuttering and bar bending work of villa 46 bill submitted earlier amount credited*	**Bank Payment** **30,000.00 Dr** **300.00 Cr** **240.00 Cr**	186		29,460.00
	By **(as per details)** **T.Kurmanna -Allowance for Const Equipt** **Tds Payable** *Ch. No. :001383 being cheque issued to T. Kurumanna towards providing labour for shifting of shahbad stones and building material*	**Bank Payment** **7,750.00 Dr** **78.00 Cr**	187		7,672.00
	By **(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **Tds Payable** *Ch. No. :001384 being cheque issued to Rama chandriah mala towards tractor hire charges for shifting of building materials and excavated earth*	**Bank Payment** **3,040.00 Dr** **61.00 Cr**	188		2,979.00
	By **(as per details)** **B.Janga Reddy-Allowance for Equpt Hirecharges** **Tds Payable** *Ch. No. :001385 being cheque issued to B. Janga reddy towards JCB Hire charges for earth levelling at basket ball court and club house area*	**Bank Payment** **5,600.00 Dr** **112.00 Cr**	189		5,488.00
	By **Sai Lakshmi Enterprises** *Ch. No. :001386 being cheque issued to Sai Lakshmi enterprises towards supply of robo fine sand*	**Bank Payment**	190		25,800.00
	By **(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **Tds Payable** *Ch. No. :001387 being cheque issued to B. Lingamiah for doing electrical work as helper to dayal*	**Bank Payment** **1,875.00 Dr** **19.00 Cr**	191		1,856.00
	Carried Over			14,76,063.70	8,27,351.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,76,063.70	8,27,351.50
10-Jun-17	By	**(as per details)** **M.Anjaneyulu on A/c** **Tds Payable** *Ch. No. :001388 being cheque issued to M. Anjaneyulu towards doing civil work of villa no17 bill amount credited.*	**Bank Payment** **9,000.00 Dr** **90.00 Cr**	192		8,910.00
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **Tds Payable** *Ch. No. :001389 being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal*	**Bank Payment** **1,800.00 Dr** **18.00 Cr**	193		1,782.00
	By	**(as per details)** **A.Nagender on A/c** **Tds Payable** *Ch. No. :001390 being cheque issued to A. Nagendhar towards providing labour for fabrication work of guest cottage -3 portico bill submitted on 08-06-2017*	**Bank Payment** **8,000.00 Dr** **80.00 Cr**	194		7,920.00
	By	**Manik Garh Cement** *Ch. No. :001403 being cheque issued to Manik Garh Cement Towards purchase of cement vide PO No 43553 dt 10.6.2017.*	**Bank Payment**	195		1,05,600.00
12-Jun-17	By	**T.Mallesh on A/c** *Ch. No. :001391 being cheque issued to T. Mallesh towards compensation for theft.*	**Bank Payment**	196		40,000.00
13-Jun-17	By	**(as per details)** **Syed Noor Ahmed Sal** **P.Deendayal Salary** *Ch. No. :001392 being cheque issued towards mobile allowance for the monthof May 2017.*	**Bank Payment** **1,591.00 Dr** **1,139.00 Dr**	197		2,730.00
	By	**C.Bala Murali Krishna Sal** *Ch. No. :001393 being cheque issued towards mobile allowance for the monthof May 17.*	**Bank Payment**	198		499.00
17-Jun-17	By	**(as per details)** **T.Kurmanna-on A/c** **Tds Payable** *Ch. No. :being cheque issued to T. Kurumanna towards providing labour for doing earth excavtion, dressing and levelling between club house and swimming pool and earth excavation and laying pcc to block work fo plinth beam bill submiited on 15/06 /2017*	**Bank Payment** **7,000.00 Dr** **70.00 Cr**	199		6,930.00
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **Tds Payable** *Ch. No. :001400being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal*	**Bank Payment** **2,100.00 Dr** **21.00 Cr**	200		2,079.00
		Carried Over			14,76,063.70	10,03,801.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,76,063.70	10,03,801.50
17-Jun-17	By	**(as per details)** **T.Kurmanna -Allowance for Const Equipt** **Tds Payable** *Ch. No. :001397 being cheque issued to T. Kurumanna towards providing labour for shifting of building materials granite and debris clearence in site*	**Bank Payment** **7,050.00 Dr** **71.00 Cr**	201		6,979.00
	By	**(as per details)** **B.Janga Reddy-Allowance for Equpt Hirecharges** **Tds Payable** *Ch. No. 001396 Being cheque issued to B. Janga Reddy towards JCB Hire charges for earth leveling at club house and earth excavation of villa-8 area to fill the earth on the roads in site*	**Bank Payment** **17,200.00 Dr** **344.00 Cr**	202		16,856.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **Tds Payable** *Ch. No. :001394 being cheque issued to Rama Chandriah Mala towards tractor hire charges for shifting of building materials and earth*	**Bank Payment** **6,400.00 Dr** **128.00 Cr**	203		6,272.00
	By	**(as per details)** **D.Vijay on A/c** **Tds Payable** *Ch. No. :001395 being cheque issued to D. Vijay towards advance payment for doing plumbing work of swimming pool of villa-17 and swimming pool of club house*	**Bank Payment** **6,000.00 Dr** **60.00 Cr**	204		5,940.00
	By	**(as per details)** **T.Mallesh on A/c** **Tds Payable** **Room Rent A/c** *Ch. No. :001398 being cheque issued to T. Mallesh towards bill amount credited for slab shuttering and rod bending work of villa-46*	**Bank Payment** **40,000.00 Dr** **400.00 Cr** **200.00 Cr**	205		39,400.00
	By	**Sree Sai Sharanya Enterprises** *Ch. No. :001399 being cheque issued to sree sai sharanaya enterprises towards supply of robo sand .*	**Bank Payment**	206		7,500.00
19-Jun-17	By	**Ganesh Tube Traders** *Ch. No. :001402 being cheque issued to ganesh tube traders against invoice no CR0192 dt 2.6.2017 vide PO no 43378 dt 1. 6.2017.*	**Bank Payment**	207		11,503.00
	By	**Manikanta Steel Traders** *Ch. No. :001404 being cheque issued to manikanta steel traders against invoice no 1062 dt 1.6.2017 vide PO no 43275 dt 27.5. 2017 .*	**Bank Payment**	208		50,000.00
		Carried Over			14,76,063.70	11,48,251.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,76,063.70	11,48,251.50
19-Jun-17	By **Manikanta Steel Traders** *Ch. No. :001405 being cheque issued to manikanta steel traders against invoice no 1062 dt 1.6.2017 vide PO no 43275 dt 27.5. 2017 .*	Bank Payment	209		50,000.00
	By **Manikanta Steel Traders** *Ch. No. :001406 being cheque issued to manikanta steel traders against invoice no 1062 dt 1.6.2017 vide PO no 43275 dt 27.5. 2017 .*	Bank Payment	210		50,000.00
	By **Manikanta Steel Traders** *Ch. No. :001407 being cheque issued to manikanta steel traders against invoice no 1062 dt 1.6.2017 vide PO no 43275 dt 27.5. 2017 .*	Bank Payment	211		50,000.00
	By **Manikanta Steel Traders** *Ch. No. :001408 being cheque issued to manikanta steel traders against invoice no 1062 dt 1.6.2017 vide PO no 43275 dt 27.5. 2017 .*	Bank Payment	212		3,530.00
	By **(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **Tds Payable** *Ch. No. :001345 being cheque issued to B. Lingamiah towards doing electrical work as helper to Dayal*	Bank Payment **1,800.00 Dr** **18.00 Cr**	213		1,782.00
23-Jun-17	By **(as per details)** **B.Janga Reddy-Allowance for Equpt Hirecharges** **Tds Payable** *Ch. No. :001338 being chque issued to B, Jangareddy towards hire charges for excavation of villa-44 and 47 footing pits*	Bank Payment **24,400.00 Dr** **488.00 Cr**	214		23,912.00
	By **(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **Tds Payable** *Ch. No. :001337 being cheque issued to Rama Chandirah Mala towards Tractor hire charges for shifting of excavated earth and hoarding materials to reddy pally*	Bank Payment **12,800.00 Dr** **256.00 Cr**	215		12,544.00
	By **Shubham Enterprises** *Ch. No. :001339 being cheque issued to shubham enterprises against invoice no 3895 dt 10.6.2017 vide PO no 43473 dt 7.6. 2017.*	Bank Payment	216		6,280.00
	By **Elegant Enterprises** *Ch. No. :001340 being cheque issued to elegant enterprises against invoice no 12548 dt 10.6.2017 vide PO no 43474 dt 7. 6.2017.*	Bank Payment	217		294.00
	By **A.Chandra Shekar** *Ch. No. :001341 being cheque issued to A. Chandrashekar against bill no 50 dt 9.6. 2017 vide PO no 43478 dt 7.6.2017.*	Bank Payment	218		3,908.00
	Carried Over			14,76,063.70	13,50,501.50

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,76,063.70	13,50,501.50
23-Jun-17	By	**Rishi Agencies** *Ch. No. :001342 being cheque issued to rishi agencies against invoice no 212/17-18 dt 6.6.2017 vide Po no 43367 dt 1.6.2017.*	Bank Payment	219		2,446.00
	By	**Patel Enterprises** *Ch. No. :001421 being cheque issued to patel enterprises against invoice no 139 dt 24.4.2017 vide PO no 42563 dt 19.4.2017.*	Bank Payment	220		1,10,800.00
	By	**(as per details)** **T.Kurmanna -Allowance for Const Equipt 4,200.00 Dr** **Tds Payable 42.00 Cr** *Ch. No. :001343 towards providing labour for shifting of shahbad stones and building materials*	Bank Payment	221		4,158.00
	By	**(as per details)** **T.Mallesh on A/c 40,000.00 Dr** **Tds Payable 400.00 Cr** **Room Rent A/c 240.00 Cr** *Ch. No. :001344 being cheque issued to T. Mallesh towards shuttering and rod bending work of villa-45 bill submitted on 22-06-2017*	Bank Payment	222		39,360.00
	By	**Bank Charges** *being bulk txn charges debited*	Bank Payment	223		23.00
24-Jun-17	By	**Chettinad Cement Corporation Limited** *Ch. No. :001422 being cheque issued to chettinad cement against invoice no MIY813 dt 20.5.2017 vide PO no 42959 dt 12.5. 2017.*	Bank Payment	224		1,21,000.00
27-Jun-17	By	**Bank Charges** *being bulk txn charges debited*	Bank Payment	225		11.50
	By	**Bank Charges** *being bulk txn charges debited*	Bank Payment	226		57.50
	By	**Bank Charges** *being bulk txn charges debited*	Bank Payment	227		23.00
	By	**Bank Charges** *being bulk txn charges debited*	Bank Payment	228		46.00
28-Jun-17	To	**Modi Farm House Hyd LLP** *Ch. No. :001942 being cheque received towards funds transfer*	Bank Receipt	18	3,50,000.00	
29-Jun-17	By	**Bank Charges** *being bulk txn charges debited*	Bank Payment	229		34.50
30-Jun-17	By	**Gautham Enterprises** *Ch. No. :001346 being cheque issued to gautham enteprises against bill no BIL08443 dt 10.6.2017.*	Bank Payment	230		1,200.00
	By	**Sai Lakshmi Enterprises** *Ch. No. :001411 being cheque issued to sai lakshmi enterprises for supply of robo fine sand for plastering of club house and villa -20*	Bank Payment	231		25,800.00
		Carried Over			18,26,063.70	16,55,461.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,26,063.70	16,55,461.00
30-Jun-17	By **(as per details)**	Bank Payment	232		10,976.00
	Ramachandraiah Mala-Equip for Hire Charges	**11,200.00 Dr**			
	Tds Payable	**224.00 Cr**			
	Ch. No. :001410 being cheque issued to Rama Chandriah mala towards tractor hire charges for shifting of excavated earth and building materials				
	By **(as per details)**	Bank Payment	233		23,912.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	**24,400.00 Dr**			
	Tds Payable	**488.00 Cr**			
	Ch. No. :001348 being cheque issued to B. Janga Reddy towards JCB Hire Charges for excavation of footing pits of villa-47 and excavation of villa-8 plot area to shift the earth for roads work				
	By **(as per details)**	Bank Payment	234		39,360.00
	T.Mallesh on A/c	**40,000.00 Dr**			
	Tds Payable	**400.00 Cr**			
	Room Rent A/c	**240.00 Cr**			
	Ch. No. :001350 being cheque issued to T. Mallesh towards shuttering and rod bendng work of villa-45 bill submitted on 22/06/2017				
	By **(as per details)**	Bank Payment	235		4,950.00
	A.Nagender on A/c	**5,000.00 Dr**			
	Tds Payable	**50.00 Cr**			
	Ch. No. :001414 bieng cheque issued to A. Nagendhar towards advance payment for doing fabrication work of hoarding of Reddy Pally				
	By **(as per details)**	Bank Payment	236		6,534.00
	Manchanpally Jangiah - on A/c	**6,600.00 Dr**			
	Tds Payable	**66.00 Cr**			
	Ch No 001349 being cheque issued to Manchanpally Jangiah towards earth dressing levelling and laying pcc to villa-7 plinth level, bill submitted on 29/06/2017				
	By **(as per details)**	Bank Payment	237		8,415.00
	T.Kurmanna -Allowance for Const Equipt	**8,500.00 Dr**			
	Tds Payable	**85.00 Cr**			
	Ch. No. :001347 being cheque issued to T. Kurumanna towards providing labour for doing concrete work for hoading and helping for fabrication of hoading of reddy pally and shifting of building materials				
	By **(as per details)**	Bank Payment	238		1,559.00
	B.Lingamaiah - Allowance for Const Equpt	**1,575.00 Dr**			
	Tds Payable	**16.00 Cr**			
	Ch. No. :001409 being cheque issued to B. Lingamiah towards doing eletrical work as helper to Dayal				
	Carried Over			18,26,063.70	17,51,167.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,26,063.70	17,51,167.00
30-Jun-17	By	**Lepakshi Tarpaulin Industries** *Ch. No. :001415 being cheque issued to lepakshi tarpaulin industries against invoice no 224 dt 17.6.2017 vide PO No 43563 dt 12.6.2017.*	Bank Payment	239		4,578.00
	By	**Atlas Security & Safety Inc.** *Ch No 001416 being cheque issued to atles security and safety inc against invoice no 283 dt 17.6.2017 vide PO No 43614 dt 13.6. 2017.*	Bank Payment	240		1,992.00
	By	**Bank Charges** *being bulk txn charges debited*	Bank Payment	241		69.00
	To	**(as per details)** **Labour Charges -Old** **Allowance For Const Equip -Old** **Allowance For Const Equip -Old** *Ch. No. :001312 being cheque reversal*	Bank Receipt **159.00 Cr** **474.00 Cr** **159.00 Cr**	19	792.00	
					18,26,855.70	17,57,806.00
	By	**Closing Balance**				69,049.70
					18,26,855.70	**18,26,855.70**
1-Jul-17	To	**Opening Balance**			**69,049.70**	
4-Jul-17	By	**Professional Tax -Old** *being cheque issued to MHPL towards professional tax for the monthof june 2017*	Bank Payment	242		400.00
	By	**C.Bala Murali Krishna Sal** *being cheque issued towards salary for the monthof june 2017*	Bank Payment	243		47,232.00
	By	**(as per details)** **Syed Noor Ahmed Sal** **P.Deendayal Salary** *being cheque issued towards salary for the monthof june 2017*	Bank Payment **30,774.00 Dr** **11,648.00 Dr**	244		42,422.00
	By	**Tds Payable** *being funds transfer to MHPL towards tds for the monthof june 2017.*	Bank Payment	245		4,949.00
	By	**Prabhakar -Happay Card** *being cheque issued to MPPL towards prabhakar happay card reversal*	Bank Payment	246		1,772.00
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **Tds Payable** *Ch no 001426 being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal*	Bank Payment **2,100.00 Dr** **21.00 Cr**	247		2,079.00
6-Jul-17	To	**Soham Modi** *being cheque received towards loan.*	Bank Receipt	20	2,00,000.00	
		Carried Over			2,69,049.70	98,854.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,69,049.70	98,854.00
6-Jul-17	By	**(as per details)** **D.Vijay on A/c** **Tds Payable** *ch no 001424 being cheque issued to D. Vijay towards plumbing work pvc and cpvc and drainage line work done for villa -20 bill submitted on 6/07/2017*	**Bank Payment** **9,250.00 Dr** **93.00 Cr**	248		9,157.00
8-Jul-17	By	**(as per details)** **M.Jangiah -Allowance for Const Equipt URD** **Tds Payable** *ch no 001425 being cheque issued to Manchanally Jangiah towards debris clearance in the sorrounding of villa-20 and shifting of building materials*	**Bank Payment** **3,575.00 Dr** **36.00 Cr**	249		3,539.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **Tds Payable** *Ch no 001427 being cheque issued to Rama Chandriah Mala towards tractor hire charges for shifting of earth and building materials*	**Bank Payment** **14,400.00 Dr** **288.00 Cr**	250		14,112.00
	By	**(as per details)** **T.Mallesh on A/c** **Tds Payable** **Room Rent A/c** *Ch no 001428 being cheque issued to T. Mallesh towards laying concrete of slab of villa-45 and credited balence amount*	**Bank Payment** **17,000.00 Dr** **170.00 Cr** **240.00 Cr**	251		16,590.00
	By	**(as per details)** **B.Janga Reddy-Allowance for Equpt Hirecharges** **Tds Payable** *Ch no 001429 being cheque issued to B. Janga Reddy towards JCB Hire charges for excavation of villa-41 footing pits and villa -9 area to lay earth on roads for formation*	**Bank Payment** **34,800.00 Dr** **696.00 Cr**	252		34,104.00
	By	**(as per details)** **A.Nagender on A/c** **Tds Payable** *ch no 001431 being cheque issued to A. Nagendhar toward farication of grills of villa -32 and Z angle frames of club house and advance payment for hoarding of reddypally*	**Bank Payment** **9,960.00 Dr** **100.00 Cr**	253		9,860.00
	By	**Manikanta Steel Traders** *being chque issued to manikanta steel traders towards purchase of steel against 1149 dt 19.6.2017 vide PO no 43726 dt 20. 6.2017.*	**Bank Payment**	254		50,000.00
	By	**Manikanta Steel Traders** *being chque issued to manikanta steel traders towards purchase of steel against 1149 dt 19.6.2017 vide PO no 43726 dt 20. 6.2017.*	**Bank Payment**	255		42,775.00
		Carried Over			2,69,049.70	2,78,991.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,69,049.70	2,78,991.00
9-Jul-17	By	**Sai Lakshmi Enterprises** *ch No 001430 being cheque issued to Sai Lakshmi Enterprises towards supply of 2 loads of granite and 1 load of stone dust for civil work in site*	Bank Payment	256		41,200.00
11-Jul-17	To	**Modi Farm House Hyd LLP** *Ch no 001986 being cheque received towards funds transfer*	Bank Receipt	21	75,000.00	
	To	**Soham Modi** *Ch no 001495 being cheque received towards loan*	Bank Receipt	22	1,50,000.00	
	By	**Bank Charges** *being bulk txn charges debited*	Bank Payment	257		11.80
	By	**Bank Charges** *being bulk txn charges debited*	Bank Payment	258		11.80
14-Jul-17	By	**(as per details)** **Manchanpally Jangiah - on A/c** 4,000.00 Dr **Tds Payable** 40.00 Cr *ch no 001444 being chque issued to Manchanpally Jangiah towards providing labour for earth compaction and laying of villa-47 bill submitted on 13/07/2017*	Bank Payment	259		3,960.00
	By	**(as per details)** **Shoba on A/c** 5,000.00 Dr **Tds Payable** 50.00 Cr *ch no 001445 being cheque issued to Shobha towards proding labour for painting of guest cottages-1 and 2 bill submitted on 13/07/2017*	Bank Payment	260		4,950.00
	By	**(as per details)** **A.Nagender on A/c** 18,100.00 Dr **Tds Payable** 181.00 Cr **Room Rent A/c** 100.00 Cr *ch no 001446 being cheque issued to A. Nagendhar for fabrication work of reddy pally hoarding and yenkepally hoarding s bill submitted on 13/07/2017*	Bank Payment	261		17,819.00
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt** 1,800.00 Dr **Tds Payable** 18.00 Cr *ch no 001437 being cheque issued to B. Lingamaiah towards providing labour for doing electrical work as helper to Dayal*	Bank Payment	262		1,782.00
	By	**(as per details)** **B.Janga Reddy-Allowance for Equpt Hirecharges** 18,800.00 Dr **Tds Payable** 376.00 Cr *ch no 001439 being cheque issued to B. Janga reddy towars JCB hire Charges for excavation of villa-9 and villa -31 footing pits*	Bank Payment	263		18,424.00
		Carried Over			4,94,049.70	3,67,149.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,94,049.70	3,67,149.60
14-Jul-17	By	**Consultancy Charges Urd** *Ch No 001434 being cheque issued to anita ajay mehta towards ETDS filling fees for 4quarters.*	Bank Payment	264		2,176.00
15-Jul-17	By	**G Krishna Murthy & Sons** *Ch no 001435 being cheque issued to G. Krishna murthy & sons against bill no 2422 dt 30.6.2017 vide PO no 43993 dt 28.6. 2017.*	Bank Payment	265		2,384.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **9,050.00 Dr** **Tds Payable** **181.00 Cr** *ch no 001436 being cheque issued to Rama chandriah mala towards providing tractor on hire for shifting of earth and building materials*	Bank Payment	266		8,869.00
	By	**(as per details)** **T.Kurmanna -Allowance for Const Equipt** **7,975.00 Dr** **Tds Payable** **80.00 Cr** *ch no 001438 being cheque issued to T. Kurumanna towards providing labour for shifting of building materials and shahbad stones*	Bank Payment	267		7,895.00
	By	**Praful Sanitary** *Ch no 001440 being cheque issued to praful sanitary against invoice no 8000 dt 30.6. 2017 vide PO no 44076 dt 29.6.2017.*	Bank Payment	268		650.00
	By	**Sree Lakshmi Bricks** *Ch no 001441 being cheque issued to sree lakshmi bricks against bill no 1623/1624 dt 29.6.2017 vide PO no 43796 dt 28.6.2017.*	Bank Payment	269		34,125.00
	By	**(as per details)** **T.Yellanna on A/c** **30,000.00 Dr** **Tds Payable** **300.00 Cr** *being cheque issued to T.Yellanna towards providing labour for shutteing and bar bending work of villa-7 upto plinth level and laying concrete to footings of villa-44 bill submitted on 13/07/2017*	Bank Payment	270		29,700.00
	By	**Sai Lakshmi Enterprises** *ch no 001443 being cheque issue to Sai Lakshmi Enterprises for supply of one load of granite one load of stone dust and one load of 20mm metal*	Bank Payment	271		45,700.00
17-Jul-17	By	**Advanced Surveying Instruments (India) Pvt .Ltd** *Ch no 001447 being cheque issued to advance surveying instruments india pvt ltd auto level tool kit vide PO no 44107 dt 8.7. 2017.*	Bank Payment	272		10,560.00
		Carried Over			4,94,049.70	5,09,208.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,94,049.70	5,09,208.60
17-Jul-17	By	**Syed Noor Ahmed Sal** *Ch no 001448 being cheque issued to P. Vittobha on behalf of Syed noor ahmed towards HRA allowance for the monthof June 2017*	Bank Payment	273		2,000.00
19-Jul-17	To	**Soham Modi** *Ch no 001527 being cheque received towards loan*	Bank Receipt	23	2,00,000.00	
	By	**C.Bala Murali Krishna Sal** *Ch no 001449 being cheque issued towards mobile allowance for the monthof june 2017.*	Bank Payment	274		499.00
	By	**(as per details)** **Syed Noor Ahmed Sal 499.00 Dr** **P.Deendayal Salary 1,139.00 Dr** *Ch No 001450 being cheque issued towards mobile allowance for the monthof june 2017*	Bank Payment	275		1,638.00
	By	**Bank Charges** *being bank payment charges*	Bank Payment	276		11.80
	By	**Bank Charges** *bank payment charges*	Bank Payment	277		11.80
	By	**Bank Charges** *bank payment charges*	Bank Payment	278		11.80
	By	**Bank Charges** *bank payment charges*	Bank Payment	279		11.80
	By	**Bank Charges** *bank payment charges*	Bank Payment	280		11.80
	By	**Bank Charges** *bank payment charges*	Bank Payment	281		11.80
	By	**Bank Charges** *bank payment charges*	Bank Payment	282		11.80
	By	**Bank Charges** *bank payment charges*	Bank Payment	283		11.80
22-Jul-17	By	**(as per details)** **T.Yellanna on A/c 11,500.00 Dr** **Tds Payable 115.00 Cr** **Room Rent A/c 240.00 Cr** *ch no 001451 being cheque issued to T. Yellanna towards bill amount credited of bill sent on 13-07-2017 for shuttering and rod bending work in site*	Bank Payment	284		11,145.00
	By	**(as per details)** **T.Kurmanna -Allowance for Const Equipt 4,250.00 Dr** **Tds Payable 43.00 Cr** *ch no 001452 being cheque issued to T. Kurumanna towards providing labour for shifting of building materials and granite and shahbad stones*	Bank Payment	285		4,207.00
		Carried Over			6,94,049.70	5,28,792.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,94,049.70	5,28,792.00
22-Jul-17	By	**(as per details)** **Manchanpally Jangiah - on A/c** **Tds Payable** *ch no 001453 being cheque issued to Manchanpally Jangiah towards doing earth excavation, compaction and laying pcc to portico columns of villa-32 and 17 and gate columns of villa-20*	**Bank Payment** **4,250.00 Dr** **43.00 Cr**	286		4,207.00
	By	**(as per details)** **M.Jangiah -Allowance for Const Equipt URD** **Tds Payable** *ch no 001454 being cheque issued to Manchanchapally Jangiah towards providing labour for shifting of building materials*	**Bank Payment** **2,875.00 Dr** **29.00 Cr**	287		2,846.00
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **Tds Payable** *ch no 001455 being cheque issued to B. Lingamiah towards doing electrical work as helper to Dayal*	**Bank Payment** **1,950.00 Dr** **20.00 Cr**	288		1,930.00
	By	**(as per details)** **B.Pochiah on A/c** **Tds Payable** *ch no 001456 being cheque issued to B. Pochiah towards doing core cutting holes made in slab of villa-35*	**Bank Payment** **1,000.00 Dr** **10.00 Cr**	289		990.00
	By	**Sree Sai Sharanya Enterprises** *ch no 001457 being cheque issued to Sree Sai Sharanya enterprises for supply of loads if robo sand*	**Bank Payment**	290		50,000.00
	By	**Sree Sai Sharanya Enterprises** *ch no 001458 being cheque issued to Sree Sai Sharanya enterprises for supply of loads if robo sand*	**Bank Payment**	291		1,300.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **Tds Payable** *chno 001459being cheque issued to Ramachandriah mala towards proiding tractor on hire charges for shifting of building materials and earth*	**Bank Payment** **4,800.00 Dr** **96.00 Cr**	292		4,704.00
	By	**(as per details)** **B.Janga Reddy-Allowance for Equpt Hirecharges** **Tds Payable** *ch no 001460 being cheque issued to B. Janga reddy for providing JCB on hire for excavation of footing pits of villa-31*	**Bank Payment** **6,400.00 Dr** **128.00 Cr**	293		6,272.00
23-Jul-17	By	**Preeti Agencies** *ch no 001481 being cheque issued to preeti agencies against bill no 544 dt 22.6.2017 vide PO no 43553 dt 10.6.2017.*	**Bank Payment**	294		1,10,000.00
		Carried Over			6,94,049.70	7,11,041.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,94,049.70	7,11,041.00
23-Jul-17	By	**(as per details)** **C.Bala Murali Krishna Sal** **2,972.00 Dr** **Insurance** **8,916.00 Dr** *Ch no 001461 being cheque issued to star health & allied insurance company ltd towards New Health insurance for FY 2017 -18.*	Bank Payment	295		11,888.00
	By	**(as per details)** **Syed Noor Ahmed Sal** **2,972.00 Dr** **Insurance** **8,916.00 Dr** *Ch no 001462 being cheque issued to star health & allied insurance company ltd towards New Health insurance for FY 2017 -18.*	Bank Payment	296		11,888.00
	By	**(as per details)** **P.Deendayal Salary** **3,796.00 Dr** **Insurance** **11,386.00 Dr** *Ch no 001463 being cheque issued to star health & allied insurance company ltd towards New Health insurance for FY 2017 -18.*	Bank Payment	297		15,182.00
24-Jul-17	By	**Gautham Enterprises** *Ch no 001464 being cheque issued to gautham enterprises agianst bill no 567 dt 8. 7.2017 vide PO no 44062 dt 6.7.2017.*	Bank Payment	298		2,940.00
27-Jul-17	To	**Modi Farm House Hyd LLP** *Ch no 002046 being cheque received towards funds transfer*	Bank Receipt	24	5,00,000.00	
28-Jul-17	By	**Service Tax @14%** *Ch no 001549 being cheque issued to MHPL SBH towards service tax payment.*	Bank Payment	299		2,00,000.00
	By	**Soham Modi** *Ch no 001501 being cheque issued towards loan repayment.*	Bank Payment	300		10,00,000.00
	To	**Modi Farm House Hyd LLP** *Ch no 002061 being cheque received towards funds transfer*	Bank Receipt	25	10,00,000.00	
	By	**Sai Lakshmi Enterprises** *ch no 001475 being cheque issued to Sai Lakshmi enterprises for supply of one load of robo sand 2 loads of granite and 1 load of 40mm metal*	Bank Payment	301		27,550.00
	By	**(as per details)** **Shoba on A/c** **2,000.00 Dr** **Tds Payable** **20.00 Cr** *ch no 001492 being cheque issued to Shobha towards doing stage-1 painting work of guest cottages-1 and 2*	Bank Payment	302		1,980.00
		Carried Over			21,94,049.70	19,82,469.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,94,049.70	19,82,469.00
28-Jul-17	By	**(as per details)** **Manchanpally Jangiah - on A/c** **Tds Payable** *ch no 001487being cheque issued to Manchanpally Jangiah towards providing labour for earth compaction and laying pcc to footing pits of villa-37 bill submitted on 27 /07/2017*	**Bank Payment** **2,000.00 Dr** **20.00 Cr**	303		1,980.00
	By	**(as per details)** **D.Mahesh -Allowance for Equipt Hirecharges** **Tds Payable** *Ch no 001473 being cheque issued to D. Mahesh for providing JCB on hire for excavation of villa-37 footing pits and earth fillback of villa-44(50%)*	**Bank Payment** **5,800.00 Dr** **116.00 Cr**	304		5,684.00
	By	**(as per details)** **Building Material Supply -David Raju on A/c** **Tds Payable** *ch no 001482 being cheque issue to David Raju towards advance payment for starting centring and rod bending work in villa -38 and 39 and civil work in villa -45 and 46*	**Bank Payment** **12,500.00 Dr** **125.00 Cr**	305		12,375.00
29-Jul-17	By	**Petrol/oil/diesel** *Ch.No: 001466Being cheque issued to MPPL Towards petro conveynance paid to Syed Noor Ahmed from 17-06-17 to 15-07 -2017as per details enclosed.*	**Bank Payment**	306		1,026.00
	By	**Sree Sai Sharanya Enterprises** *Ch no 001467 being cheque issued to sree sai saranya enterprises for supply of 2 loads robo sand (50%).*	**Bank Payment**	307		17,100.00
	By	**(as per details)** **D.Vijay -Allowance for Const Equipt -URD** **Tds Payable** *Ch no 001468 being cheque issued to D. Vijay towards doing repairing work of drip lines in site.*	**Bank Payment** **575.00 Dr** **6.00 Cr**	308		569.00
	By	**(as per details)** **D.Mahesh -Allowance for Equipt Hirecharges** **Tds Payable** *Ch no 001470 being cheque issued to D. Mahes for providing JCB on hire for excavation of footing pits of villa no 37 and earth fillback of villa no 44 plinth bottom level.*	**Bank Payment** **5,800.00 Dr** **116.00 Cr**	309		5,684.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **Tds Payable** *Ch no 001471 being cheque issued to ramachandraiah mala towards providing tractor on hire for shifiting of excavated earth in site.*	**Bank Payment** **8,000.00 Dr** **160.00 Cr**	310		7,840.00
		Carried Over			21,94,049.70	20,34,727.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,94,049.70	20,34,727.00
29-Jul-17	By **(as per details)** **B.Janga Reddy-Allowance for Equpt Hirecharges** **Tds Payable** *Ch no 001472 being cheque issued to B. Janga reddy towards providing JCB and hitachi 60 for excavation of footing pits of villa no 39& 38.*	**Bank Payment** **11,837.00 Dr** **237.00 Cr**	311		11,600.00
	By **(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **Tds Payable** *ch no 001474 being cheque issued to Rama Chandriah mala towards providing tractors on hire for shifting of excavated earth and building materials(50%).*	**Bank Payment** **7,200.00 Dr** **144.00 Cr**	312		7,056.00
	By **(as per details)** **B.Janga Reddy-Allowance for Equpt Hirecharges** **Tds Payable** *ch no 001476 being cheque issued to B. Janga reddy towards providing JCB and Hitachi 60 on Hire for excavation of footing pits of villa -39 and 38*	**Bank Payment** **16,162.00 Dr** **303.00 Cr**	313		15,859.00
	By **Sai Lakshmi Enterprises** *Ch no 001477 being cheque issued to sai lakshmi enterprises towards of 40mm metal one load.*	**Bank Payment**	314		5,757.00
	By **(as per details)** **M.Jangiah -Allowance for Const Equipt URD** **Tds Payable** *ch no 001479 being cheque issued to Manchanpally Jangiah towards providing labour for shifting of building materials , and fallen earth removing from footing pits of villa -47*	**Bank Payment** **4,190.00 Dr** **42.00 Cr**	315		4,148.00
	By **(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **Tds Payable** *ch no 001480 being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal*	**Bank Payment** **1,050.00 Dr** **6.00 Cr**	316		1,044.00
	By **(as per details)** **Y.Swetha on A/c** **Tds Payable** **Room Rent A/c** *Ch no 001483 being cheque issued to Y. Swetha for doing block work and external plastering of club house bill submitted on 27 /07/2017*	**Bank Payment** **15,000.00 Dr** **150.00 Cr** **150.00 Cr**	317		14,700.00
	By **(as per details)** **D.Vijay on A/c** **Tds Payable** *ch no 001484 being cheque issued to D. Vijay for replacing and laying 40mm pipe line of drip line -3 at east side periphery, bill submitted on 27/07/2017*	**Bank Payment** **3,650.00 Dr** **36.00 Cr**	318		3,614.00
	Carried Over			21,94,049.70	20,98,505.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,94,049.70	20,98,505.00
29-Jul-17	By	**(as per details)** **T.Yellanna on A/c** **Tds Payable** **Room Rent A/c** *ch no 001485 being cheque issued to T. Yellanna towards advance payment for doing shuttering and rod bending work of villa -44*	Bank Payment **15,000.00 Dr** **150.00 Cr** **100.00 Cr**	319		14,750.00
	By	**(as per details)** **T.Kurmanna-on A/c** **Tds Payable** *ch no 001486 being cheque issued to T. Kurumanna towards providing labour for earth compaction and laying pcc to footing pits of villa-41 bill submitted on 27/07/2017*	Bank Payment **2,000.00 Dr** **20.00 Cr**	320		1,980.00
	By	**(as per details)** **T.Kurmanna-on A/c** **Tds Payable** **Room Rent A/c** *ch no 001488being cheque issued to T. Kurumanna towards earth dressing and levelling of 30ft road between farm houses 17/6,7,8,9 and front side of farm house -17 and road between 41,42,43,44/45,46.bill submitted on 27/07/2017*	Bank Payment **8,835.00 Dr** **88.00 Cr** **50.00 Cr**	321		8,697.00
	By	**(as per details)** **A.Nagender on A/c** **Tds Payable** *ch no 001491 being cheque issued to A. Nagendhar towards fabrication work done of portico of villa-20, bill submitted on 20-07 -2017*	Bank Payment **5,000.00 Dr** **50.00 Cr**	322		4,950.00
	By	**(as per details)** **Y.Swetha -Allowance for Const Equipt** **Tds Payable** *Ch no 001478 being cheque issued to Y. Swetha towards providing labour for doing pointing to CRs work of nala*	Bank Payment **3,687.00 Dr** **37.00 Cr**	323		3,650.00
31-Jul-17	To	**Manik Garh Cement** *Ch no 005687 being cheque received from KNM on behalf of Manik garh .*	Bank Receipt	26	1,05,600.00	
					22,99,649.70	21,32,532.00
	By	**Closing Balance**				1,67,117.70
					22,99,649.70	**22,99,649.70**
1-Aug-17	To	**Opening Balance**			**1,67,117.70**	
2-Aug-17	By	**Tds Payable** *Ch no 001551 being funds transfer to MHPL towards tds for the monthof july 2017.*	Bank Payment	324		4,940.00
	By	**Syed Noor Ahmed Sal** *Ch no 001550 being cheque issued towards staff salary for the monthof july2017.*	Bank Payment	325		28,513.00
		Carried Over			1,67,117.70	33,453.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,117.70	33,453.00
2-Aug-17	By	**G.Siva Prasad Sal** *Ch no 001544 being cheque issued towards salary for the monthof july2017.*	Bank Payment	326		8,435.00
	By	**Gautham Enterprises** *ch no 001548 being cheque issued to gautham enterprises towards coffee machine rent for the monthofjune 2017.*	Bank Payment	327		600.00
	To	**Modi Farm House Hyd LLP** *ch no 002062 being cheque received towards funds transfer*	Bank Receipt	27	2,00,000.00	
3-Aug-17	By	**(as per details)** **Abdul Aziz Wo on A/c** **Tds Payable** *Ch no 01553 being cheque issues towards on account.*	Bank Payment **30,000.00 Dr** **300.00 Cr**	328		29,700.00
	By	**Advanced Surveying Instruments (India) Pvt .Ltd** *ch no 001554 being cheque isseud towards balance payment.*	Bank Payment	329		10,560.00
	By	**(as per details)** **Manchanpally Jangiah - on A/c** **Tds Payable** *ch no 001510 being cheque issued to Manchanpally Jangiah towards laying pcc and earth compaction of footing pits of villa -38,39 bill submitted on 3/08/2017*	Bank Payment **4,050.00 Dr** **41.00 Cr**	330		4,009.00
	To	**Modi Farm House Hyd LLP** *Ch no 002186 being cheque received towards funds transfer.*	Bank Receipt	28	3,50,000.00	
7-Aug-17	By	**Manikanta Steel Traders** *Ch no 001547 being cheque issued to manikanta steel traders against invoice no 02 dt 21.7.2017 vide PO no 44334 dt 21.7. 2017.*	Bank Payment	331		2,14,400.00
	By	**(as per details)** **B.Janga Reddy-Allowance for Equpt Hirecharges** **Tds Payable** *ch no 001493 being cheque issued to B. janga reddy toward JCB hire charges for excavation of footing pits of villa 22 and 48*	Bank Payment **6,375.00 Dr** **127.00 Cr**	332		6,248.00
	By	**Sree Sai Sharanya Enterprises** *ch no 001494 being cheque issued to sree sai sharanya enterprises towards supply of one load of 20mm metal and one load of robo sand*	Bank Payment	333		15,600.00
	By	**Sai Lakshmi Enterprises** *ch no 001495 being cheque issued to sai lakshmi enterprises towards supply of one load of river fine sand and one load of 40mm metal*	Bank Payment	334		46,775.00
		Carried Over			7,17,117.70	3,69,780.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,117.70	3,69,780.00
7-Aug-17	By **B.Janga Reddy Material Account** *ch no 001496 being cheque issued to B. Janga reddy towards supply of 2loads of red mud*	Bank Payment	335		11,000.00
	By **(as per details)** **D.Mahesh -Allowance for Equipt Hirecharges** **6,000.00 Dr** **Tds Payable** **120.00 Cr** *ch no 001497 being cheque issue to D. Mahesh towards jcb hire charges foe excavation of footing pits of villa -37*	Bank Payment	336		5,880.00
	By **(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **20,000.00 Dr** **Tds Payable** **400.00 Cr** *ch no 001498 being cheque issued to Rama Chandriah mala towards tractors hire charges for shifting of excavated earth*	Bank Payment	337		19,600.00
	By **(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **4,000.00 Dr** **Tds Payable** **80.00 Cr** *ch no 001499 being cheque issued to rama chandriah mala towards tractors hire charges for shifting of excavated earth*	Bank Payment	338		3,920.00
	By **(as per details)** **B.Janga Reddy-Allowance for Equpt Hirecharges** **30,912.00 Dr** **Tds Payable** **618.00 Cr** *ch no 001500 being cheque issued to B. Janga reddy towards providing JCB and hitachi on hire for excavation of footing pits of villas 22,24,28,48*	Bank Payment	339		30,294.00
	By **(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **1,462.00 Dr** **Tds Payable** **15.00 Cr** *ch no 001502 being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal*	Bank Payment	340		1,447.00
	By **(as per details)** **T.Yellanna on A/c** **15,000.00 Dr** **Tds Payable** **150.00 Cr** **Room Rent A/c** **130.00 Cr** *ch no 001503 being cheque issued to T. Yellanna towards doing slab shuttering work of villa-7 bill submitted on 3/08/2017*	Bank Payment	341		14,720.00
	By **(as per details)** **Manchanpally Jangiah - on A/c** **1,980.00 Dr** **Tds Payable** **20.00 Cr** *being cheque issued to manchanpally jangiah towards doing earth dressing and levelling of 30ft road including camber in between farm houses 32/41 bill submitted on 3/08/2017*	Bank Payment	342		1,960.00
	Carried Over			7,17,117.70	4,58,601.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,117.70	4,58,601.00
7-Aug-17	By **(as per details)**	Bank Payment	343		1,125.00
	D.Vijay -Allowance for Const Equipt -URD	**1,137.00 Dr**			
	Tds Payable	**12.00 Cr**			
	ch no 001505 being cheque issued to D. Vijay towards doing repairing work of drip lines				
	By **(as per details)**	Bank Payment	344		14,850.00
	Radha Krishna on A/c	**15,000.00 Dr**			
	Tds Payable	**150.00 Cr**			
	ch no 001506 being cheque issued to radha Krishna towards advance payment for plantation of sandal wood plants				
	By **(as per details)**	Bank Payment	345		1,893.00
	T.Kurmanna -Allowance for Const Equipt	**1,912.00 Dr**			
	Tds Payable	**19.00 Cr**			
	ch no 001507 being cheque issue to T. Kurumanna towards shifting of building materials and removing of fallen earth from footing pits of villa-41				
	By **(as per details)**	Bank Payment	346		7,573.00
	T.Kurmanna-on A/c	**7,700.00 Dr**			
	Tds Payable	**77.00 Cr**			
	Room Rent A/c	**50.00 Cr**			
	Ch no 001508 being cheque issue to T. Kurumanna towards earth dressing and levelling of 30 ft road between farm houses 16/34 to 32/40 and 16/6,5,4 bill submitted on 3/08/2017				
	By **(as per details)**	Bank Payment	347		4,009.00
	T.Kurmanna-on A/c	**4,050.00 Dr**			
	Tds Payable	**41.00 Cr**			
	ch no 001509 being cheque issued to T. Kurumanna towards laying pcc and earth compaction of villa no 31 and 22 bill submitted on 3/08/2017				
	By **(as per details)**	Bank Payment	348		1,917.00
	M.Jangiah -Allowance for Const Equipt URD	**1,937.00 Dr**			
	Tds Payable	**20.00 Cr**			
	ch no 001511 being cheque issued to Manchanpally Jangiah towards shifting of building materials and removing fallen earth from footing pits of villa-47				
	By **(as per details)**	Bank Payment	349		3,873.00
	Y.Swetha -Allowance for Const Equipt	**3,912.00 Dr**			
	Tds Payable	**39.00 Cr**			
	ch no 001512 being cheque issued to Y. Swetha towards doing crs pointing work at nala				
	Carried Over			7,17,117.70	4,93,841.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,17,117.70	4,93,841.00
7-Aug-17	By	**(as per details)** **Y.Swetha on A/c** **Tds Payable** **Room Rent A/c** *ch no 001513 being cheque issued to Y. Swetha towards doing internal plastering of club house bill submitted on 03/08/2017*	**Bank Payment** **15,000.00 Dr** **150.00 Cr** **150.00 Cr**	350		14,700.00
9-Aug-17	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **Tds Payable** *Ch No 001514 being cheque issued to Rama Chandriah mala towards tractor hire charges for shifting of excavated earth*	**Bank Payment** **7,800.00 Dr** **156.00 Cr**	351		7,644.00
	By	**(as per details)** **Y.Swetha -Allowance for Const Equipt** **Tds Payable** **Room Rent A/c** *ch no 001516 being cheque issued to Y. Swetha towards doing pointing of CRS Nala*	**Bank Payment** **4,281.00 Dr** **43.00 Cr** **150.00 Cr**	352		4,088.00
	By	**Sri Raja Rajeshwari Traders** *ch no 001555 being cheque issued to sri raja rajeshwari traders against invoice no 00373 dt 22.7.2017 vide PO no 44335 dt 21. 7.2017.*	**Bank Payment**	353		5,800.00
12-Aug-17	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **Tds Payable** *being cheque issued to B.Lingamaiah towards doing electrical work as helper to dayal*	**Bank Payment** **1,538.00 Dr** **15.00 Cr**	354		1,523.00
	By	**(as per details)** **T.Kurmanna-on A/c** **Tds Payable** *ch no 001521 being cheque issued to T. Kurumanna towards earth dressing and levelling of 40 ft road between farm house-1 and club house and at main gate entrance, bill submitted on 10/08/2017*	**Bank Payment** **4,760.00 Dr** **48.00 Cr**	355		4,712.00
	By	**(as per details)** **Manchanpally Jangiah - on A/c** **Tds Payable** *ch no 001519 being cheque issued to Manchanpally Jangiah towards earth compaction and laying pcc to footing pits of villa-19, bill submitted on 10/08/2017*	**Bank Payment** **2,034.00 Dr** **21.00 Cr**	356		2,013.00
	By	**(as per details)** **T.Kurmanna -Allowance for Const Equipt** **Tds Payable** *ch no 001518 being cheque issued to T. Kurumanna towards shifting of building materials*	**Bank Payment** **2,181.00 Dr** **22.00 Cr**	357		2,159.00
		Carried Over			7,17,117.70	5,36,480.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,17,117.70	5,36,480.00
12-Aug-17	By	**(as per details)** **M.Jangiah -Allowance for Const Equipt URD** **Tds Payable** *ch no 001517 being cheque issued to Manchanpally Jangiah towards excavation of drip lines for repairing*	**Bank Payment** **712.00 Dr** **8.00 Cr**	358		704.00
	By	**(as per details)** **B.Janga Reddy-Allowance for Equpt Hirecharges** **Tds Payable** *ch no 001515 being cheque issued to B. Janga reddy towards providing JCB and Hitachi on hire for excavation of villa-48 footing pits and villa -10 area*	**Bank Payment** **18,862.00 Dr** **377.00 Cr**	359		18,485.00
	By	**(as per details)** **T.Yellanna on A/c** **Tds Payable** **Room Rent A/c** *ch no 001520 being cheque issued to T. Yellanna towards laying concrete to footings of villa 41 and 47 and slab of villa-7, bill submitted on 10/08/2017*	**Bank Payment** **15,000.00 Dr** **150.00 Cr** **130.00 Cr**	360		14,720.00
	By	**(as per details)** **T.Kurmanna-on A/c** **Tds Payable** **Room Rent A/c** *ch no 001522 being cheque issued to T. Kurumanna towards laying pcc and earth compaction of footing pits of villa -48 and 24 bill submitted on 10/08/2017*	**Bank Payment** **4,065.00 Dr** **41.00 Cr** **50.00 Cr**	361		3,974.00
	By	**Bank Charges** *being Neft charges debited*	**Bank Payment**	362		5.90
	By	**Bank Charges** *being bulk txn charges debited*	**Bank Payment**	363		11.80
	By	**Bank Charges** *being bulk txn charges debited*	**Bank Payment**	364		11.80
	By	**Bank Charges** *being bulk txn charges debited*	**Bank Payment**	365		11.80
	By	**Bank Charges** *being bulk txn charges debited*	**Bank Payment**	366		11.80
17-Aug-17	By	**Venkataramana Stationery & Binding Works** *Ch no 001556 being cheque issued to venkatramana stationery against bill no 316 dt 8.7.2017 vide PO no 44061 dt 6.7.2017.*	**Bank Payment**	367		1,594.00
	By	**Sree Panduranga Timber Traders** *Ch no 001557 being cheque issued against invoice no 10&11 dt 22.7.2017 vide PO no 44021/22.*	**Bank Payment**	368		32,240.00
	To	**Modi Farm House Hyd LLP** *ch no 001668 being cheque received towards funds transfer*	**Bank Receipt**	29	10,00,000.00	
		Carried Over			17,17,117.70	6,08,250.10

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,17,117.70	6,08,250.10
17-Aug-17	By	**Bank Charges** *being INstl alert charges debited*	Bank Payment	369		29.50
18-Aug-17	By	**Vinay Chary -Happay Card** *Ch No 001558 being cheque issued to MHPL towards Vinay chary happay card reversal.*	Bank Payment	370		3,200.00
	By	**Repair & Maintenance -URD** *Ch no 001559 being cheque issued to satish electrical work towards repairing charges of 2HP PUMP against bill no 750 dt 22.7.2017.*	Bank Payment	371		750.00
	By	**G.Siva Prasad Sal** *Ch no 001560 being cheque issued towards mobile allowance for the monthof july 2017*	Bank Payment	372		249.00
	By	**Syed Noor Ahmed Sal** *Ch no 001561 being cheque issued towards staff mobile allowance for the monthof july 2017*	Bank Payment	373		499.00
	By	**(as per details)** **B.Janga Reddy-Allowance for Equpt Hirecharges** **17,300.00 Dr** **Tds Payable** **346.00 Cr** *being cheque issued to B.Janga reddy towards hire charges of JCB for excavation of villa-1,8,9,10 areas for dumping earth on roads and Hitachi as per instructions of balram reddy sir for yenkepally village pond work*	Bank Payment	374		16,954.00
	By	**Soham Modi** *Ch No 001576 being cheque issued towards loan repayment.*	Bank Payment	375		10,00,000.00
	To	**Modi Farm House Hyd LLP** *ch no 002075 being cheque received towards funds transfer*	Bank Receipt	30	10,00,000.00	
	By	**(as per details)** **T.Yellanna on A/c** **15,000.00 Dr** **Tds Payable** **150.00 Cr** **Room Rent A/c** **50.00 Cr** *ch no 001566 being cheque issued to T. Yellanna towards advance payment for doing shuttering and rod bending work of villa -22,24,41,47*	Bank Payment	376		14,800.00
19-Aug-17	By	**Sai Lakshmi Enterprises** *ch no 001546 being cheque issued to Sai Lakshmi enterprises towards supply of 1 load of 40mm metal, 1load of stone dust, 1 load of robo fine sand*	Bank Payment	377		25,216.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **6,800.00 Dr** **Tds Payable** **136.00 Cr** *ch no 001562 being cheque issued to Rama Chandriah mala towards providin tractors on hire for shifting of excavated earth*	Bank Payment	378		6,664.00
		Carried Over			27,17,117.70	16,76,611.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,17,117.70	16,76,611.60
19-Aug-17	By	**(as per details)** **T.Kurmanna -Allowance for Const Equipt** **Tds Payable** *ch no 001563 being cheque issued to T. Kurumanna towards shifting of building materials*	**Bank Payment** **700.00 Dr** **7.00 Cr**	379		693.00
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **Tds Payable** *ch no 001564 being cheque issued to B. Lingamaiah towards doing electrical work as helper to dayal*	**Bank Payment** **1,050.00 Dr** **11.00 Cr**	380		1,039.00
	By	**(as per details)** **M.Jangiah -Allowance for Const Equipt URD** **Tds Payable** *ch no 001565 being cheque issued to Manchanpally Jangiah towards shifting of building materials*	**Bank Payment** **2,775.00 Dr** **28.00 Cr**	381		2,747.00
	By	**Syed Noor Ahmed Sal** *Ch no 001567 being cheque issued to P. Vittobha on behalf of Syed noor ahmed towards HRA allowance for the monthof July 2017.*	**Bank Payment**	382		2,000.00
21-Aug-17	By	**Bank Charges** *being Bulk txn charges debited*	**Bank Payment**	383		11.80
	By	**Bank Charges** *being Bulk txn charges debited*	**Bank Payment**	384		11.80
	By	**Bank Charges** *being Bulk txn charges debited*	**Bank Payment**	385		11.80
	By	**Bank Charges** *being Bulk txn charges debited*	**Bank Payment**	386		11.80
	By	**Bank Charges** *being Bulk txn charges debited*	**Bank Payment**	387		11.80
23-Aug-17	By	**Syed Noor Ahmed Sal** *Ch no 001568 being cheque issued towards mobile loan monthly deduction 500/-*	**Bank Payment**	388		5,000.00
24-Aug-17	By	**(as per details)** **Building Material Supply -David Raju on A/c** **Tds Payable** *ch no 001575 being cheque issued to Building material supply for doing block work of villa-46 bill submitted on 24/08/2017*	**Bank Payment** **50,000.00 Dr** **500.00 Cr**	389		49,500.00
	To	**Modi Farm House Hyd LLP** *Ch no 002189 being cheque received towards funds transfer*	**Bank Receipt**	31	10,00,000.00	
	By	**Soham Modi** *Ch no 001577 being cheque issued towards funds transfer.*	**Bank Payment**	390		10,00,000.00
		Carried Over			37,17,117.70	27,37,649.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,17,117.70	27,37,649.60
24-Aug-17	By **Bank Charges** *being cheque bk charges debited*	Bank Payment	391		118.00
	By **Bank Charges** *being cheque bk charges debited*	Bank Payment	392		118.00
26-Aug-17	By **(as per details)** **B.Janga Reddy-Allowance for Equpt Hirecharges** **2,400.00 Dr** **Tds Payable** **48.00 Cr** *ch no 001569 being cheque issued to B. Janga reddy towards JCB Hire charges*	Bank Payment	393		2,352.00
	By **Sai Lakshmi Enterprises** *ch no 001570 being cheque issued to Sai Lakshmi enterprises towards supply of 2 loads of stone dust and 1 load of 20mm metal*	Bank Payment	394		37,915.00
	By **(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **10,240.00 Dr** **Tds Payable** **205.00 Cr** *ch no 001571 being cheque issued to Rama Chandriah Mala towards tractor hire charges for shifting of building materials*	Bank Payment	395		10,035.00
	By **(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **3,000.00 Dr** **Tds Payable** **30.00 Cr** *ch no 001572 being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal*	Bank Payment	396		2,970.00
	By **(as per details)** **M.Jangiah -Allowance for Const Equipt URD** **8,400.00 Dr** **Tds Payable** **84.00 Cr** *ch no 001573 being cheque issued to Manchanpally Jangiah towards providing labour for shifting of building materials*	Bank Payment	397		8,316.00
	By **(as per details)** **Ramu on A/c** **3,570.00 Dr** **Tds Payable** **36.00 Cr** *ch no 001574 being cheque issued to Ramu towards doing portico tiles laying work of guest cottages 1 and 2 bill submitted on 24 /08/2017*	Bank Payment	398		3,534.00
	By **(as per details)** **Service Tax @14%** **3,69,072.00 Dr** **SBC @0.5%** **20,324.00 Dr** **KKC @ 0.5%** **20,324.00 Dr** *Ch no 001578 being RTGS/Neft transfer to MHPL SBH towards service tax payment for FY 16-17.*	Bank Payment	399		4,09,720.00
	By **Sree Lakshmi Bricks** *Ch No 001579 being cheque issued towards partial payment against bill no 006 dt 5.8.17 & 3 bill no 3 dt 31.7.2017.*	Bank Payment	400		1,00,000.00
	Carried Over			37,17,117.70	33,12,727.60

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,17,117.70	33,12,727.60
26-Aug-17	By	**Sri Rama Paints & Pipe Fitting Stores** *ch no 001580 being cheque issued to against invoiceno 2155 dt 11.8.2017 vide PO no 44740 dt 1.8.2017.*	Bank Payment	401		200.00
	By	**Vivid World** *ch no 001581 being cheque issued to vivid world against invoice no 67 dt 14.8.2017 vide PO No 44870 dt 13.8.2017.*	Bank Payment	402		926.00
	To	**Building Material Supply -David Raju on A/c** *ch no 001482 being cheque issued in favour of david raju has been reversed.*	Bank Receipt	32	12,375.00	
	By	**Building Material Supply -David Raju on A/c** *Ch No 001582 being cheque issued against reversed cheque.*	Bank Payment	403		12,375.00
	By	**GST Payable** *Ch No 001583 being RTGS/Neft transfer to MHPL towards RCM Payable for the monthof july 2017.*	Bank Payment	404		47,908.00
	By	**GST Payable** *ch no 001584 being RTGS transfer to MHPL towards GST Payable for the month of july 2017.*	Bank Payment	405		3,67,040.00
28-Aug-17	To	**Modi Farm House Hyd LLP** *Ch no 002194 being cheque received towards funds transfer*	Bank Receipt	33	10,00,000.00	
	By	**(as per details)** **G.Siva Prasad Sal** **1,180.00 Dr** **Insurance** **3,540.00 Dr** *Ch no 001585 being cheque issued to star health & allied insurance company ltd towards New Health insurance for FY 2017 -18.*	Bank Payment	406		4,720.00
	By	**Petrol/oil/diesel** *Ch.No: 001586 Being cheque issued to MPPL towards petrol expenses paid to M. Suresh for the period of 04.08.17 to 27.08. 17*	Bank Payment	407		3,150.00
30-Aug-17	By	**Bank Charges** *being Bulk txn charges debited*	Bank Payment	408		11.80
	By	**Bank Charges** *being Bulk txn charges debited*	Bank Payment	409		11.80
	By	**Bank Charges** *being Bulk txn charges debited*	Bank Payment	410		11.80
	By	**Bank Charges** *being Bulk txn charges debited*	Bank Payment	411		11.80
	By	**Bank Charges** *being Bulk txn charges debited*	Bank Payment	412		11.80
	By	**Bank Charges** *being Bulk txn charges debited*	Bank Payment	413		11.80
		Carried Over			47,29,492.70	37,49,117.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,29,492.70	37,49,117.40
30-Aug-17	By	**Bank Charges** *being Bulk txn charges debited*	Bank Payment	414		11.80
	By	**Bank Charges** *being Bulk txn charges debited*	Bank Payment	415		11.80
	By	**Bank Charges** *being Bulk txn charges debited*	Bank Payment	416		11.80
31-Aug-17	By	**Petrol/oil/diesel** *Ch.No:001587 Being cheque issued to MPPL towards petrol expenses paid to Syed Noor Ahmed for the period of 22.07.17 to 12. 08.17*	Bank Payment	417		1,135.00
	By	**Syed Noor Ahmed -Happay Card** *Ch no 001588 being cheque issued to MHPl towards noor ahmed happay card reversal.*	Bank Payment	418		4,807.00
	By	**Manjeet Bucha & Associates** *ch no 001589 being cheque issued to Manjeet bucha & associates towards professional fees for 1st Jan to 31st dec 2016.*	Bank Payment	419		7,875.00
	By	**Ashruti Consultants LLP** *Ch no 001590 being cheque issued towards fee for professional services for filling Form 11 for FY 2016-17.*	Bank Payment	420		2,625.00
	By	**Bank Charges** *being Bulk txn charges debited*	Bank Payment	421		11.80
	By	**Bank Charges** *being Bulk txn charges debited*	Bank Payment	422		11.80
	By	**Bank Charges** *being Bulk txn charges debited*	Bank Payment	423		11.80
	By	**Bank Charges** *being Bulk txn charges debited*	Bank Payment	424		11.80
	To	**Seven Hills Enterprises** *ch no 001755 being cheque issued to seven hills enterprises stale cheque reversal*	Bank Receipt	34	2,750.00	
	By	**(as per details)** **Labour Charges -URD** **700.00 Dr** **Allowance for Const Equip - URD** **2,100.00 Dr** **Allowance for Consumables Urd** **700.00 Dr** **Tds Payable** **35.00 Cr** *ch no 001602 being cheque issued to Manchanpally jangiah towards shifting of 4 ft dia cc rings and installation in septic tank pit of guest cottages*	Bank Payment	425		3,465.00
	By	**Selva Kumar-Happy Card** *ch no 001612 being cheque issued to MHPL towards selva kumar happay card reversal.*	Bank Payment	426		900.00
		Carried Over			47,32,242.70	37,70,007.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,32,242.70	37,70,007.00
					47,32,242.70	37,70,007.00
	By	**Closing Balance**				9,62,235.70
					47,32,242.70	**47,32,242.70**
1-Sep-17	To	**Opening Balance**			**9,62,235.70**	
2-Sep-17	By	**(as per details)**	**Bank Payment**	427		2,772.00
		M.Jangiah -Allowance for Const Equipt URD	**2,800.00 Dr**			
		Tds Payable	**28.00 Cr**			
		ch no 001591 being cheque issued to Manchanpally Jangiah towards shifting of building materials grass cutting on road				
	By	**(as per details)**	**Bank Payment**	428		2,450.00
		B.Lingamaiah - Allowance for Const Equpt	**2,475.00 Dr**			
		Tds Payable	**25.00 Cr**			
		ch no 001592 being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal				
	By	**(as per details)**	**Bank Payment**	429		6,272.00
		B.Janga Reddy-Allowance for Equpt Hirecharges	**6,400.00 Dr**			
		Tds Payable	**128.00 Cr**			
		ch no 001593 being cheque issued to B. Janga reddy towards loading building materials and earth to tractors for shifting				
	By	**(as per details)**	**Bank Payment**	430		4,286.00
		T.Kurmanna -Allowance for Const Equipt	**4,330.00 Dr**			
		Tds Payable	**44.00 Cr**			
		ch no 001594 being cheque issued to T. Kurumanna towards shifting of Shahbad stones and building materials				
	By	**(as per details)**	**Bank Payment**	431		5,615.00
		Ramachandraiah Mala-Equip for Hire Charges	**5,730.00 Dr**			
		Tds Payable	**115.00 Cr**			
		ch no 001595 being cheque issued to Rama Chandriah Mala towards shifting of building materials and earth				
	By	**(as per details)**	**Bank Payment**	432		5,940.00
		A.Nagender on A/c	**6,000.00 Dr**			
		Tds Payable	**60.00 Cr**			
		ch no 001596 being cheque issued to A. Nagendhar towards fabrication of villa- 17, 20,32,36,45 gates				
	By	**(as per details)**	**Bank Payment**	433		24,750.00
		Building Material Supply -David Raju on A/c	**25,000.00 Dr**			
		Tds Payable	**250.00 Cr**			
		ch no 001597 being cheque issued to Building material supply for block work of villa-45				
		Carried Over			9,62,235.70	52,085.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,62,235.70	52,085.00
2-Sep-17	By **(as per details)** **T.Yellanna on A/c** **Tds Payable** **Room Rent A/c** *ch no 001598 being cheque issued to T. Yellanna towards advance payment for doing shuttering and rod bending work of villa-44,41,22,24 and 47*	**Bank Payment** **30,000.00 Dr** **300.00 Cr** **100.00 Cr**	434		29,600.00
	By **(as per details)** **Manchanpally Jangiah - on A/c** **Tds Payable** *ch no 001599 being cheque issued to Manchanpally Jangiah towards excavation of septic tank pits of villa-32 and laying pcc and earth compaction of guest cottages 1,2, 3,4,5,6, septic tank pit, bill submitted on 31 /08/2017*	**Bank Payment** **5,700.00 Dr** **57.00 Cr**	435		5,643.00
	By **(as per details)** **T.Kurmanna-on A/c** **Tds Payable** *ch no 001600 being cheque issued to T. Kurumanna towards excavation of septic tank pit of villa-20*	**Bank Payment** **3,830.00 Dr** **39.00 Cr**	436		3,791.00
	By **Sai Lakshmi Enterprises** *ch no 001601 being cheque issued to Sai Lakshmi Enterprises towards supply of robo sand 1 load*	**Bank Payment**	437		13,282.00
	By **Sree Sai Sharanya Enterprises** *ch no 001621 being cheque issued to Sree Sai Sharanya enterprises towards supply of robosand 2 loads 20mm 2loads and 40mm 1 load*	**Bank Payment**	438		62,400.00
	By **Venkataramana Stationery & Binding Works** *ch no 001603 being cheque issued to venkatramana stationery against invoice no 386 dt 4.8.2017 vide PO no 44733 dt 4.8. 2017.*	**Bank Payment**	439		708.00
	By **Manik Garh Cement** *ch no 001622 being cheque issued to manik garh cement against invoice no 6000IN00001322 dt 18.7.2017 vide PO No 44218 dt 15.7.2017*	**Bank Payment**	440		1,24,800.00
	By **Sri Raja Rajeshwari Traders** *Ch no 001604 being cheque issued to sri rajeshwari traders against invoice no 000508 dt 19.8.2017 vide PO No 44886 dt 18.8. 2017.*	**Bank Payment**	441		708.00
	By **Venkateshwara Irrigation Service** *ch no 001605 being cheque issued to venkateshwara irrigations services against invoice no OVIS-1718GST0003 dt 2.8.2017 vide PO no 44473 dt 28.7.2017.*	**Bank Payment**	442		30,904.00
	Carried Over			9,62,235.70	3,23,921.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,62,235.70	3,23,921.00
2-Sep-17	By **Preeti Agencies** *ch no 001623 being cheque issued to preeti agencies against invoice no 265 dt 16.8. 2017 vide PO no 44657 dt 2.8.2017.*	Bank Payment	443		1,12,700.00
	By **Shree Wire & Wire Nettings** *ch no 001606 being cheque issued to shree wire and wire nettings against invoice no 084 dt 5.8.2017 vide PO no 44613 dt 1.8. 2017.*	Bank Payment	444		21,390.00
	By **Sathyavarapu Hardwares** *ch no 001607 being cheque issued to sathyavarapu hardwares against invoice no 072/17-18 dt 29.7.2017 vide PO no 44352 dt 22.7.2017.*	Bank Payment	445		567.00
	By **Shubham Enterprises** *ch no 001608 being cheque issued to shubham enterprises against invoiceno 259 dt 31.7.2017 vide PO no 44526 dt 29.7. 2017.*	Bank Payment	446		1,920.00
	By **Elegant Enterprises** *ch no 001609 being cheque issued to elegant enterprises against invoiceno EE37 dt 2.8.2017 vide PO no 44527 dt 21.7.2017.*	Bank Payment	447		614.00
	By **(as per details)** **Shah Traders** **34,792.00 Dr** **Shah Traders** **36,909.00 Dr** *ch no 001624 being cheque issued to shah traders against invoiceno 426 dt 10.8.2017 & 427 dt 10.8.2017 vide PO no 44351/44316.*	Bank Payment	448		71,701.00
	By **Rishi Agencies** *ch no 001610 being cheque issued to rishi agencies against invoice no GST-393/17-18 dt 2.8.2017 vide PO no 44563 dt 31.7.2017.*	Bank Payment	449		545.00
	By **Nagina Industrial Corporation** *ch no 001611 being cheque issued to nagina industrial corporation against invoiceno 339 dt 25.7.2017 vide PO no 44346 dt 22.7.2017.*	Bank Payment	450		710.00
	By **GST Payable** *ch no 001625 being cheque issued to MHPL towards GST for the monthof july 2017*	Bank Payment	451		2,10,981.00
4-Sep-17	By **G.Siva Prasad Sal** *ch no 001614 being cheque issued towards salary for the monthof aug 2017.*	Bank Payment	452		8,779.00
	By **Syed Noor Ahmed Sal** *ch no 001615 being funds transfer to MHPL Yes bank towards salary for the monthof Aug 2017*	Bank Payment	453		31,246.00
	By **Vinay Chary -Happay Card** *ch no 001616 being funds transfer to MHPL towards happay card reversal*	Bank Payment	454		3,449.00
	Carried Over			9,62,235.70	7,88,523.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,62,235.70	7,88,523.00
6-Sep-17	By	**Tds Payable** *ch no 001617 being cheque issued to MHPL towards TDS for the month of Aug 2017.*	Bank Payment	455		5,944.00
7-Sep-17	By	**Bank Charges** *being bank payment charges*	Bank Payment	456		295.00
8-Sep-17	To	**Modi Farm House Hyd LLP** *ch no 002198 being cheque received towards funds transfer*	Bank Receipt	35	10,00,000.00	
	By	**Soham Modi** *ch no 001651 being cheque issued towards loan reversal*	Bank Payment	457		10,00,000.00
	By	**(as per details)** **B.Janga Reddy-Allowance for Equpt Hirecharges** 22,400.00 Dr **Tds Payable** 448.00 Cr *ch no 001618 being cheque issued to B, Janga reddy towards providing JCB on Hire for loading earth to tractors for fill back of villa-41 and 47*	Bank Payment	458		21,952.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** 12,800.00 Dr **Tds Payable** 256.00 Cr *ch no 001628 being cheque issued to Rama Chandriah mala towards tractor hire charges for shifting of earth and building materials*	Bank Payment	459		12,544.00
	By	**(as per details)** **Abdul Aziz Wo on A/c** 50,000.00 Dr **Tds Payable** 500.00 Cr *ch no 001630 being cheque issued to Aziz Ansari towards false cieling work material recieved and framing work done for villa-16, 18,36,17and club house*	Bank Payment	460		49,500.00
	By	**(as per details)** **T.Yellanna on A/c** 50,000.00 Dr **Tds Payable** 500.00 Cr **Room Rent A/c** 200.00 Cr *ch no 001638 being cheque issued to T. Yellanna towards doing shuttering and bar bending work of villa-22,24,31,41,44,47,48*	Bank Payment	461		49,300.00
	By	**(as per details)** **Abdul Aziz Wo on A/c** 22,000.00 Dr **Tds Payable** 220.00 Cr *ch no 001631 being cheque issued to Aziz Ansari towards false cieling work material recieved and framing work done for villa-16, 18,36,17and club house*	Bank Payment	462		21,780.00
	By	**(as per details)** **T.Yellanna on A/c** 50,000.00 Dr **Tds Payable** 500.00 Cr *ch no 001639 being cheque issued to T. Yellanna towards doing shuttering and bar bending work of villa-22,24,31,41,44,47,48*	Bank Payment	463		49,500.00
		Carried Over			19,62,235.70	19,99,338.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,62,235.70	19,99,338.00
8-Sep-17	By	**(as per details)** **T.Yellanna on A/c** **Tds Payable** *ch no 001640 being cheque issued to T. Yellanna towards doing shuttering and bar bending work of villa-22,24,31,41,44,47,48*	Bank Payment **40,000.00 Dr** **400.00 Cr**	464		39,600.00
	By	**Bank Charges** *Being bank payment charges*	Bank Payment	465		94.40
9-Sep-17	By	**(as per details)** **M.Jangiah -Allowance for Const Equipt URD** **Tds Payable** *ch no 001619 being cheque issud to Manchanpally Jangiah towards shifting of building materials and wild grass cutting in farm houses*	Bank Payment **3,125.00 Dr** **31.00 Cr**	466		3,094.00
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **Tds Payable** *ch no 001620 being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal*	Bank Payment **4,200.00 Dr** **42.00 Cr**	467		4,158.00
	By	**(as per details)** **T.Kurmanna -Allowance for Const Equipt** **Tds Payable** *ch no 001626 being cheque issued to T. Kurumanna towards shifting of building materials and wild grass cutting at the peripehery of site*	Bank Payment **5,475.00 Dr** **55.00 Cr**	468		5,420.00
	By	**Sai Lakshmi Enterprises** *ch no 001627 being cheque issued to sai lakshmi enterprises towards supply stone dust one load concrete work of villa-22*	Bank Payment	469		13,282.00
	By	**(as per details)** **Ramu on A/c** **Tds Payable** *ch no 001629 being cheque issuded to Ramu towards advance payment for doing tiles work of villa-36*	Bank Payment **4,000.00 Dr** **40.00 Cr**	470		3,960.00
	By	**(as per details)** **Manchanpally Jangiah - on A/c** **Tds Payable** *ch no 001632 being cheque issued to Manchanpally Jangiah towards laying pcc to footing pits of villa-47 including earth compaction bill submitted on 7/09/2017*	Bank Payment **4,068.00 Dr** **41.00 Cr**	471		4,027.00
	By	**(as per details)** **T.Kurmanna-on A/c** **Tds Payable** *ch no 001633 being Cheque issued to T. Kurumanna towards earth excavation, compaction and laying P.C.C for 8" block work below plinth beams of villa -44 and for portico plinth beams of villa -17 and 32*	Bank Payment **7,099.00 Dr** **71.00 Cr**	472		7,028.00
		Carried Over			19,62,235.70	20,80,001.40

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,62,235.70	20,80,001.40
9-Sep-17	By	**Mr.Karunakar Reddy** *ch no 001634 being cheque issued to Veldi Karunakar Reddy towards balance amount.*	Bank Payment	473		50,000.00
	By	**Mr.Karunakar Reddy** *ch no 001635 being cheque issued to Veldi Karunakar Reddy towards balance amount.*	Bank Payment	474		45,976.00
	By	**Sree Lakshmi Bricks** *ch no 001636 being cheque issued to sree lakshmi bricks towards part payment.*	Bank Payment	475		50,000.00
	By	**M/s Encore Metals Pvt Ltd** *ch no 001652 being cheque issued to M/s Encore metals towards part payment.*	Bank Payment	476		3,00,000.00
	To	**Modi Farm House Hyd LLP** *ch no 002235 being cheque received towards funds transfer*	Bank Receipt	36	6,00,000.00	
12-Sep-17	By	**Industrial Equipment Centre** *ch no 001641 being cheque issued to industrial equipment centre towards purchase of platform trolley vide PO No 45284 dt 12.9.2017*	Bank Payment	477		19,840.00
14-Sep-17	By	**Bank Charges** *being bank charges*	Bank Payment	478		5.90
	By	**Bank Charges** *being bank charges*	Bank Payment	479		59.00
	By	**Bank Charges** *being bank charges*	Bank Payment	480		35.40
15-Sep-17	By	**G.Siva Prasad Sal** *ch no 001642 being cheque issued towards mobile allowance for the monthof aug 2017.*	Bank Payment	481		249.00
	By	**Syed Noor Ahmed Sal** *ch no 001643 being cheque issued to MHPL Yes bank towards mobile allowance for the monthof aug 2017.*	Bank Payment	482		499.00
16-Sep-17	By	**(as per details)** **Manchanpally Jangiah - on A/c** **Tds Payable** *ch no 001661 being cheque issued to Manchanpally Jangiah towards earth excavation compaction and laying PCC to 8 inch block work below plinth beam pf villa-41 and earh fill back ,compaction and laying pcc to portico of villa-17*	Bank Payment **6,400.00 Dr** **64.00 Cr**	483		6,336.00
	By	**Sai Lakshmi Enterprises** *ch no 001660 being cheque issued to Sai Lakshmi Enterprises towards supply of 1 load of robo fine sand 1 load of stone dust and 1 load of 40mm metal*	Bank Payment	484		50,433.00
		Carried Over			25,62,235.70	26,03,434.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,62,235.70	26,03,434.70
16-Sep-17	By **Sree Sai Sharanya Enterprises** *ch no 001646 being cheque issued to sree sai sharanya enterprises towards supply of 2 loads of 20mm metal and 1 load of robo sand*	**Bank Payment**	485		35,900.00
	By **(as per details)** **T.Kurmanna -Allowance for Const Equipt** **4,000.00 Dr** **Tds Payable** **40.00 Cr** *ch no 001644 being cheque issued to T. Kurumanna towards shifting of building materials*	**Bank Payment**	486		3,960.00
	By **(as per details)** **M.Jangiah -Allowance for Const Equipt URD** **4,225.00 Dr** **Tds Payable** **43.00 Cr** *ch no 002232 being cheque issued to Manchanpally Jangiah towards shifting of building materials*	**Bank Payment**	487		4,182.00
	By **(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **7,250.00 Dr** **Tds Payable** **145.00 Cr** *ch no 001647 being cheque issued to Rama Chandriah mala towards providing tractors on hire for shifting of excavated earthh and building materials*	**Bank Payment**	488		7,105.00
	By **(as per details)** **B.Janga Reddy-Allowance for Equpt Hirecharges** **15,800.00 Dr** **Tds Payable** **316.00 Cr** *ch no 001648 being cheque issued to B. Jangareddy towards JCB hire charges for earth fill back of villa-47 and loading building materials for shifting*	**Bank Payment**	489		15,484.00
	By **(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **3,825.00 Dr** **Tds Payable** **38.00 Cr** *ch no 001649 being cheque issued to B. Lingamiah towards doing electrical work with his associate as helper to dayal*	**Bank Payment**	490		3,787.00
	By **Yes Bank Ltd** *ch no 001655 being cheque issued to yes bank ltd towards new account opening.*	**Contra**	1		25,000.00
	By **M/s Encore Metals Pvt Ltd** *ch no 002234 being cheque issued towards part payment*	**Bank Payment**	491		1,00,000.00
	By **Sree Lakshmi Bricks** *ch no 001650 being cheque issued towards partial payment*	**Bank Payment**	492		20,000.00
	By **Gautham Enterprises** *ch no 001657 being cheque issued towards against invoice no 304 dt26.8.2017 vide PO no 45005 dt 24.8.2017.*	**Bank Payment**	493		3,840.00
	Carried Over			25,62,235.70	28,22,692.70

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,62,235.70	28,22,692.70
16-Sep-17	By	**Shiv Shakti Machine Tools** *ch no 001658 being cheque issued to shiv shakti machine tools against invoice no 2017-18/0826 dt 26.8.2017 vide PO no 44976 dt 23.8.2017.*	Bank Payment	494		2,974.00
	By	**A.Balaswamy Marketing** *ch no 001659 being cheque issued to A. Balaswamy marketing against invoice no 115 dt 5.8.2017 vide PO No 44589 dt 3.8. 2017.*	Bank Payment	495		5,069.00
	By	**Jsw Cement Limited** *ch no 001662 being cheque issued to JSW Cement against invoice no AP1700016801 dt 21.8.2017 vide PO no 44913 dt 19.8. 2017.*	Bank Payment	496		1,01,200.00
18-Sep-17	By	**Jsw Cement Limited** *ch no 001654 being cheque isseud to JSW Cement towards purchase of cement vide PO no 45364 dt 6.9.2017*	Bank Payment	497		1,07,800.00
	By	**Bank Charges** *being bank charges*	Bank Payment	498		70.80
20-Sep-17	To	**Modi Farm House Hyd LLP** *ch no 002236 being cheque received towards funds transfer*	Bank Receipt	37	1,25,000.00	
21-Sep-17	By	**Bank Charges** *being bank charges*	Bank Payment	499		5.90
22-Sep-17	To	**Modi Farm House Hyd LLP** *ch no being cheque received towards funds transfer*	Bank Receipt	38	4,00,000.00	
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **3,600.00 Dr** **Tds Payable** **36.00 Cr** *ch no 001671 being cheque issued to B. Lingamiah towards doing electrical work as helper to Dayal*	Bank Payment	500		3,564.00
	By	**(as per details)** **T.Kurmanna -Allowance for Const Equipt** **1,025.00 Dr** **Tds Payable** **10.00 Cr** *ch no 001666being cheque issued to T. Kurumanna towards providing labour for site sorrounding debris clearance work*	Bank Payment	501		1,015.00
	By	**(as per details)** **M.Jangiah -Allowance for Const Equipt URD** **6,325.00 Dr** **Tds Payable** **63.00 Cr** *ch no 001667 being cheque issued to Manchanpally Jangiah toward providing labour for doing shifting of building materials*	Bank Payment	502		6,262.00
	By	**Bank Charges** *being bank charges*	Bank Payment	503		29.50
		Carried Over			30,87,235.70	30,50,682.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,87,235.70	30,50,682.90
23-Sep-17	By **(as per details)**	Bank Payment	504		3,029.00
	Manchanpally Jangiah - on A/c	**3,060.00 Dr**			
	Tds Payable	**31.00 Cr**			
	ch no 001680 being cheque issued to manchanpally jangiah towards fill back at plinth level of villa-44				
	By **(as per details)**	Bank Payment	505		6,027.00
	Begari Ashok Kumar -Allowance for Hirecharges Equip	**6,150.00 Dr**			
	Tds Payable	**123.00 Cr**			
	ch no 001663 being cheque issued to Begari Ashok kumar towards tractor hire charges for shifitng of building materials and excavated earth for fill back				
	By **(as per details)**	Bank Payment	506		7,056.00
	Ramachandraiah Mala-Equip for Hire Charges	**7,200.00 Dr**			
	Tds Payable	**144.00 Cr**			
	ch no .001664 being cheque issued to Rama Chandriah mala towards providing tractors on hire for shifting of building materials and excavated earth to fill back of villa-22 and 24				
	By **(as per details)**	Bank Payment	507		19,992.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	**20,400.00 Dr**			
	Tds Payable	**408.00 Cr**			
	ch no 001665 being cheque issued to B. Janga reddy towards providing JCB on hire for fill back of villa -22 and 24				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	508		45,300.00
	ch no 001668 being cheque issued to Sree Sai Sharanya enterprises towards supply of 3 loads of 20mm metal and 1 load of robo sand				
	By **(as per details)**	Bank Payment	509		4,950.00
	Mir Answar Ali - on A/c	**5,000.00 Dr**			
	Tds Payable	**50.00 Cr**			
	ch no 001669 being cheque issued to Mir Anwar Ali towards advance payment for start doing tiles laying work in villa-18				
	By **Sai Lakshmi Enterprises**	Bank Payment	510		22,882.00
	ch no 001670 being cheque issued to Sai Lakshmi enterprises towards supply of one load of stone dust and one load of granite				
	By **M Sudarshan**	Bank Payment	511		44,030.00
	ch no 001673 being cheque issued to M. Sudharshan towards carpentary -windows sliding againt bill no 02 dt 19.9.2017 vide PO no 44601 dt 1.8.2017				
	By **M/s Encore Metals Pvt Ltd**	Bank Payment	512		1,22,386.00
	ch no 001674 being cheque issued to M/s encore metals pvt ltd towards balance payment.				
	By **Sree Lakshmi Bricks**	Bank Payment	513		27,120.00
	ch no 001675 being cheque issued to sree lakshmi bricks towards balance payment.				
	Carried Over			30,87,235.70	33,53,454.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,87,235.70	33,53,454.90
23-Sep-17	By	**Venkataramana Stationery & Binding Works** *ch no 001676 being cheque issued to venkatramana stationery against bill no 459 dt 9.9.2017 vide PO No 45205 dt 6.9.2017.*	Bank Payment	514		283.00
	By	**(as per details)** **Shubham Enterprises 3,482.00 Dr** **Shubham Enterprises 5,478.00 Dr** **Shubham Enterprises 6,072.00 Dr** *ch no 001677 being cheque issued to shubham enterprises agianst bill no 618 dt 26.8.2017,620 dt 26.8.2017 & 619 dt 26.8. 2017.*	Bank Payment	515		15,032.00
	By	**Aditya Industries** *ch no 001678 being cheque issued to aditya industries against invoice no 63 dt 28.8.2017 vide PO no 44972 dt 23.8.2017.*	Bank Payment	516		9,676.00
	By	**(as per details)** **Premier Engineering Corporation 34,646.00 Dr** **Premier Engineering Corporation 4,285.00 Dr** *ch no 001679 being cheque issued to premier engineering corp against bill no 478 dt 29.7.2017 & 0651 dt 12.9.2017.*	Bank Payment	517		38,931.00
25-Sep-17	By	**Petrol/oil/diesel** *Ch. No: 001682 Being cheque issued to MHPL towards petrol expenses of Noor Ahmed for the period of 19.08.17 to 10.09. 17*	Bank Payment	518		950.00
	To	**Modi Farm House Hyd LLP** *ch no 002254 being cheque received towards funds transfer*	Bank Receipt	39	10,00,000.00	
	By	**Soham Modi** *ch no 001681 being cheque issued towards loan repayment.*	Bank Payment	519		10,00,000.00
26-Sep-17	To	**Modi Farm House Hyd LLP** *ch no 002252 being cheque received towards funds transfer*	Bank Receipt	40	4,00,000.00	
27-Sep-17	By	**Rahul Enterprises** *ch no 001683 being cheque issued to rahul enterprises towards advance payment for purchase of flust tank vide PO no 45675 dt 25.09.2017.*	Bank Payment	520		29,818.00
	By	**Rahul Enterprises** *ch no 001684 being cheque issued to rahul enterprises towards advance payment towards purchase of flush tank vide PO no 45713 dt 26.9.2017.*	Bank Payment	521		7,454.00
28-Sep-17	By	**GST Payable** *ch no 001701 being funds transfer to MHPL SBH towards GST& RCM payable for the month of Aug 2017.*	Bank Payment	522		1,19,229.00
		Carried Over			44,87,235.70	45,74,827.90

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,87,235.70	45,74,827.90
28-Sep-17	By	**Syed Noor Ahmed Sal** *Ch no 001685 being cheque issued to P. Vittobha on behalf of Syed noor ahmed towards HRA allowance for the monthof Aug 2017.*	Bank Payment	523		2,000.00
	By	**Interest on ST/GST** *being interest on GST paid*	Bank Payment	524		1,600.00
29-Sep-17	By	**(as per details)** **T.Kurmanna -Allowance for Const Equipt** **2,725.00 Dr** **Tds Payable** **27.00 Cr** *ch no 001688 being cheque issued to Y. Swetha towards shifting of building materials*	Bank Payment	525		2,698.00
	By	**Sree Sai Sharanya Enterprises** *ch no 001692being cheque issued to sree sai sharanya enterprises towards supply of 1 load of robo sand and 3 loads of 20mm metal*	Bank Payment	526		45,300.00
	By	**Vehicle Maintenance - 2 Wheeler** *Ch. No: 001693 Being cheque issued to Syed Noor Ahmed towards vehicle maintenance as on 22.08.17 as per bill no. WS1702002*	Bank Payment	527		1,350.00
	By	**Sai Lakshmi Enterprises** *ch no 001694 being cheque issued to sai lakshmi enterprises towards supply of 1 load of stone dust*	Bank Payment	528		14,685.00
	By	**(as per details)** **Manchanpally Jangiah - on A/c** **12,603.00 Dr** **Tds Payable** **126.00 Cr** *being cheque issued to Manchanpally Jangiah towards doing earth compaction and laying pcc at plinth level of villa-44 and earth excavation and compaction and laying pcc for block work below plinth beam of villa -47 and excavation of drainage line*	Bank Payment	529		12,477.00
	By	**G.Siva Prasad Sal** *ch no 001696 being cheque issued to Siva prasad towards salary for the monthof sept 2017.*	Bank Payment	530		11,287.00
	By	**Bank Charges** *being bank charges*	Bank Payment	531		23.60
	By	**Bank Charges** *being bank charges*	Bank Payment	532		2.95
	By	**Bank Charges** *being bank charges*	Bank Payment	533		70.80
	By	**Bank Charges** *being bank charges*	Bank Payment	534		23.60
30-Sep-17	By	**Syed Noor Ahmed Sal** *ch no 001686 being funds transfer to MHPL towards salary for the month of sept 2017*	Bank Payment	535		28,549.00
		Carried Over			44,87,235.70	46,94,894.85

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			44,87,235.70	46,94,894.85
30-Sep-17	To	**Tds Payable** *ch no 001327 being stale cheque reversal*	**Bank Receipt**	41	3,666.00	
	By	**Tds Payable** *ch no 0015283 being cheque isseud to MHPL towards TDS for the monthof May 2017 against stale cheque.*	**Bank Payment**	536		3,666.00
					44,90,901.70	46,98,560.85
	To	**Closing Balance**			2,07,659.15	
					46,98,560.85	**46,98,560.85**
1-Oct-17	By	**Opening Balance**				**2,07,659.15**
1-Oct-17	To	**Modi Farm House Hyd LLP** *ch no 00278 being cheque received towards funds transfer*	**Bank Receipt**	42	2,50,000.00	
4-Oct-17	By	**Bank Charges** *being bulk txn charges debited*	**Bank Payment**	537		118.00
	By	**Bank Charges** *being bulk txn charges debited*	**Bank Payment**	538		59.00
	By	**Bank Charges** *being cheque book issue charges debited*	**Bank Payment**	539		236.00
	By	**Bank Charges** *being bulk txn charges debited*	**Bank Payment**	540		23.60
	By	**Bank Charges** *being bulk txn charges debited*	**Bank Payment**	541		47.20
5-Oct-17	By	**Tds Payable** *ch no 001525 being cheque issued towards tds for the monthof sept 2017*	**Bank Payment**	542		8,826.00
	By	**Elegant Enterprises** *ch no 001526 being cheque issued to elegant enterprises against invoice no 11817 dt 27.5.2016 vide PO no 36307 dt 26. 5.2016.*	**Bank Payment**	543		4,576.00
	By	**Selva Kumar-Happy Card** *ch no 001527 being chque issued to MHPL towards selva kumar happay card reversal*	**Bank Payment**	544		120.00
	By	**(as per details)** **Allowance for Const Equip - URD** **Tds Payable** *ch no 001533 being cheque issued to B. Lingamiah towards doing electrical wiring in club house as helper to dayal*	**Bank Payment** **3,000.00 Dr** **30.00 Cr**	545		2,970.00
		Carried Over			2,50,000.00	2,24,634.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,000.00	2,24,634.95
5-Oct-17	By	**(as per details)** **Allowance for Const Equip - URD** **Tds Payable** *ch no 001532 being cheque issued to kurumanna towards shifting of building materials tiles loading and unloading to tractor from store to villa-36 and 40mm, 20mm metal,robo sand from stock yard to villa-44 and 41 for PCC and concrete work*	Bank Payment **2,775.00 Dr** **28.00 Cr**	546		2,747.00
7-Oct-17	By	**(as per details)** **Mir Answar Ali - on A/c** **Tds Payable** *ch no 001537 being cheque issued to Mir Answar Ali towards tiles laying work in villa -18 flooring only bill submitted on 05/10 /2017 and amount rs 6680*	Bank Payment **1,680.00 Dr** **17.00 Cr**	547		1,663.00
	By	**(as per details)** **B.Janga Reddy-Allowance for Equpt Hirecharges** **Tds Payable** *ch no 001531 being cheque issued to B. Jangareddy towards providing JCB on hire for earth fill back of villa-31*	Bank Payment **7,800.00 Dr** **156.00 Cr**	548		7,644.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **Tds Payable** *ch no 001529 being cheque issued to ramachandraiah mala providing tractors on hire for shifting of building materials and earth to fill back of villa-31*	Bank Payment **4,620.00 Dr** **93.00 Cr**	549		4,527.00
	By	**(as per details)** **Allowance for Const Equip - URD** **Tds Payable** *ch no 001530 being cheque issued to manchanpally jangiah towards doing dewatering of footing pits for qc check in villa-39*	Bank Payment **2,850.00 Dr** **29.00 Cr**	550		2,821.00
	By	**(as per details)** **Allowance for Const Equip - URD** **Tds Payable** *ch no 001534 1 being cheque issued to manchanpally Jangiah towards building material tiles from store to villa no 18 including loading and unloarding and robo sand from stock yard to villano 18.*	Bank Payment **2,800.00 Dr** **28.00 Cr**	551		2,772.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **Tds Payable** *ch no 001535 being cheque issued to RamaChandriah Mala towards providing tractors on hire for shifting of building materials and excavated earth*	Bank Payment **18,560.00 Dr** **371.00 Cr**	552		18,189.00
		Carried Over			2,50,000.00	2,64,997.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,000.00	2,64,997.95
7-Oct-17	By	**(as per details)**	Bank Payment	553		34,104.00
		B.Janga Reddy-Allowance for Equpt Hirecharges	**34,800.00 Dr**			
		Tds Payable	**696.00 Cr**			
		ch no 001536 being cheque issued to B. Jangareddy towards JCB Hire Charges for earth loading and fill back of villas-22,24 and 31				
8-Oct-17	By	**(as per details)**	Bank Payment	554		3,119.00
		Allowance for Const Equip - URD	**3,150.00 Dr**			
		Tds Payable	**31.00 Cr**			
		ch no 001697 being cheque issued to B. Lingamiah towards doing electrical work as helper to Dayal				
9-Oct-17	By	**(as per details)**	Bank Payment	555		798.00
		Syed Noor Ahmed Sal	**499.00 Dr**			
		G.Siva Prasad Sal	**299.00 Dr**			
		ch no 001699 being funds transfer to MHPL towards mobile allowance for the monthof sept 2017				
	To	**Modi Farm House Hyd LLP**	Bank Receipt	43	2,50,000.00	
		ch no 00281 being cheque received towards funds transfer				
	To	**M.Narsimha Salary**	Bank Receipt	44	652.00	
		ch no 013557 being cheque received from BNC estates towards loan transfer to Narsimha				
	To	**P.Deendayal Salary**	Bank Receipt	45	12,527.00	
		ch no 002149 being cheque received from MFLLP towards loan transfer of deendayal				
	To	**C.Bala Murali Krishna Sal**	Bank Receipt	46	5,522.00	
		ch no 002150 being cheque received from MFLLP towards loan transfer of balamurali krishna				
10-Oct-17	By	**Jsw Cement Limited**	Bank Payment	556		1,03,400.00
		ch no 001702 being cheque issued to JSW CEMent towards advance payment for purchase of cement vide PO no 45769 dt 29. 9.2017.				
12-Oct-17	By	**Sudha Enterprises**	Bank Payment	557		1,15,953.00
		ch no 001704 being cheque issued to sudha enterprises towards purchase ceramic tiles vide PO no 45626 dt 29.9.2017				
13-Oct-17	By	**Consultancy Charges Urd**	Bank Payment	558		750.00
		ch no 001700 being cheque issued to KGM & co towards TDS filling fee for FY17-18 Q126Q against bill no 2017-18/290 dt 5.10. 2017				
	To	**A.Balaswamy Marketing**	Bank Receipt	47	5,069.00	
		ch no 001659 being cheque returned by bank as image is not cleared				
		Carried Over			5,23,770.00	5,23,121.95

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,23,770.00	5,23,121.95
13-Oct-17	By	**A.Balaswamy Marketing** *ch no 001708 being cheque issued to A. Balaswamy marketing against returned cheque*	Bank Payment	559		5,069.00
	By	**Sai Lakshmi Enterprises** *ch no 001728 being cheque issued to sai lakshmi enterprises towards supply of 1 load if robo sand*	Bank Payment	560		15,219.00
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **3,300.00 Dr** **Tds Payable** **33.00 Cr** *ch no 001732 being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal for electrical piping of villa-45 and repairing of armoured cable from farm houses 36 to 40*	Bank Payment	561		3,267.00
14-Oct-17	By	**(as per details)** **Manchanpally Jangiah - on A/c** **5,481.00 Dr** **Tds Payable** **55.00 Cr** *ch no 001731 being cheque issued to Manchanpally Jangiah towards doing earth excavation compaction and laying pcc of villa 24 for 8 inch block work below plinth beam*	Bank Payment	562		5,426.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **7,680.00 Dr** **Tds Payable** **154.00 Cr** *being cheque issued to RamaChandriah Mala towards providing tractors on hire for shifting of cc rngs from yenkepally gate to site labur quarter-3, villa-32,20 and building materials from stock yard to 47,24,22 and blocks from stock to compound wall*	Bank Payment	563		7,526.00
	By	**(as per details)** **Ganesh Tube Traders** **3,357.00 Dr** **Ganesh Tube Traders** **12,355.00 Dr** *ch no 001721 being cheque issued to ganesh tube traders against invoice no 132 dt 16.9.2017 & 131 dt 16.9.2017*	Bank Payment	564		15,712.00
	By	**Shubham Enterprises** *ch no 001722 being cheque issued to shubham enterprises against invoice no 887 dt 15.9.2017 videPO 45444 dt 15.9.2017*	Bank Payment	565		1,382.00
	By	**(as per details)** **Praful Sanitary** **3,098.00 Dr** **Praful Sanitary** **10,556.00 Dr** *ch no 001723 being cheque issued to praful sanitary against invoiceno PS/17-18/273 dt 15.9.2017 &Ps/17-18/279 dt 16.9.2017*	Bank Payment	566		13,654.00
	By	**Sree Panduranga Timber Traders** *ch no 001724 being cheque issued to sree panduranga traders against invoice no 048 dt 16.9.2017 vide PO no 45220 dt 6.9.2017*	Bank Payment	567		16,747.00
		Carried Over			5,23,770.00	6,07,123.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,23,770.00	6,07,123.95
14-Oct-17	By **Sri Raja Rajeshwari Traders** *ch no 001725 being cheque issued to sri raja rajeshwari traders against invoice no 587 dt 7.9.2017 vide PO no 45204 dt 6.9. 2017*	Bank Payment	568		6,018.00
	By **Seelam Dasaratha&Sons** *ch no 001726 being cheque issued to seelam dasaratha & sons against invice no 010 dt 9.9.2017 vide PO no 45207 dt 6.9. 2017*	Bank Payment	569		7,540.00
	By **Sree Lakshmi Bricks** *ch no 001727 being cheque issued to sree lakshmi bricks against invoice no 91/92/93 dt 13.9.2017 & 95 dt 18..9.2017*	Bank Payment	570		72,240.00
	By **(as per details)** **Premier Engineering Corporation** **Premier Engineering Corporation** *ch no 001706 being cheque issued to premier engineering corp against invoice no 505 dt 5.8.2017 & 447 dt 29.7.2017,bill no 506 dt 5.8.2017*	Bank Payment **7,529.00 Dr** **44,604.00 Dr**	571		52,133.00
	By **Sri Raja Rajeshwari Traders** *ch no 001733 being cheque issued to sri raja rajeshwari traders against invoice no 675 dt 23.9.2017 vide PO no 45614 dt 22.9. 2017*	Bank Payment	572		1,614.00
	By **Sree Sai Sharanya Enterprises** *ch no 001707 being cheque issued to sree sai sharanya enterprises towards supply of 1 load robo sand 1load 40mm metal and 1 load of 20mm metal*	Bank Payment	573		35,900.00
	By **(as per details)** **B.Janga Reddy-Allowance for Hirecharges Equipt -18%** **CGST** **SGST** **Tds Payable** *ch no 001730 being cheque issued to B. Janga reddy towards proviiding JCB on Hire for earth loading to tractors for fill back of villa-31 and 41*	**Purchase** **2,800.00 Dr** **252.00 Dr** **252.00 Dr** **56.00 Cr**	151		3,248.00
	By **(as per details)** **T.Kurmanna-Allowance for Const Equipt -18%** **CGST** **SGST** **Round Off** **Tds Payable** *being cheque issued to T.Kurumanna towards building materials robo sand and 40mm for pcc of villa-47,22,24 and shifting of granite for crs work at compound wall crs work and solid blocks for villa-45 and main gate to tractor for shifting and dewaterin*	**Purchase** **6,050.00 Dr** **544.50 Dr** **544.50 Dr** **1.00 Cr** **60.00 Cr**	152		7,078.00
	Carried Over			5,23,770.00	7,92,894.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,23,770.00	7,92,894.95
16-Oct-17	By	**Abdul Aziz Wo on A/c** *ch no 001709 being cheque issued to abdul aziz towards partial payment*	Bank Payment	574		50,000.00
	To	**Modi Farm House Hyd LLP** *ch no 002288 being cheque received towards funds transfer*	Bank Receipt	48	5,00,000.00	
17-Oct-17	By	**Bank Charges** *being neft charges debited*	Bank Payment	575		5.90
18-Oct-17	By	**(as per details)** **O.Sobhan Babu Salary** **Syed Noor Ahmed Sal** **M.Narsimha Salary** **C.Bala Murali Krishna Sal** *being funds transfer to MHPL towards bonus for the FY 2016-17*	Bank Payment **2,188.00 Dr** **19,875.00 Dr** **3,563.00 Dr** **8,501.00 Dr**	576		34,127.00
	By	**P.Deendayal Salary** *ch no 001705 being cheque issued towards bonus for FY 16-17*	Bank Payment	577		5,833.00
	By	**P.Deendayal Salary** *ch no 001711 being cheque issued to MFHLLP towards deendayal balance transfer*	Bank Payment	578		2,042.00
	By	**Bank Charges** *being cheque book issue charges debited*	Bank Payment	579		236.00
20-Oct-17	By	**O.Sobhan Babu Salary** *ch no 001712 being cheque issued to vista homes towards O.sobhan babu credit balance transfer*	Bank Payment	580		2,187.00
	By	**C.Bala Murali Krishna Sal** *ch no 001714 being cheque issued to MFHLLP towards C.Balamurali krishna credit bal transfer to sal account*	Bank Payment	581		1,499.00
	By	**(as per details)** **B.Janga Reddy-Allowance for Hirecharges Equipt -18%** **CGST** **SGST** **Tds Payable** *ch no 001734 being cheque issed to B. Janga reddy towads providing JCB on hire for earth fill back of villa no 48 and 31.*	Purchase **31,600.00 Dr** **2,844.00 Dr** **2,844.00 Dr** **632.00 Cr**	158		36,656.00
21-Oct-17	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **Tds Payable** *ch no 001716 being cheque issued to ramachandraiah mala towards shifting of earth to stock to villa no 48 and 31 and building materials from stock to main gate, villa no 41,16, and 18.*	Bank Payment **14,640.00 Dr** **293.00 Cr**	582		14,347.00
		Carried Over			10,23,770.00	9,39,827.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,23,770.00	9,39,827.85
21-Oct-17	By **(as per details)**	**Bank Payment**	583		29,700.00
	T.Yellanna on A/c	**30,000.00 Dr**			
	Tds Payable	**300.00 Cr**			
	ch no 001717 being cheque issued to T. yellanna towards shuttering and rod bending work of villa no 44 .				
	By **(as per details)**	**Bank Payment**	584		8,583.00
	Manchanpally Jangiah - on A/c	**8,670.00 Dr**			
	Tds Payable	**87.00 Cr**			
	ch no 001719 being cheque issued to M. Jangiah towards providing labour for earth fillback ,compaction and laying pcc to villa no 41 plinth level.				
	By **Gautham Enterprises**	**Bank Payment**	585		768.00
	ch no 001735 being cheque issued to gautham enterprises towards purchase of coffee powder against invoice no 311 dt 26. 8.2017.				
	By **Abdul Aziz Wo on A/c**	**Bank Payment**	586		25,000.00
	ch no 001736 being cheque issued toward partial payment.				
	By **Praful Sanitary**	**Bank Payment**	587		17,439.00
	ch no 001737 being cheque issued to praful sanitary against invoice no 310 dt 22.9.2017 vide PO no 45396 dt 14.9.2017.				
	By **Sree Lakshmi Bricks**	**Bank Payment**	588		36,400.00
	ch no 001739 being cheque issued towards final payment				
	By **(as per details)**	**Purchase**	160		3,715.00
	M.Jangiah -Allowance for Const Equpt - 18%	**3,175.00 Dr**			
	CGST	**285.75 Dr**			
	SGST	**285.75 Dr**			
	Tds Payable	**32.00 Cr**			
	Round Off	**0.50 Dr**			
	ch no 001734 being cheque issued to M. Jangiah towards providing labour for dewatering in septic tank of villano 32 and shifting of steel from villa no20 to stock and debris clearance at the sorrounding of villa no 22.				
	By **(as per details)**	**Purchase**	161		6,026.00
	T.Kurmanna-Allowance for Const Equipt -18%	**5,150.00 Dr**			
	CGST	**463.50 Dr**			
	SGST	**463.50 Dr**			
	Tds Payable	**52.00 Cr**			
	Round Off	**1.00 Dr**			
	ch no 001718 being cheeque issued to T. Kurmanna towards providing labour for loading building materials from villa no46 to main gate and dewatering from septic tank pit of villa no 20.				
	Carried Over			10,23,770.00	10,67,458.85

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,23,770.00	10,67,458.85
24-Oct-17	To	**Modi Farm House Hyd LLP** *chno 002321 being cheque received towards funds transfer*	Bank Receipt	49	3,00,000.00	
	By	**Bank Charges** *being inst alerts charges debited*	Bank Payment	589		29.50
25-Oct-17	By	**Rajadhani Tiles Company** *ch no 001740 being cheque issued to rajadhani tiles towards purchase of tan brown stone vide Po no 46040 dt 24.10. 2017.*	Bank Payment	590		40,960.00
26-Oct-17	By	**Ashruti Consultants LLP** *ch no 001741 being cheque issued to ashish agarwal towards fee for LLP for 11 for the year ending on 2017 against SRN No : M04340402 dt 20.6.2017.*	Bank Payment	591		2,150.00
	To	**Manik Garh Cement** *ch no 00590 being cheque received from KNM.*	Bank Receipt	50	19,200.00	
	By	**Manik Garh Cement** *ch no 001742 being cheque issued to manik garh towards balance amount on behalf of KNM.*	Bank Payment	592		19,200.00
	By	**Saya Surendar Gunny Merchant** *ch no 001743 being cheque issued to saya surendar gunny merchant towards purchase of gunny bags vide PO no 46206 dt 26.10. 2017.*	Bank Payment	593		2,677.00
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt** 3,375.00 Dr **Tds Payable** 34.00 Cr *ch no 001747 being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal for villa-44 slab piping and villa-45 and 46 wall piping works*	Bank Payment	594		3,341.00
27-Oct-17	By	**(as per details)** **T.Yellanna on A/c** 70,000.00 Dr **Tds Payable** 700.00 Cr **Room Rent A/c** 100.00 Cr *being cheque issued to T.Yellanna towards providing labour for shuttering and barbending work of villa-44 slab and villa-22 plinth beam completed and laying concrete work done bill submitted on 26-10-2017 amount Rs 100000/-*	Bank Payment	595		69,200.00
	By	**Bank Charges** *being neft charges debited*	Bank Payment	596		17.70
28-Oct-17	By	**Sai Lakshmi Enterprises** *ch no 001851being cheque issued to sai lakshmi enterprises towards supply of 1 load river fine sand and 1 load if robo sand for civil works in site*	Bank Payment	597		64,683.00
		Carried Over			13,42,970.00	12,69,717.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,42,970.00	12,69,717.05
28-Oct-17	By **(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **Tds Payable** *being cheque issued to Rama Chandriah Mala towards providing tractors on hire for shifting of earth from stock yard to villa 31 and 48 and building materials from main gate to stock yard and to villa 31,41,44,48, 17*	Bank Payment **19,200.00 Dr** **384.00 Cr**	598		18,816.00
	By **(as per details)** **Mir Answar Ali - on A/c** **Tds Payable** *ch no 001749 being cheque issued to Mir Answar Ali towards tiles laying work in villa -18,16and 17 bill submited on 26-10-2017 bill amount 29621/-*	Bank Payment **29,620.00 Dr** **296.00 Cr**	599		29,324.00
	By **(as per details)** **Manchanpally Jangiah - on A/c** **Tds Payable** *being cheque issued to Manchanpally Jangiah towards providng labour for laying pcc below plinth beam for block work and excess earth excavation to level the set backs of villa-20 bill submitted on 26-10 -2017 and amount- Rs 14158/-*	Bank Payment **14,158.00 Dr** **142.00 Cr**	600		14,016.00
	By **Felicidad Enterprises** *ch no 001854 being cheque issued to felicidad enterprises against invoice no 013 dt 5.10.2017 vide PO no 45739 dt 29.9. 2017.*	Bank Payment	601		22,528.00
	By **Reflections Electricals Pvt Ltd** *ch no 001855 being cheque issued to reflections electricals against invoice no 1114 dt 5.10.2017 vide PO no 45742 dt 28. 9.2017.*	Bank Payment	602		7,806.00
	By **Shubham Enterprises** *ch no 001856 being cheque issued to shubham enterprises against invoiceno 1114 dt 6.10.2017 vide PO no 45708 dt 26.9. 2017.*	Bank Payment	603		3,536.00
	By **Sri Raja Rajeshwari Traders** *ch no 001857 being cheque issued to sri raja rajeshwari traders against invoce no 00700 dt 3.10.2017 vide PO no 45754 dt 28. 9.2017.*	Bank Payment	604		944.00
	By **(as per details)** **Praful Sanitary** **Praful Sanitary** **Praful Sanitary** *ch no 001858 being cheque issued to praful sanitary against invoice no Ps/17-18/336 dt 28.9.2017,Ps/17-18/335 dt 28.9.2017 & Ps /17-18 dt 28.9.2017.*	Bank Payment **8,251.00 Dr** **4,125.00 Dr** **20,578.00 Dr**	605		32,954.00
	Carried Over			13,42,970.00	13,99,641.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,42,970.00	13,99,641.05
28-Oct-17	By	**Petrol/oil/diesel** *ch no 001859 being cheque issued to MHPL towards petrol conveyance of Syed noor ahmed from 16.9.2017 to 14.10.2017.*	Bank Payment	606		1,160.00
	By	**Syed Noor Ahmed Sal** *Ch no 001860 being cheque issued to P. Vittobha on behalf of Syed noor ahmed towards HRA allowance for the monthof sept 17*	Bank Payment	607		2,000.00
	By	**(as per details)** **M.Jangiah -Allowance for Const Equpt - 18%** 4,200.00 Dr **CGST** 378.00 Dr **SGST** 378.00 Dr **Tds Payable** 42.00 Cr *ch no 001748 being cheque issued to Manchanpally Jangiah towards loading of tiles to tractor from store to villa-17 and building materials from stock to villa-48 and 44*	Purchase	173		4,914.00
	By	**(as per details)** **B.Janga Reddy-Allowance for Hirecharges Equipt -18%** 35,000.00 Dr **CGST** 3,150.00 Dr **SGST** 3,150.00 Dr **Tds Payable** 700.00 Cr *being cheque issued to B.Janga reddy towards JCB Hire Charges for loading earth to tractors for shifting from stock yard to villa -31 and 48 fill back and building materials from main gate to villa 17,22,41,44*	Purchase	174		40,600.00
	By	**(as per details)** **T.Kurmanna-Allowance for Const Equipt -18%** 3,575.00 Dr **CGST** 321.75 Dr **SGST** 321.75 Dr **Tds Payable** 36.00 Cr **Room Rent A/c** 100.00 Cr **Round Off** 0.50 Dr *ch no 001746 being cheque issued to T. Kurumanna towards providing labour for loading of building materials for building materials shifting from main gate to stock and villa 41,44,45,46*	Purchase	175		4,083.00
30-Oct-17	By	**Rajadhani Tiles Company** *ch no 001750 being cheque issued to rajadhani tiles towards purchase of tan brown stone vide Po no 46040 dt 24.10. 2017.*	Bank Payment	608		40,960.00
31-Oct-17	To	**Modi Farm House Hyd LLP** *ch no 002285 being cheque received towards funds transfer*	Bank Receipt	51	5,00,000.00	
					18,42,970.00	14,93,358.05
	By	**Closing Balance**				3,49,611.95
					18,42,970.00	**18,42,970.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17	To	**Opening Balance**			**3,49,611.95**	
1-Nov-17	To	**Rajadhani Tiles Company** *ch no 001740 being cheque reversal as the supplier has mis placed cheque.*	**Bank Receipt**	53	40,960.00	
2-Nov-17	By	**Yes Bank Ltd** *ch no 001713 being funds transfer to Yesbank*	**Contra**	2		3,24,000.00
	By	**Bank Charges** *being neft charges debited*	**Bank Payment**	610		5.90
	By	**Bank Charges** *being bulk txn charges debited*	**Bank Payment**	611		23.60
	By	**Bank Charges** *being bulk txn charges debited*	**Bank Payment**	612		23.60
3-Nov-17	By	**Bank Charges** *being bulk txn charges debited*	**Bank Payment**	613		141.60
	By	**Bank Charges** *being bulk txn charges debited*	**Bank Payment**	614		35.40
	By	**Bank Charges** *being bulk txn charges debited*	**Bank Payment**	615		23.60
	By	**Bank Charges** *being bulk txn charges debited*	**Bank Payment**	616		47.20
6-Nov-17	By	**Soham Modi** *ch no 001927 being cheque issued towards loan reversal*	**Bank Payment**	633		10,00,000.00
	To	**Modi Farm House Hyd LLP** *ch no 002412 being cheque received towards funds transfer*	**Bank Receipt**	55	10,00,000.00	
11-Nov-17	To	**Modi Farm House Hyd LLP** *ch no 002414 being cheque received towards funds transfer*	**Bank Receipt**	56	10,00,000.00	
	By	**Soham Modi** *ch n 001928 being cheque issued towards loan repayment*	**Bank Payment**	648		10,00,000.00
13-Nov-17	By	**Bank Charges** *being bulk txn charges debited*	**Bank Payment**	650		70.80
14-Nov-17	By	**Bank Charges** *being bulk txn charges debited*	**Bank Payment**	654		23.60
16-Nov-17	By	**Bank Charges** *being bulk txn charges debited*	**Bank Payment**	656		29.50
	By	**Bank Charges** *being stop cheque charges debited*	**Bank Payment**	657		118.00
21-Nov-17	To	**Modi Housing Pvt Ltd -Running Capital** *ch no 001776 being cheque received towards funds transfer*	**Bank Receipt**	58	15,00,000.00	
		Carried Over			38,90,571.95	23,24,542.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,90,571.95	23,24,542.80
21-Nov-17	By	**Soham Modi** *ch no 001929 being cheque issued towards loan repayment.*	Bank Payment	669		15,00,000.00
					38,90,571.95	38,24,542.80
	By	**Closing Balance**				66,029.15
					38,90,571.95	**38,90,571.95**
1-Dec-17	To	**Opening Balance**			**66,029.15**	
14-Dec-17	By	**Yes Bank Ltd** *ch no 001901 being funds transfer to yes bank.*	**Contra**	3		40,000.00
					66,029.15	40,000.00
	By	**Closing Balance**				26,029.15
					66,029.15	**66,029.15**
1-Feb-18	To	**Opening Balance**			**26,029.15**	
6-Feb-18	By	**Bank Charges** *being inst alerts in oct to dec 2017 debited*	Bank Payment	861		29.50
					26,029.15	29.50
	By	**Closing Balance**				25,999.65
					26,029.15	**26,029.15**

Serene Constructions LLP - (17-18)

5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
CIN: AAE - 3760

Yes Bank Ltd Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-17	To	**Hdfc Bank** *ch no 001655 being cheque issued to yes bank ltd towards new account opening.*	**Contra**	1	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**
1-Oct-17	To	**Opening Balance**			**25,000.00**	
31-Oct-17	To	**Modi Farm House Hyd LLP** *being amount received*	**Bank Receipt**	52	100.00	
					25,100.00	
	By	**Closing Balance**				25,100.00
					25,100.00	**25,100.00**
1-Nov-17	To	**Opening Balance**			**25,100.00**	
2-Nov-17	To	**Hdfc Bank** *ch no 001713 being funds transfer to Yesbank*	**Contra**	2	3,24,000.00	
	By	**Tds Payable** *ch no 613171 being cheque issued to MHPL towards for the month of oct 17.*	**Bank Payment**	609		5,567.00
4-Nov-17	By	**Sai Lakshmi Enterprises** *being cheque issued to sai lakshmi enterprises for supply of one load of robo sand for concrete work of villa-22 and 41 and red bricks for top patties of villa-7,45,46 and compound wall and one load 40mm metal for pcc work of villa 24,47,and 48*	**Bank Payment**	617		48,118.00
	By	**(as per details)** **M.Jangiah -Allowance for Const Equpt - 18%** **3,925.00 Dr** **SGST** **353.00 Dr** **CGST** **353.00 Dr** **Tds Payable** **39.00 Cr** *ch no 613173 being cheque issued to manchanpally jangiah towards villa-16 setback wild grass clearance and shifting of building materials robo sand and 40mm metal for pcc to villa-22 and toilets of villa 16 and 18*	**Bank Payment**	618		4,592.00
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **3,600.00 Dr** **Tds Payable** **36.00 Cr** *ch no 613174 being cheque issued to B. Lingamiah towards doing electrical wall piping in villa-45 and 46*	**Bank Payment**	619		3,564.00
		Carried Over			3,49,100.00	61,841.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,100.00	61,841.00
4-Nov-17	By **(as per details)**	Bank Payment	620		31,085.00
	T.Yellanna on A/c	**31,500.00 Dr**			
	Tds Payable	**315.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	ch no 613175 being cheque issued to T. Yellanna towards shuttering and rod bending work of villa -24 completed upto plinth beam bill submitted on 2-11-2017 amount 31500/-				
	By **(as per details)**	Bank Payment	621		18,816.00
	Ramachandraiah Mala-Equip for Hire Charges	**19,200.00 Dr**			
	Tds Payable	**384.00 Cr**			
	ch no 613176 being cheque issued to Rama Chandriah mala towards providing tractor on Hire for shifting of excavated earh from villa 21 and 26 to stock yard				
	By **(as per details)**	Bank Payment	622		2,178.00
	D.Vijay on A/c	**2,200.00 Dr**			
	Tds Payable	**22.00 Cr**			
	ch no 613177 being cheque issued to D. Vijay towards bill submitted and amount credited earlier				
	By **(as per details)**	Bank Payment	623		43,848.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**37,800.00 Dr**			
	SGST	**3,402.00 Dr**			
	CGST	**3,402.00 Dr**			
	Tds Payable	**756.00 Cr**			
	ch no 613178 being cheque issued to B, Janga Reddy towards providing JCB on Hire for excavation of footing pits of villa -21 and 26				
	By **(as per details)**	Bank Payment	624		4,854.00
	Y.Swetha-Allowance for Const Equip 18%	**4,150.00 Dr**			
	CGST	**373.00 Dr**			
	SGST	**373.00 Dr**			
	Tds Payable	**42.00 Cr**			
	ch no 613179 towards providing labour for doing brick work of 4" wall for conceiling flush tanks of toilets of villa -16 and 18 and skirting filling of villa -18				
	By **(as per details)**	Bank Payment	625		6,289.00
	T.Kurmanna-Allowance for Const Equipt -18%	**5,375.00 Dr**			
	SGST	**484.00 Dr**			
	CGST	**484.00 Dr**			
	Tds Payable	**54.00 Cr**			
	being cheque issued to T.Kurumanna towards set back wild grass cutting of villa -18 and 36 and loading debris for shifting and building materials 20mm, robo sand for banquet hall and red bricks and robo sand for compound wall plastering from stock				
	By **Abdul Aziz Wo on A/c**	Bank Payment	626		20,000.00
	ch no 613183 being cheque issued towards part payment.				
	Carried Over			3,49,100.00	1,88,911.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,49,100.00	1,88,911.00
4-Nov-17	By	**Print Act** *ch no 613184 being cheque issued to printact against invoice no PA011/2017-1 dt 20.10.2017 vide PO no 45838 dt 7.10.2017.*	Bank Payment	627		5,215.00
	By	**Shiv Shakti Machine Tools** *ch no 613185 being cheque issued to shivshakti machine tools against invoiceno 2017-18/1270 dt 7.10.2017 vide PO no 45755 dt 28.9.2017.*	Bank Payment	628		5,782.00
	By	**Sri Raja Rajeshwari Traders** *ch no 613186 being cheque issued to sri raja rajeshwari traders against invoice no 00697 dt 3.10.2017vide Po no 45378 dt 12. 9.2017.*	Bank Payment	629		2,904.00
	By	**Venkataramana Stationery & Binding Works** *ch no 613187 being cheque issued to venkatramana stationery against invoiceno 539 dt 5.10.2017 vide PO No 45745 dt 27.9. 2017.*	Bank Payment	630		1,772.00
	By	**G Krishna Murthy & Sons** *ch no 613188 being chq issued to krishna murthy & sons against invoice no 2712 dt 4. 10.2017 vide PO No 45716 dt 26.9.2017.*	Bank Payment	631		552.00
	By	**(as per details)** **Shubham Enterprises** **Shubham Enterprises** **Shubham Enterprises** **Shubham Enterprises** *ch no 613191 being cheque issued to shubham enterprises against invoice no 1284/1285/1113/916.*	Bank Payment **2,434.00 Dr** **6,187.00 Dr** **3,291.00 Dr** **1,382.00 Dr**	632		13,294.00
6-Nov-17	To	**Modi Farm House Hyd LLP** *ch no 180795 being cheque received towards funds transfer*	Bank Receipt	54	3,00,000.00	
10-Nov-17	By	**G.Siva Prasad Sal** *ch no 613196 being chque issued towards salary for the monthof Oct 2017. 50% salary released*	Bank Payment	634		5,300.00
	By	**Gautham Enterprises** *ch no 613198 being cheque issued to gautham enterprises against invice no 928 dt 4.11.2017 vide PO No 46312 dt 1.11. 2017.*	Bank Payment	635		2,330.00
	By	**GST Payable** *ch no 613189 being cheque issued to MHPL towards GST for the monthof sept 2017.*	Bank Payment	636		1,49,112.00
	By	**Syed Noor Ahmed Sal** *ch no 613194 being cheque issued towards salary for the monthof oct 2017. 50%*	Bank Payment	637		14,987.00
		Carried Over			6,49,100.00	3,90,159.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,49,100.00	3,90,159.00
10-Nov-17	By	**Syed Noor Ahmed Sal** *Ch no 613199 being cheque issued to P. Vittobha on behalf of Syed noor ahmed towards HRA allowance for the monthof oct 17*	Bank Payment	638		2,000.00
	By	**G Krishna Murthy & Sons** *ch no 613200 being cheque issued to G. Krishna murthy & sons against invoice no 2786 dt 1.11.2017 vide PO no 46207 dt 26. 10.2017.*	Bank Payment	639		600.00
11-Nov-17	By	**(as per details)** **Shoba on A/c** 14,900.00 Dr **Tds Payable** 149.00 Cr *ch no 613210 being cheque issued to Shobha towards bill amount credited for guest cottages- 1 and 2 painting work done*	Bank Payment	640		14,751.00
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt** 3,300.00 Dr **Tds Payable** 33.00 Cr *ch no 613201 being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal for repairing 5hp desil pump motor and 1 hp motor and for electrical wall piping in villa -46*	Bank Payment	641		3,267.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** 18,880.00 Dr **Tds Payable** 377.00 Cr *ch no 613202 being cheque issued to Rama chandriah mala towards providing tractor on hire for shifing of earth from stock to club house sorrounding areas and on 40ft road at main gate and also shifting of building materials*	Bank Payment	642		18,503.00
	By	**(as per details)** **T.Kurmanna-Allowance for Const Equipt -18%** 5,025.00 Dr **CGST** 452.00 Dr **SGST** 452.00 Dr **Tds Payable** 50.00 Cr *ch no 613212 being cheque issued to T. Kurumanna towards loading building materials solid blocks, granite,robo sand to tractor from stock to compound wall and at crs wall at partition of revised levels and bath room wall tiles from store to villa*	Bank Payment	643		5,879.00
	By	**(as per details)** **B.Janga Reddy-Allowance for Hirecharges Equipt -18%** 33,800.00 Dr **CGST** 3,042.00 Dr **SGST** 3,042.00 Dr **Tds Payable** 676.00 Cr *ch no 613204 being cheque issued to B, Janga reddy towards JCB hire Charges for loading earth to tractors for fill back of sorrounding s of club house and farm house -11 excavation for fill back of 40 ft road at main gate*	Bank Payment	644		39,208.00
		Carried Over			6,49,100.00	4,74,367.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,49,100.00	4,74,367.00
11-Nov-17	By	**(as per details)** **M.Jangiah -Allowance for Const Equpt - 18%** **CGST** **SGST** **Tds Payable** *ch no 613213 being cheque issued to Manchanpally Jangiah towards debris clearance at the setback area of villa 24 and shifting of building materials robo sand, 40mm metal for pcc to villa-24 plinth level*	**Bank Payment** **2,125.00 Dr** **191.00 Dr** **191.00 Dr** **21.00 Cr**	645		2,486.00
	By	**Sai Lakshmi Enterprises** *chno 613211 being cheque issued to sai lakshmi enterprises towards supply of 3 loads of robo sand and 1 load of robo fine sand for civil works in site*	**Bank Payment**	646		69,946.00
	By	**(as per details)** **Manchanpally Jangiah - on A/c** **Tds Payable** *ch no 613208 being cheque issued to manchanpally Jangiah towards earth fill back and levelling and compaction and laying pcc to plinth level of villa -24, bill submited on 9/11/201*	**Bank Payment** **9,070.00 Dr** **91.00 Cr**	647		8,979.00
13-Nov-17	By	**Rajadhani Tiles Company** *ch no 613195 being cheque issued to rajadhani tiles company towards purchase of shahbad stone vide PO No 46464 dt 13.11. 2017.*	**Bank Payment**	649		46,777.00
14-Nov-17	By	**(as per details)** **G.Siva Prasad Sal** **Syed Noor Ahmed Sal** *ch no 613214 being cheque issued towards mobile allowance fo the monthof oct 2017.*	**Bank Payment** **299.00 Dr** **499.00 Dr**	651		798.00
	By	**Syed Noor Ahmed Sal** *ch no 613215 being cheque issued towards balance 50% salary for the monthof oct 2017.*	**Bank Payment**	652		14,987.00
	By	**G.Siva Prasad Sal** *ch no 613216 being cheque issued towards Balance 50% salary for the monthof oct 2017.*	**Bank Payment**	653		5,298.00
16-Nov-17	To	**Modi Farm House Hyd LLP** *ch no 180797 being cheque received towards funds transfer*	**Bank Receipt**	57	2,50,000.00	
	By	**Rahul Enterprises** *ch no 613217 being cheque issued to rahul enterprises towards purchase of flush plate videPO no 46619 dt 15.11.2017 (100% adv payment).*	**Bank Payment**	655		1,464.00
		Carried Over			8,99,100.00	6,25,102.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,99,100.00	6,25,102.00
17-Nov-17	By **(as per details)**	Bank Payment	658		1,578.00
	T.Kurmanna-Allowance for Const Equipt -18%	**1,350.00 Dr**			
	SGST	**121.00 Dr**			
	CGST	**121.00 Dr**			
	Tds Payable	**14.00 Cr**			
	ch no 642038 towards shifting of shahbad stones by loading to tractor from stock to badmenton court				
	By **(as per details)**	Bank Payment	659		8,514.00
	T.Kurmanna-on A/c	**8,600.00 Dr**			
	Tds Payable	**86.00 Cr**			
	ch no 642035 being cheque issued to T. Kurumanna towards amount credited for the bill submitted earlier				
	By **(as per details)**	Bank Payment	660		98,900.00
	T.Yellanna on A/c	**1,00,000.00 Dr**			
	Tds Payable	**1,000.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	ch no 642061 being cheque issue to T. Yellanna toward doing shuttering and rod bending work for slab of villa-41 and plinth beam of villa -47 and laying concrete of villa 41 slab, bill submitted on 16/11/2017 amount 100000/-				
	By **(as per details)**	Bank Payment	661		2,821.00
	B.Lingamaiah - Allowance for Const Equpt	**2,850.00 Dr**			
	Tds Payable	**29.00 Cr**			
	ch no 613219 being cheque issued to B. Lingamiah towards doing electrical wiring of club house toilets and laying slab piping of villa-41				
	By **(as per details)**	Bank Payment	662		4,158.00
	Ramu on A/c	**4,200.00 Dr**			
	Tds Payable	**42.00 Cr**			
	ch no 642033 being cheque issued to Ramu tiles fillter towards doing tiles laying work of villa -36 bill submittd on 5/10/2017				
	By **(as per details)**	Bank Payment	663		5,049.00
	Manchanpally Jangiah - on A/c	**5,100.00 Dr**			
	Tds Payable	**51.00 Cr**			
	ch no 642039 being cheque issued to manchanpally jangaiah towards doing earth excavation and dressing and levelling of villa -17 front side bill submitted on 16/11/2017				
	Carried Over			8,99,100.00	7,46,122.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,99,100.00	7,46,122.00
17-Nov-17	By	**(as per details)**	**Bank Payment**	664		4,095.00
		Allowance for Consumables - 18 %	**700.00 Dr**			
		Allowance for Const Equip - 18%	**1,400.00 Dr**			
		Labour Charges - 18 %	**1,400.00 Dr**			
		CGST	**315.00 Dr**			
		SGST	**315.00 Dr**			
		Tds Payable	**35.00 Cr**			
		ch no 642040 being cheque issued to Manchanpally jangiah towards installation of 4 ft dia rings in septic tank pit of villa-32 including shifting				
	By	**(as per details)**	**Bank Payment**	665		7,393.00
		M.Jangiah -Allowance for Const Equpt - 18%	**6,318.00 Dr**			
		SGST	**569.00 Dr**			
		CGST	**569.00 Dr**			
		Tds Payable	**63.00 Cr**			
		being cheque issued to Manchanpally jangiah towrds dewatering of 7nos footing pits and slush cleaning and shifitng of building materials solid blocks and robo sand for club house sides levels and for excavation of trenchs for drip lines repairing				
	By	**(as per details)**	**Bank Payment**	666		16,464.00
		Ramachandraiah Mala-Equip for Hire Charges	**16,800.00 Dr**			
		Tds Payable	**336.00 Cr**			
		ch no 642037 being cheque issued to Ramachandraiah mala towards providing tractors on hire for shifting of earth for club house fill back to revised levels and shifting of excavated earth from villa-25 and shahbad stone shifting from guest cottage-1				
	By	**(as per details)**	**Bank Payment**	667		37,816.00
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**32,600.00 Dr**			
		SGST	**2,934.00 Dr**			
		CGST	**2,934.00 Dr**			
		Tds Payable	**652.00 Cr**			
		ch no 642034 being cheque issued to B. Jangareddy towards providing JCB on Hire for excavation of footing pits of villa-25				
18-Nov-17	By	**Sai Lakshmi Enterprises**	**Bank Payment**	668		27,664.00
		ch no 613218 being cheque issued to sai lakshmi enterprises towards supply of one load of robo coarse sand for concreting work of vill-41 slab and villa-47 plinth beams and one load of 40mm metal for pcc of villa-47, 48				
		Carried Over			8,99,100.00	8,39,554.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,99,100.00	8,39,554.00
23-Nov-17	By	**(as per details)**	Bank Payment	670		9,462.00
		M.Jangiah -Allowance for Const Equpt - 18%	**8,087.00 Dr**			
		SGST	**728.00 Dr**			
		CGST	**728.00 Dr**			
		Tds Payable	**81.00 Cr**			
		being cheque issued to Manchanpally Jangiah towards dewatering and cleaning slush of villa -39 footing pits 9 nos and shifting of door shutters from store to villa -16,18,36 17 and 32 and building materials robo sand and 40mm metal for pcc of villa -47				
25-Nov-17	By	**(as per details)**	Bank Payment	671		6,318.00
		Allowance for Consumables - 18 %	**1,080.00 Dr**			
		Allowance for Const Equip - 18%	**2,160.00 Dr**			
		Labour Charges - 18 %	**2,160.00 Dr**			
		SGST	**486.00 Dr**			
		CGST	**486.00 Dr**			
		Tds Payable	**54.00 Cr**			
		ch no 642055 being cheque issued to Y. Swetha towards doing block work of planter box and seating of portico of villas 16,18,20				
	By	**(as per details)**	Bank Payment	672		5,018.00
		Ramachandraiah Mala-Equip for Hire Charges	**5,120.00 Dr**			
		Tds Payable	**102.00 Cr**			
		ch no 642054 being cheque issued to Ramachandriah Mala towards providing tractors on hire for shifting of excavated earth from villa 25 to stock and fill back of villa -47 plinth level				
	By	**Sai Lakshmi Enterprises**	Bank Payment	673		30,438.00
		ch no 642052 being cheque issued to Sai Lakshmi enterprises towards supply of 2 loads of robo coarse sand for villa 47 plinth beams and pcc work at plinth level in villa 47 and block work of villa 7,45,46				
	By	**Praful Sanitary**	Bank Payment	674		8,424.00
		ch no 642041 being cheque issued to praful sanitary against invoicce no Ps/17-18/442 dt 27.10.2017 vide PO no 46121 dt 25.10. 2017.				
	By	**Sri Raja Rajeshwari Traders**	Bank Payment	675		6,418.00
		ch no 642042 being cheque issued to sri raja rajeshari traders against invoice no 00824 dt 9.11.2017 vide PO No 46470 dt 8. 11.2017.				
	By	**A.Chandra Shekar**	Bank Payment	676		3,422.00
		ch no 642043 being cheque issued to A. Chandra shekar against invoice no 036 dt 11.11.2017 vide PO no 46522 dt 10.11. 2017.				
		Carried Over			8,99,100.00	9,09,054.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,99,100.00	9,09,054.00
25-Nov-17	By **Shubham Enterprises** *ch no 642044 being cheque issued against invoice no 1592 dt 10.11.2017 vide PO no 46502 dt 10.11.2017.*	Bank Payment	677		5,376.00
	By **Sree Lakshmi Bricks** *ch no 642045 being cheque issued to sree lakshmi bricks against invoice no 144/145 dt 26.10.2017 vide PO no 46124 dt 24.10. 2017.*	Bank Payment	678		40,960.00
	By **(as per details)** **B.Janga Reddy-Allowance for Hirecharges Equipt -18%** **10,200.00 Dr** **SGST** **918.00 Dr** **CGST** **918.00 Dr** **Tds Payable** **204.00 Cr** *ch no 642046 being cheque issued to B, Jangareddy towards JCB hire Charges for excavation of footing pits of villa -25 and loading earth to tractor for fill back if villa-47 at plinth level*	Bank Payment	679		11,832.00
	By **(as per details)** **B Venkata Chary On A/c** **8,275.00 Dr** **Tds Payable** **83.00 Cr** *being cheque issued to Venkat Chary towards fixing of main doors with mortise locks and othe r doors with cylindrical locks in villas 16,17 and 36 and door shutters with aldrops and tower bolts in villa -32 for making store, bill submitted on 23/11/20*	Bank Payment	680		8,192.00
	By **(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **3,375.00 Dr** **Tds Payable** **34.00 Cr** *ch no 642048 being cheque issued B. Lingamiah towards doing electrical wiring in club house toilets and villa -41 slab piping work done*	Bank Payment	681		3,341.00
	By **(as per details)** **T.Yellanna on A/c** **31,500.00 Dr** **Room Rent A/c** **100.00 Cr** **Tds Payable** **315.00 Cr** *ch no 642049 being cheque issued to T. Yallanna towards doing shuttering and rod bending work of plinth beams of villa-48 bill submitted on 23-11-2017*	Bank Payment	682		31,085.00
	By **(as per details)** **Shoba on A/c** **15,200.00 Dr** **Tds Payable** **152.00 Cr** *ch no 642050 being chque issued to Shobha towards 20% advance payment for starting painting work in villas 16 and 18*	Bank Payment	683		15,048.00
	Carried Over			8,99,100.00	10,24,888.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,99,100.00	10,24,888.00
25-Nov-17	By	**(as per details)** **Manchanpally Jangiah - on A/c** **Tds Payable** *ch no 642051 being cheque issued to Manchanpally Jangiah towards earth dressing and levelling and earth compaction of villa -47 plinth level and laying pcc 400 sft , bill submitted on 23/11/2017*	Bank Payment **4,200.00 Dr** **42.00 Cr**	684		4,158.00
	By	**(as per details)** **A.Ramulu on A/c** **Tds Payable** *ch no 642056 being cheque issued to Ramulu towards fixing door shutters with mortise lock and other doors with cylindrical locks in villa-18 bill submitted on 23/11 /2017*	Bank Payment **2,500.00 Dr** **25.00 Cr**	685		2,475.00
	By	**(as per details)** **T.Yellanna on A/c** **Tds Payable** *ch no 642057 being cheque issued to T. Yellanna towards bill amout credited earlier for paying GST*	Bank Payment **41,060.00 Dr** **411.00 Cr**	686		40,649.00
	By	**(as per details)** **Building Material Supply -David Raju on A/c** **Tds Payable** *ch no 642058 being cheque issued to Building Material supply towards doing block work of villa -46 bill submitted on 23/11/2017 amount 53130*	Bank Payment **36,000.00 Dr** **360.00 Cr**	687		35,640.00
26-Nov-17	By	**Jsw Cement Limited** *ch no 642031 being cheque issued to Jsw cement towards purchase of cement vide PO no 46574 dt 13.11.2017.*	Bank Payment	688		96,800.00
29-Nov-17	To	**Modi Farm House Hyd LLP** *ch no 532333 being cheque received towards funds transfer*	Bank Receipt	59	5,00,000.00	
					13,99,100.00	12,04,610.00
	By	**Closing Balance**				1,94,490.00
					13,99,100.00	**13,99,100.00**
1-Dec-17	To	**Opening Balance**			**1,94,490.00**	
1-Dec-17	By	**G.Siva Prasad Sal** *ch no 642065 being cheque issued towards staff salaries for the monthof nov 2017.*	Bank Payment	689		10,844.00
	By	**Tds Payable** *ch no 642064 being cheque issued to MHPL towards TDS for the monthof nov 2017*	Bank Payment	690		7,216.00
	By	**Syed Noor Ahmed Sal** *ch no 642066 being cheque issued towards staff salaries for the monthof nov 2017.*	Bank Payment	691		29,974.00
		Carried Over			1,94,490.00	48,034.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,490.00	48,034.00
2-Dec-17	By **(as per details)**	Bank Payment	692		35,640.00
	M.Rakesh Kumar on Account	**36,000.00 Dr**			
	Tds Payable	**360.00 Cr**			
	ch no 642074being cheque issued to M. Rakesh Kumar towards advance payment for doing starting and doing civil works of villa-41 and 44				
	By **(as per details)**	Bank Payment	693		13,798.00
	Ramachandraiah Mala-Equip for Hire Charges	**14,080.00 Dr**			
	Tds Payable	**282.00 Cr**			
	ch no 642067 being cheque issued to Ramachandraiah mala towards providing tractors on hire for shifting of earth of footing pits of villa-30 to stock yard				
	By **(as per details)**	Bank Payment	694		29,700.00
	M.Anjaneyulu on A/c	**30,000.00 Dr**			
	Tds Payable	**300.00 Cr**			
	ch no 642069 beinc cheque issued to M. Anjaneyulu towards providing labour for doing civil work D and E of villa-36 and 17 bill submitted on 30/11/2017 amount 36000/-				
	By **(as per details)**	Bank Payment	695		6,930.00
	D.Vijay on A/c	**7,000.00 Dr**			
	Tds Payable	**70.00 Cr**			
	ch no 642070 being cheque issued to D. Vijay for doing CPVC and PVC plumbing work of villa -07 bill submitted on 30/11/2017 amount 7000/-				
	By **(as per details)**	Bank Payment	696		6,930.00
	Manchanpally Jangiah - on A/c	**7,000.00 Dr**			
	Tds Payable	**70.00 Cr**			
	being cheque issued to Manchanpally Jangiah towards laying balence pcc of villa -47, and excess earth excavation, dressing and levelling of rear , east and west sides of villa -17 bill submitted on 30/11/2017 bill amount 7044/-				
	By **(as per details)**	Bank Payment	697		32,016.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**27,600.00 Dr**			
	SGST	**2,484.00 Dr**			
	CGST	**2,484.00 Dr**			
	Tds Payable	**552.00 Cr**			
	ch no 642072 being cheque issued to B. Jangareddy towards providing JCB on hire for excavation of footing pits of villa-30 and loading of earth to tractors				
	By **Sai Lakshmi Enterprises**	Bank Payment	698		41,864.00
	being cheque issued to sai lakshmi enterprises towards supply of two loads of stone dust for concreting work of villa-39 footing pits and civil work in villa-41 and 44 and supply of one load of 20mm metal for concreting work of villa-39 footing pits				
	Carried Over			1,94,490.00	2,14,912.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,490.00	2,14,912.00
2-Dec-17	By	**(as per details)**	**Bank Payment**	699		2,970.00
		B.Lingamaiah - Allowance for Const Equpt	**3,000.00 Dr**			
		Tds Payable	**30.00 Cr**			
		being cheque issued to B.Lingamiah towards doing electrical work as helper to dayal for wall piping of villa-7 and 46 and doing dewatering with the motor in villa-38				
	By	**(as per details)**	**Bank Payment**	700		7,137.00
		M.Jangiah -Allowance for Const Equpt - 18%	**6,100.00 Dr**			
		SGST	**549.00 Dr**			
		CGST	**549.00 Dr**			
		Tds Payable	**61.00 Cr**			
		ch no 642076 being cheque issued to manchanpally jangiah towards Dewaterting and slush cleaning footing pits of villa 38 and shifting of dust and solid blocks from stock to villa -44 and 41				
4-Dec-17	To	**Apex Infratech**	**Bank Receipt**	60	9,400.00	
		ch no 532349 being cheque received from MFLLP on behalf of apex intratech				
5-Dec-17	To	**Modi Farm House Hyd LLP**	**Bank Receipt**	61	1,00,000.00	
		ch no 532369 being cheque received towards funds transfer				
8-Dec-17	By	**Petrol/oil/diesel**	**Bank Payment**	701		1,058.00
		Ch.No 642078Being cheque issued to MHPL Towards petro conveynance paid to Syed noor ahmed from 18.10.17 to 11.11.17 used for site work purpose as per inward no 92 dt 30.11.17 details enclosed.				
	By	**Repair & Maintenance -URD**	**Bank Payment**	702		750.00
		ch no 642079 being cheque issued to satish electrical works towards reparing charges of openwell pump against bill no 2437 dt 14.11. 2017.				
	By	**Prabhakar -Happay Card**	**Bank Payment**	703		8,370.00
		ch no 642080 being cheque issued to MPPL towards prabhakar happay card reversal				
9-Dec-17	By	**(as per details)**	**Bank Payment**	704		4,950.00
		Janardhan Prasad on A/c	**5,000.00 Dr**			
		Tds Payable	**50.00 Cr**			
		ch no 562578 being cheque issued to Janardhan towards advance payment for doing seater of portico with granites in villa 16 and 18				
		Carried Over			3,03,890.00	2,40,147.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,890.00	2,40,147.00
9-Dec-17	By **(as per details)**	**Bank Payment**	705		34,336.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**29,600.00 Dr**			
	CGST	**2,664.00 Dr**			
	SGST	**2,664.00 Dr**			
	Tds Payable	**592.00 Cr**			
	ch no 562568 being chque issued to B. Jangareddy towards JCB hire charges for loading earth from villa-40 to tractors for fill back of footing pits of villa 37 and fill back of villa-48 at plinth level				
	By **(as per details)**	**Bank Payment**	706		15,524.00
	Ramachandraiah Mala-Equip for Hire Charges	**15,840.00 Dr**			
	Tds Payable	**316.00 Cr**			
	ch no 562567 being cheque issued to Ramachandriah mala towards tractors hire charges for shifting of earth from villa -40 to fill back of villa -37 footing pits and fill back of villa-48 at plinth level				
	By **Sai Lakshmi Enterprises**	**Bank Payment**	707		69,800.00
	ch no 562581 being cheque issued to sai lakshmi enterprises				
	By **(as per details)**	**Bank Payment**	708		3,267.00
	B.Lingamaiah - Allowance for Const Equpt	**3,300.00 Dr**			
	Tds Payable	**33.00 Cr**			
	ch no 562561 being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal for doing wall piping in villa-7				
	By **(as per details)**	**Bank Payment**	709		3,415.00
	B.Lingamaiah - Allowance for Const Equpt	**3,450.00 Dr**			
	Tds Payable	**35.00 Cr**			
	ch no 562562 being cheque issued to B, Lingamiah towards doing electrical wiring in club house				
	By **(as per details)**	**Bank Payment**	710		4,972.00
	Allowance for Consumables - 18 %	**850.00 Dr**			
	Allowance for Const Equip - 18%	**1,700.00 Dr**			
	Labour Charges - 18 %	**1,700.00 Dr**			
	CGST	**382.00 Dr**			
	SGST	**383.00 Dr**			
	Tds Payable	**43.00 Cr**			
	ch no 562563 being cheque issued to manchanpally jangiah towards fallen earth removing and slush clearing in the villa-38				
	By **(as per details)**	**Bank Payment**	711		14,850.00
	Manchanpally Jangiah - on A/c	**15,000.00 Dr**			
	Tds Payable	**150.00 Cr**			
	chno 562575 being chque issued to Manchanpally Jangiah towards excavation of septic tank pit of villa-17including laying pccbill submitted on 7-12-2017 bill amount Rs 4500/- and towards credit balence for bill sent earlier				
	Carried Over			3,03,890.00	3,86,311.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,03,890.00	3,86,311.00
9-Dec-17	By	**(as per details)** **T.Kurmanna-on A/c** **Tds Payable** *ch no 562565 being cheque issued to T. Kurumanna towards earth compaction of villa-36 for laying grass joint shahbad stone work bill submitted on 7-12-2017*	Bank Payment **2,600.00 Dr** **26.00 Cr**	712		2,574.00
	By	**(as per details)** **Mohammed Mateen on A/c** **Tds Payable** *ch no 562566 being cheque issued to Mohammed Mateen towards advance payment for doing fabrication work of portico of villa-17*	Bank Payment **5,000.00 Dr** **50.00 Cr**	713		4,950.00
	By	**(as per details)** **A.Raja Sekhar Reddy on A/c** **Tds Payable** *ch no 562570 being cheque issued to A. Rajasekhar reddy towards mobilisation charges for shifting of men and material to start civil work on turnkey basis*	Bank Payment **50,000.00 Dr** **500.00 Cr**	714		49,500.00
	To	**Modi Farm House Hyd LLP** *ch no 658122 being cheque received towards funds transfer*	Bank Receipt	62	2,50,000.00	
11-Dec-17	By	**Nitco Limited** *ch no 562601 being cheque issued towardspurchase of tiles vide PO No 47055 dt 15.12.2017.*	Bank Payment	715		1,51,600.00
	By	**Nitco Limited** *ch no 562602 being cheque issued to nitco limited towards purchase of tiles vide PO No 47060 dt 15.12.2017.*	Bank Payment	716		52,174.00
	By	**Nitco Limited** *ch no 562576 being cheque issued towards purchase of tiles vide PO No 47056 dt 15. 12.2017.*	Bank Payment	717		35,315.00
	By	**Nitco Limited** *ch no 562577 being cheque issued towards purchaes of tiles vide PO No 47058 dt 15. 12.2017*	Bank Payment	718		18,219.00
12-Dec-17	By	**Jsw Cement Limited** *ch no 642032 being cheque issued towards purchase of cement vide PO no 47000 dt 12. 12.2017.*	Bank Payment	719		96,800.00
13-Dec-17	By	**M.Narsimha Salary** *ch no 562579 being cheque issued to B & C Estates towards Credited balance of M. Narsimha.*	Bank Payment	720		938.00
	By	**KGM & CO** *ch no 562580 being cheque issued to KGM & co against bill no 2017-18/173,154,211 dt 3.10.2017.*	Bank Payment	721		6,500.00
		Carried Over			5,53,890.00	8,04,881.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,53,890.00	8,04,881.00
13-Dec-17	By	**Prabhakar -Happay Card** *ch no 562582 being cheque issued to MPPL towards prabhakar happay card reversal.*	Bank Payment	722		2,550.00
14-Dec-17	By	**(as per details)** **Syed Noor Ahmed Sal** 499.00 Dr **G.Siva Prasad Sal** 299.00 Dr *ch no 562583 being cheque issued towards mobile allowance for the monthof nov 2017.*	Bank Payment	723		798.00
	By	**(as per details)** **CGST** 6,355.00 Dr **SGST** 6,355.00 Dr *ch no 562584 being cheque issued to MHPL towards statutory payments .*	Bank Payment	724		12,710.00
	To	**Hdfc Bank** *ch no 001901 being funds transfer to yes bank.*	Contra	3	40,000.00	
16-Dec-17	By	**(as per details)** **Abdul Aziz Wo on A/c** 1,00,000.00 Dr **Tds Payable** 1,000.00 Cr *ch no 562603 being cheque issued to Abdul Aziz ansari towards credit balence amount in serene for bill submitted earlier*	Bank Payment	725		99,000.00
	By	**(as per details)** **A.Raja Sekhar Reddy on A/c** 50,000.00 Dr **Tds Payable** 500.00 Cr *ch no 562585 being cheque issued to A. Rajashekar reddy towards doing villas civil work on turnkey basis including building materials*	Bank Payment	726		49,500.00
	By	**(as per details)** **Manchanpally Jangiah - on A/c** 18,600.00 Dr **Tds Payable** 186.00 Cr *Chq No:-562594being chqissued to M. Jangiah towards doing earth excavation of trench for laying plumbing lines from swimming pool to balencing tank in villa -17and fill back of septic tank and laying pcc to villa -48 plinth level bill submitted on 14-1*	Bank Payment	727		18,414.00
	By	**(as per details)** **M.Jangiah -Allowance for Const Equpt - 18%** 2,500.00 Dr **CGST** 225.00 Dr **SGST** 225.00 Dr **Tds Payable** 25.00 Cr *ch no 562587 being chque issued to Manchanpally Jangiah towards loading 40mm metal and robo sand for shifting from stock to villa-48 and debris clearance in the sorroundings of villa -17*	Bank Payment	728		2,925.00
		Carried Over			5,93,890.00	9,90,778.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,890.00	9,90,778.00
16-Dec-17	By **(as per details)**	Bank Payment	729		7,920.00
	Mohammed Mateen on A/c	**8,000.00 Dr**			
	Tds Payable	**80.00 Cr**			
	ch no 562588 being cheque issue to Mohammed Mateen towards doing fabrication of portico in villa-17 bill submitted on 14-12-2017 bill amount -12000/-				
	By **(as per details)**	Bank Payment	730		23,067.00
	M.Rakesh Kumar on Account	**23,300.00 Dr**			
	Tds Payable	**233.00 Cr**			
	ch no 562589 being cheque issued to M. Rakesh Kumar towards doing block work of villa-41 and 44, bill submitted on 14-12 -2017, bill amount79800/-				
	By **(as per details)**	Bank Payment	731		4,095.00
	Allowance for Consumables - 18 %	**700.00 Dr**			
	Allowance for Consumables - 18 %	**1,400.00 Dr**			
	Labour Charges - 18 %	**1,400.00 Dr**			
	CGST	**315.00 Dr**			
	SGST	**315.00 Dr**			
	Tds Payable	**35.00 Cr**			
	ch no 562590 being chque issued to T. Kurumanna towards doing installation of 4' dia cc rings in septic tank pit of villa -20 including loading , unloading and shifting				
	By **(as per details)**	Bank Payment	732		10,035.00
	Ramachandraiah Mala-Equip for Hire Charges	**10,240.00 Dr**			
	Tds Payable	**205.00 Cr**			
	chq no 562591 bng chq issued to ramachandraiah mala towards providing tractors on hire for shifting of earth frm villa -40 to villa-48 plinth level fillback and front portion of villa-37 nd shifting of bricks nd ballies nd buiding materials from stock				
	By **(as per details)**	Bank Payment	733		3,638.00
	B.Lingamaiah - Allowance for Const Equpt	**3,675.00 Dr**			
	Tds Payable	**37.00 Cr**			
	ch no 562592 being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal for wall piping in villa -7 and in villa 45, 46				
	By **(as per details)**	Bank Payment	734		13,456.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**11,600.00 Dr**			
	CGST	**1,044.00 Dr**			
	SGST	**1,044.00 Dr**			
	Tds Payable	**232.00 Cr**			
	ch no 562593 being cheque issued to B. Jangareddy towards providing JCB on hire for loading of earth from villa-40 to fillback of villa-48 plinth level and villa-37 front portion and to stock				
	Carried Over			5,93,890.00	10,52,989.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,93,890.00	10,52,989.00
16-Dec-17	By	**Syed Noor Ahmed Sal** *Ch no 562595 being cheque issued to P. Vittobha on behalf of Syed noor ahmed towards HRA allowance for the monthof Nov 17.*	Bank Payment	735		2,000.00
	To	**Nitco Limited** *ch no 562601 being cheque reversal due to insufficient funds .*	Bank Receipt	63	1,51,600.00	
18-Dec-17	By	**Ganesh Tube Traders** *ch no 562596 being cheque issued to ganesh tube traders against invoice no CR029 dt 13.4.2017 vide PO no 42447.*	Bank Payment	736		11,503.00
	To	**Modi Farm House Hyd LLP** *ch no 658127 being cheque received towards funds transfer.*	Bank Receipt	64	7,00,000.00	
19-Dec-17	By	**Nitco Limited** *ch no 642062 being cheque issued against returned cheque towards purchase of tiles vide PO No 47055 dt 15.12.2017.*	Bank Payment	737		1,51,600.00
21-Dec-17	By	**(as per details)** **P.Satish Kumar Work Order** **Tds Payable** *ch no 642063 being cheque issued to P. Satish kumar towards making of M.S.Grills vide Po no 47404 dt 25.12.2017.*	Bank Payment **55,410.00 Dr** **554.00 Cr**	738		54,856.00
23-Dec-17	By	**Sai Lakshmi Enterprises** *ch no 703652 being cheque issued to sai lakshmi enterprises towards supply of 2 loads of robo sand ,2 loads of 20mm metal and 1 load of 40mm metal for civil work and concrete works in site*	Bank Payment	739		74,332.00
	By	**(as per details)** **B.Janga Reddy-Allowance for Hirecharges Equipt -18%** **CGST** **SGST** **Tds Payable** *ch no 562597 being cheque issued to B. Jangareddy towards providing JCB on hire for loading of earth from villa-23 to tractors for shifting*	Bank Payment **5,600.00 Dr** **504.00 Dr** **504.00 Dr** **112.00 Cr**	740		6,496.00
	By	**(as per details)** **A.Raja Sekhar Reddy on A/c** **Tds Payable** *ch no 562598 being cheque issued to A. Rajashekar reddy towards doing turnkey civil work of villa 26,25*	Bank Payment **50,000.00 Dr** **500.00 Cr**	741		49,500.00
		Carried Over			14,45,490.00	14,03,276.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,45,490.00	14,03,276.00
23-Dec-17	By **(as per details)**	Bank Payment	742		4,972.00
	M.Jangiah -Allowance for Const Equpt - 18%	**4,250.00 Dr**			
	CGST	**382.50 Dr**			
	SGST	**382.50 Dr**			
	Tds Payable	**43.00 Cr**			
	ch no 562599 being cheque issued to Manchanpally jangiah towards excavation of trenches in farm houses 17,36,and at pump room for repairing of drip lines and shifting of robo sand ,4" and 6" solid blocks for civil work of villa-41 and 44				
	By **(as per details)**	Bank Payment	743		2,970.00
	B.Lingamaiah - Allowance for Const Equpt	**3,000.00 Dr**			
	Tds Payable	**30.00 Cr**			
	ch no 562600 being cheque issued to B. Lingamiah towards doing electrical work as helper to dayal for doing wiring of club house				
	By **(as per details)**	Bank Payment	744		4,095.00
	Allowance for Consumables - 18 %	**700.00 Dr**			
	Allowance for Const Equip - 18%	**1,400.00 Dr**			
	Labour Charges - 18 %	**1,400.00 Dr**			
	CGST	**315.00 Dr**			
	SGST	**315.00 Dr**			
	Tds Payable	**35.00 Cr**			
	ch no 562604 being cheque issued to manchanpally Jangiah towards installation of 4' dia cc rings in septic tank of villa 20 including loading , shifitng				
	By **(as per details)**	Bank Payment	745		7,056.00
	Ramachandraiah Mala-Equip for Hire Charges	**7,200.00 Dr**			
	Tds Payable	**144.00 Cr**			
	ch no 562605 being cheque issued to Ramachandraiah mala towards providing tractors on hire for shifting of earth from villa -23 to stock and old doors from stock to villa -32 for making of store				
	By **(as per details)**	Bank Payment	746		5,197.00
	D.Vijay on A/c	**5,250.00 Dr**			
	Tds Payable	**53.00 Cr**			
	ch no 562606being cheque issued to D.Vijay towards doing plumbing work of drainage line connecting to septic tank of villa -17 bill submitted on 21-12-2017 amount 5250/-				
	By **(as per details)**	Bank Payment	747		17,226.00
	Manchanpally Jangiah - on A/c	**17,400.00 Dr**			
	Tds Payable	**174.00 Cr**			
	being cheque issued to Manchanpally Jangiah towards earth fill back of trench connecting balencing tank and swimming pool plumbing lines and earth compaction of north and south side of villa -17 and excavation of gate pillers in villa-36 and gate wall				
	Carried Over			14,45,490.00	14,44,792.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,45,490.00	14,44,792.00
23-Dec-17	By	**(as per details)**	**Bank Payment**	748		30,195.00
		M.Rakesh Kumar on Account	**30,500.00 Dr**			
		Tds Payable	**305.00 Cr**			
		ch no 562608 beinc cheque to M.Rakesh Kumar towards doing block work of villa -41 and 44 bill submitted on 13/12/2017 and advance payment of 10000/- for doing civil work				
	By	**(as per details)**	**Bank Payment**	749		67,715.00
		T.Yellanna on A/c	**68,500.00 Dr**			
		Tds Payable	**685.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		ch no 703651 being cheque issued to T. Yellanna towards shuttering and rod bending work of villa-22 including laying concrete work bill submitted on 21/12/2017				
27-Dec-17	To	**Modi Farm House Hyd LLP**	**Bank Receipt**	65	1,90,000.00	
		ch no 891452 being cheque receved towards funds transfer				
28-Dec-17	By	**Tanishq Steels Limited**	**Bank Payment**	750		92,400.00
		ch no 703653 being cheque issued to tanishq steels limited towards purchase of cement vide PO no 47559 dt 28.12.2017.				
30-Dec-17	By	**(as per details)**	**Bank Payment**	751		99,000.00
		M Sudarshan	**1,00,000.00 Dr**			
		Tds Payable	**1,000.00 Cr**			
		ch no 703699 being cheque issued to M. Sudharshan towards advance payment towards work order no 46571 for aluminum windows making with material and fixing work in progress material delivered in site				
	By	**Sai Lakshmi Enterprises**	**Bank Payment**	752		14,685.00
		ch no 703654 being cheque issued to sai lakshmi enterprises towards supply of one load of stone dust for civil works at site				
	By	**(as per details)**	**Bank Payment**	753		9,280.00
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**8,000.00 Dr**			
		CGST	**720.00 Dr**			
		SGST	**720.00 Dr**			
		Tds Payable	**160.00 Cr**			
		ch no 562610 being cheque issued to B. Jangareddy towards providing JCB on hire for levelling of earth in villa-37 and for loading of stocked earth from villa-23 to tractors for shifting				
		Carried Over			16,35,490.00	17,58,067.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,35,490.00	17,58,067.00
30-Dec-17	By **(as per details)**	Bank Payment	754		11,173.00
	Y.Swetha-Allowance for Const Equip 18%	**9,550.00 Dr**			
	CGST	**859.00 Dr**			
	SGST	**859.00 Dr**			
	Tds Payable	**95.00 Cr**			
	being cheque issued to Y.Swetha towards grainte seaters steps-1 and steps-2 of porticos and open ares steps packing with cement mortar in villas-16,17,18,36 and planter box round packing and finishing works in villas-16,17,18 and 36				
	By **(as per details)**	Bank Payment	755		1,386.00
	B Venkata Chary On A/c	**1,400.00 Dr**			
	Tds Payable	**14.00 Cr**			
	ch no 703688 being cheque issued to B. Venkatachary towards fixing door beadings of doors in villa-16,17,18 and 36 bill submitted on 28/12/2017 amount 1380/-				
	By **(as per details)**	Bank Payment	756		12,276.00
	Manchanpally Jangiah - on A/c	**12,400.00 Dr**			
	Tds Payable	**124.00 Cr**			
	being cheque issued to Manchanpallly Jangiah towards excavation of 2nos footing pits of villa-38 and villa-41,44 side earth excavation for plaster at the bottom of plinth beam work done and unloading of macharla stones from lorry bill submitted on28/1				
	By **(as per details)**	Bank Payment	757		49,500.00
	A.Raja Sekhar Reddy on A/c	**50,000.00 Dr**			
	Tds Payable	**500.00 Cr**			
	ch no 703690 being cheque issued to A. Raja sekhar reddy towards mobilisation of men and material towards doing turnkey job of villa-26 and 40 with materials				
	By **(as per details)**	Bank Payment	758		10,691.00
	T.Yellanna on A/c	**10,900.00 Dr**			
	Tds Payable	**109.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	ch no 703691 being cheque issued to T. Yellanna towards doing balancing water tank shuttering and rod bending work of villa-17 including slab and laying work done bill submitted on28/12/2017 bill amount 10900/-				
	By **(as per details)**	Bank Payment	759		3,267.00
	B.Lingamaiah - Allowance for Const Equpt	**3,300.00 Dr**			
	Tds Payable	**33.00 Cr**			
	ch no 703692 being cheque issued to B. Lingamaiah towards doing electrical work as helper to Dayal				
	Carried Over			16,35,490.00	18,46,360.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,35,490.00	18,46,360.00
30-Dec-17	By	**(as per details)** **Shoba on A/c** **Tds Payable** *ch no 703693 being cheque issued to Shobaram towards advance payment for purchase of painting materials for doing painting work of villa-16,17,18 bill amount after completing is 114000/-*	Bank Payment **20,000.00 Dr** **200.00 Cr**	760		19,800.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **Tds Payable** *ch no 562609 being cheque issued to Ramachandraiah mala towards providing tractors on hire for shifting of stocked earth from villa-23 to stock and building materials from stock to villa-41,44,45,46 and to nala slab*	Bank Payment **7,320.00 Dr** **146.00 Cr**	761		7,174.00
	By	**(as per details)** **Janardhan Prasad on A/c** **Tds Payable** *ch no703655 being cheque issued to Janardhan prasad towards doing granite seaters steps for 1 and 2 and open area steps and toilet borders of granite work done in villas-16,17,18 and 36*	Bank Payment **11,540.00 Dr** **115.00 Cr**	762		11,425.00
	By	**Ashruti Consultants LLP** *ch no 703656 beign cheque isseud to ashruti consultant LLP towards fee for filling annual form 8 against invoiceno ACL171800061 dt 21.12.2017*	Bank Payment	763		2,700.00
	By	**Roc Filing Fee** *ch no 703657 being cheque issued to shruti agarwal towards fee for LLP form 8 for the year ending on 2017 against SRN : M05753694 dt 15.12.2017.*	Bank Payment	764		4,750.00
					16,35,490.00	18,92,209.00
	To	**Closing Balance**			2,56,719.00	
					18,92,209.00	**18,92,209.00**
1-Jan-18	By	**Opening Balance**				**2,56,719.00**
2-Jan-18	By	**Tds Payable** *ch no703658 being cheque issued to MHPL towards TDS for the month of dec 2017.*	Bank Payment	765		11,517.00
	By	**G.Siva Prasad Sal** *ch no 703659 being cheque issued towards staff salaries for the monthof dec 2017.*	Bank Payment	766		11,189.00
	By	**Syed Noor Ahmed Sal** *ch no 703660 being cheque issued towards staff salaries for the monthof dec 2017.*	Bank Payment	767		30,398.00
	To	**Modi Farm House Hyd LLP** *ch no 891461 being cheque received towards funds transfer*	Bank Receipt	66	6,00,000.00	
		Carried Over			6,00,000.00	3,09,823.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,00,000.00	3,09,823.00
6-Jan-18	By	**Sai Lakshmi Enterprises** *ch no 703680 being cheque issued to Sai lakshmi enterprises towards supply of one load of robo fine sand for plastering of villa -41,44 and 5000 nos of red bricks for coping of parapet wall in villla-41,44 and manhole construction in villa-16,17,1*	Bank Payment	768		47,800.00
	By	**(as per details)** **M.Rakesh Kumar on Account** 17,600.00 Dr **Tds Payable** 176.00 Cr *ch no 703679 being cheque issued to M. Rakesh kumar towards doing external plastering of villa-41 bill submitted on 04-01 -2018 bill amount 27600/-*	Bank Payment	769		17,424.00
	By	**(as per details)** **T.Kurmanna-on A/c** 13,000.00 Dr **Tds Payable** 130.00 Cr *being cheque issued to T.Kurumanna towards earth dressing and levelling of set backs of villa-16 and 18 and shifting of batana for tiles laying work and floor chipping and scaffolding for external painting of villa-20 work done bill submitted 4-01-201*	Bank Payment	770		12,870.00
	By	**(as per details)** **A.Raja Sekhar Reddy on A/c** 45,450.00 Dr **Tds Payable** 450.00 Cr *ch no 703676 being cheque issued to A. Rajashekar reddy towards contractors mobilisation charges for starting of villa-19 civil works with material on turnkey basis*	Bank Payment	771		45,000.00
	By	**(as per details)** **M.Jangiah -Allowance for Const Equpt - 18%** 4,275.00 Dr **CGST** 385.00 Dr **SGST** 385.00 Dr **Tds Payable** 43.00 Cr *ch no 703672 being cheque issued to manchanpally jangiah towards shifting of building materials robo sand and solid blocks to villa-41 and 45 and excavation of trench for drip line reparing of farm house-39 and 24*	Bank Payment	772		5,002.00
	By	**(as per details)** **Y.Swetha-Allowance for Const Equip 18%** 6,925.00 Dr **CGST** 623.00 Dr **SGST** 623.00 Dr **Tds Payable** 70.00 Cr *ch no 703673 being cheque issued to Y. Swetha towards doing granite steps and seaters of villa-36 and 20 and ledge wall plastering of toilets of villa-20 and 36*	Bank Payment	773		8,101.00
		Carried Over			6,00,000.00	4,46,020.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,000.00	4,46,020.00
6-Jan-18	By **(as per details)**	Bank Payment	774		14,181.00
	Mir Answar Ali - on A/c	**14,325.00 Dr**			
	Tds Payable	**144.00 Cr**			
	ch no 703674 being cheque issued to Mir answar ali towards doing toilet wall tiles work including flooring in villas-16,17,18 bill submitted on 04/01/2018 bill amount 14325/-				
	By **(as per details)**	Bank Payment	775		3,044.00
	B.Lingamaiah - Allowance for Const Equpt	**3,075.00 Dr**			
	Tds Payable	**31.00 Cr**			
	ch no 703675 being cheque issued to B. Lingamiah towards doing electrical wall piping of villa-7 and 41				
	By **(as per details)**	Bank Payment	776		7,683.00
	Ramachandraiah Mala-Equip for Hire Charges	**7,840.00 Dr**			
	Tds Payable	**157.00 Cr**			
	ch no 703677 being cheque issued to Ramachandraiah mala towards providing tractors on hire for shifting of building materials and robo sand ,solid blocks, cement,red bricks, tiles to villa-22,41,44,45, 46				
	By **(as per details)**	Bank Payment	777		14,751.00
	Manchanpally Jangiah - on A/c	**14,900.00 Dr**			
	Tds Payable	**149.00 Cr**			
	ch no 703681 being cheque issued to jangiah towards earth excavation and laying pcc to 8inc work below plinth beam of villa no 37 and laying pcc shahbad stones for villa no17 and clean up of villano 17 and 36.				
	By **Hari Babu -Happay Card**	Bank Payment	778		3,600.00
	ch no 703682 beign chque issued to MPPL towards Hari babu happay card reversal				
	By **(as per details)**	Bank Payment	779		2,059.00
	Venkataramana Stationery & Binding Works	**283.00 Dr**			
	Venkataramana Stationery & Binding Works	**1,776.00 Dr**			
	ch no 703683 being cheeque issued against bill no 635 dt 14.11.2017 & 731 dt 16.12. 2017.				
	By **Atlas Security & Safety Inc.**	Bank Payment	780		840.00
	ch no 703684 being chequeisseud against invoice no 852 dt 2.12.2017 vide PO no 46907 dt 29.11.2017.				
	By **(as per details)**	Bank Payment	781		3,868.00
	G Krishna Murthy & Sons	**1,850.00 Dr**			
	G Krishna Murthy & Sons	**2,018.00 Dr**			
	ch no 703686 being cheque issued against invoice no 2893 dt 12.12.2017 & 2894 dt 12. 12.2017				
	Carried Over			6,00,000.00	4,96,046.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,00,000.00	4,96,046.00
11-Jan-18	By	**(as per details)** **Syed Noor Ahmed Sal** **G.Siva Prasad Sal** *ch no 703661 being cheque issued to staff mobile allowance for the monthof dec 2017*	Bank Payment **499.00 Dr** **299.00 Dr**	782		798.00
	By	**Repair & Maintenance -URD** *ch no 703662 being cheque issue dto satish electricals works towards repairing of open well pump against bill no 881 dt 5.12.2017.*	Bank Payment	783		1,650.00
	By	**Summit Housing LLP** *ch no 703663 being cheque issued against invoice no 1012 dt 18.12.2017 vide PO no 47064.*	Bank Payment	784		5,310.00
12-Jan-18	By	**Ajay C Mehta** *ch no 703664 being cheque issued to Ajay C Mehta towards It Representation fees for AY 2017-18.*	Bank Payment	785		3,415.00
	By	**(as per details)** **Veldi Karunakar Reddy** **Tds Payable** *ch no 703694 being cheque issued to Mr karunakar reddy towarads supply of cadding tiles vide Po no 46908 dt 3.1.2018*	Bank Payment **1,87,200.00 Dr** **1,872.00 Cr**	786		1,85,328.00
	By	**Tanishq Steels Limited** *ch no 703695 being cheque issued to tanishq steel limited towards purchase of cement vide PO No 47676 dt 15.1.2018*	Bank Payment	787		92,400.00
13-Jan-18	By	**(as per details)** **T.Kurmanna-on A/c** **Tds Payable** *being cheque issued to T.Kurmanna towards laying grass joint shahbad stones in villa-16 and earth excavation of earthing pits in villa -16,17,18,20,36 and excavation of 3 nos footing pits for supporting chajja of villa-44 bill submitted on 11-01-2018 b*	Bank Payment **11,600.00 Dr** **116.00 Cr**	788		11,484.00
	By	**Sai Lakshmi Enterprises** *ch no 703697 being cheque issued to Sai lakshmi enterprises towards supply of river fne sand for plastering of villa-41,44,45,46*	Bank Payment	789		47,001.00
	By	**(as per details)** **A.Raja Sekhar Reddy on A/c** **Tds Payable** *ch no 703665 being cheque issued to A. Rajasekhar reddy towards mobilisation charges for starting work of villa-19 with materials*	Bank Payment **50,000.00 Dr** **500.00 Cr**	790		49,500.00
		Carried Over			6,00,000.00	8,92,932.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,000.00	8,92,932.00
13-Jan-18	By **(as per details)**	Bank Payment	791		4,504.00
	A.Raja Sekhar Reddy on A/c	**4,550.00 Dr**			
	Tds Payable	**46.00 Cr**			
	ch no 703666 being cheque issued to A. Rajashekar reddy towards contractors mobilisation charges for starting of villa-19 civiil work balance amount				
	By **(as per details)**	Bank Payment	792		95,435.00
	T.Yellanna on A/c	**96,500.00 Dr**			
	Tds Payable	**965.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	ch no 703696 being cheque issued to T. Yellanna towards doing slab shuttering and rod bending work of villa-24 bill submitted on 11-01-2018 bill amount 58500/- and credit balance amount of 38000 for bill submitted earlier				
	By **(as per details)**	Bank Payment	793		3,267.00
	B.Lingamaiah - Allowance for Const Equpt	**3,300.00 Dr**			
	Tds Payable	**33.00 Cr**			
	ch no 703668 towards doing electrical wall piping in villa-7 and 41 and 44				
	By **(as per details)**	Bank Payment	794		4,625.00
	Ramachandraiah Mala-Equip for Hire Charges	**4,720.00 Dr**			
	Tds Payable	**95.00 Cr**			
	ch no 703669 being cheque issued to Ramachandraiah mala towards providing tractors on hire for shifting of red bricks, cement,robo sand,earth,shahbad stones from stock to villa-16,17,18,20,36 and shifting of manual roller from kanapur to site				
	By **(as per details)**	Bank Payment	795		7,545.00
	M.Jangiah -Allowance for Const Equpt - 18%	**6,450.00 Dr**			
	Tds Payable	**65.00 Cr**			
	CGST	**580.00 Dr**			
	SGST	**580.00 Dr**			
	ch no 703670 being cheque issued to Manchanpally jangiah towards shifting of shahbad stones from stock to villa-16 and solid blocks from stock to villa-41 and earth excavation to repair drip lines at farm house 40,16				
	By **(as per details)**	Bank Payment	796		19,800.00
	Mir Answar Ali - on A/c	**20,000.00 Dr**			
	Tds Payable	**200.00 Cr**			
	ch no 703671 being cheque issued to Mir answar ali towards doing tiles laying work of villa-20 including flooring in all the rooms and toilets wall and floor bill submitted on 11 -01-2018 bill amount 26893/-				
	By **Petrol/oil/diesel**	Bank Payment	797		1,047.00
	CH.No 703700Being cheque issued to MHPL Towards petro conveynance paid to Syed Noor ahmed from 16.11.17 to 10.12.17 inward no 42 dt 12.01.18 details enclosed.				
	Carried Over			6,00,000.00	10,29,155.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,00,000.00	10,29,155.00
18-Jan-18	To	**Modi Farm House Hyd LLP** *ch no 074981 being cheque received towards funds transfer*	Bank Receipt	67	4,00,000.00	
19-Jan-18	By	**(as per details)** **Sri Balaji Enterprises** **16,373.00 Dr** **Sri Balaji Enterprises** **54,932.00 Dr** **Sri Balaji Enterprises** **78,999.00 Dr** *ch no 767986 being cheque issued against invoiceno 104 dt 8.11.2017,bill no 92/93 dt 30.10.2017 & bill no 91 dt 30.10.2017.*	Bank Payment	798		1,50,304.00
20-Jan-18	By	**(as per details)** **Boya Srisailam on A/c** **12,000.00 Dr** **Tds Payable** **120.00 Cr** *ch no 767984 being cheque issued to Boya Srisailam towards doing fabrication of villa -41 portico bill submitted on 18/01/2018 bill amount 12000/-*	Bank Payment	799		11,880.00
	By	**Shree Wire & Wire Nettings** *ch no 767971 being cheque issued against invoice no 398 dt 27.11.2017 vide PO no 46642 dt 16.11.2017.*	Bank Payment	800		7,966.00
	By	**(as per details)** **A.Chandra Shekar** **3,115.00 Dr** **A.Chandra Shekar** **3,138.00 Dr** *ch no 767972 being cheque issued against invoiceno 104 dt 2.12.2017 & bill no 111 dt 16.12.2017vide PO no 47207.*	Bank Payment	801		6,253.00
	By	**Sri Raja Rajeshwari Traders** *ch no 767973 being chque isseud against invoice no 00897 dt 2.12.2017 vide PO no 46899 dt 28.11.2017.*	Bank Payment	802		8,272.00
	By	**(as per details)** **Reflections Electricals Pvt Ltd** **4,480.00 Dr** **Reflections Electricals Pvt Ltd** **10,564.00 Dr** *ch no 767874 being cheque isseud against invoice no 1377 dt 11.11.2017 & 1675 dt 15. 12.2017.*	Bank Payment	803		15,044.00
	By	**Shubham Enterprises** *ch no 767975 being cheque issued against invoiceno 1792 dt 27.11.2017 vide PO No 46845 dt 25.11.2017.*	Bank Payment	804		16,017.00
	By	**Shiv Shakti Machine Tools** *ch no 767976 being cheque issued against invoice no 2017-18/1933 dt 11.12.2017 vide PO no 47044 dt 5.12.2017.*	Bank Payment	805		3,304.00
	By	**(as per details)** **Sri Ambe Electricals** **32,752.00 Dr** **Sri Ambe Electricals** **1,499.00 Dr** *ch no 767977 being cheque issued against invoice no G894 dt 10.11.2017 and G 16.11. 2017.*	Bank Payment	806		34,251.00
		Carried Over			10,00,000.00	12,82,446.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,000.00	12,82,446.00
20-Jan-18	By **Sudha Enterprises** *ch no 767987 being cheque issued gainst invoice no 298 dt 21.11.2017 vide PO no 45626towards balance*	Bank Payment	807		1,24,516.00
	By **Sree Panduranga Timber Traders** *ch ni 767978 being cheque issued towards part payment against bill no 81.*	Bank Payment	808		15,000.00
	By **Jyothi Bamboos Ballies & Mats Merchant** *ch no 767979 being cheque issued towards part payment against bil n o 409.*	Bank Payment	809		15,000.00
	By **Ganesh Tube Traders** *ch no 767980 being cheque issued towards part payment against invoiceno 371.*	Bank Payment	810		15,000.00
	By **Rajadhani Tiles Company** *ch no 767982 being cheque isseud towards part payment against bill no 41 .*	Bank Payment	811		44,032.00
	By **(as per details)** **Y.Swetha-Allowance for Const Equip 18%** **2,250.00 Dr** **CGST** **202.00 Dr** **SGST** **202.00 Dr** **Tds Payable** **23.00 Cr** **Room Rent A/c** **300.00 Cr** *ch no 767983 being cheque issued to Y. Swetha towards doing patch work for packing granite and seater walls of villa-36 and 17 and holes packing of villa-16 and 18*	Bank Payment	812		2,331.00
	By **(as per details)** **D.Vijay on A/c** **5,000.00 Dr** **Tds Payable** **50.00 Cr** *ch no 767985 being cheque issued to D. Vijay towards advance payment for doing plumbing work in villa-45 and 46*	Bank Payment	813		4,950.00
	By **(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **2,700.00 Dr** **Tds Payable** **27.00 Cr** *ch no 767988 being cheque issued to B. Lingamaiah towards doing electrical work fittiing of lights and fans in club house and wall piping in villa-7 work done*	Bank Payment	814		2,673.00
	By **(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **4,780.00 Dr** **Tds Payable** **96.00 Cr** *ch no 767989 being cheque issued to Ramachandraiah mala towards providing tractors on hire for shifting of robo sand, 20mm metal,solid blocks,earth from stock to villa-24,19,26*	Bank Payment	815		4,684.00
	Carried Over			10,00,000.00	15,10,632.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,00,000.00	15,10,632.00
20-Jan-18	By	**(as per details)**	**Bank Payment**	816		5,059.00
		M.Jangiah -Allowance for Const Equpt - 18%	**4,325.00 Dr**			
		CGST	**389.00 Dr**			
		SGST	**389.00 Dr**			
		Tds Payable	**44.00 Cr**			
		ch no 767990 being cheque issued to manchanpally jangiah towards shifting of MS mateials from villa-16 and 18 and shifting of MS materials for portico of villa-41 and shifting of robo sand and 20mm metal and shahbad stones				
	By	**(as per details)**	**Bank Payment**	817		12,528.00
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**10,800.00 Dr**			
		CGST	**972.00 Dr**			
		SGST	**972.00 Dr**			
		Tds Payable	**216.00 Cr**			
		ch no 767991being cheque issued to B. Jangareddy towards providing JCB on hire for excavation of footing pits of villa -19 and loading earth to tractors for fill back of footing pits of villa-26				
	By	**Sai Lakshmi Enterprises**	**Bank Payment**	818		17,100.00
		ch no 767992 being cheque issued to sai lakshmi enterprises towards supply of one load of robo sand for concreting of villa-24 slab				
	By	**Syed Noor Ahmed Sal**	**Bank Payment**	819		2,000.00
		ch no 767993 being chequeissued to P. Vittobha on behalf of Noor ahmed HRA Allowance for the monthof dec 2017.				
22-Jan-18	To	**Modi Farm House Hyd LLP**	**Bank Receipt**	68	6,50,000.00	
		ch no 075001 being cheque received towards funds transfer				
25-Jan-18	By	**Dilpreet Tubes Pvt Ltd**	**Bank Payment**	820		1,04,170.00
		ch no being online dilpreet tubes against invoice no 1447 dt 8.12.2017 vide PO no 47075 dt 6.12.2017.				
27-Jan-18	By	**(as per details)**	**Bank Payment**	821		15,131.00
		Ramachandraiah Mala-Equip for Hire Charges	**15,440.00 Dr**			
		Tds Payable	**309.00 Cr**			
		ch no:being cheque issued to Ramachandraiah mala towards providing tractors for shifting of earth from stock to villa-26 for fillback of footing pits and to villa -37 lawn portion fillback and for shifting of cement,20mm metal,robo sand to villa-38,39				
		Carried Over			16,50,000.00	16,66,620.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,50,000.00	16,66,620.00
27-Jan-18	By **(as per details)**	Bank Payment	822		33,872.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**29,200.00 Dr**			
	CGST	**2,628.00 Dr**			
	SGST	**2,628.00 Dr**			
	Tds Payable	**584.00 Cr**			
	ch no 768003being cheque issued to B. Jangareddy towards providing JCB on hire for loading of earth from stock to tractors for filback of villa-26 footing pits and lawn portion of villa-37				
	By **Sai Lakshmi Enterprises**	Bank Payment	823		20,292.00
	ch no 768000 being cheque issued to sai lakshmi enterprises towards supply of one load of robo sand for concreting of villa-38 footing pits				
	By **(as per details)**	Bank Payment	824		2,821.00
	B.Lingamaiah - Allowance for Const Equpt	**2,850.00 Dr**			
	Tds Payable	**29.00 Cr**			
	ch no 768019 being cheque issued to B. Lingamiah towards doing lights and fans fitting in club house and electrical switches and switch board fitting in villa-36 work done as helper to dayal				
	By **(as per details)**	Bank Payment	825		99,000.00
	M Sudarshan	**1,00,000.00 Dr**			
	Tds Payable	**1,000.00 Cr**			
	ch no 767996 being cheque issued to M. Sudarshan towards making of powder coated aluminium windows of villa-16,17,18, 36 and 20 with material				
	By **(as per details)**	Bank Payment	826		49,500.00
	Abdul Aziz Wo on A/c	**50,000.00 Dr**			
	Tds Payable	**500.00 Cr**			
	ch no 767995being cheque issued to Aziz ansari towards doing false ceiling work with material for villa-16,17,18,36				
	By **Sree Panduranga Timber Traders**	Bank Payment	827		14,042.00
	ch no being online transfer to sree panduranga timber traders against invoice no 102 dt 20.12.2017 vide PO no 46999 dt 02.12.2017.				
	By **Sree Lakshmi Bricks**	Bank Payment	828		1,51,630.00
	ch no 768016 being cheque issued to sree lakshmi bricks against invoice no 191to 194 and 185 to 188 dt 24.11.2017 vide PO No 46124 dt 24.10.2017.				
	By **Jinkrupa Agency**	Bank Payment	829		5,003.00
	ch no 768005 being cheque issued against invoice no 330 dt 9.12.2017 vide PO No 47102 dt 7.12.2017.				
	Carried Over			16,50,000.00	20,42,780.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,50,000.00	20,42,780.00
27-Jan-18	By **Sree Panduranga Timber Traders** *ch no 76814 being cheque issued towards balance payment against invoiceno 081 dt 28.11.2017 vide PO No 46518 dt 10.11. 2017.*	Bank Payment	830		13,029.00
	By **Shubham Enterprises** *ch no 768007 being cheque issued to shubham enterprises against invoice no 1791 dt 27.11.2017 vide PO No 46844 dt 27. 11.2017*	Bank Payment	831		31,446.00
	By **Jyothi Bamboos Ballies & Mats Merchant** *ch no 768008 being cheque issued towards balance payment against invoice no 409 dt 7.12.2017 vide PO No 47087 dt 6.12.2017.*	Bank Payment	832		17,890.00
	By **Ganesh Tube Traders** *ch no 768009 being cheque issued to ganesh tube traders towards balance payment against invoice no 317 dt 29.11. 2017 vide PO No 46881 dt 28.11.2017.*	Bank Payment	833		29,073.00
	By **Rajadhani Tiles Company** *ch no 768015 being cheque issued against invoice no 057 dt 22.12.2017 vide PO no 46464 dt 8.11.2017.*	Bank Payment	834		56,822.00
	By **Shah Traders** *ch no 768010 being cheque issued against invoice no 1555 dt 7.12.2017 vide PO no 47009 dt 2.12.2017.*	Bank Payment	835		38,083.00
	By **Sri Raja Rajeshwari Traders** *ch no 768017 being cheque issued to sri raja rajeshwari traders towards balance payment against invoice no000931.*	Bank Payment	836		472.00
	By **(as per details)** **M.Jangiah -Allowance for Const Equpt - 18%** **4,225.00 Dr** **CGST** **380.00 Dr** **SGST** **380.00 Dr** **Tds Payable** **43.00 Cr** *ch no 768020 being cheque issued to M. Jangiah towards shifiting of shahbad stones from villa no16-18 and excavation of dripline trenches for repair in farmhouse 23,25,16 and main line -1*	Bank Payment	837		4,942.00
	By **Soham Modi** *ch no 056935 being cheque issued towards loan repayment.*	Bank Payment	838		10,00,000.00
	By **Soham Modi** *ch no 056936 being cheque issued towards loan repayment*	Bank Payment	839		10,00,000.00
	By **Soham Modi** *ch no 056937 being cheque issued towards loan repayment*	Bank Payment	840		4,00,000.00
	Carried Over			16,50,000.00	46,34,537.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,50,000.00	46,34,537.00
29-Jan-18	To	**Modi Housing Pvt Ltd -Running Capital** *ch no 468352 being cheque received towards funds transfer*	**Bank Receipt**	69	10,00,000.00	
	To	**Modi Housing Pvt Ltd -Running Capital** *ch no 468351 being cheque received towards funds transfer*	**Bank Receipt**	70	10,00,000.00	
	To	**Modi Housing Pvt Ltd -Running Capital** *ch no 468353 being cheque received towards funds transfer*	**Bank Receipt**	71	4,00,000.00	
31-Jan-18	By	**Haji Baba Steel Corporation** *ch no 767994 being cheque issued towards purchase of steel -rebar vide PO no 48087 dt 31.1.2018.*	**Bank Payment**	841		1,22,507.00
	To	**Modi Farm House Hyd LLP** *being online transfer*	**Bank Receipt**	72	9,50,000.00	
	By	**(as per details)** **Y.Swetha-Allowance for Const Equip 18%** **CGST** **SGST** **Tds Payable** **Round Off** *ch no 703667 being cheque issued to Y. Swetha for removing passage wall and erecting door frame and windows and doing plastering and laying to platform and doing patch work in villa-17 as per customers additions and alterations*	**Purchase** **7,375.00 Dr** **663.75 Dr** **663.75 Dr** **74.00 Cr** **1.50 Cr**	306		8,627.00
					50,00,000.00	47,65,671.00
	By	**Closing Balance**				2,34,329.00
					50,00,000.00	**50,00,000.00**
1-Feb-18	To	**Opening Balance**			**2,34,329.00**	
1-Feb-18	By	**Cash** *ch no 768011 being cash withdrawal*	**Contra**	4		1,00,000.00
2-Feb-18	By	**Tds Payable** *being online transfer to MHPL SBI towards TDS for the monthof Jan 2018.*	**Bank Payment**	842		8,512.00
	By	**Repair & Maintenance -URD** *ch no 056938 being cheque issued to T. Sunil singh towards repairing charges of earth compactor*	**Bank Payment**	843		7,500.00
	By	**(as per details)** **Manchanpally Jangiah - on A/c** **Tds Payable** *being cheque issued to manchanpally jangiah towards laying of balance grass joint shahbad stones in villa-16 and 17 and excavation of gate piller footings at villa- 24, 41,44,45,46 bill submitted on 1-02-2018 and bill amount- 15855/-*	**Bank Payment** **15,800.00 Dr** **158.00 Cr**	844		15,642.00
		Carried Over			2,34,329.00	1,31,654.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,329.00	1,31,654.00
3-Feb-18	By **(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **16,480.00 Dr** **Tds Payable** **330.00 Cr** *being cheque issued to RamaChandriah Mala towards tractors hire charges for shifting of excavated earth for fill back of villa -38 and 39 footing pits and shifting of robo sand cement and solid blocks from stock to villa 38 and 39 and at club house*	Bank Payment	845		16,150.00
	By **(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **2,700.00 Dr** **Tds Payable** **27.00 Cr** *being online B.Lingamiah towards doing electrical work as helper to dayal for fixing of fans and led lights in club house and in villa -17 switches*	Bank Payment	846		2,673.00
	By **Shubham Enterprises** *being online transfer against invoice no 2323 dt 4.1.2018 vide PO no 47522*	Bank Payment	847		3,566.00
	By **Shubham Enterprises** *being online transfer against invoice no 2422 dt 10.1.2018 vide PO No 47718*	Bank Payment	848		13,104.00
	By **Nitco Limited** *being onlinetransfer against invoice no 8109775664 dt 15.12.2017,8109775665 dt 15.12.2017,8109775666,663 against PO no 47058.*	Bank Payment	849		83,328.00
	By **Reflections Electricals Pvt Ltd** *being online transfer against invoice no 1828 dt 6.1.2018 vide PO No 47703.*	Bank Payment	850		68,544.00
	By **Shubham Enterprises** *being online transer against invoice no 2421 dt 10.1.2018 vide PO No 47714 dt 3.1.2018*	Bank Payment	851		19,504.00
	By **Sree Panduranga Timber Traders** *being online transfer against invoice no 101 dt 20.12.2017 vide PO No 47205 dt 12.12. 2017.*	Bank Payment	852		65,882.00
	By **Sree Lakshmi Bricks** *being online transfer against invoice no 296 dt 6.1.2018 vide PO No 47573*	Bank Payment	853		19,470.00
	By **Sree Lakshmi Bricks** *being online transfer against invoice no 221 and 220 vide PO No 46124 dt 24.10.2017*	Bank Payment	854		38,350.00
	By **Summit Housing LLP** *being online transfer against invoice no 48032 dtt 20.1.2018 vide PO no 48032.*	Bank Payment	855		1,452.00
	By **Venkataramana Stationery & Binding Works** *beign online transfer against invoice no 775 dt 30.12.2017 vide PO no 47545.*	Bank Payment	856		2,360.00
	Carried Over			2,34,329.00	4,66,037.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,34,329.00	4,66,037.00
3-Feb-18	By	**Purnima Mosaic Tiles** *being online transfer against invoice no 81 dt 3.1.2018 vide PO No 47719*	Bank Payment	857		5,829.00
	By	**M Sudarshan** *being online transfer towards partial payment*	Bank Payment	858		75,000.00
	By	**Tanishq Steels Limited** *being online transfer against invoice no 4171 and 3978 vide PO No 47559*	Bank Payment	859		25,200.00
6-Feb-18	By	**Ganesh Tube Traders** *being online transfer*	Bank Payment	860		29,073.00
	To	**Modi Farm House Hyd LLP** *being online funds transfer*	Bank Receipt	73	8,00,000.00	
8-Feb-18	By	**Syed Noor Ahmed Sal** *ch no 056940 being cheque isseud towards salary for the monthof jan 2018*	Bank Payment	862		30,398.00
	By	**G.Siva Prasad Sal** *ch no 056941 beng cheque issued towards salary for the monthof jan 2018*	Bank Payment	863		10,156.00
9-Feb-18	To	**Haji Baba Steel Corporation** *ch no 000049 being cheque received towards excess paid*	Bank Receipt	74	1,967.00	
	By	**Sree Lakshmi Bricks** *being online transfer against invoice no 295 dt 6.1.2018 vide PO no 47573.*	Bank Payment	864		18,880.00
	By	**Dilpreet Hardware** *ch no 056942 being cheque issued to dilpreet hardware against invoice no 091 dt 7.12.2017 vide PO No 48036.*	Bank Payment	865		3,186.00
	By	**Summit Housing LLP** *being online transfer against invoice no 47467 dt 6.1.2018.*	Bank Payment	866		5,914.00
	By	**Reflections Electricals Pvt Ltd** *being online transfer against invoice no 1862 dt 9.1.2018 vide PO No 47703*	Bank Payment	867		15,232.00
	By	**Sai Lakshmi Enterprises** *ch no 056943 being cheque issued to Sai lakshmi enterprises towards supply of one load of robo sand and one load of 20mm metal*	Bank Payment	868		37,024.00
		Carried Over			10,36,296.00	7,21,929.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,36,296.00	7,21,929.00
9-Feb-18	By	**(as per details)**	Bank Payment	869		4,900.00
		M.Jangiah -Allowance for Const Equpt - 18%	**4,275.00 Dr**			
		SGST	**384.00 Dr**			
		CGST	**384.00 Dr**			
		Tds Payable	**43.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		ch no 056944 being cheque issued to manchanpally jangiah towards house keeping and debris clearance in villa-16 and 18 and excavation of trenches for drip lines repairing at farm houses 24,40 and 41				
	By	**(as per details)**	Bank Payment	870		33,872.00
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**29,200.00 Dr**			
		CGST	**2,628.00 Dr**			
		SGST	**2,628.00 Dr**			
		Tds Payable	**584.00 Cr**			
		ch no 056945 being cheque issued to B. Janga Reddy towards providing jcb on hire for loading of earth to tractors for fill back of villa 38 and 39				
10-Feb-18	By	**Sai Lakshmi Enterprises**	Bank Payment	871		20,292.00
		beign online transfer to Sai Lakshmi enterprises towards supply of robo sand for concreting of villa-48 slab				
	By	**(as per details)**	Bank Payment	872		15,680.00
		Ramachandraiah Mala-Equip for Hire Charges	**16,000.00 Dr**			
		Tds Payable	**320.00 Cr**			
		being online transfer to Rama Chandriah mala towards providing tractors on hire for shifting of materials from store to villa-32 and for shifting of earth from stock to villa-39 fill back of footing pits				
	By	**(as per details)**	Bank Payment	873		7,603.00
		Manchanpally Jangiah - on A/c	**7,680.00 Dr**			
		Tds Payable	**77.00 Cr**			
		being online transfer to Manchanpally Jangiah towards bill credit balance for earlier bills				
	By	**(as per details)**	Bank Payment	874		2,895.00
		B.Lingamaiah - Allowance for Const Equpt	**2,925.00 Dr**			
		Tds Payable	**30.00 Cr**			
		being online transfer to B.lingamaiah towards doing electrical work as helper to dayal for fitting of switches in villa-16,17,and 18				
	By	**(as per details)**	Bank Payment	875		70,190.00
		T.Yellanna on A/c	**71,000.00 Dr**			
		Tds Payable	**710.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		being online transfer to T,Yellanna towards bill submited earlier and amount credited earlier				
		Carried Over			10,36,296.00	8,77,361.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,36,296.00	8,77,361.00
10-Feb-18	By	**(as per details)** **A.Raja Sekhar Reddy on A/c** **Tds Payable** *being online transfer to A.Rajashekar reddy towards payment as per MD Sir instrutions for doing turnkey work of villa -40,26 and civil works in villa -24 and 22*	Bank Payment **25,000.00 Dr** **250.00 Cr**	876		24,750.00
	By	**(as per details)** **V.Vidyashanker on /ac** **Tds Payable** *being online transfer to V.Vidya shankar as advance payment for starting and doing painting and gypsum false cieling work of villa -20 this is as per instructions given by Balram reddy sir*	Bank Payment **20,000.00 Dr** **200.00 Cr**	877		19,800.00
	By	**(as per details)** **M.Jangiah -Allowance for Const Equpt - 18%** **CGST** **SGST** **Tds Payable** *being online transfer to Manchanpally jangiah towards debris clearance beside villa -17,16,18,20,and 36*	Bank Payment **5,393.00 Dr** **485.00 Dr** **486.00 Dr** **54.00 Cr**	878		6,310.00
	By	**(as per details)** **T.Kurmanna-on A/c** **Tds Payable** *being onlinetransfer to T.Kurumanna towards bill amount credited earlier*	Bank Payment **2,700.00 Dr** **27.00 Cr**	879		2,673.00
	By	**Syed Noor Ahmed Sal** *being online transfer towards staff mobile allowance for the month of jan 2018*	Bank Payment	880		499.00
	By	**G.Siva Prasad Sal** *being online transfer towards staff mobile allowance for the month of jan 2018*	Bank Payment	881		299.00
15-Feb-18	To	**Dilpreet Tubes Pvt Ltd** *being amount reversal*	Bank Receipt	75	1,04,170.00	
	By	**Dilpreet Tubes Pvt Ltd** *ch no056951 being cheque issued to dilpreet tubes pvt ltd against invoice no 1447 dt 8.12.2017 vide PO no 47075.*	Bank Payment	882		1,04,170.00
16-Feb-18	By	**(as per details)** **P.Satish Kumar Work Order** **Tds Payable** *being online transfer to P.Satish towards making of Ms 2angle templates vide Po no 48602 dt 15.2.2018.*	Bank Payment **32,076.00 Dr** **321.00 Cr**	883		31,755.00
	By	**(as per details)** **Building Material Supply -David Raju on A/c** **Tds Payable** *being on line transfer done to Building material supply (David Raju) towards doing civil work in villa 45 and 46*	Bank Payment **15,000.00 Dr** **150.00 Cr**	884		14,850.00
		Carried Over			11,40,466.00	10,82,467.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,40,466.00	10,82,467.00
16-Feb-18	By **(as per details)**	Bank Payment	885		4,621.00
	M.Jangiah -Allowance for Const Equpt - 18%	**3,950.00 Dr**			
	CGST	**355.00 Dr**			
	SGST	**356.00 Dr**			
	Tds Payable	**40.00 Cr**			
	being on line transfer done for doing cleaning of villa-16,18,36 and 17 and sorrounding debris clearance work done				
	By **(as per details)**	Bank Payment	886		16,830.00
	T.Kurmanna-on A/c	**17,000.00 Dr**			
	Tds Payable	**170.00 Cr**			
	being online payment done to T.Kurumanna towards bill amount credited earler				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	887		31,200.00
	being cheque issued to sree sai sharanya enterprises towards supply of one load of robo fine sand for plastering of villa-41,44, 45,46				
	By **Summit Housing LLP**	Bank Payment	888		4,148.00
	being online transfer to SHLLP against invoice no 305 dt 13.2.2018 vide PO No 48185.				
17-Feb-18	By **(as per details)**	Bank Payment	889		14,974.00
	Ramachandraiah Mala-Equip for Hire Charges	**15,280.00 Dr**			
	Tds Payable	**306.00 Cr**			
	being online transfer Ramachandraiah mala towards providing tractors on hire for shifting of earth from villa-31 to stock and macharla stones from stock to club house,cement from store to villa-41,44				
	By **(as per details)**	Bank Payment	890		24,750.00
	A.Raja Sekhar Reddy on A/c	**25,000.00 Dr**			
	Tds Payable	**250.00 Cr**			
	being online tranfser to A.Rajashekar reddy towards doing turnkey works in villa 22,24, 2619 40 and 42 this is as per instructions of MD Sir instructions				
	By **(as per details)**	Bank Payment	891		3,267.00
	B.Lingamaiah - Allowance for Const Equpt	**3,300.00 Dr**			
	Tds Payable	**33.00 Cr**			
	being online transfer done to B.Lingamiah towards doing electrical work as helper to dayal for fixing switches in villas 16,18,20				
	By **Jyothi Bamboos Ballies & Mats Merchant**	Bank Payment	892		11,404.00
	being online transfer to jyothi bamboo against bill no 422 dt 23.1.2018 vide PO no 48066.				
	By **Sri Balaji Enterprises**	Bank Payment	893		4,636.00
	being online transfer to Sri Balaji Enterprises against invoice no 159 dt 20.1.2018 vide PO no 48031.				
	Carried Over			11,40,466.00	11,98,297.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,40,466.00	11,98,297.00
17-Feb-18	By	**(as per details)** **T.Yellanna on A/c** **Tds Payable** *being online transfer done to T.Yellanna towards bill submitted earlier and amount credited*	**Bank Payment** **12,000.00 Dr** **120.00 Cr**	894		11,880.00
	By	**(as per details)** **B.Janga Reddy-Allowance for Hirecharges Equipt -18%** **CGST** **SGST** **Tds Payable** *being online to B.Jangareddy towards providing JCB on hire for loading of earth from stock to villa-39 fill back of footing pits and for removal of excess earth from villa -16 and 17*	**Bank Payment** **25,200.00 Dr** **2,268.00 Dr** **2,268.00 Dr** **504.00 Cr**	895		29,232.00
	By	**(as per details)** **B.Janga Reddy-Allowance for Hirecharges Equipt -18%** **CGST** **SGST** **Tds Payable** *being online transfer to B.Jangareddy towards providing JCB on hire for reexcavation of villa-31 footing pits as per new plan and loading of earth to tractors for shifting*	**Bank Payment** **28,600.00 Dr** **2,574.00 Dr** **2,574.00 Dr** **572.00 Cr**	896		33,176.00
	By	**(as per details)** **Ramu on A/c** **Tds Payable** *being online transfer done to Ramu for doing tiles laying work for which bill submitted earlier and amount credited*	**Bank Payment** **6,500.00 Dr** **65.00 Cr**	897		6,435.00
	By	**(as per details)** **Ramu on A/c** **Tds Payable** *being online transfer to Ramu towards payment for bill amount credited earlier*	**Bank Payment** **4,000.00 Dr** **40.00 Cr**	898		3,960.00
	By	**(as per details)** **Boya Srisailam on A/c** **Tds Payable** *being online transfer done to Boya Srisailam towards fabrication works done for which bill sent earlier and amount credited*	**Bank Payment** **12,000.00 Dr** **120.00 Cr**	899		11,880.00
19-Feb-18	To	**Modi Farm House Hyd LLP** *being online transfer*	**Bank Receipt**	76	3,25,000.00	
22-Feb-18	By	**A.Raja Sekhar Reddy Material A/c** *being online transfer done to A.Rajashekar Reddy towards purchase of solid blocks for civil works of villa-22,24,26 and 40*	**Bank Payment**	900		1,34,892.00
		Carried Over			14,65,466.00	14,29,752.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,65,466.00	14,29,752.00
22-Feb-18	By	**A.Raja Sekhar Reddy Material A/c** *being online transfer done to A.Rajashekar Reddy towards purchase of building materials robo sand , 20mm and 40mm metal for doing concrete and civil works in villa-22,24,26,40,42 and 19*	Bank Payment	901		1,75,465.00
	To	**Modi Farm House Hyd LLP** *being online transfer to scLLP*	Bank Receipt	77	1,50,000.00	
23-Feb-18	By	**Happay Card-M.Jayaprakash** *being online transfer to MPPL towards Jayaprakash happay card reversal*	Bank Payment	902		660.00
	By	**(as per details)** **M.Jangiah -Allowance for Const Equpt - 18%** **4,275.00 Dr** **CGST** **385.00 Dr** **SGST** **385.00 Dr** **Tds Payable** **43.00 Cr** *being online transfer done to Manchanpally Jangiah towards doing earth excavation in the sorroundings of villa-17 and 16 for plastering touch up till the bottom level touching below ground level and house keeping in villa-17 and 18*	Bank Payment	903		5,002.00
	By	**(as per details)** **Manchanpally Jangiah - on A/c** **19,000.00 Dr** **Tds Payable** **190.00 Cr** *being online transfer done to Manchanpally Jangiah towards excavation of law in villa-17 and footing pits of villa-19 and shifting of tiles bill submitted on 15-02-2018*	Bank Payment	904		18,810.00
	By	**(as per details)** **Allowance for Consumables - 18 %** **800.00 Dr** **Allowance for Const Equip - 18%** **1,600.00 Dr** **Labour Charges - 18 %** **1,600.00 Dr** **CGST** **360.00 Dr** **SGST** **360.00 Dr** **Tds Payable** **40.00 Cr** *being online transfer done to Manchanpally Jangiah towards laying red mud in the grass joints of villa-17 and 16 sorroundings*	Bank Payment	905		4,680.00
	By	**Sree Sai Sharanya Enterprises** *being online transfer to Sree sai sharanya enterprises towards supply of one load of robo fine sand for plastering works at site and 20mm metal one load for concreting of villa-48 slab*	Bank Payment	906		45,500.00
24-Feb-18	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **3,225.00 Dr** **Tds Payable** **32.00 Cr** *being online transfer done to B.Lingamiah towards doing electrical work as helper to dayal for laying slab piping in villa-48 and switches fitting in villa-36 and 18*	Bank Payment	907		3,193.00
		Carried Over			16,15,466.00	16,83,062.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,15,466.00	16,83,062.00
24-Feb-18	By **(as per details)**	Bank Payment	908		1,999.00
	Ramachandraiah Mala-Equip for Hire Charges	**2,040.00 Dr**			
	Tds Payable	**41.00 Cr**			
	being cheque issued to Ramachandraiah mala towards providing tractors on hire for shifting of cement,redsoil from stock to villa -41 and 16 and shifting of MS poles from villa-32 to club house				
	By **(as per details)**	Bank Payment	909		1,856.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**1,600.00 Dr**			
	CGST	**144.00 Dr**			
	SGST	**144.00 Dr**			
	Tds Payable	**32.00 Cr**			
	being online transfer to B.Jangareddy towards providing JCB on hire for excavation of excess earth at parking lots of villa-17 and 36				
	By **(as per details)**	Bank Payment	910		31,680.00
	Shoba on A/c	**32,000.00 Dr**			
	Tds Payable	**320.00 Cr**			
	being online transfer done towards credit balance for bill submitted earlier and amount credited				
	By **(as per details)**	Bank Payment	911		40,986.00
	Abdul Aziz Wo on A/c	**41,400.00 Dr**			
	Tds Payable	**414.00 Cr**			
	online transfer done to Abdul Aziz ansari towards work order of false cieling of villa -16,17,18and 36				
	By **(as per details)**	Bank Payment	912		39,600.00
	M Sudarshan	**40,000.00 Dr**			
	Tds Payable	**400.00 Cr**			
	being online transfer done to M.Sudarshan towards credit balance payment towards work order for making and fixing of alluminium windows in villa-17,16,18 and 36				
	By **Syed Noor Ahmed Sal**	Bank Payment	913		15,000.00
	being online transfer to Syed noor ahmed towards vehicle loan monthly deduction 500/ -.				
	By **Sree Sai Sharanya Enterprises**	Bank Payment	914		1,425.00
	being online transfer against credited balance.				
	By **(as per details)**	Bank Payment	915		1,814.00
	Y.Swetha-Allowance for Const Equip 18%	**1,550.00 Dr**			
	CGST	**140.00 Dr**			
	SGST	**140.00 Dr**			
	Tds Payable	**16.00 Cr**			
	being online transfer to Y.Swetha towards doing touch up works in villa 17 and 16				
	Carried Over			16,15,466.00	18,17,422.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,15,466.00	18,17,422.00
24-Feb-18	By	**(as per details)**	**Bank Payment**	916		36,927.00
		T.Yellanna on A/c	**37,300.00 Dr**			
		Tds Payable	**373.00 Cr**			
		being online transfer done to T.Yellanna towards credit balance for bills submitted and amount credited				
	By	**Syed Noor Ahmed Sal**	**Bank Payment**	917		2,000.00
		being online transfer to Vittobha towads HRA Allowance for the month of Jan 2018				
	By	**Soham Modi**	**Bank Payment**	918		10,00,000.00
		ch no 056953 being cheque issued to soham modi towards loan repayment.				
	By	**Soham Modi**	**Bank Payment**	919		10,00,000.00
		ch no 056952 being cheque issued towards loan repayment				
	By	**Soham Modi**	**Bank Payment**	920		1,87,374.00
		ch no 056954 being cheque issued towards loan repayment				
	To	**Modi Farm House Hyd LLP**	**Bank Receipt**	78	10,00,000.00	
		ch no being cheque received towards funds transfer .				
	To	**Modi Farm House Hyd LLP**	**Bank Receipt**	79	10,00,000.00	
		ch no being cheque received towards funds transfer .				
	To	**Modi Farm House Hyd LLP**	**Bank Receipt**	80	1,87,374.00	
		ch no being cheque received towards funds transfer .				
	To	**Modi Farm House Hyd LLP**	**Bank Receipt**	81	2,25,000.00	
		being online transfer to SCLLP				
26-Feb-18	By	**(as per details)**	**Bank Payment**	921		5,850.00
		T.Kurmanna-Allowance for Const Equipt -18%	**5,000.00 Dr**			
		CGST	**450.00 Dr**			
		SGST	**450.00 Dr**			
		Tds Payable	**50.00 Cr**			
		being online transfer done to T.kurumanna towards shifting of electrical and plumbing materials from guest cottages store to new store villa-32				
					40,27,840.00	40,49,573.00
	To	**Closing Balance**			21,733.00	
					40,49,573.00	**40,49,573.00**
1-Mar-18	By	**Opening Balance**				**21,733.00**
1-Mar-18	By	**(as per details)**	**Bank Payment**	922		798.00
		Syed Noor Ahmed Sal	**499.00 Dr**			
		G.Siva Prasad Sal	**299.00 Dr**			
		being online transfer towards staff mobile allowance for the monthof feb 2018				
		Carried Over				22,531.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				22,531.00
2-Mar-18	By	**(as per details)** **Syed Noor Ahmed Sal** **G.Siva Prasad Sal** *being online transfer towards salary for the monthof Feb 2018*	**Bank Payment** **32,823.00 Dr** **12,221.00 Dr**	923		45,044.00
	By	**(as per details)** **Begari Ashok Kumar -on A/c** **Tds Payable** *being online transfer done to Begari Ashok kumar towards credit balance for bill submitted earlier and amount credited*	**Bank Payment** **1,400.00 Dr** **14.00 Cr**	924		1,386.00
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **Tds Payable** *being online transfer done to B.Lingamiah towards doing electrical work as helper to dayal for fixing switches in villa18 and 36*	**Bank Payment** **1,950.00 Dr** **20.00 Cr**	925		1,930.00
	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **Tds Payable** *being online transfer to Ramachandraiah mala towards providing tractors on hire for shifting of earth from stock to villa-37 for fillback at plinth level*	**Bank Payment** **6,000.00 Dr** **120.00 Cr**	926		5,880.00
	By	**(as per details)** **B.Janga Reddy-Allowance for Hirecharges Equipt -18%** **CGST** **SGST** **Tds Payable** *being online payment done to B.janga reddy towards jcb hire charges for loading of earth to tractors for fill back of plinth beams and sorrounding area of villa 37*	**Bank Payment** **12,000.00 Dr** **1,080.00 Dr** **1,080.00 Dr** **240.00 Cr**	927		13,920.00
	By	**Petrol/oil/diesel** *Ch. No: Being cheque issued to MHPL towards petrol expenses paid to Syed Noor ahmed for the period of 16.02.18 to 10.02.18*	**Bank Payment**	928		2,007.00
3-Mar-18	By	**Sree Sai Sharanya Enterprises** *being online transfer to sree sai sharanya enterprises towards supply of one load of 20mm metal for concreting of villa-37 plinth beam and other concreting works at site*	**Bank Payment**	929		14,100.00
	By	**(as per details)** **A.Raja Sekhar Reddy on A/c** **Tds Payable** *being online transfer done to A.Rajashekar reddy towards 2 week s payment for doing work on turnkey basis*	**Bank Payment** **50,000.00 Dr** **500.00 Cr**	930		49,500.00
	To	**Modi Farm House Hyd LLP** *being online transfer to SCLLP*	**Bank Receipt**	82	2,00,000.00	
7-Mar-18	To	**Abdul Aziz Wo on A/c** *being amount reversed*	**Bank Receipt**	83	40,986.00	
		Carried Over			2,40,986.00	1,56,298.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,40,986.00	1,56,298.00
7-Mar-18	To	**Ramu on A/c** *being amount reversed*	**Bank Receipt**	84	3,960.00	
	To	**Ramu on A/c** *being amount reversed*	**Bank Receipt**	85	6,435.00	
8-Mar-18	By	**(as per details)** **B.Janga Reddy-Allowance for Hirecharges Equipt -18%** **4,800.00 Dr** **CGST** **432.00 Dr** **SGST** **432.00 Dr** **Tds Payable** **96.00 Cr** *being online transfer to B.Jangareddy towards providing JCB on hire for removal of footings in villa-31 according to new plan and removal of excess earth from villa-36*	**Bank Payment**	931		5,568.00
	By	**(as per details)** **A.Raja Sekhar Reddy on A/c** **25,000.00 Dr** **Tds Payable** **250.00 Cr** *being online advance payment done to A. Rajashekar reddy towards turnkey job works in villa 22,24,26,40,42 and 19 as per MD Sir instructions*	**Bank Payment**	932		24,750.00
	By	**(as per details)** **M.Rakesh Kumar on Account** **11,400.00 Dr** **Tds Payable** **114.00 Cr** *being online transfer done to M.Rakesh kumar towards credit balance for doing civil work in villa-41*	**Bank Payment**	933		11,286.00
	By	**(as per details)** **Manchanpally Jangiah - on A/c** **8,772.00 Dr** **Tds Payable** **86.00 Cr** *being online payment done to Manchanpally Jangiah towards credit balance for the bill submitted*	**Bank Payment**	934		8,686.00
	By	**(as per details)** **D.Vijay on A/c** **3,700.00 Dr** **Tds Payable** **37.00 Cr** *being online tranfer done to D.Vijay towards credit balance for bill submitted*	**Bank Payment**	935		3,663.00
	By	**(as per details)** **D.Vijay -Allowance for Const Equipt -18%** **3,300.00 Dr** **CGST** **297.00 Dr** **SGST** **297.00 Dr** **Tds Payable** **33.00 Cr** *being online transfe to D.Vijay towards doing repairing of drip lines at farm house 38,26,44 and 45 and repairing in HDPE pipe line and booster pump fitting in villa-35*	**Bank Payment**	936		3,861.00
		Carried Over			2,51,381.00	2,14,112.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,381.00	2,14,112.00
8-Mar-18	By	**(as per details)**	**Bank Payment**	937		5,000.00
		M.Jangiah -Allowance for Const Equpt - 18%	**4,275.00 Dr**			
		CGST	**384.00 Dr**			
		SGST	**384.00 Dr**			
		Tds Payable	**43.00 Cr**			
		being online transfer to Manchanpally Jangiah towards doing shifting of tiles from guest cottages store to villa-32 stores and shifting of red mud ,morrum from stock to villa-17 and 16,and debris clearance in the side set back of villa-17,16				
	By	**(as per details)**	**Bank Payment**	938		2,925.00
		Allowance for Consumables - 18 %	**500.00 Dr**			
		Allowance for Const Equip - 18%	**1,000.00 Dr**			
		Labour Charges - 18 %	**1,000.00 Dr**			
		CGST	**225.00 Dr**			
		SGST	**225.00 Dr**			
		Tds Payable	**25.00 Cr**			
		being online transfer done to Shobha towards red oxide painting to Z angle templates in villa 41 and 44 and door frames painting with wood primer including men and material				
10-Mar-18	By	**(as per details)**	**Bank Payment**	939		3,638.00
		B.Lingamaiah - Allowance for Const Equpt	**3,675.00 Dr**			
		Tds Payable	**37.00 Cr**			
		being on line payment done to B.Lingamiah towards doing electrical work as helper to dayal for laying slab pipes in slab of villa -47 and switches fixing in villa-36 and wall piping in villa-45				
	By	**(as per details)**	**Bank Payment**	940		3,900.00
		Ramachandraiah Mala-Equip for Hire Charges	**3,980.00 Dr**			
		Tds Payable	**80.00 Cr**			
		being online transfer to Ramachandraiah mala towards providing tractors on hire for shifting of robo sand,cement,red soil from stock to villa-48,36,7,32,38 and to 37				
	By	**Sree Sai Sharanya Enterprises**	**Bank Payment**	941		16,500.00
		being online transfer to Sree sai sharanya enterprises towards supply of one load of robo coarse sand for pcc work of villa-37,38				
	By	**(as per details)**	**Bank Payment**	942		43,560.00
		T.Yellanna on A/c	**44,000.00 Dr**			
		Tds Payable	**440.00 Cr**			
		being online transfer done to T.Yellanna towards credit balance for bill submitted earlier				
	By	**Tds Payable**	**Bank Payment**	943		7,452.00
		being online transfer to MHPL towards TDS for the monthof feb 2018				
		Carried Over			2,51,381.00	2,97,087.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,381.00	2,97,087.00
10-Mar-18	By	**(as per details)**	**Bank Payment**	944		2,106.00
		M.Jangiah -Allowance for Const Equpt - 18%	**1,800.00 Dr**			
		CGST	**162.00 Dr**			
		SGST	**162.00 Dr**			
		Tds Payable	**18.00 Cr**			
		being online transfer done to manchanpally jangiah towards shifting of solid blocks and robo sand and for villa-38 and 39 and excavation of trench for repairing of drip line in farm house 16 and 18				
14-Mar-18	To	**Modi Farm House Hyd LLP**	**Bank Receipt**	86	4,00,000.00	
		being online transfer to MFHLLP				
17-Mar-18	By	**(as per details)**	**Bank Payment**	945		37,760.00
		Sree Lakshmi Bricks	**18,880.00 Dr**			
		Sree Lakshmi Bricks	**18,880.00 Dr**			
		being online transfer to sree lakshmi bricks against invoice no 234 and 235 dt 20.12. 2017 vide PO No 46124.				
	By	**Sri Rama Paints & Pipe Fitting Stores**	**Bank Payment**	946		450.00
		being online transfer to sri rama paints and pipes against invoice no 5353 dt 27.1.2018 vide PO no 48168				
	By	**Summit Housing LLP**	**Bank Payment**	947		10,053.00
		being online transfer to SHLLP against invoice no 306 dt 13.2.2018 vide P no 48150				
	By	**Summit Housing LLP**	**Bank Payment**	948		18,481.00
		being online transfer to SHLLP against invoice no 291 dt 13.2.2018 vide P no 48157				
	By	**Summit Housing LLP**	**Bank Payment**	949		5,186.00
		being online transfer to SHLLP against invoice no 48265 dt 1.2.18 vide PO no no 48265				
	By	**Summit Housing LLP**	**Bank Payment**	950		20,496.00
		being online transfer to SHLLP against bill no 292 dt 13.2.208 vide PO no 48335				
	By	**Summit Housing LLP**	**Bank Payment**	951		1,090.00
		being online transfer to SHLLP againt invoice no 273 dt 10.2.2018 vide PO no 48466				
	By	**Summit Housing LLP**	**Bank Payment**	952		41,762.00
		being online transfer to SHLLP against invoice no 271 dt 10.2.2018 vide PO no 48482				
	By	**Summit Housing LLP**	**Bank Payment**	953		5,133.00
		being online transfer to SHLLp against invoice no 350 dt 7.3.2018 vide PO no 48565				
	By	**Summit Housing LLP**	**Bank Payment**	954		1,090.00
		being online transfe to SHLLP agianst invoicce no 326 dt 7.3.2018 vide PO no 48466				
		Carried Over			6,51,381.00	4,40,694.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,381.00	4,40,694.00
17-Mar-18	By **Summit Housing LLP** *being online transfer to SHLLP against invoice no 349 dt 7.3.2018 vide PO no 48668*	Bank Payment	955		257.00
	By **Venkataramana Stationery & Binding Works** *being online transfer to venkatramana stationery against invoice no 469 dt 12.2. 2018 vide PO no 48508*	Bank Payment	956		3,400.00
	By **Syed Noor Ahmed -Happay Card** *being online transfer to MHPL towards noor ahmed happay card reversal*	Bank Payment	957		4,609.00
	By **(as per details)** **Y.Swetha-Allowance for Const Equip 18%** **1,475.00 Dr** **CGST** **132.00 Dr** **SGST** **132.00 Dr** **Tds Payable** **15.00 Cr** *being online transfer to Y.Swetha towards doing patch work for finishing at the grills of villa-17*	Bank Payment	958		1,724.00
	By **(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **3,300.00 Dr** **Tds Payable** **33.00 Cr** *being online payment done to B.Lingamiah towards doing electrical work as helper to dayal for wall piping of villa-41 and 44*	Bank Payment	959		3,267.00
	By **(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **3,680.00 Dr** **Tds Payable** **74.00 Cr** *being online transfer to Ramachandraiah mala towards providing tractors on hire for shifting of cement,ballies,red mud,steel,robo sand from stock to villa-16,17,18,36,45*	Bank Payment	960		3,606.00
	By **(as per details)** **M.Jangiah -Allowance for Const Equpt - 18%** **7,050.00 Dr** **CGST** **634.00 Dr** **SGST** **634.00 Dr** **Tds Payable** **70.00 Cr** *being online payment done to Manchanpally Jangiah towards shifting of red mud for lawns of villa-16,18,17,and 36 and shifting of robo sand ,20mm,40mm metal for columns concrete and for pcc at plinth level of villa 37 and earth excavation for repairng*	Bank Payment	961		8,248.00
	By **(as per details)** **A.Raja Sekhar Reddy on A/c** **25,000.00 Dr** **Tds Payable** **250.00 Cr** *being online payment done to A.Rajashekar reddy towards advance payment for doing turnkey job work of villas 40,42,19,26,22and 24*	Bank Payment	962		24,750.00
	Carried Over			6,51,381.00	4,90,555.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,51,381.00	4,90,555.00
23-Mar-18	By	**(as per details)**	Bank Payment	963		2,352.00
		Ramachandraiah Mala-Equip for Hire Charges	**2,400.00 Dr**			
		Tds Payable	**48.00 Cr**			
		being online payment done to RamaChancriah Mala towards providing tractors on hire for shifting of robo sand, sieved sand , baby chips, cement , solid blocks and ms pipes from stock to villa -45, 46				
24-Mar-18	By	**Sai Lakshmi Enterprises**	Bank Payment	964		82,956.00
		being online payment done to Sai Lakshmi Enterprises towards supply of robo fine sand and river fine sand				
	By	**Sai Lakshmi Enterprises**	Bank Payment	965		14,310.00
		being online payment done to Sai Lakshmi Enterprises towards supply of one load of GSB for laying on cc road near main gate				
	By	**Syed Noor Ahmed Sal**	Bank Payment	966		2,000.00
		being online transfer to Vittobha towads HRA Allowance for the month of feb 2018				
	By	**(as per details)**	Bank Payment	967		24,750.00
		A.Raja Sekhar Reddy on A/c	**25,000.00 Dr**			
		Tds Payable	**250.00 Cr**			
		being online transfer to A.Rajasekhar reddy towards payment for doing turnkey job work of villa-22,24,26,19,40,42 as per instructions of MD sir				
	By	**(as per details)**	Bank Payment	968		3,564.00
		B.Lingamaiah - Allowance for Const Equpt	**3,600.00 Dr**			
		Tds Payable	**36.00 Cr**			
		being online transfer to B.Lingamaiah towards doing electrical work as helper to dayal for wall piping of villa-45,46 and 44				
	By	**(as per details)**	Bank Payment	969		5,421.00
		Ramu on A/c	**5,476.00 Dr**			
		Tds Payable	**55.00 Cr**			
		being online payment done to Ramu towards credit balance for tiles work done in villa-36				
	By	**(as per details)**	Bank Payment	970		5,791.00
		M.Jangiah -Allowance for Const Equpt - 18%	**4,950.00 Dr**			
		CGST	**445.00 Dr**			
		SGST	**445.00 Dr**			
		Tds Payable	**49.00 Cr**			
		being online payment done to Manchanpally Jangiah towards shifting of building materials robo sand, 20mm metal from stock to villa -37 and red mud to villa 16,17,18,36 and excavation of trenches for repairing in farm houses- 21,23 and 41				
		Carried Over			6,51,381.00	6,31,699.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,51,381.00	6,31,699.00
24-Mar-18	By	**(as per details)** **Shoba on A/c** **Tds Payable** *being online payment done to Shobha towards credit balance for doing painting work of villa 16,17,18,36*	**Bank Payment** **57,389.00 Dr** **573.00 Cr**	971		56,816.00
	By	**Srinivas V -Happay Card** *being online transfer to srinivas V happay card reversal*	**Bank Payment**	972		496.00
26-Mar-18	To	**Modi Farm House Hyd LLP** *being online transfer received from MFHLLP*	**Bank Receipt**	87	1,40,000.00	
31-Mar-18	By	**(as per details)** **Ramachandraiah Mala-Equip for Hire Charges** **Tds Payable** *being online payment done to Rama Chandriah Mala towards providing tractors on hire for shifting of red mud , robo sand , 20mm metal from stock to villa -18,17,44,38, 39 and debris shifting from villa -20*	**Bank Payment** **6,080.00 Dr** **122.00 Cr**	973		5,958.00
	By	**(as per details)** **Begari Ashok Kumar -on A/c** **Tds Payable** *being online payment done to bagari ashok kumar towards credit balence for bill sent*	**Bank Payment** **2,000.00 Dr** **20.00 Cr**	974		1,980.00
	By	**(as per details)** **M.Rakesh Kumar on Account** **Tds Payable** *being online payment done to M.Rakesh kumar towards credit balance for bills sent*	**Bank Payment** **27,600.00 Dr** **276.00 Cr**	975		27,324.00
	By	**(as per details)** **B.Lingamaiah - Allowance for Const Equpt** **Tds Payable** *being online payment done to B.Lingamiah towards doing electrical wall piping in villa 45 and 46 as helper to dayal*	**Bank Payment** **3,000.00 Dr** **30.00 Cr**	976		2,970.00
	By	**(as per details)** **A.Raja Sekhar Reddy on A/c** **Tds Payable** *being online payment done to A.Rajashekar reddy towards labour payment for doing civil works on turnkey basis in villa 22,24,47,40, 19 and 26 as per MD Sir instructions*	**Bank Payment** **25,000.00 Dr** **250.00 Cr**	977		24,750.00
	By	**(as per details)** **Manchanpally Jangiah - on A/c** **Tds Payable** *being online payment done to Manchanpally Jangiah towards credit balance for bill sent earlier*	**Bank Payment** **30,700.00 Dr** **307.00 Cr**	978		30,393.00
		Carried Over			7,91,381.00	7,82,386.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,381.00	7,82,386.00
31-Mar-18	By **(as per details)**	Bank Payment	979		4,158.00
	T.Kurmanna-on A/c	**4,200.00 Dr**			
	Tds Payable	**42.00 Cr**			
	being online payment done to T.Kurumanna towards credit balance for bill sent earlier				
	By **(as per details)**	Bank Payment	980		31,185.00
	Building Material Supply -David Raju on A/c	**31,500.00 Dr**			
	Tds Payable	**315.00 Cr**			
	being on line payment done to Building material supply -David Raju towards centring work at plinth level of villa -39 bill submitted and waiting for approval				
	By **(as per details)**	Bank Payment	981		8,775.00
	Allowance for Consumables - 18 %	**1,500.00 Dr**			
	Allowance for Const Equip - 18%	**3,000.00 Dr**			
	Labour Charges - 18 %	**3,000.00 Dr**			
	CGST	**675.00 Dr**			
	SGST	**675.00 Dr**			
	Tds Payable	**75.00 Cr**			
	being online payment done to Y.Swetha towards main gate compound wall right side and left side chipping for cracks to expose and repairing including fixing chicken mess laying patties on top and plastering work done for villa 16 and 18				
	By **(as per details)**	Bank Payment	982		5,002.00
	M.Jangiah -Allowance for Const Equpt - 18%	**4,275.00 Dr**			
	CGST	**385.00 Dr**			
	SGST	**385.00 Dr**			
	Tds Payable	**43.00 Cr**			
	being online payment done to Manchanpally jangiah towards shifting of building materials robo sand and wall cladding tiles for tiles claddingwork and excavation of trenches for repairing of drip lines at farm house 41 and 42				
	By **(as per details)**	Bank Payment	983		9,900.00
	T.Yellanna on A/c	**10,000.00 Dr**			
	Tds Payable	**100.00 Cr**			
	being online payment done to T.Yellanna towards credit balance for bill sent earlier				
	By **(as per details)**	Bank Payment	984		30,690.00
	V.Vidyashanker on /ac	**31,000.00 Dr**			
	Tds Payable	**310.00 Cr**			
	being online payment done to vidya shankar toward painting work done of villa -20 and false cieling work done request for payment sent and waiting for approval				
	By **(as per details)**	Bank Payment	985		38,705.00
	Syed Noor Ahmed Sal	**28,549.00 Dr**			
	G.Siva Prasad Sal	**10,156.00 Dr**			
	being online transfer towards salaries for the monthof Mar 2018				
	Carried Over			7,91,381.00	9,10,801.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,91,381.00	9,10,801.00
31-Mar-18	To	**Modi Farm House Hyd LLP** *being online transfer received from MFHLLP*	Bank Receipt	88	4,00,000.00	
	By	**Jsw Cement Limited** *Being online transfer to JSW cement limited towards purchase of cement -ppc-50kgs -bags*	Bank Payment	986		96,800.00
	To	**(as per details)** **Allowance for Consumables - 18 %** **792.00 Cr** **Allowance for Const Equip - 18%** **1,584.00 Cr** **Labour Charges - 18 %** **1,584.00 Cr** **CGST** **360.00 Cr** **SGST** **360.00 Cr** *being amount transfer M Jangiah has been reversed*	Bank Receipt	89	4,680.00	
					11,96,061.00	10,07,601.00
	By	**Closing Balance**				1,88,460.00
					11,96,061.00	**11,96,061.00**

Serene Constructions LLP - (17-18)

5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
CIN: AAE - 3760

Journal Register

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-17	**Staff Mobile Allowance Payable**	**Journal**	1	**3,156.00**	
	C.Bala Murali Krishna Sal				**499.00**
	Syed Noor Ahmed Sal				**1,518.00**
	P.Deendayal Salary				**1,139.00**
	being amount credited towards mobile allowance for the monthof MAr 2017.				
1-Apr-17	**M.Anjaneyulu on A/c**	**Journal**	2	**9,820.00**	
	Modi Farm House Hyd LLP				**9,820.00**
	being Previously wrong entry rectified				
10-Apr-17	**Granite-Old**	**Journal**	3	**9,600.00**	
	Chips/Stone Dust-Old			**44,000.00**	
	Viswakarma Enterprises				**53,600.00**
	being amount credited to viswakarma enterprises towards purchase of granite/stone dust against invoice no 514 dt 14.4.2017.				
11-Apr-17	**Consumables -Old**	**Journal**	4	**515.00**	
	Atlas Security & Safety Inc.				**515.00**
	being amount credited to atlas security and safety inc towards purchase of first aid box against bill no 1 dt 1.4.2017 vide PO No 42222 dt 31.3.2017				
14-Apr-17	**Office Maintenance**	**Journal**	5	**600.00**	
	Gautham Enterprises				**600.00**
	being amount credited to gautham enterprises towards coffee machine rent for the monthof MAr 17 against bill no BIL08289 dt 10.04.2017				
14-Apr-17	**Hardware Material -18%**	**Journal**	6	**13,210.00**	
	Sri Raja Rajeshwari Traders				**13,210.00**
	being amount credited to sri raja rajeshwari traders towards purchase of hardware material against bill no00011 dt 6.4.2017 vide PO no42295 dt 5.4.2017.				
19-Apr-17	**Labour Charges -Old**	**Journal**	7	**12,600.00**	
	Allowance For Const Equip -Old			**50,400.00**	
	T.Mallesh on A/c				**63,000.00**
	being amount credited to T.Mallesh towards shuttering and bar bending work of villa no 45,46 work completed upto plinth level.				
19-Apr-17	**Labour Charges -Old**	**Journal**	8	**3,446.00**	
	Allowance For Const Equip -Old			**3,446.00**	
	Allowance for Consumables -Old			**1,722.00**	
	Manchanpally Jangiah - on A/c				**8,614.00**
	being amount credited to manchanpally jangiah towards providing labour for doing earth excavation of drainage lines of villa no 16,18,36 and guest cottage 1,2,3,4 and laying pcc to planter box area of villa no 16,18.				
	Carried Over			**52,947.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,947.00**	
19-Apr-17	**Labour Charges -Old**	**Journal**	9	**3,351.00**	
	Allowance For Const Equip -Old			**3,351.00**	
	Allowance for Consumables -Old			**1,675.00**	
	T.Kurmanna-on A/c				**8,377.00**
	being amount credited to T.Kurmanna towards earth dressing,leveling and laying PCC to footing pits of villa 7 and scaffolding with ballies singles tying to villa no 36 and 32 for tiles cladding work outside.				
19-Apr-17	**Labour Charges -Old**	**Journal**	10	**4,405.00**	
	Allowance For Const Equip -Old			**4,405.00**	
	Allowance for Consumables -Old			**2,202.00**	
	Manchanpally Jangiah - on A/c				**11,012.00**
	being amount credited to Manchanpally jangiah towards providing labour for earth excavation, compaction andlaying pcc to do 8 block work below plinth beam of villa 45 and 46.				
19-Apr-17	**Labour Charges -Old**	**Journal**	11	**12,111.00**	
	Allowance For Const Equip -Old			**48,446.00**	
	T.Mallesh on A/c				**60,557.00**
	being amount credited to T.Mallesh towards shuttering and bar bending work of club house swimming pool bottom slab and laying concrete.				
19-Apr-17	**Labour Charges -Old**	**Journal**	12	**8,000.00**	
	Allowance For Const Equip -Old			**8,000.00**	
	Allowance for Consumables -Old			**4,000.00**	
	A.Nagender on A/c				**20,000.00**
	being amount credited to A.Nagender towards fabrication work of guest cottage4,6 portico work done.				
21-Apr-17	**Printing & Stationery -Old**	**Journal**	13	**1,023.00**	
	Venkataramana Stationery & Binding Works				**1,023.00**
	being amount credited to Venkatramana stationery towards purchase of stationery against bill no34 dt 12.4.2017 vide PO no 42360 dt 8.4.2017.				
21-Apr-17	**Cement -Old**	**Journal**	14	**83,600.00**	
	Jsw Cement Limited				**83,600.00**
	being amount credited to jsw cement towards purchase of cement -PSC-Grade 50 kgs against invoice no 30303839 dt 4.4.2017 vide Po no 42196 dt 28.3.2017.				
21-Apr-17	**Tools -Old**	**Journal**	15	**1,710.00**	
	Sri Raja Rajeshwari Traders				**1,710.00**
	being amount credited to sri raja rajeshwari traders towards purchase of tools -hammer/chisel flat against invoice no 00029 dt 12.4.2017 vide PO no 42386 dt 11.4.2017.				
21-Apr-17	**Sundry Purchase -Old**	**Journal**	16	**1,575.00**	
	Naveen Metal Udyog				**1,575.00**
	being amount credited to naveen metal udyog towards purchase of GI Wire against invoice no 007 dt 12.4.2017 vide Po no 42373 dt 10.4.2017.				
	Carried Over			**1,68,722.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,68,722.00**	
21-Apr-17	**M.Anjaneyulu on A/c**	**Journal**	17	**21,780.00**	
	Modi Farm House Hyd LLP				**21,780.00**
	being amount by mistakely paid from MFLLP.				
24-Apr-17	**Bricks/Cement Blocks -Old**	**Journal**	18	**33,600.00**	
	Sree Lakshmi Bricks				**33,600.00**
	being amount credited to sree lakshmi bricks towards purchase of solid cement blocks against bill no 1501 /1502 dt 12.4.2017 vide PO no 42187 dt 28.3.2017.				
24-Apr-17	**Labour Charges -Old**	**Journal**	19	**1,663.00**	
	Allowance For Const Equip -Old			**1,663.00**	
	Allowance for Consumables -Old			**831.00**	
	T.Kurmanna-on A/c				**4,157.00**
	being amount credited to T.Kurmanna towards earth fill back,dressing and leveling,compaction in front side of guest cottages 1,2,3 &4 and guest cottages 1,2,3,4,5,6 front side walk way earth dressing and leveling.				
24-Apr-17	**Labour Charges -Old**	**Journal**	20	**11,040.00**	
	Allowance For Const Equip -Old			**11,040.00**	
	Allowance for Consumables -Old			**5,520.00**	
	M.Anjaneyulu on A/c				**27,600.00**
	being amount credited to M.Anjaneyulu towards providing labour for doing external plastering work in villa 17.				
24-Apr-17	**Labour Charges -Old**	**Journal**	21	**2,000.00**	
	Allowance For Const Equip -Old			**8,000.00**	
	T.Mallesh on A/c				**10,000.00**
	being amount credited to T.Mallesh towards concrete laying to slab of villa 20.				
24-Apr-17	**Labour Charges -Old**	**Journal**	22	**4,000.00**	
	Allowance For Const Equip -Old			**4,000.00**	
	Allowance for Consumables -Old			**2,000.00**	
	A.Nagender on A/c				**10,000.00**
	being amount credited to A.Nagender towards fabrication work of guest cottage 1,portico work done.				
24-Apr-17	**Labour Charges -Old**	**Journal**	23	**5,363.00**	
	Allowance For Const Equip -Old			**5,363.00**	
	Allowance for Consumables -Old			**2,681.00**	
	Ramu on A/c				**13,407.00**
	being amount credited to Ramu towards tiles laying work for guest cottage 1 & 2.				
24-Apr-17	**Sand/Red Mud/Moram -Old**	**Journal**	24	**76,560.00**	
	Sai Lakshmi Enterprises				**76,560.00**
	being amount credited to sai lakshmi enterprises towards purchase of manufactured fine sand and river sand fine against bill no 733 dt 21.4.2017.				
24-Apr-17	**Metal -Old**	**Journal**	25	**76,527.00**	
	Sand/Red Mud/Moram -Old			**38,931.00**	
	M.Janga Reddy-Material Account				**1,15,458.00**
	being amount credited to M.Janga reddy towards purchase of 20mm metal and 12 mm metal and Robo sand against bill no 106 dt 24.4.2017.				
	Carried Over			**4,01,255.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,01,255.00**	
28-Apr-17	**Water Proofing/chemicals -Old**	**Journal**	26	**66,729.00**	
	Anisha Associates On A/c				**66,729.00**
	being amount credited to anisha associates towards water proofing works for villa no 32,36.guest cottage 1,2,3,4,5,6. W.O 42066 dt 1.4.2017 .				
30-Apr-17	**Labour Charges -Old**	**Journal**	27	**2,000.00**	
	Allowance For Const Equip -Old			**8,000.00**	
	T.Mallesh on A/c				**10,000.00**
	being amount credited to T.Mallesh towards concrete laying of footings of villa 7.				
30-Apr-17	**Labour Charges -Old**	**Journal**	28	**13,900.00**	
	Allowance For Const Equip -Old			**13,900.00**	
	Allowance for Consumables -Old			**6,950.00**	
	D.Vijay on A/c				**34,750.00**
	being amount credited to D.Vijay towards plumbing work drainage and septic tank connection work done for guest cottage 1,2,3,4,5,6 and villa 36 and cpvc and pvc work done in villa 17.				
30-Apr-17	**C.Bala Murali Krishna Sal**	**Journal**	29	**200.00**	
	Syed Noor Ahmed Sal			**200.00**	
	Professional Tax -Old				**400.00**
	being professional tax debited for the monthof april 2017				
30-Apr-17	**Salaries**	**Journal**	30	**85,525.00**	
	C.Bala Murali Krishna Sal				**42,623.00**
	Syed Noor Ahmed Sal				**31,713.00**
	P.Deendayal Salary				**11,189.00**
	being amount credited towards salary for the monthof april 2017				
8-May-17	**Labour Charges -Old**	**Journal**	31	**5,472.00**	
	Allowance For Const Equip -Old			**4,104.00**	
	Allowance for Consumables -Old			**4,104.00**	
	Y.Swetha on A/c				**13,680.00**
	being amount credited to Y.Swetha towards providing labour for completion of stage D & E Civil works of guest cottage 1 & 2.				
8-May-17	**Labour Charges -Old**	**Journal**	32	**6,300.00**	
	Allowance For Const Equip -Old			**6,300.00**	
	Allowance for Consumables -Old			**3,150.00**	
	D.Vijay on A/c				**15,750.00**
	being amount credited to D.Vijay towards plumbing work and drainage and septic tank connection work done for villa no 16,18 and 32.				
8-May-17	**Labour Charges -Old**	**Journal**	33	**761.00**	
	Allowance For Const Equip -Old			**761.00**	
	Allowance for Consumables -Old			**381.00**	
	Manchanpally Jangiah - on A/c				**1,903.00**
	being amount creditedto manchanpally jangiah towards providing labour for doing earth fill back of drainage lines of villa no 16,18,36 and guest cottage 1,2,3,4 and excavation of drainage line of villa no32.				
	Carried Over			**5,82,142.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,82,142.00**	
16-May-17	**Labour Charges -Old**	**Journal**	34	**10,560.00**	
	Allowance For Const Equip -Old			**7,920.00**	
	Allowance for Consumables -Old			**7,920.00**	
	M.Anjaneyulu on A/c				**26,400.00**
	being amount credited to M.anjaneyulu towards providing labour for doing internal plastering work in villa no 17.				
16-May-17	**Labour Charges -Old**	**Journal**	35	**4,800.00**	
	Allowance For Const Equip -Old			**4,800.00**	
	Allowance for Consumables -Old			**2,400.00**	
	A.Nagender on A/c				**12,000.00**
	being amount credited to A.Nagender towards fabrication work of villa no 36 portico work done.				
16-May-17	**Labour Charges -Old**	**Journal**	36	**3,432.00**	
	Allowance For Const Equip -Old			**3,432.00**	
	Allowance for Consumables -Old			**1,716.00**	
	T.Kurmanna-on A/c				**8,580.00**
	being amount credited to T.Kurmanna towards earth dressing leveling ,compaction and laying P.C.C at plinth level of villa no46.				
16-May-17	**Labour Charges -Old**	**Journal**	37	**33,200.00**	
	Allowance For Const Equip -Old			**33,200.00**	
	Allowance for Consumables -Old			**16,600.00**	
	Tiles / Pavers -Old			**1,77,450.00**	
	Tds Payable				**830.00**
	Mr.Karunakar Reddy				**2,59,620.00**
	being amount credited to Mr.Karunakar reddy towards supply,laying and fxing of cladding tiles for villa no 32,36 and guest cottage1 to6 and material bill no 288/287 dt 4.5.2017				
18-May-17	**Metal -Old**	**Journal**	38	**14,470.00**	
	K.Padma-Material Account				**14,470.00**
	being amount credited towards purchase of 40mm metal against invoice no 107 dt 5.5.2017.				
20-May-17	**Sundry Purchase -Old**	**Journal**	39	**7,507.00**	
	Bank Charges			**150.00**	
	Prabhakar -Happay Card				**7,657.00**
	being amount credited to Prabhakar towards happay card expenses.				
20-May-17	**Granite-Old**	**Journal**	40	**28,800.00**	
	Sai Lakshmi Enterprises				**28,800.00**
	being amount credited to sai lakshmi enterpries towards purchase of granite against invoice no 751 dt 19.5.2017.				
23-May-17	**Labour Charges -Old**	**Journal**	41	**15,600.00**	
	Allowance For Const Equip -Old			**3,900.00**	
	T.Mallesh on A/c				**19,500.00**
	being amount credited to T.Mallesh towards banquet hall footings and pedestal shuttering and bar bending work.				
	Carried Over			**7,00,511.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,00,511.00**	
23-May-17	**Labour Charges -Old**	**Journal**	42	**23,021.00**	
	Allowance For Const Equip -Old			**5,756.00**	
	T.Mallesh on A/c				**28,777.00**
	Being amount credited to T.Mallesh towards concrete laying to swimming pool wall concrete,hoarding work of enkapally X road and rod bending work of portico of club house.				
23-May-17	**Labour Charges -Old**	**Journal**	43	**6,309.00**	
	Allowance For Const Equip -Old			**6,309.00**	
	Allowance for Consumables -Old			**3,155.00**	
	Y.Swetha on A/c				**15,773.00**
	being amount credited to Y.Swetha towards providing labour for doing CRS work to basket ball court and periphery including DPC work done.				
23-May-17	**Staff Mobile Allowance/conveyance**	**Journal**	44	**3,187.00**	
	Incentives			**4,975.00**	
	C.Bala Murali Krishna Sal				**2,874.00**
	Syed Noor Ahmed Sal				**3,249.00**
	P.Deendayal Salary				**2,039.00**
	being amount credited towards mobile allowance and incentive for the monthof april 2017.				
29-May-17	**Labour Charges -Old**	**Journal**	45	**2,000.00**	
	Allowance For Const Equip -Old			**8,000.00**	
	T.Mallesh on A/c				**10,000.00**
	being amoutn credited to T.Mallesh towards providing labour for laying concrete to banquet hall footings.				
29-May-17	**Labour Charges -Old**	**Journal**	46	**4,947.00**	
	Allowance For Const Equip -Old			**4,947.00**	
	Allowance for Consumables -Old			**2,473.00**	
	Manchanpally Jangiah - on A/c				**12,367.00**
	being amount credited to Manchanpally Jangiah towards providing labour for doing earth dressing , leveling compaction and laying PCC to plinth level of villa 45 and footing pits of villa 44.				
29-May-17	**Metal -Old**	**Journal**	47	**42,488.00**	
	Sand/Red Mud/Moram -Old			**19,943.00**	
	K.Padma-Material Account				**62,431.00**
	being amount credited to K.Padma towards 20mm metal and robo sand purchase against invoice no109 dt 24.5.2017.				
31-May-17	**Salaries**	**Journal**	48	**86,421.00**	
	C.Bala Murali Krishna Sal				**42,375.00**
	Syed Noor Ahmed Sal				**31,898.00**
	P.Deendayal Salary				**12,148.00**
	being amount credited towards salary for the monthof May 2017				
31-May-17	**Syed Noor Ahmed Sal**	**Journal**	49	**200.00**	
	C.Bala Murali Krishna Sal			**200.00**	
	Professional Tax -Old				**400.00**
	being amount debited towards Professional tax for the monthof May 2017				
	Carried Over			**8,69,084.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,69,084.00**	
3-Jun-17	**Sundry Purchase -Old**	**Journal**	50	**1,362.00**	
	Prabhakar -Happay Card				**1,362.00**
	being amount credited to prabhakar towards happay card expenses.				
5-Jun-17	**Labour Charges -Old**	**Journal**	51	**20,000.00**	
	Allowance For Const Equip -Old			**5,000.00**	
	T.Mallesh on A/c				**25,000.00**
	being amount credited to T.Mallesh towards 4 1/2 block work and bar bending work of swimming pool wall.				
5-Jun-17	**Labour Charges -Old**	**Journal**	52	**65,808.00**	
	Allowance For Const Equip -Old			**16,452.00**	
	T.Mallesh on A/c				**82,260.00**
	being amount credited towards shuttering and bar bending work of villa no 46 slab including kitchen extension.				
5-Jun-17	**Labour Charges -Old**	**Journal**	53	**2,041.00**	
	Allowance For Const Equip -Old			**2,041.00**	
	Allowance for Consumables -Old			**1,021.00**	
	Manchanpally Jangiah - on A/c				**5,103.00**
	being amount credited to M .Jangiah towards providing labour for doing earth excavation and laying PCC to 8 block work below plinth beam of villa 7.				
10-Jun-17	**Compensation to Labour**	**Journal**	54	**40,000.00**	
	T.Mallesh on A/c				**40,000.00**
	being amount credited to T.Mallesh towards compensation for left.				
12-Jun-17	**Metal -Old**	**Journal**	55	**41,148.00**	
	Sand/Red Mud/Moram -Old			**71,150.00**	
	K.Padma-Material Account				**1,12,298.00**
	being amount credited to K.Padma towards purchase of Matel and robo sand against invoice no 111 dt 13. 6.2017.				
12-Jun-17	**Labour Charges -Old**	**Journal**	56	**5,840.00**	
	Allowance For Const Equip -Old			**5,840.00**	
	Allowance for Consumables -Old			**2,920.00**	
	A.Nagender on A/c				**14,600.00**
	being amount credited to A.Nagender towards fabrication work of guest cottage5 portico work, window grills of villa no36 and Z angle templates of villa 17 work done.				
12-Jun-17	**Labour Charges -Old**	**Journal**	57	**4,000.00**	
	Allowance For Const Equip -Old			**4,000.00**	
	Allowance for Consumables -Old			**2,000.00**	
	A.Nagender on A/c				**10,000.00**
	being amount credited to A.Nagender towards fabrication work of guest cottage3 portico work done.				
12-Jun-17	**Labour Charges -Old**	**Journal**	58	**2,000.00**	
	Allowance For Const Equip -Old			**8,000.00**	
	T.Mallesh on A/c				**10,000.00**
	being amount credited to T.Mallesh towards concreted laying to slab of villa 46.				
	Carried Over			**10,51,283.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,51,283.00**	
12-Jun-17	**Labour Charges -Old**	**Journal**	59	**1,520.00**	
	Allowance For Const Equip -Old			**1,520.00**	
	Allowance for Consumables -Old			**761.00**	
	T.Kurmanna-on A/c				**3,801.00**
	being amount credited to T.Kurmanna towards earth fill back to the side of swimming pool.				
13-Jun-17	**Staff Mobile Allowance/conveyance**	**Journal**	60	**3,229.00**	
	C.Bala Murali Krishna Sal				**499.00**
	Syed Noor Ahmed Sal				**1,591.00**
	P.Deendayal Salary				**1,139.00**
	being amount credited towards mobile allowance for the monthof May 2017.				
14-Jun-17	**Sand/Red Mud/Moram -Old**	**Journal**	61	**25,800.00**	
	Sai Lakshmi Enterprises				**25,800.00**
	being amount credited to Sai Lakshmi enterprises towards purchase of manufactured sand against bill no 765 dt 10.6.2017.				
19-Jun-17	**Labour Charges -Old**	**Journal**	62	**2,812.00**	
	Allowance For Const Equip -Old			**2,812.00**	
	Allowance for Consumables -Old			**1,406.00**	
	T.Kurmanna-on A/c				**7,030.00**
	being amount credited to T.Kurmanna towards earth excavation and dressing and leveling between club house and swimming pool and banquet hall earth excavation and laying pcc to 8block work of plinth beam.				
19-Jun-17	**Labour Charges -Old**	**Journal**	63	**11,040.00**	
	Allowance For Const Equip -Old			**11,040.00**	
	Allowance for Consumables -Old			**5,520.00**	
	Y.Swetha on A/c				**27,600.00**
	being amount credited to Y.Swetha towards providing labour for doing external plastering work in villa no 20.				
28-Jun-17	**Sand/Red Mud/Moram -Old**	**Journal**	64	**7,500.00**	
	Sree Sai Sharanya Enterprises				**7,500.00**
	being amount credited to sree sai sharanya enterprises towards purchase of sand against bill no 045 dt 23.6.2017.				
28-Jun-17	**Labour Charges -Old**	**Journal**	65	**16,452.00**	
	Allowance For Const Equip -Old			**65,808.00**	
	T.Mallesh on A/c				**82,260.00**
	being amount credited to T.Mallesh towards shuttering and bar bending work of villa 45.				
30-Jun-17	**Office Maintenance**	**Journal**	66	**1,200.00**	
	Gautham Enterprises				**1,200.00**
	being amount credited to gautham enterprises towards coffee machine rent against bill no BIL08443 dt 10.6.2017.				
	Carried Over			**11,20,836.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,20,836.00**	
30-Jun-17	**Salaries**	**Journal**	67	**91,054.00**	
	C.Bala Murali Krishna Sal				**47,932.00**
	Syed Noor Ahmed Sal				**30,974.00**
	P.Deendayal Salary				**12,148.00**
	being amount credited towards salary for the monthof june 2017				
30-Jun-17	**C.Bala Murali Krishna Sal**	**Journal**	68	**200.00**	
	Syed Noor Ahmed Sal			**200.00**	
	Professional Tax -Old				**400.00**
	being amount debited towards professional tax for the monthof june 2017				
30-Jun-17	**Labour Charges -Old**	**Journal**	69	**2,652.00**	
	Allowance For Const Equip -Old			**2,652.00**	
	Allowance for Consumables -Old			**1,326.00**	
	Manchanpally Jangiah - on A/c				**6,630.00**
	being amount credited to Manchanpally jangiah towards providing labour for earth dressing ,levelig and laying pcc to villa no 7 at plinth level.				
30-Jun-17	**Staff Mobile Allowance/conveyance**	**Journal**	70	**2,137.00**	
	C.Bala Murali Krishna Sal				**499.00**
	Syed Noor Ahmed Sal				**499.00**
	P.Deendayal Salary				**1,139.00**
	being amoutn credited towards mobile allowance for the monthof june 2017				
30-Jun-17	**Sand/Red Mud/Moram -Old**	**Journal**	71	**25,800.00**	
	Sai Lakshmi Enterprises				**25,800.00**
	being amount credited to sai lakshmi enterprises towards purchase of manufactured sand against bill no 787 dt 30.6.2017.				
30-Jun-17	**Office Maintenance**	**Journal**	72	**600.00**	
	Gautham Enterprises				**600.00**
	being amount credited to gautham enterprises towards coffee machine maintenance for the monthof june 2017.				
30-Jun-17	**Ready Mix Concrete-URD**	**Journal**	73	**49,950.00**	
	Apex Infratech				**49,950.00**
	being amount credited to Apex infratech towards purchase of ready mix concrete against invoiceno 116 dt 16.02.2016 vide PO no 34486 dt 13.2.2016.				
3-Jul-17	**Syed Noor Ahmed Sal**	**Journal**	74	**200.00**	
	Salaries				**200.00**
	Being fine imposed for not submitting happy card expenses on saturday i.e.1-7-17				
4-Jul-17	**Sundry Purchase Urd**	**Journal**	75	**1,772.00**	
	Prabhakar -Happay Card				**1,772.00**
	being amount credited to Prabhkar towards happay card expenses				
	Carried Over			**12,95,201.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,95,201.00**	
11-Jul-17	**Labour Charges -URD**	**Journal**	76	**4,900.00**	
	Allowance for Const Equip - URD			**4,900.00**	
	Allowance for Consumables Urd			**2,450.00**	
	D.Vijay on A/c				**12,250.00**
	being amount credited to D.Vijay towards plumbing work cpvc,pvc and drainage line to septic tank work done.				
11-Jul-17	**Labour Charges -URD**	**Journal**	77	**1,984.00**	
	Allowance for Const Equip - URD			**1,984.00**	
	Allowance for Consumables Urd			**992.00**	
	A.Nagender on A/c				**4,960.00**
	being amount credited to A.Nagender towards fabrication work of grills of villa no 32 and Z Angle templates of club house work done.				
11-Jul-17	**Labour Charges -URD**	**Journal**	78	**2,000.00**	
	Allowance for Const Equip - URD			**8,000.00**	
	T.Mallesh on A/c				**10,000.00**
	being amount credit to T.Mallesh towards laying concrete to villa no 45 slab.				
15-Jul-17	**Labour Charges -URD**	**Journal**	79	**8,300.00**	
	Allowance for Const Equip - URD			**33,200.00**	
	T.Yellanna on A/c				**41,500.00**
	Being amount credited to T.Yellana towards shuttering and bar bending work of villa no 7 upto plinth level and laying concrete villa 44 footing pits				
17-Jul-17	**Salaries**	**Journal**	80	**2,000.00**	
	Syed Noor Ahmed Sal				**2,000.00**
	being amount credited towards HRA Allowance for the month of june 17				
22-Jul-17	**Allowance for Const Equip - URD**	**Journal**	81	**1,000.00**	
	B.Pochiah on A/c				**1,000.00**
	Towards doing core cuttiner holes made in slab of villa no35.				
24-Jul-17	**C.Bala Murali Krishna Sal**	**Journal**	82	**50.00**	
	Salaries				**50.00**
	Being Fine imposed on C.Bala murali krishna towards not wearing ID Card at site.				
24-Jul-17	**Syed Noor Ahmed Sal**	**Journal**	83	**50.00**	
	Salaries				**50.00**
	Being Fine imposed on Noor Ahmed towards not wearing ID Card at site.				
31-Jul-17	**Salaries**	**Journal**	84	**38,484.00**	
	Syed Noor Ahmed Sal				**30,049.00**
	G.Siva Prasad Sal				**8,435.00**
	being amount credited towards salary for the monthof july2017.				
31-Jul-17	**Staff Mobile Allowance/conveyance**	**Journal**	85	**748.00**	
	Syed Noor Ahmed Sal				**499.00**
	G.Siva Prasad Sal				**249.00**
	being amount credited towards mobile allowance for the monthof july2017				
	Carried Over			**13,54,717.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,54,717.00**	
31-Jul-17	**CGST**	**Journal**	86	**4,620.00**	
	IGST				**4,620.00**
	being amount adjusted				
31-Jul-17	**CGST**	**Journal**	87	**2,85,813.00**	
	SGST			**2,90,433.00**	
	Tax Payable Under RCM			**49,683.00**	
	GST Payable				**6,25,929.00**
	being GSt Payable for the monthof july 17.				
1-Aug-17	**Sree Panduranga Timber Traders**	**Journal**	88	**68.00**	
	Tds Payable				**68.00**
	being Short TDS debited				
2-Aug-17	**Labour Charges -URD**	**Journal**	89	**1,627.00**	
	Allowance for Const Equip - URD			**1,627.00**	
	Allowance for Consumables Urd			**814.00**	
	T.Kurmanna-on A/c				**4,068.00**
	Towards labour charges for earth compaction and laying PCC to villa no 41 footing pits.				
2-Aug-17	**Labour Charges -URD**	**Journal**	90	**1,264.00**	
	Allowance for Const Equip - URD			**1,264.00**	
	Allowance for Consumables Urd			**631.00**	
	Manchanpally Jangiah - on A/c				**3,159.00**
	Towards labour charges towards earth excavation, compaction and laying PCC to gate columns of villa no20 and portico columns of villa no 32 & 17.				
2-Aug-17	**Labour Charges -URD**	**Journal**	91	**4,800.00**	
	Allowance for Const Equip - URD			**4,800.00**	
	Allowance for Consumables Urd			**2,400.00**	
	A.Nagender on A/c				**12,000.00**
	Towards labour charges for fabrication work of villa no 20 portico work done.				
2-Aug-17	**Labour Charges -URD**	**Journal**	92	**12,798.00**	
	Allowance for Const Equip - URD			**12,798.00**	
	Allowance for Consumables Urd			**6,398.00**	
	A.Nagender on A/c				**31,994.00**
	Towards labour charges for fabrication work of hoarding at reddypally and yenkapally.				
18-Aug-17	**Transporation -URD**	**Journal**	93	**3,200.00**	
	Vinay Chary -Happay Card				**3,200.00**
	being amount credited to Vinay chary towards happay card expenses				
19-Aug-17	**Salaries**	**Journal**	94	**2,000.00**	
	Syed Noor Ahmed Sal				**2,000.00**
	being amount credited towards HRA Allowance for the month of july 2017.				
	Carried Over			**16,70,907.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,70,907.00**	
23-Aug-17	**Labour Charges -URD**	**Journal**	95	**1,904.00**	
	Allowance for Const Equip - URD			**1,904.00**	
	Allowance for Consumables Urd			**952.00**	
	T.Kurmanna-on A/c				**4,760.00**
	being amount credited to T.Kurmanna towards earth dressing and leveling of 40ft road between farm house 1club house and 40ft road at main entrence gate.				
23-Aug-17	**Labour Charges -URD**	**Journal**	96	**792.00**	
	Allowance for Const Equip - URD			**792.00**	
	Allowance for Consumables Urd			**396.00**	
	Manchanpally Jangiah - on A/c				**1,980.00**
	being amount credited to M.Jangiah towards earth dressing and levelling of 30ft road including camber in between farm house 32/41.				
23-Aug-17	**Labour Charges -URD**	**Journal**	97	**1,627.00**	
	Allowance for Const Equip - URD			**1,627.00**	
	Allowance for Consumables Urd			**814.00**	
	Manchanpally Jangiah - on A/c				**4,068.00**
	being amount credited to M.Jangiah towards laying of P.C.C.to footing pits of villa no 38,39 including earth compaction.				
23-Aug-17	**Labour Charges -URD**	**Journal**	98	**814.00**	
	Allowance for Const Equip - URD			**814.00**	
	Allowance for Consumables Urd			**406.00**	
	Manchanpally Jangiah - on A/c				**2,034.00**
	being amount credited to M.Jangiah towards laying of PCC to footing pits of villa no 19 including earth compaction.				
23-Aug-17	**Labour Charges -URD**	**Journal**	99	**5,850.00**	
	Allowance for Const Equip - URD			**23,400.00**	
	T.Yellanna on A/c				**29,250.00**
	being amount credited to T.Yellana towards shuttering and bar bending work of villa no 7 completed				
23-Aug-17	**Labour Charges -URD**	**Journal**	100	**3,000.00**	
	Allowance for Const Equip - URD			**12,000.00**	
	T.Yellanna on A/c				**15,000.00**
	being amount credited to T.Yellana towards concrete laying of villa no 41,47 footing pits and villa 7 slab.				
23-Aug-17	**Labour Charges -URD**	**Journal**	101	**3,089.00**	
	Allowance for Const Equip - URD			**3,089.00**	
	Allowance for Consumables Urd			**1,544.00**	
	T.Kurmanna-on A/c				**7,722.00**
	being amount credited to T.Kurmanna towards earth dressing and leveling of 30ft road between farm house 16/34 to 32/40 and 16/6,5,4.				
	Carried Over			**16,87,983.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,87,983.00**	
23-Aug-17	**Labour Charges -URD**	**Journal**	102	**1,627.00**	
	Allowance for Const Equip - URD			**1,627.00**	
	Allowance for Consumables Urd			**815.00**	
	T.Kurmanna-on A/c				**4,069.00**
	being amount credited to T.Kurmanna towards laying of PCC to footing pits of villa no 31 and 22 including earth compaction.				
23-Aug-17	**Labour Charges -URD**	**Journal**	103	**1,627.00**	
	Allowance for Const Equip - URD			**1,627.00**	
	Allowance for Consumables Urd			**815.00**	
	T.Kurmanna-on A/c				**4,069.00**
	being amount credited to T.Kurmanna towards laying of PCC to footing pits of villa no 48 and 24 including earth compaction.				
23-Aug-17	**Labour Charges -URD**	**Journal**	104	**12,196.00**	
	Allowance for Const Equip - URD			**12,196.00**	
	Allowance for Consumables Urd			**6,098.00**	
	Y.Swetha on A/c				**30,490.00**
	being amount credited to Y.Swetha towards providing labour for doing block and internal plastering of club house.				
31-Aug-17	**Sundry Purchase Urd**	**Journal**	105	**1,062.00**	
	Syed Noor Ahmed -Happay Card				**1,062.00**
	being amount credited to Noor ahmed towards loca purchase from Haji Baba steel corporation agianst invoice no 123 dt 24.8.2017				
31-Aug-17	**Allowance for Construction Equipt**	**Journal**	106	**2,400.00**	
	Syed Noor Ahmed -Happay Card				**2,400.00**
	being amount credited to noor happay card towards batta charges for road roller operator.				
31-Aug-17	**Sundry Purchase Urd**	**Journal**	107	**900.00**	
	Selva Kumar-Happy Card				**900.00**
	being amount credited to selva kumar towards purchase of bamboos vide PO no 44560 dt 31.7. 2017 bill dt 7.8.2017.				
31-Aug-17	**Salaries**	**Journal**	108	**40,677.00**	
	Syed Noor Ahmed Sal				**31,898.00**
	G.Siva Prasad Sal				**8,779.00**
	being amount credited towards salary for the monthof Aug 2017.				
31-Aug-17	**Sundry Purchase Urd**	**Journal**	109	**1,345.00**	
	Syed Noor Ahmed -Happay Card				**1,345.00**
	being amount credited to Noor ahmed towards loca purchase from Haji Baba steel corporation agianst invoice no 111 dt 21.8.2017				
31-Aug-17	**Sundry Purchase Urd**	**Journal**	110	**3,449.00**	
	Vinay Chary -Happay Card				**3,449.00**
	Towards purchase of ms round gate handles hole patti gate hinges				
	Carried Over			**17,53,266.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,53,266.00**	
31-Aug-17	**CGST**	**Journal**	111	**27,300.00**	
	IGST				**27,300.00**
	being amount adjusted				
31-Aug-17	**CGST**	**Journal**	112	**5,952.00**	
	SGST			**33,252.00**	
	Tax Payable Under RCM			**97,148.00**	
	Tax Payable Under RCM				**17,123.00**
	GST Payable				**1,19,229.00**
	being GSt Payable for the monthof aug				
1-Sep-17	**Mr.Karunakar Reddy**	**Journal**	113	**721.00**	
	Tds Payable				**721.00**
	being short tds debited				
15-Sep-17	**Staff Mobile Allowance/conveyance**	**Journal**	114	**748.00**	
	Syed Noor Ahmed Sal				**499.00**
	G.Siva Prasad Sal				**249.00**
	bbeing amount credited towards mobile allowance for the monthof Aug2017				
28-Sep-17	**Salaries**	**Journal**	115	**2,000.00**	
	Syed Noor Ahmed Sal				**2,000.00**
	being amount credited towards HRA Allowance for the month of Aug 2017				
30-Sep-17	**Salaries**	**Journal**	116	**41,926.00**	
	Syed Noor Ahmed Sal				**30,049.00**
	G.Siva Prasad Sal				**11,877.00**
	being amount credited towards staff salaries for the monthof SEpt 2017				
30-Sep-17	**Staff Mobile Allowance/conveyance**	**Journal**	117	**798.00**	
	Syed Noor Ahmed Sal				**499.00**
	G.Siva Prasad Sal				**299.00**
	being amount credited towards mobile allowance for the monthof sept 2017				
30-Sep-17	**CGST**	**Journal**	118	**22,137.50**	
	IGST				**22,137.50**
	being amount adjusted				
30-Sep-17	**SGST**	**Journal**	119	**1,46,742.00**	
	CGST			**1,24,604.00**	
	Tax Payable Under RCM			**31,920.00**	
	Tax Payable Under RCM				**1,54,154.00**
	GST Payable				**1,49,112.00**
	being GSt Payable for the monthof sept17				
5-Oct-17	**Toll Charges**	**Journal**	120	**120.00**	
	Selva Kumar-Happy Card				**120.00**
	being amount credited to selva kumar toward toll charges nehru outer ringroad				
	Carried Over			**20,01,710.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,01,710.50**	
18-Oct-17	**Incentives**	**Journal**	121	**3,607.00**	
	O.Sobhan Babu Salary				**125.00**
	Syed Noor Ahmed Sal				**1,275.00**
	P.Deendayal Salary				**675.00**
	M.Narsimha Salary				**938.00**
	C.Bala Murali Krishna Sal				**594.00**
	being bonsus incentive paid for FY 2017-18				
18-Oct-17	**O.Sobhan Babu Salary**	**Journal**	122	**125.00**	
	Syed Noor Ahmed Sal			**1,275.00**	
	P.Deendayal Salary			**675.00**	
	C.Bala Murali Krishna Sal			**594.00**	
	Modi Farm House Hyd LLP				**2,669.00**
	being bonues incentive paid on behalf of scLLP				
18-Oct-17	**Bonus**	**Journal**	123	**45,688.00**	
	O.Sobhan Babu Salary				**4,375.00**
	Syed Noor Ahmed Sal				**19,875.00**
	M.Narsimha Salary				**3,563.00**
	C.Bala Murali Krishna Sal				**10,000.00**
	P.Deendayal Salary				**7,875.00**
	being amount credited to bonu for FY 2016-17				
26-Oct-17	**Consultancy Charges Urd**	**Journal**	124	**2,150.00**	
	Ashruti Consultants LLP				**2,150.00**
	being amount credited to ashish agarwal towards fee for LLP for 11 for the year ending on 2017 against SRN No : M04340402 dt 20.6.2017.				
28-Oct-17	**Salaries**	**Journal**	125	**2,000.00**	
	Syed Noor Ahmed Sal				**2,000.00**
	being amount credited towards HRA Allowance for the month of sept 17.				
31-Oct-17	**Salaries**	**Journal**	126	**42,162.00**	
	Syed Noor Ahmed Sal				**30,974.00**
	G.Siva Prasad Sal				**11,188.00**
	being amount credited towards salary for the monthof oct 2017				
31-Oct-17	**Staff Mobile Allowance/conveyance**	**Journal**	127	**798.00**	
	G.Siva Prasad Sal				**299.00**
	Syed Noor Ahmed Sal				**499.00**
	being amount credited towards mobile allowance for the monthof oct 2017				
31-Oct-17	**CGST**	**Journal**	128	**22,618.75**	
	IGST				**22,618.75**
	being amount adjusted				
6-Nov-17	**Anisha Associates On A/c**	**Journal**	129	**2,15,885.00**	
	A-18 V S Kishan Raj				**2,15,885.00**
	being Amount adjusted against Villa no A 18.				
10-Nov-17	**Salaries**	**Journal**	130	**2,000.00**	
	Syed Noor Ahmed Sal				**2,000.00**
	being amount credited towards HRA Allowance for the month of oct 17				
	Carried Over			**23,38,744.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,38,744.25**	
30-Nov-17	**Salaries**	**Journal**	131	**41,818.00**	
	Syed Noor Ahmed Sal				**30,974.00**
	G.Siva Prasad Sal				**10,844.00**
	being amount credited towards salaries for the monthof nov 2017				
30-Nov-17	**Staff Mobile Allowance/conveyance**	**Journal**	132	**798.00**	
	Syed Noor Ahmed Sal				**499.00**
	G.Siva Prasad Sal				**299.00**
	being amount credited towards mobile allowance for the monthof nov 2017.				
8-Dec-17	**Printer**	**Journal**	133	**8,370.00**	
	Prabhakar -Happay Card				**8,370.00**
	being amount credited to prabhakar happay card towards purchase of ricoh printer.				
13-Dec-17	**Consultancy Charges Urd**	**Journal**	134	**1,250.00**	
	T.Kurmanna-on A/c			**1,250.00**	
	KGM & CO				**2,500.00**
	being amount credited to KGM & Co towards Gst Registraion fee for Kurmanna against bill no 2017-18 /154 dt 3.10.2017.				
13-Dec-17	**Consultancy Charges Urd**	**Journal**	135	**1,250.00**	
	T.Yellanna on A/c			**1,250.00**	
	KGM & CO				**2,500.00**
	being amount credited to KGM & Co towards Gst Registraion fee for T.Yellanna against bill no 2017-18 /173 dt 3.10.2017.				
13-Dec-17	**Consultancy Charges Urd**	**Journal**	136	**750.00**	
	T.Yellanna on A/c			**750.00**	
	KGM & CO				**1,500.00**
	being amount credited to KGM & Co towards GST return charges for july 17 against bill no 2017-18/211 dt 3.10.2017				
13-Dec-17	**Sundry Purchase Urd**	**Journal**	137	**2,550.00**	
	Prabhakar -Happay Card				**2,550.00**
	being amount credited to prabhakar towards purchase of gas cylindar/regulator/pipe against invoice no203 dt 9.12.2017.				
16-Dec-17	**Salaries**	**Journal**	138	**2,000.00**	
	Syed Noor Ahmed Sal				**2,000.00**
	being amount credited towards HRA Allowance for the month of Nov 17.				
18-Dec-17	**Plumbing/Sanitary Materila -URD**	**Journal**	139	**11,503.00**	
	Ganesh Tube Traders				**11,503.00**
	being amount credited to ganesh tube traders towards CP short body/stop cock/pillars against invoice no CR029 dt 13.4.2017 vide PO No 42447 .				
21-Dec-17	**Transporation -URD**	**Journal**	140	**2,500.00**	
	Jyothi Bamboos Ballies & Mats Merchant				**2,500.00**
	Towards Transporation against bill no 409 dt 7.12. 2017 vide PO no 47087 dt 6.12.2017.				
	Carried Over			**24,11,533.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,11,533.25**	
23-Dec-17	**Sundry Purchase Urd**	**Journal**	141	**5,080.00**	
	Selva Kumar-Happy Card				**5,080.00**
	being amount credited to selva kumar happay card towards purchase of Ms round plates against req no 93818.				
23-Dec-17	**Printing & Stationery URD**	**Journal**	142	**400.00**	
	Selva Kumar-Happy Card				**400.00**
	being amount credited to selva kumar happay card towards purchase of fruit packing cover.				
31-Dec-17	**Salaries**	**Journal**	143	**43,087.00**	
	Syed Noor Ahmed Sal				**31,898.00**
	G.Siva Prasad Sal				**11,189.00**
	being amount credited towards staff salaries for the monthof dec 2017				
31-Dec-17	**CGST**	**Journal**	144	**21,175.00**	
	IGST				**21,175.00**
	being amount adjusted				
31-Dec-17	**Staff Mobile Allowance/conveyance**	**Journal**	145	**798.00**	
	Syed Noor Ahmed Sal				**499.00**
	G.Siva Prasad Sal				**299.00**
	being amount credited towards mobile allowance for the monthof dec 2017				
6-Jan-18	**Transporation -URD**	**Journal**	146	**3,600.00**	
	Hari Babu -Happay Card				**3,600.00**
	beign amount credited to hari babu towards transporation paid against PO no 47075 dt 6.12.2017.				
20-Jan-18	**Salaries**	**Journal**	147	**2,000.00**	
	Syed Noor Ahmed Sal				**2,000.00**
	being amount credited to Noor Ahmed towards HRA Allowance for the monthof dec2017.				
25-Jan-18	**Fright Charges**	**Journal**	148	**3,500.00**	
	Fright Charges -18%				**3,500.00**
	being amount transfer				
31-Jan-18	**Salaries**	**Journal**	149	**42,054.00**	
	Syed Noor Ahmed Sal				**31,898.00**
	G.Siva Prasad Sal				**10,156.00**
	being amount credited towards staff salaries for the monthof Jan 2018.				
31-Jan-18	**Staff Mobile Allowance/conveyance**	**Journal**	150	**798.00**	
	Syed Noor Ahmed Sal				**499.00**
	G.Siva Prasad Sal				**299.00**
	being amount credited towards Mobile allowance for the monthof jan 2018				
31-Jan-18	**CGST**	**Journal**	151	**51,961.41**	
	IGST				**51,961.41**
	being amount adjusted				
19-Feb-18	**Legal Expenses -Exempted**	**Journal**	152	**660.00**	
	Happay Card-M.Jayaprakash				**660.00**
	being amount credited to M.Jayaprakash towards purchase of franking				
	Carried Over			**25,86,646.66**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,86,646.66**	
24-Feb-18	**Salaries**	**Journal**	153	**2,000.00**	
	Syed Noor Ahmed Sal				**2,000.00**
	being amount credited to Noor Ahmed towards HRA Allowancce for the monthof jan 2018				
28-Feb-18	**Salaries**	**Journal**	154	**45,044.00**	
	Syed Noor Ahmed Sal				**32,823.00**
	G.Siva Prasad Sal				**12,221.00**
	being amount credited towards salary for the monthof feb 2018				
1-Mar-18	**Interest on Unsecured Loan**	**Journal**	155	**12,42,584.80**	
	Soham Modi				**12,42,584.80**
	Being interest payable during the year @18%.				
1-Mar-18	**Soham Modi**	**Journal**	156	**1,24,258.00**	
	Tds Payable				**1,24,258.00**
	being TDs @ 10%				
1-Mar-18	**Staff Mobile Allowance/conveyance**	**Journal**	157	**798.00**	
	Syed Noor Ahmed Sal				**499.00**
	G.Siva Prasad Sal				**299.00**
	being amount credited towards mobile allowance for the monthof feb 2018				
15-Mar-18	**Office Maintenance**	**Journal**	158	**1,440.00**	
	Office Maintenance			**720.00**	
	Hamali Charges-URD			**1,064.00**	
	Office Maintenance			**300.00**	
	Office Maintenance			**686.00**	
	Office Maintenance			**399.00**	
	Syed Noor Ahmed -Happay Card				**4,609.00**
	Being amount credited to Syed noor ahmed happay card towards office maintenance				
24-Mar-18	**Salaries**	**Journal**	159	**2,000.00**	
	Syed Noor Ahmed Sal				**2,000.00**
	being amount credited to Noor Ahmed towards HRA Allowancce for the monthof feb 2018				
24-Mar-18	**Shiv Shakti Machine Tools**	**Journal**	160	**496.00**	
	Srinivas V -Happay Card				**496.00**
	being amount credited to V Srinivas towards happay card reversal				
31-Mar-18	**Salaries**	**Journal**	161	**40,205.00**	
	Syed Noor Ahmed Sal				**30,049.00**
	G.Siva Prasad Sal				**10,156.00**
	being amount credited towards salaries for the monthof mar 2018				
31-Mar-18	**Staff Mobile Allowance/conveyance**	**Journal**	162	**798.00**	
	Syed Noor Ahmed Sal				**499.00**
	G.Siva Prasad Sal				**299.00**
	being amount credited towards staff mobile allowance for the monthof mar 2018				
31-Mar-18	**CGST**	**Journal**	163	**64,968.75**	
	IGST				**64,968.75**
	being amount adjusted				
	Carried Over			**41,11,239.21**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,11,239.21**	
31-Mar-18	**Syed Noor Ahmed Sal**	**Journal**	164	**8,890.00**	
	Tds Payable				**8,890.00**
	being Salary TDS payable				
31-Mar-18	**Soham Modi**	**Journal**	165	**0.80**	
	Round Off				**0.80**
	being amount written off				
31-Mar-18	**M.Madhusudhan Salary**	**Journal**	166	**1,350.00**	
	Salaries				**1,350.00**
	being debited				
31-Mar-18	**Salaries**	**Journal**	167	**20.00**	
	T.Surya Narayana Salary				**20.00**
	being amount written off				
31-Mar-18	**Constructions Expenses**	**Journal**	168	**50,390.00**	
	Ballies -Exempted				**50,390.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	169	**8,16,943.36**	
	Bricks/Cement Blocks - 12 %				**2,73,000.00**
	Bricks/Cement Blocks -18%				**3,54,000.00**
	Bricks/Cement Blocks -28%				**32,000.00**
	Bricks/cement Blocks- 5%				**56,618.36**
	Bricks/Cement Blocks -Old				**1,01,325.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	170	**14,38,448.87**	
	Cement - 28 %				**9,03,048.87**
	Cement -Old				**4,25,400.00**
	Cement-URD				**1,10,000.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	171	**8,123.00**	
	Chemical-Exempted				**4,148.00**
	Chemicals -18%				**3,975.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	172	**4,27,472.84**	
	Chips/Stonedust -5 %				**2,90,862.84**
	Chips/Stone Dust-Old				**1,36,610.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	173	**68,043.09**	
	Consumables -12%				**750.00**
	Consumables - 18 %				**25,693.57**
	Consumables - 28 %				**4,615.52**
	Consumables -5%				**3,210.00**
	Consumables Composition				**5,020.00**
	Consumables -Exempted				**1,215.00**
	Consumables -Old				**13,195.00**
	Consumable - URD				**14,344.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	174	**3,97,961.99**	
	Door/Windows- 18%				**3,01,573.99**
	Door/Windows - 28 %				**96,388.00**
	being amount transfer to Constructions Expenses				
	Carried Over			**73,28,883.16**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**73,28,883.16**	
31-Mar-18	**Constructions Expenses**	**Journal**	175	**4,01,669.65**	
	Electrial Material- Old				**34,535.00**
	Electrical Material - 12%				**90,895.00**
	Electrical Material - 18%				**1,59,645.53**
	Electrical Material -28%				**1,12,018.12**
	Electrical Material Urd				**4,576.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	176	**26,310.00**	
	Equipment Machinery -18%				**2,800.00**
	Equipment Machinery- 28%				**23,510.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	177	**3,16,635.88**	
	False Ceiling Material -18 %				**1,68,590.00**
	False Ceiling Material -28 %				**1,48,045.88**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	178	**17,600.00**	
	Furniture -28 %				**17,600.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	179	**2,35,834.90**	
	Granite -28%				**66,400.00**
	Granite-Old				**38,400.00**
	Granite/stone18%				**4,940.00**
	Granite/stone - 5 %				**1,26,094.90**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	180	**1,43,494.40**	
	Hardware Material -18%				**1,19,201.00**
	Hardware Material - 28 %				**24,293.40**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	181	**4,93,971.89**	
	Metal @ 5%				**3,19,338.89**
	Metal -Old				**1,74,633.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	182	**1,47,870.90**	
	Paints - 18 %				**1,44,950.90**
	Paints-URD				**2,920.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	183	**3,37,578.92**	
	Plumbing & Sanitary - 18 %				**1,96,502.64**
	Plumbing & Sanitary - 28%				**44,899.28**
	Plumbing /Sanitary Material - OLd				**84,674.00**
	Plumbing/Sanitary Materila -URD				**11,503.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	184	**49,950.00**	
	Ready Mix Concrete-URD				**49,950.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	185	**10,15,097.26**	
	Sand/Red Mud/Moram -Old				**2,65,684.00**
	Sand/Redmud/Moram-URD				**11,000.00**
	Sand/Redmud/Morram -5 %				**7,38,413.26**
	being amount transfer to Constructions Expenses				
	Carried Over			**1,05,14,896.96**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,05,14,896.96**	
31-Mar-18	**Constructions Expenses**	**Journal**	186	**19,55,386.41**	
	Steel - 18 %				**13,98,135.41**
	Steel -Old				**5,57,251.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	187	**70,621.00**	
	Sundry Purchase -Exempted				**7,540.00**
	Sundry Purchase -Old				**21,793.00**
	Sundry Purchase - 18 %				**12,380.00**
	Sundry Purchase Urd				**16,158.00**
	Sundry Purchase @ 12%				**12,750.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	188	**7,16,295.83**	
	Tiles/Pavers @ 18%				**3,95,630.31**
	Tiles / Pavers -Old				**1,77,450.00**
	Tiles/pavers @ 28%				**82,578.52**
	Tiles/Pavers -URD				**60,637.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	189	**42,467.00**	
	Tools - 18 %				**22,000.00**
	Tools @ 28%				**16,500.00**
	Tools -Old				**3,967.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	190	**2,57,992.00**	
	Water Proofing/cemicals -28 %				**2,420.00**
	Water Proofing/chemicals -18%				**1,84,493.00**
	Water Proofing/chemicals -Old				**71,079.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	191	**1,17,683.72**	
	Wood/Plywood/Glass- 18%				**79,329.72**
	Wood/Plywood/Glass -28%				**38,354.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Constructions Expenses**	**Journal**	192	**14,000.00**	
	Gardening Material				**14,000.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Hamali Charges**	**Journal**	193	**1,841.00**	
	Hamali Charges -18%				**66.00**
	Hamali Charges-URD				**1,775.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Transporation**	**Journal**	194	**42,832.00**	
	Transporation -28%				**3,000.00**
	Transporation -URD				**14,410.00**
	Transportation @ 18%				**22,482.00**
	Transportation Charges -Old				**2,940.00**
	being amount transfer to Constructions Expenses				
	Carried Over			**1,37,34,015.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,37,34,015.92**	
31-Mar-18	**Allowance for Construction Equipt**	**Journal**	195	**13,75,063.00**	
	Allowance for Const Equip - 18%				**7,99,165.00**
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%				**4,07,600.00**
	D.Vijay -Allowance for Const Equipt -18%				**3,300.00**
	M.Jangiah -Allowance for Const Equpt - 18%				**1,00,198.00**
	T.Kurmanna-Allowance for Const Equipt -18%				**31,525.00**
	Y.Swetha-Allowance for Const Equip 18%				**33,275.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Allowance for Construction Equipt**	**Journal**	196	**3,94,475.00**	
	Allowance For Const Equip -Old				**3,94,475.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Allowance for Construction Equipt**	**Journal**	197	**15,71,153.00**	
	Allowance for Const Equip - URD				**3,55,131.00**
	Avasulu Prabhu -Allowance for Equip for Hire Charge				**1,100.00**
	Begari Ashok Kumar -Allowance for Hirecharges Equip				**6,150.00**
	B.Janga Reddy-Allowance for Equpt Hirecharges				**4,14,248.00**
	B.Lingamaiah - Allowance for Const Equpt				**1,28,325.00**
	D.Mahesh -Allowance for Equipt Hirecharges				**17,600.00**
	D.Vijay -Allowance for Const Equipt -URD				**1,712.00**
	M.Jangiah -Allowance for Const Equipt URD				**46,239.00**
	Ramachandraiah Mala-Equip for Hire Charges				**4,68,670.00**
	Shoba -Allowance for Const Equpt				**400.00**
	T.Kurmanna -Allowance for Const Equipt				**1,17,898.00**
	T.Sunitha- Allowance for Equipt Hirecharges				**1,800.00**
	Y.Swetha -Allowance for Const Equipt				**11,880.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Allowance for Consumables**	**Journal**	198	**3,35,712.00**	
	Allowance for Consumables - 18 %				**1,24,679.00**
	Allowance for Consumables -Old				**87,934.00**
	Allowance for Consumables Urd				**1,23,099.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**Labour Charges**	**Journal**	199	**9,81,944.00**	
	Labour Charges - 18 %				**3,82,138.00**
	Labour Charges -Old				**3,37,787.00**
	Labour Charges -URD				**2,62,019.00**
	being amount transfer to Constructions Expenses				
31-Mar-18	**I.T. Representation Fees Payable**	**Journal**	200	**3,170.00**	
	Ajay C Mehta				**3,170.00**
	Being transferred				
31-Mar-18	**I.T. Representation Fees -18%**	**Journal**	201	**684.00**	
	Ajay C Mehta				**684.00**
	Being if representation fee provision difference				
31-Mar-18	**Repair & Maintenance**	**Journal**	202	**10,650.00**	
	Repair & Maintenance -URD				**10,650.00**
	being amt transfer				
31-Mar-18	**Depreciation**	**Journal**	203	**1,674.00**	
	Printer				**1,674.00**
	Being depreciation during the year 17-18				
	Carried Over			**1,84,08,540.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,84,08,540.92**	
31-Mar-18	**Construction Cost Estimated**	**Journal**	204	**89,01,000.00**	
	Work In Progess				**89,01,000.00**
	Being transferred				
31-Mar-18	**Steel -Old**	**Journal**	205	**3,491.00**	
	Shah Traders				**3,491.00**
	being amount credited to shah traders towards purchase of steel against invoice no 31310 dt 19.10. 2015 vide po no 9.10.2015.				
31-Mar-18	**Modi Farm House Hyd LLP**	**Journal**	206	**66,42,135.00**	
	A 7-Dr.Shalini Soni				**4,13,000.00**
	A 17 -Vidhushi Kaushik & Tushar Kaushik				**9,82,000.00**
	A-18 V S Kishan Raj				**5,74,115.00**
	A20-Hardik D Mehta & Tejas D Mehta				**11,80,000.00**
	A22- Mrs.Seema Dugar/Dr.Manish Dugar				**4,13,000.00**
	A24 -Maganty Madhu Rao				**4,13,000.00**
	A 32- Chanda Sreenivas Rao				**5,24,400.00**
	A-35 Tejal & Soham Modi				**2,76,920.00**
	A 36 -Tejal T Mehta & Ruchi H Mehta				**4,72,000.00**
	A-44 Mrs Himanshu Kapoor/Siddhant Mehra				**4,13,000.00**
	A-46 Vineet.K				**4,02,500.00**
	A47-Turumella Saraswathi				**4,13,000.00**
	A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu				**1,65,200.00**
	being amount transfer onbehalf o customers				
31-Mar-18	**Modi Housing Pvt Ltd -Running Capital**	**Journal**	207	**2,28,104.35**	
	Jaiprakash Kalyan Chakravarthy -Running Capital			**81,465.84**	
	Abhinay Gajula -Running Capital			**81,465.84**	
	Balram Reddy -Running Capital			**43,448.45**	
	Profit & Loss A/c				**4,34,484.48**
	Being transferred				
			Total:	**3,41,83,271.27**	

Serene Constructions LLP - (17-18)

5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
CIN: AAE - 3760

Purchase Register

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-Apr-17	**Praful Sanitary**	**Purchase**	1		**8,860.00**
	Plumbing /Sanitary Material - OLd			**8,860.00**	
	Towards purchase of plumbing material against invoice no12669 dt 17.4.2017 vide PO no42451 dt 13.4.2017				
27-Apr-17	**Shubham Enterprises**	**Purchase**	2		**887.00**
	Electrial Material- Old			**887.00**	
	being electrical Material purchase material against invoice no 3252 dt 4.4.2017 vide PO no 42291 dt 5.4. 2017				
27-Apr-17	**A.Chandra Shekar**	**Purchase**	3		**3,403.00**
	Sundry Purchase -Old			**3,403.00**	
	being plastic blue sheet -18ft purchased against bill no 032 dt 15.4.2017 vid PO no 42440 dt 13.4.2017.				
28-Apr-17	**Manikanta Steel Traders**	**Purchase**	4		**1,11,400.00**
	Steel -Old			**1,11,400.00**	
	being steek -rebar purchased against invoice no 928 dt 14.4.2017 vide PO No 42445 dt 13.4.2017.				
30-Apr-17	**G Krishna Murthy & Sons**	**Purchase**	5		**240.00**
	Consumables -Old			**240.00**	
	Towards purchase of consumables -bottles against bill no 2254 dt 21.4.2017 vide PO no 42436 dt 13.4. 2017.				
30-Apr-17	**Anisha Associates**	**Purchase**	6		**4,350.00**
	Water Proofing/chemicals -Old			**4,350.00**	
	Towards purchase of chemicals-Epoxy concrete bond against bill no 1020 dt 18.4.2017 vide PO no 42542 dt 18.4.2017.				
10-May-17	**Ganesh Tube Traders**	**Purchase**	7		**43,442.00**
	Plumbing /Sanitary Material - OLd			**40,502.00**	
	Transportation Charges -Old			**2,940.00**	
	being purchase of plumbing material/PVC -watertank 500lts /GI-Ball Value against invoice no CR037 dt 17. 4.2017 vide PO No 42444 dt 13.4.2017.				
10-May-17	**Sree Lakshmi Bricks**	**Purchase**	8		**33,600.00**
	Bricks/Cement Blocks -Old			**33,600.00**	
	being purchase of solid cement blocks against invoice no 1511/1512 dt 22.4.2017 videPO no 42187 dt 28.3.2017.				
10-May-17	**Premier Engineering Corporation**	**Purchase**	9		**12,034.00**
	Electrial Material- Old			**12,034.00**	
	Towards purchase of electrical material-wire against bill no 0132 dt 29.4.2017 vide PO no 42719 dt 27.4. 2017.				
	Carried Over				**2,18,216.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,18,216.00**
10-May-17	**Shiv Shakti Machine Tools**	**Purchase**	10		**2,257.00**
	Tools -Old			**2,257.00**	
	Towards purchase of tools-Machine blase against invoice no 0126 dt 25.4.2017 vide PO no 42528 dt 18.4.2017.				
10-May-17	**Shubham Enterprises**	**Purchase**	11		**3,257.00**
	Electrial Material- Old			**989.00**	
	Electrial Material- Old			**2,268.00**	
	Towards Purchase of Metal box against invoice no 3500/3501 dt 29.4.2017 vide PO no 42709 dt 27.4. 2017.				
10-May-17	**Elegant Enterprises**	**Purchase**	12		**2,576.00**
	Electrial Material- Old			**2,576.00**	
	Towards purchase of electrical -meter -single phase against invoice no 12467 dt 27.4.2017 vide PO no 42714 dt 27.4.2017.				
10-May-17	**Praful Sanitary**	**Purchase**	13		**7,950.00**
	Plumbing /Sanitary Material - OLd			**7,950.00**	
	Towards Purchase of plumbing material against invoice no 12703 dt 29.4.2017 vide PO no 42557 dt 19.4.2017.				
18-May-17	**Jinkrupa Agency**	**Purchase**	14		**2,415.00**
	Plumbing /Sanitary Material - OLd			**2,415.00**	
	Towards purchase of plumbing -black curing pipe against invoice no 2662 dt 8.5.2017vide PO no 42846 dt 5.5.2017				
18-May-17	**Dilpreet Hardware**	**Purchase**	15		**139.00**
	Hardware Material -18%			**139.00**	
	Towards purchase of hardware -anchor bolt against invoice no 1561 dt 8.5.2017 vide PO no 42839 dt 5.5. 2017.				
18-May-17	**Hari Hara Iron Merchant**	**Purchase**	16		**1,374.00**
	Sundry Purchase -Old			**1,374.00**	
	Towards purchase of plastic rope against invoice no 14305 dt 2.5.2017 vide PO no 42384 dt 11.4.2017				
18-May-17	**Elegant Enterprises**	**Purchase**	17		**2,931.00**
	Electrial Material- Old			**2,931.00**	
	Towards purchase of electrical material-switches against invoice no 12478 dt 8.5.2017 vide PO no 42610 dt 6.5.2017.				
18-May-17	**Sri Raja Rajeshwari Traders**	**Purchase**	18		**2,350.00**
	Hardware Material -18%			**2,350.00**	
	Towards purchase of measuring tape againse invoice no 00113 dt 8.5.2017 vide PO no 42722 dt 27.4. 2017.				
18-May-17	**Dilpreet Hardware**	**Purchase**	19		**1,575.00**
	Hardware Material -18%			**1,575.00**	
	Towards purchase of hardware-anchorbolt against invoice no 1538 dt 24.4.2017 vide PO no 42529 dt 17.4.2017				
	Carried Over				**2,45,040.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,45,040.00**
23-May-17	**Shah Traders**	**Purchase**	20		**1,46,447.00**
	Steel -Old			**1,46,447.00**	
	Towards purchase of steel against bill no 36606 dt 5 /5 36649 dt 10/5 36650 dt 10/5 vide PO no 42490 /42406 dt 17.4.2017				
24-May-17	**Prince Piping Systems**	**Purchase**	21		**7,126.00**
	Plumbing /Sanitary Material - OLd			**7,126.00**	
	Towards purchase of plumbing material purchase against invoice no V228 dt 13.5.2017 vide PO no dt 42446 dt 13.4.2017.				
31-May-17	**Aditya Industries**	**Purchase**	22		**4,580.00**
	Sundry Purchase -Old			**4,580.00**	
	Towards purchase of spacers-25mm/20mm/50/ against invoice no 2900 dt 20.5.2017 vide PO no 42840 dt 5.5.2017.				
31-May-17	**Rajadhani Tiles Company**	**Purchase**	23		**92,610.00**
	Chips/Stone Dust-Old			**92,610.00**	
	towards purchase of shahbad stone against invoice no 093 dt 23.5.2017 vide PO no 42740 dt 2.5.2017.				
2-Jun-17	**Gautham Enterprises**	**Purchase**	24		**1,570.00**
	Consumables -Old			**1,570.00**	
	Towards purchase of coffee powder against bill no 289 dt 26.5.2017 vide PO no 43219 dt 25.5.2017.				
2-Jun-17	**Shubham Enterprises**	**Purchase**	25		**2,530.00**
	Electrial Material- Old			**1,248.00**	
	Electrial Material- Old			**1,282.00**	
	Towards purchase of electrical material against bill no 3737 dt 26.5.2017 and bill no 3738 dt 26.5.2017 vide PO no 43203 dt 24.5.2017.				
2-Jun-17	**Harshavardhan Agencies**	**Purchase**	26		**2,792.00**
	Plumbing /Sanitary Material - OLd			**2,792.00**	
	Towards purchase of Ball Value Prince against invoice no 482/17-18 dt 15.5.2017 vide PO no 42995 dt 13.5.2017.				
9-Jun-17	**Shubham Enterprises**	**Purchase**	27		**1,300.00**
	Electrial Material- Old			**1,300.00**	
	Towards Purchase of Electrical Material ceiling fan against invoice no 3810 dt 2.6.2017 vide PO no 43368 dt 01.6.2017.				
9-Jun-17	**Dilpreet Hardware**	**Purchase**	28		**1,575.00**
	Hardware Material -18%			**1,575.00**	
	Towards purchase of Hardware -anchor bolts against invoice no 1586 dt 25.5.2017 vide PO no 42529 dt 17.4.2017.				
9-Jun-17	**Elegant Enterprises**	**Purchase**	29		**290.00**
	Hardware Material -18%			**290.00**	
	Towards purchase of anchor bolts against invoice no 12510 dt 24.5.2017 vide PO no 43200 dt 24.5.2017.				
	Carried Over				**5,05,860.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,05,860.00**
9-Jun-17	**Manikanta Steel Traders**	**Purchase**	30		**2,03,530.00**
	Steel -Old			**2,03,530.00**	
	Towards Purchase of Steel against invoice no 1062 dt 1.6.2017 vide PO no 43275 dt 27.5.2017.				
9-Jun-17	**Ganesh Tube Traders**	**Purchase**	31		**11,503.00**
	Plumbing /Sanitary Material - OLd			**11,503.00**	
	Towards Purchase of Plumbing material -Tap Short body/Stop cock/pillar cock against invoice no CR0192 dt 2.6.2017 vide PO no 43378 dt 1.6.2017.				
19-Jun-17	**Venkateshwara Irrigation Service**	**Purchase**	32		**2,876.00**
	Plumbing /Sanitary Material - OLd			**2,876.00**	
	Towards purchase of plumbing PVC Pipe/Coupling against invoice no 041-0006123 dt 10.5.2017 vide PO no 41785 dt 9.3.2017.				
19-Jun-17	**S.K.Enterprises**	**Purchase**	33		**8,010.00**
	Equipment Machinery- 28%			**8,010.00**	
	Towards purchase of equipment-battery against invoice no 13576 dt 10.6.2017 vide PO no 43504 dt 8.6.2017.				
19-Jun-17	**Rishi Agencies**	**Purchase**	34		**2,446.00**
	Electrial Material- Old			**2,446.00**	
	Towards purchase of electrical material -sockets /switchs against invoice no 212/17-18 dt 6.6.2017 vide PO No 43367 dt 1.6.2017.				
19-Jun-17	**A.Chandra Shekar**	**Purchase**	35		**3,908.00**
	Consumables -Old			**3,908.00**	
	Towards purchase of consumables against bill no 050 dt 9.6.2017 vide PO No 43478 dt 7.6.2017.				
19-Jun-17	**Elegant Enterprises**	**Purchase**	36		**294.00**
	Electrial Material- Old			**294.00**	
	Towards purchase of electrical material-earth powder against invoice no 12548 dt 10.6.2017 vide PO No 43474 dt 7.6.2017.				
19-Jun-17	**Patel Enterprises**	**Purchase**	37		**1,10,800.00**
	Cement -Old			**1,10,800.00**	
	Towards purchase of cement against invoice no 139 dt 24.4.2017 vide PO no 42563 dt 19.4.2017.				
19-Jun-17	**Chettinad Cement Corporation Limited**	**Purchase**	38		**1,21,000.00**
	Cement -Old			**1,21,000.00**	
	Towards purchase of cement against invoice no MIY813 dt 20.5.2017 vide PO no 42959 dt 12.5.2017.				
19-Jun-17	**Shubham Enterprises**	**Purchase**	39		**6,280.00**
	Electrial Material- Old			**6,280.00**	
	Towards purchase of electrical material against invoice no 3895 dt 10.6.2017 vide PO no 43473 dt 7. 6.2017.				
28-Jun-17	**Lepakshi Tarpaulin Industries**	**Purchase**	40		**4,578.00**
	Consumables -Old			**4,578.00**	
	Towards purchase of rain coat and umbrella against invoice no 224 dt 17.6.2017 vide PO no 43563 dt 12. 6.2017.				
	Carried Over				**9,81,085.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,81,085.00**
28-Jun-17	**Atlas Security & Safety Inc.**	**Purchase**	41		**1,992.00**
	Sundry Purchase -Old			**1,992.00**	
	Towards purchase of safety shoe against invoice no 283 dt 17.6.2017 vide PO no 43614 dt 13.6.2017.				
30-Jun-17	**Manikanta Steel Traders**	**Purchase**	42		**93,500.00**
	Steel -Old			**93,500.00**	
	towards purchase of steel aginst bill no:-1149 bill dt: -19-6-17 & po no 43726 dt 20.6.2017				
30-Jun-17	**G Krishna Murthy & Sons**	**Purchase**	43		**2,384.00**
	Consumables -Old			**2,384.00**	
	Towards purchase of consumables against bill no 2422 dt 30.6.2017 vide PO no 43993 dt 28.6.2017.				
30-Jun-17	**Praful Sanitary**	**Purchase**	44		**650.00**
	Plumbing /Sanitary Material - OLd			**650.00**	
	Towards Purchase of plumbing -PVC -Rigid Elbow against invoice no 8000 dt 30.6.2017 vide PO No 44076 dt 29.6.2017.				
30-Jun-17	**Sree Lakshmi Bricks**	**Purchase**	45		**34,125.00**
	Bricks/Cement Blocks -Old			**17,325.00**	
	Bricks/Cement Blocks -Old			**16,800.00**	
	Towards purchase of cement solid blocks against bill no 1623 & 1624 dt 29.6.2017 vide PO No 43796 dt 28.6.2017				
30-Jun-17	**Preeti Agencies**	**Purchase**	46		**1,10,000.00**
	Cement -Old			**1,10,000.00**	
	Being amount credited to preeti agencies towards purchase of cement of against bill no 544 dt 22.6. 2017 vide Po no 43553 dt 10.6.2017.				
8-Jul-17	**Venkataramana Stationery & Binding Works**	**Purchase**	47		**1,594.00**
	Printing & Stationery 12%			**1,123.00**	
	Printing & Stationery@ 18%			**285.00**	
	SGST			**93.03**	
	CGST			**93.03**	
	Round Off			**(-)0.06**	
	Towards purchase of stationery against bill no 316 dt 8.7.2017 vide PO no 44061 dt 6.7.2017.				
8-Jul-17	**Sai Lakshmi Enterprises**	**Purchase**	48		**41,200.00**
	Chips/Stonedust -5 %			**39,238.10**	
	CGST			**980.95**	
	SGST			**980.95**	
	Being amount credited to sai lakshmi enterprises towards purchase of granite/stone dust against invoice no INV15 dt 8.7.2017.				
8-Jul-17	**Gautham Enterprises**	**Purchase**	49		**2,940.00**
	Consumable - URD			**2,940.00**	
	Towards purchase of consumables -coffee powder against bill no 0567 dt 8.7.2017 vide PO no 44062 dt 6.7.2017.				
	Carried Over				**12,69,470.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,69,470.00**
13-Jul-17	**Manchanpally Jangiah - on A/c**	**Purchase**	50		**4,068.00**
	Labour Charges -URD			**1,627.00**	
	Allowance for Const Equip - URD			**1,627.00**	
	Allowance for Consumables Urd			**814.00**	
	being amount credited to M.Jangiah towards laying of PCC to footing pits of vila no 47 including earth compaction -new				
15-Jul-17	**Sai Lakshmi Enterprises**	**Purchase**	51		**45,700.00**
	Metal @ 5%			**13,428.60**	
	Chips/Stonedust -5 %			**20,952.40**	
	Granite/stone - 5 %			**9,142.80**	
	CGST			**1,088.10**	
	SGST			**1,088.10**	
	being amount credited towards purchase of building material against invoice no inv16 dt 15.7.2017.				
15-Jul-17	**Advanced Surveying Instruments (India) Pvt .Ltd**	**Purchase**	52		**21,120.00**
	Tools @ 28%			**16,500.00**	
	IGST			**4,620.00**	
	Towards purchase of auto level /Aluminium tripod /Aluminium Staff.				
21-Jul-17	**Sree Sai Sharanya Enterprises**	**Purchase**	53		**51,300.00**
	Sand/Redmud/Morram -5 %			**48,858.00**	
	CGST			**1,221.45**	
	SGST			**1,221.45**	
	Round Off			**(-)0.90**	
	being amount credited to sree lakshmi bricks towards purchase of crusher sand against bill no 066 dt 21.7. 2017.				
21-Jul-17	**Manikanta Steel Traders**	**Purchase**	54		**2,11,228.00**
	Steel - 18 %			**1,79,008.00**	
	CGST			**16,110.72**	
	SGST			**16,110.72**	
	Round Off			**(-)1.44**	
	Towards purchase of steel against invoice no 02 dt 21.7.2017 vide PO no 44334 dt 21.7.2017.				
22-Jul-17	**Sree Panduranga Timber Traders**	**Purchase**	55		**16,154.00**
	Wood/Plywood/Glass -28%			**12,620.00**	
	CGST			**1,766.80**	
	SGST			**1,766.80**	
	Round Off			**0.40**	
	Towards purchase of salwood door frames against invoice no 011 dt 22.7.2017 vide PO no 44022 dt 8.7. 2017.				
22-Jul-17	**Sri Raja Rajeshwari Traders**	**Purchase**	56		**5,761.00**
	Hardware Material -18%			**4,882.00**	
	CGST			**439.38**	
	SGST			**439.38**	
	Round Off			**0.24**	
	Towards purchase of M.S.Binding wire against invoice no 00373 dt 22.7.2017 vide PO no 44335 dt 21.7.2017.				
	Carried Over				**16,24,801.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,24,801.00**
22-Jul-17	**Sree Panduranga Timber Traders**	**Purchase**	57		**16,154.00**
	Wood/Plywood/Glass -28%			**12,620.00**	
	CGST			**1,766.80**	
	SGST			**1,766.80**	
	Round Off			**0.40**	
	Towards purchase of salwood door frames against invoice no 010 dt 22.7.2017 vide PO no 44021 dt 8.7. 2017.				
28-Jul-17	**Sree Sai Sharanya Enterprises**	**Purchase**	58		**17,100.00**
	Sand/Redmud/Morram -5 %			**16,286.00**	
	CGST			**407.15**	
	SGST			**407.15**	
	Round Off			**(-)0.30**	
	Towards purchase of Sand against bill no 074 dt 28. 7.2017.				
29-Jul-17	**B.Janga Reddy Material Account**	**Purchase**	59		**11,000.00**
	Sand/Redmud/Moram-URD			**5,500.00**	
	Sand/Redmud/Moram-URD			**5,500.00**	
	Towards purchase of Red mud against bill no 49 dt 28.7.2017 & 50 dt 29.7.2017.				
29-Jul-17	**Sai Lakshmi Enterprises**	**Purchase**	60		**5,757.00**
	Metal @ 5%			**5,482.86**	
	CGST			**137.07**	
	SGST			**137.07**	
	Towards purchase of 40MM Machine cut against invoice no INV 32 dt 29.7.2017.				
31-Jul-17	**Manchanpally Jangiah - on A/c**	**Purchase**	61		**4,068.00**
	Labour Charges -URD			**1,627.00**	
	Allowance for Const Equip - URD			**1,627.00**	
	Allowance for Consumables Urd			**814.00**	
	Towards labour charges for laying of PCC to footing pits of villa no37 including earth compaction work done by M .Jangiah.				
31-Jul-17	**Nagina Industrial Corporation**	**Purchase**	62		**710.00**
	Hardware Material - 28 %			**554.40**	
	CGST			**77.62**	
	SGST			**77.62**	
	Round Off			**0.36**	
	Towards purchase of Fischer -5mm against invoice no 339 dt 25.7.2017 vide PO No 44346 dt 22.7.2017.				
31-Jul-17	**Shubham Enterprises**	**Purchase**	63		**1,920.00**
	Electrical Material -28%			**1,500.00**	
	CGST			**210.00**	
	SGST			**210.00**	
	Towards purchase of 7/20 service wire against invoice no 259 dt 31.7.2017 vide PO no 44526 dt 29. 7.2017.				
	Carried Over				**16,81,510.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,81,510.00**
31-Jul-17	**Sathyavarapu Hardwares**	**Purchase**	64		**567.00**
	Hardware Material -18%			**480.00**	
	CGST			**43.20**	
	SGST			**43.20**	
	Round Off			**0.60**	
	Towards purchase of S.S.Screws against invoice no 072/17-18 dt 29.7.2017 vide PO no 44352 dt 22.7. 2017.				
2-Aug-17	**Rishi Agencies**	**Purchase**	65		**545.00**
	Electrical Material -28%			**425.00**	
	CGST			**59.50**	
	SGST			**59.50**	
	Round Off			**1.00**	
	Towards purchase of 6A socket against invoice no GST-393/17-18 dt 2.8.2017 vide PO no 44563dt 31.7. 2017.				
2-Aug-17	**Elegant Enterprises**	**Purchase**	66		**614.00**
	Electrical Material - 18%			**520.00**	
	CGST			**46.80**	
	SGST			**46.80**	
	Round Off			**0.40**	
	Towards purchase of elephant brand spring wire (coil of 30mts)compion 3/4 PVC Flexible pipe against invoice no EE/037 dt 2.8.2017 vide PO No 44527 dt 21.7.2017				
2-Aug-17	**Venkateshwara Irrigation Service**	**Purchase**	67		**30,904.00**
	Electrical Material - 18%			**26,190.00**	
	CGST			**2,357.10**	
	SGST			**2,357.10**	
	Round Off			**(-)0.20**	
	Towards purchase of electrical material plain laterial /finotiff drippers/rubber grommet /head connector etc against invoic eno OVIS-1718 GST 0003/IV dt 2.8. 2017 vide PO no 44473 dt 28.7.2017.				
3-Aug-17	**M/s Encore Metals Pvt Ltd**	**Purchase**	68		**5,22,386.00**
	Steel - 18 %			**4,42,700.39**	
	CGST			**39,843.04**	
	SGST			**39,843.04**	
	Round Off			**(-)0.47**	
	Towards purchase of 8mm/10mm/12mm/16 mm sugna TMT Ms Bars against invoice no 00039 dt 1.8. 2017 vide PO no 44553 dt 31.7.2017.				
5-Aug-17	**Shree Wire & Wire Nettings**	**Purchase**	69		**21,390.00**
	Hardware Material -18%			**18,128.00**	
	CGST			**1,631.52**	
	SGST			**1,631.52**	
	Round Off			**(-)1.04**	
	Towards purchase of hardware -binding wire against invoice no 084 dt 5.8.2017 vide PO no 44613 dt 1.8. 2017.				
	Carried Over				**22,57,916.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,57,916.00**
5-Aug-17	**Premier Engineering Corporation**	**Purchase**	70		**7,529.00**
	Electrical Material -28%			**5,882.00**	
	CGST			**823.48**	
	SGST			**823.48**	
	Round Off			**0.04**	
	Towards purchase of electrical material against invoice no Sales/17-18/00505 dt 5.8.2017 vide PO no 44465 dt 27.7.2017				
9-Aug-17	**Sree Sai Sharanya Enterprises**	**Purchase**	71		**15,600.00**
	Metal @ 5%			**14,857.00**	
	CGST			**371.43**	
	SGST			**371.43**	
	Round Off			**0.14**	
	being amount credited to Sree sai sharanya enterprises towards purchase of 20mm metal against bill no 080 dt 3.8.2017.				
10-Aug-17	**Shah Traders**	**Purchase**	72		**36,909.00**
	Steel - 18 %			**31,279.00**	
	CGST			**2,815.11**	
	SGST			**2,815.11**	
	Round Off			**(-)0.22**	
	Towards purchase of steel -Sq rod/Ms flat patti/Ms Z angle against invoice no 427 dt 10.8.2017 vide PO no 44316 dt 21.7.2017.				
10-Aug-17	**Shah Traders**	**Purchase**	73		**34,792.00**
	Steel - 18 %			**29,484.00**	
	CGST			**2,653.56**	
	SGST			**2,653.56**	
	Round Off			**0.88**	
	Towards purchase of steel -Sq rod/Ms flat patti/Ms Z angle against invoice no 426 dt 10.8.2017 vide PO no 44351 dt 22.7.2017.				
12-Aug-17	**Sai Lakshmi Enterprises**	**Purchase**	74		**46,775.00**
	Metal @ 5%			**5,133.34**	
	Sand/Redmud/Morram -5 %			**39,414.28**	
	CGST			**1,113.69**	
	SGST			**1,113.69**	
	Towards purchase of 40MM Machine cut/River fine sand against invoice no INV 29 dt 7.8.2017.				
12-Aug-17	**Sai Lakshmi Enterprises**	**Purchase**	75		**27,550.00**
	Metal @ 5%			**8,952.38**	
	Granite/stone - 5 %			**4,571.42**	
	Sand/Redmud/Morram -5 %			**8,142.86**	
	Granite/stone - 5 %			**4,571.42**	
	CGST			**655.96**	
	SGST			**655.96**	
	Towards purchase of 40MM Machine cut/Granite /Sand/Granite.				
	Carried Over				**24,27,071.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,27,071.00**
16-Aug-17	**Preeti Agencies**	**Purchase**	76		**1,12,700.00**
	Cement - 28 %			**88,046.87**	
	CGST			**12,326.56**	
	SGST			**12,326.56**	
	Round Off			**0.01**	
	Towards purchase of PCC -Cement against invoice no 265 dt 16.8.2017 vide PO no 44657 dt 2.8.2017.				
18-Aug-17	**Manik Garh Cement**	**Purchase**	77		**1,24,800.00**
	Cement - 28 %			**97,500.00**	
	IGST			**27,300.00**	
	Towards purchase of cement -PPc -50kgs against invoice no 6000IN00001322 dt 18.7.2017 vide PO no 44218 dt 15.7.2017.				
19-Aug-17	**Sri Raja Rajeshwari Traders**	**Purchase**	78		**708.00**
	Consumables - 18 %			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Towards purchase of GI Buckets against invoice no 00508 dt 19.8.2017 vide PO no 44886 dt 18.8.2017.				
23-Aug-17	**Sree Lakshmi Bricks**	**Purchase**	79		**1,25,440.00**
	Bricks/Cement Blocks - 12 %			**1,12,000.00**	
	CGST			**6,720.00**	
	SGST			**6,720.00**	
	Towards purchase of Cement bricks against invoice no 003 dt 31.7.2017				
23-Aug-17	**Sree Lakshmi Bricks**	**Purchase**	80		**71,680.00**
	Bricks/Cement Blocks - 12 %			**64,000.00**	
	CGST			**3,840.00**	
	SGST			**3,840.00**	
	Towards purchase of Cement bricks against invoice no 006 dt 5.8.2017				
24-Aug-17	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	81		**200.00**
	Paints - 18 %			**169.50**	
	CGST			**15.26**	
	SGST			**15.26**	
	Round Off			**(-)0.02**	
	Towards purchase of black japan 1 ltr against invoice no 2155 dt 11.8.2017 vide PO no 44740 dt 1.8.2017.				
24-Aug-17	**T.Yellanna on A/c**	**Purchase**	82		**20,000.00**
	Labour Charges -URD			**4,000.00**	
	Allowance for Const Equip - URD			**16,000.00**	
	Towards providing labour for laying concrete footings of villa no 22 and 24.				
24-Aug-17	**Ramu on A/c**	**Purchase**	83		**3,579.00**
	Labour Charges -URD			**1,432.00**	
	Allowance for Const Equip - URD			**1,432.00**	
	Allowance for Consumables Urd			**715.00**	
	Towards portico tiles laying work and granite steps for guest cottage 1 &2.				
	Carried Over				**28,86,178.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,86,178.00**
24-Aug-17	**Vivid World**	**Purchase**	84		**926.00**
	Repair & Maintenance Computers & 18%			**785.00**	
	CGST			**70.65**	
	SGST			**70.65**	
	Round Off			**(-)0.30**	
	eBeing amount credited to Vivid world towards toner refill against invoice no 067 dt 14.8.2017 vide PO No 44870 dt 13.8.2017.				
26-Aug-17	**Shiv Shakti Machine Tools**	**Purchase**	85		**2,974.00**
	Tools - 18 %			**2,520.00**	
	CGST			**226.80**	
	SGST			**226.80**	
	Round Off			**0.40**	
	Towards purchase of welding road case against invoice no 2017-18//0826 dt 26.8.2017 vide PO no 44976 dt 23.8.2017.				
26-Aug-17	**Shubham Enterprises**	**Purchase**	86		**3,482.00**
	Electrical Material -28%			**2,720.00**	
	CGST			**380.80**	
	SGST			**380.80**	
	Round Off			**0.40**	
	Towards purchase of ABB 4way TPN DB D/Door and DP enclosure against invoiceno 618 dt 26.8.2017 vide PO no 44950 dt 22.8.2017.				
26-Aug-17	**Shubham Enterprises**	**Purchase**	87		**5,478.00**
	Electrical Material - 18%			**4,642.00**	
	CGST			**417.78**	
	SGST			**417.78**	
	Round Off			**0.44**	
	Towards purchase of electrical material against invoiceno 619 dt 26.8.2017 vide Po o 44950 dt 22.8. 2017				
26-Aug-17	**Shubham Enterprises**	**Purchase**	88		**6,072.00**
	Electrical Material - 18%			**5,146.00**	
	CGST			**463.14**	
	SGST			**463.14**	
	Round Off			**(-)0.28**	
	towrds purchase of electrical material against invoiceno 620 dt 26.8.2017 vide PO no 44948 dt 22. 8.2017.				
26-Aug-17	**Sai Lakshmi Enterprises**	**Purchase**	89		**37,915.00**
	Metal @ 5%			**10,809.52**	
	Chips/Stonedust -5 %			**12,650.48**	
	Chips/Stonedust -5 %			**12,649.52**	
	CGST			**902.74**	
	SGST			**902.74**	
	Towards purchase of metal/stonedust against invoice no INV60 dt 26.8.2017.				
	Carried Over				**29,43,025.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**29,43,025.00**
26-Aug-17	**Sai Lakshmi Enterprises**	**Purchase**	90		**25,216.00**
	Metal @ 5%			**5,404.99**	
	Sand/Redmud/Morram -5 %			**12,285.72**	
	Chips/Stonedust -5 %			**6,324.53**	
	CGST			**600.37**	
	SGST			**600.37**	
	Round Off			**0.02**	
	Towards purchase of metal/stonedust against invoice no INV59 dt 19.8.2017.				
31-Aug-17	**Ashruti Consultants LLP**	**Purchase**	91		**2,625.00**
	Consultancy Charges Urd			**2,875.00**	
	Tds Payable			**(-)250.00**	
	Being amount credited to ashruti consultants LLP towards fee for professional services for filing form 11 for FY 2016-17.				
31-Aug-17	**Manjeet Bucha & Associates**	**Purchase**	92		**7,875.00**
	Consultancy Charges Urd			**8,625.00**	
	Tds Payable			**(-)750.00**	
	Being amount credited to Manjeet bucha & associates towards professional fees for 1st Januarty to 31st Dec 2016.				
31-Aug-17	**Venkataramana Stationery & Binding Works**	**Purchase**	93		**708.00**
	Printing & Stationery@ 18%			**600.00**	
	CGST			**54.00**	
	SGST			**54.00**	
	Towards purchase of stationery against invoiceno 386 dt 4.8.2017 vide PO no 44733 dt 4.8.2017				
31-Aug-17	**A.Nagender on A/c**	**Purchase**	94		**9,450.00**
	Labour Charges -URD			**3,780.00**	
	Allowance for Const Equip - URD			**3,780.00**	
	Allowance for Consumables Urd			**1,890.00**	
	being amount credited to A.Nagender towards fabrication work of villa no 17,20,32,36,45 gates.				
31-Aug-17	**Manchanpally Jangiah - on A/c**	**Purchase**	95		**4,563.00**
	Labour Charges -URD			**1,825.00**	
	Allowance for Const Equip - URD			**1,825.00**	
	Allowance for Consumables Urd			**913.00**	
	being amount credited to M.Jangiah towards excavation of septic tank pit of villa no 32 and laying PCC and earth compaction of guest cottage 1,2,3,4,5, 6 septic tank pit				
31-Aug-17	**Building Material Supply -David Raju on A/c**	**Purchase**	96		**53,130.00**
	Labour Charges -URD			**21,252.00**	
	Allowance for Const Equip - URD			**15,939.00**	
	Allowance for Consumables Urd			**15,939.00**	
	being amount credited to Building material supply towards providing labour for doing block work of villa no 45.				
	Carried Over				**30,46,592.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**30,46,592.00**
31-Aug-17	**T.Kurmanna-on A/c**	**Purchase**	97		**3,837.00**
	Labour Charges -URD			**1,535.00**	
	Allowance for Const Equip - URD			**1,535.00**	
	Allowance for Consumables Urd			**767.00**	
	Being amount credited to T.Kurmanna towards excavation of septic tankpit of villa no 20.				
31-Aug-17	**Sree Sai Sharanya Enterprises**	**Purchase**	98		**62,400.00**
	Metal @ 5%			**26,856.00**	
	Sand/Redmud/Morram -5 %			**32,570.00**	
	SGST			**1,485.65**	
	CGST			**1,485.65**	
	Round Off			**2.70**	
	Towards purchase of 20mm& 40 mm metal/sand against invoiceno 094 dt 31.8.2017.				
31-Aug-17	**Premier Engineering Corporation**	**Purchase**	99		**34,646.00**
	Electrical Material -28%			**27,067.00**	
	CGST			**3,789.38**	
	SGST			**3,789.38**	
	Round Off			**0.24**	
	being amoutn credited to premier engineering towards purchase of electrical material against invoiceno sales/17-18/00478 dt 29.7.2017 vide Po no 44465 dt 27.7.2017				
31-Aug-17	**Premier Engineering Corporation**	**Purchase**	100		**31,209.00**
	Electrical Material -28%			**24,382.00**	
	CGST			**3,413.48**	
	SGST			**3,413.48**	
	Round Off			**0.04**	
	Towards purchase of electrical material against invoice no sales/17-18/00477 ddt 29.7.2017 vide Po no 44466 dt 28.7.2017.				
31-Aug-17	**Premier Engineering Corporation**	**Purchase**	101		**13,395.00**
	Electrical Material -28%			**10,464.77**	
	CGST			**1,465.07**	
	SGST			**1,465.07**	
	Round Off			**0.09**	
	Towards purchase of electrical material against invoice no sales/17-18/00506 ddt 05.08.2017 vide Po no 44466 dt 28.7.2017.				
31-Aug-17	**Gautham Enterprises**	**Purchase**	102		**3,840.00**
	Consumables - 28 %			**2,996.00**	
	CGST			**419.44**	
	SGST			**419.44**	
	Round Off			**5.12**	
	Towards purchase of consumables coffee powder against bill no 304 dt 26.8.2017 vide PO no 45005 dt 24.8.2017.				
	Carried Over				**31,95,919.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,95,919.00**
31-Aug-17	**A.Balaswamy Marketing**	**Purchase**	103		**5,069.00**
	Consumables -Exempted			**400.00**	
	Consumables - 18 %			**3,960.00**	
	CGST			**356.40**	
	SGST			**356.40**	
	Round Off			**(-)3.80**	
	Towards purchase of consumables agianst bill o 115 dt 5.8.2017 vide PO no 44589 dt 3.8.2017				
31-Aug-17	**Mr.Karunakar Reddy**	**Purchase**	104		**96,697.00**
	Labour Charges -URD			**14,424.00**	
	Allowance for Const Equip - URD			**14,424.00**	
	Allowance for Consumables Urd			**7,212.00**	
	Tiles/Pavers -URD			**60,637.00**	
	Towards allowance for labour charges for suppl, laying and fixing of roof tiles for villa no 16,18,36 & guest cottage 1 to 6 of serene farms.				
3-Sep-17	**Sai Lakshmi Enterprises**	**Purchase**	105		**13,282.00**
	Chips/Stonedust -5 %			**12,649.52**	
	CGST			**316.24**	
	SGST			**316.24**	
	towards purchase of stonedust against invoice no INV61 dt 2.9.2017.				
14-Sep-17	**T.Yellanna on A/c**	**Purchase**	106		**20,000.00**
	Labour Charges -URD			**4,000.00**	
	Allowance for Const Equip - URD			**16,000.00**	
	being amount credited to T.yellanna towards concrete laying of villa no 31,48 footing.				
14-Sep-17	**Jsw Cement Limited**	**Purchase**	107		**1,01,200.00**
	Cement - 28 %			**79,062.50**	
	IGST			**22,137.50**	
	Being amount credited to JSW Cement towards purchase of cement against invoice no AP1700016801 dt 21.8.2017 vide PO no 44913 dt 19. 8.2017				
19-Sep-17	**M Sudarshan**	**Purchase**	108		**44,030.00**
	Door/Windows - 28 %			**34,670.00**	
	SGST			**4,853.80**	
	CGST			**4,853.80**	
	Round Off			**(-)0.60**	
	Tds Payable			**(-)347.00**	
	Being amount credited to M.Sudharshan towards carpentary -windows sliding against bill no 02 dt 19. 9.2017 vide PO no 44601 dt 1.8.2017.				
	Carried Over				**34,76,197.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,76,197.00**
19-Sep-17	**Anisha Associates On A/c**	**Purchase**	109		**56,261.00**
	Water Proofing/chemicals -18%			**48,087.00**	
	CGST			**4,327.83**	
	SGST			**4,327.83**	
	Round Off			**(-)0.66**	
	Tds Payable			**(-)481.00**	
	being amount credited to anisha associates towards water proofing of villa no 20 & 17 terracce and swimming pool against bill no 1175 dt 9.9.2017 vide PO no 43944 dt 30.6.2017				
20-Sep-17	**Manchanpally Jangiah - on A/c**	**Purchase**	110		**6,493.00**
	Labour Charges -URD			**2,597.00**	
	Allowance for Const Equip - URD			**2,597.00**	
	Allowance for Consumables Urd			**1,299.00**	
	being amount credited to Maddenapally Jangiah towards earth excavation ,compaction and laying of PCC for 8inch block work below plinth beam of villa no 41 and earth fill back,compaction and laying pcc to portico of villa no17.				
20-Sep-17	**Premier Engineering Corporation**	**Purchase**	111		**4,285.00**
	Electrical Material -28%			**3,348.00**	
	CGST			**468.72**	
	SGST			**468.72**	
	Round Off			**(-)0.44**	
	being amount credited to premier engineering corp towards purchase of electrical material against invoice no SAL/17-18/0651 dt 12.9.2017 vide PO no 45199 dt 5.9.2017.				
20-Sep-17	**Aditya Industries**	**Purchase**	112		**9,676.00**
	Hardware Material -18%			**8,200.00**	
	CGST			**738.00**	
	SGST			**738.00**	
	being amount credited to aditya industries towards purchase of plstic cover blocks against invoice no 63 dt 28.8.2017 vide PO no 44972 dt 23.8.2017.				
20-Sep-17	**Venkataramana Stationery & Binding Works**	**Purchase**	113		**283.00**
	Printing & Stationery@ 18%			**240.00**	
	CGST			**21.60**	
	SGST			**21.60**	
	Round Off			**(-)0.20**	
	being amount credited to venkatramana stationery towards purchase of stationery against invoice no 459 dt 9.9.2017 vide PO No 45205 dt 6.9.2017.				
20-Sep-17	**Anisha Associates On A/c**	**Purchase**	114		**1,59,595.00**
	Water Proofing/chemicals -18%			**1,36,406.00**	
	CGST			**12,276.54**	
	SGST			**12,276.54**	
	Round Off			**(-)0.08**	
	Tds Payable			**(-)1,364.00**	
	being amount credited to anisha associates towards water proofing of club house terrance and swimming pool floor,Wall internal and external against invoice no 1176 dt 9.9.2017 vide PO no 43943 dt 30.6.2017				
	Carried Over				**37,12,790.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,12,790.00**
21-Sep-17	**Abdul Aziz Wo on A/c**	**Purchase**	115		**23,296.00**
	False Ceiling Material -28 %			**18,200.00**	
	CGST			**2,548.00**	
	SGST			**2,548.00**	
	being amount credited to abdul aziz towards false ceiling work against invoice no 007 dt 10.9.2017 vide PO no 42838 dt 5.5.2017.				
21-Sep-17	**Abdul Aziz Wo on A/c**	**Purchase**	116		**14,620.00**
	False Ceiling Material -18 %			**12,390.00**	
	CGST			**1,115.10**	
	SGST			**1,115.10**	
	Round Off			**(-)0.20**	
	being amount credited to Abdul aziz towards ceiling chenal and intermediate chanal against invoice no 008 dt 10.9.2017 vide PO no 42838 dt5.5.2017				
22-Sep-17	**Sree Sai Sharanya Enterprises**	**Purchase**	117		**35,900.00**
	Metal @ 5%			**17,904.00**	
	Sand/Redmud/Morram -5 %			**16,286.00**	
	CGST			**854.75**	
	SGST			**854.75**	
	Round Off			**0.50**	
	being amount credited to sree sai sharanya enterprises towards purchase of metal/sand against invoice no 104 dt 14.9.2017.				
23-Sep-17	**Ganesh Tube Traders**	**Purchase**	118		**3,357.00**
	Plumbing & Sanitary - 18 %			**1,422.70**	
	Plumbing & Sanitary - 28%			**1,311.08**	
	CGST			**311.59**	
	SGST			**311.59**	
	Round Off			**0.04**	
	being amount ccredited to ganesh tube traders towards purchase of plumbing material against invice no 132 d 16.9.2017 vide PO no 45395 dt 14.9.2017.				
23-Sep-17	**Shubham Enterprises**	**Purchase**	119		**1,382.00**
	Electrical Material -28%			**1,080.00**	
	CGST			**151.20**	
	SGST			**151.20**	
	Round Off			**(-)0.40**	
	being amount credited to shubham enterprises towards purchase of ABB 4way TPN DB D/Door against invoice no 887 dt 15.9.2017 vide PO no 45444 dt 15.9.2017.				
23-Sep-17	**Praful Sanitary**	**Purchase**	120		**3,098.00**
	Water Proofing/cemicals -28 %			**2,420.00**	
	CGST			**338.80**	
	SGST			**338.80**	
	Round Off			**0.40**	
	being amount credited to praful sanitary towards purchase of tiles grout against invoice no Ps/17-18 /273 dt 15.9.2017 vide PO no 45402 dt 13.9.2017				
	Carried Over				**37,94,443.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,94,443.00**
25-Sep-17	**Sai Lakshmi Enterprises**	**Purchase**	121		**13,282.00**
	Chips/Stonedust -5 %			**12,649.96**	
	SGST			**316.25**	
	CGST			**316.25**	
	Round Off			**(-)0.46**	
	being amount credited to sai lakshmi enterprises towards purchase of stonedust against invoice no INV75 dt 7.9.2017.				
25-Sep-17	**Sai Lakshmi Enterprises**	**Purchase**	122		**50,433.00**
	Sand/Redmud/Morram -5 %			**24,571.44**	
	Chips/Stonedust -5 %			**12,650.00**	
	Metal @ 5%			**10,809.63**	
	SGST			**1,200.78**	
	CGST			**1,200.78**	
	Round Off			**0.37**	
	being amount credited to sai lakshmi enterprises towards purchase of sand/stonedust/metal against invoice no INV76 dt 12.9.2017.				
25-Sep-17	**Sree Lakshmi Bricks**	**Purchase**	123		**17,920.00**
	Bricks/Cement Blocks - 12 %			**16,000.00**	
	CGST			**960.00**	
	SGST			**960.00**	
	being amount credited to sree lakshmi bricks towards purchase of cement bricks against invoice no 072 dt 2.9.2017 vide PO no 44198 dt 14.7.2017.				
25-Sep-17	**Sree Lakshmi Bricks**	**Purchase**	124		**18,480.00**
	Bricks/Cement Blocks - 12 %			**16,500.00**	
	CGST			**990.00**	
	SGST			**990.00**	
	being amount credited to sree lakshmi bricks towards purchase of cement bricks against invoice no 071 dt 2.9.2017 vide PO no 44198 dt 14.7.2017.				
25-Sep-17	**Sree Lakshmi Bricks**	**Purchase**	125		**18,480.00**
	Bricks/Cement Blocks - 12 %			**16,500.00**	
	CGST			**990.00**	
	SGST			**990.00**	
	being amount credited to sree lakshmi bricks towards purchase of cement bricks against invoice no 091 dt 13.9.2017 vide PO no 44198 dt 14.7.2017.				
25-Sep-17	**Sree Lakshmi Bricks**	**Purchase**	126		**17,920.00**
	Bricks/Cement Blocks - 12 %			**16,000.00**	
	CGST			**960.00**	
	SGST			**960.00**	
	being amount credited to sree lakshmi bricks towards purchase of cement bricks against invoice no 092 dt 13.9.2017 vide PO no 44198 dt 14.7.2017.				
	Carried Over				**39,30,958.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,30,958.00**
25-Sep-17	**Sree Lakshmi Bricks**	**Purchase**	127		**17,920.00**
	Bricks/Cement Blocks - 12 %			**16,000.00**	
	CGST			**960.00**	
	SGST			**960.00**	
	being amount credited to sree lakshmi bricks towards purchase of cement bricks against invoice no 095 dt 18.9.2017 vide PO no 44198 dt 14.7.2017.				
25-Sep-17	**Sree Lakshmi Bricks**	**Purchase**	128		**17,920.00**
	Bricks/Cement Blocks - 12 %			**16,000.00**	
	CGST			**960.00**	
	SGST			**960.00**	
	being amount credited to sree lakshmi bricks towards purchase of cement bricks against invoice no 093 dt 13.9.2017 vide PO no 44198 dt 14.7.2017.				
25-Sep-17	**Sri Raja Rajeshwari Traders**	**Purchase**	129		**6,018.00**
	Hardware Material -18%			**5,100.00**	
	CGST			**459.00**	
	SGST			**459.00**	
	being amount credited to sri raja rajeshwari traders towards purchase of hardware -plastic gampa/MS Nails against invoice no 587 dt 7.9.2017 vide PO no 45204 dt 6.9.2017.				
25-Sep-17	**Sree Panduranga Timber Traders**	**Purchase**	130		**16,747.00**
	Wood/Plywood/Glass -28%			**13,114.00**	
	CGST			**1,835.96**	
	SGST			**1,835.96**	
	Round Off			**0.08**	
	Tds Payable			**(-)39.00**	
	being amount credited to sree panduranga timbers traders towards purchase of salwood door frames against invoice no 048 dt 16.9.2017 vide PO no 45220 dt 6.9.2017.				
25-Sep-17	**Ganesh Tube Traders**	**Purchase**	131		**12,355.00**
	Plumbing & Sanitary - 18 %			**9,554.20**	
	Plumbing & Sanitary - 28%			**844.20**	
	CGST			**978.07**	
	SGST			**978.07**	
	Round Off			**0.46**	
	being amount credited to ganesh tube traders towards purchase of plumbing material against invoiceno 131 dt 16.9.2017 vide PO no 45394 dt 14. 9.2017.				
26-Sep-17	**Praful Sanitary**	**Purchase**	132		**10,556.00**
	Plumbing & Sanitary - 18 %			**8,946.35**	
	CGST			**805.17**	
	SGST			**805.17**	
	Round Off			**(-)0.69**	
	being amount credited to Praful sanitary towards purchase of plumbing material against invoice no PS /17-18/279 dt 16.9.2017 vide PO no 45415 dt 15.9. 2017.				
	Carried Over				**40,12,474.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**40,12,474.00**
27-Sep-17	**Sree Sai Sharanya Enterprises**	**Purchase**	133		**45,300.00**
	Metal @ 5%			**26,856.00**	
	Sand/Redmud/Morram -5 %			**16,285.00**	
	SGST			**1,078.53**	
	CGST			**1,078.53**	
	Round Off			**1.94**	
	being amount credited to sree sai towards purchase of metal/sand against bill no 107 dt 27.9.2017.				
28-Sep-17	**Shoba on A/c**	**Purchase**	134		**6,020.00**
	Labour Charges -URD			**1,264.00**	
	Allowance for Const Equip - URD			**1,264.00**	
	Allowance for Consumables Urd			**632.00**	
	Paints-URD			**2,920.00**	
	Tds Payable			**(-)60.00**	
	being amount credited to shobha ram towards painting work for guest house 1& 2 of serene farms.				
30-Sep-17	**Manchanpally Jangiah - on A/c**	**Purchase**	135		**3,060.00**
	Labour Charges -URD			**1,224.00**	
	Allowance for Const Equip - URD			**1,224.00**	
	Allowance for Consumables Urd			**612.00**	
	being amount credited to Manchanpally jangiah towards fill back of villa no 44 at plinth level.				
30-Sep-17	**T.Yellanna on A/c**	**Purchase**	136		**48,970.00**
	Labour Charges - 18 %			**8,300.00**	
	Allowance for Const Equip - 18%			**33,200.00**	
	CGST			**3,735.00**	
	SGST			**3,735.00**	
	being amount credited to Yellanna towards concrete laying work and shuttering and rod bending work for villa no 37 amd 44.				
30-Sep-17	**T.Yellanna on A/c**	**Purchase**	137		**59,000.00**
	Labour Charges - 18 %			**10,000.00**	
	Allowance for Const Equip - 18%			**40,000.00**	
	CGST			**4,500.00**	
	SGST			**4,500.00**	
	being amount credited to T.Yellanna towards concreted laying and shuttering and bar bending work of main gate columns and security room.				
30-Sep-17	**Elegant Enterprises**	**Purchase**	138		**4,576.00**
	Electrical Material Urd			**4,576.00**	
	being amount credited to elegant enterprises towards purchse of electrical material -copperplate/earthpipe /earthpowder against invoice no 11817 dt 27.5.2016 vie PO No 36307 dt 26.5.2016				
	Carried Over				**41,79,400.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**41,79,400.00**
30-Sep-17	**Sree Sai Sharanya Enterprises**	**Purchase**	139		**45,300.00**
	Metal @ 5%			**26,856.00**	
	Bricks/cement Blocks- 5%			**16,285.00**	
	CGST			**1,078.53**	
	SGST			**1,078.53**	
	Round Off			**1.94**	
	being amount credited to Sree sai sharanya enterprises towards purchase of metal and sand against bill no 113 dt 28.9.2017				
1-Oct-17	**Seelam Dasaratha&Sons**	**Purchase**	140		**7,540.00**
	Sundry Purchase -Exempted			**7,540.00**	
	being amount credited to seelam dararatha & sons towards purchase of bamboo tadka against bill no 010 dt 9.9.2017 vide PO no 45207 dt 6.9.2017.				
9-Oct-17	**T.Yellanna on A/c**	**Purchase**	141		**37,170.00**
	Labour Charges - 18 %			**6,300.00**	
	Allowance for Const Equip - 18%			**25,200.00**	
	CGST			**2,835.00**	
	SGST			**2,835.00**	
	being amount credited to T.Yellanna towards shutter and rod bending works for villa no 41.				
9-Oct-17	**Ramu on A/c**	**Purchase**	142		**13,130.00**
	Labour Charges - 18 %			**4,451.00**	
	Allowance for Const Equip - 18%			**4,451.00**	
	Allowance for Consumables - 18 %			**2,226.00**	
	CGST			**1,001.52**	
	SGST			**1,001.52**	
	Round Off			**(-)1.04**	
	being amount credited to Ramu towards tiles laying work for villa no 36.				
9-Oct-17	**T.Kurmanna-on A/c**	**Purchase**	143		**7,882.00**
	Labour Charges - 18 %			**2,672.00**	
	Allowance for Const Equip - 18%			**2,672.00**	
	Allowance for Consumables - 18 %			**1,336.00**	
	CGST			**601.20**	
	SGST			**601.20**	
	Round Off			**(-)0.40**	
	being amount credited to T.Kurmanna towards earth work for villa no 22 and 36.				
9-Oct-17	**D.Vijay on A/c**	**Purchase**	144		**8,850.00**
	Labour Charges - 18 %			**3,000.00**	
	Allowance for Const Equip - 18%			**3,000.00**	
	Allowance for Consumables - 18 %			**1,500.00**	
	CGST			**675.00**	
	SGST			**675.00**	
	being amount credited to D.Vijay towards guest cottage plumbing work for 1 and 2.				
	Carried Over				**42,99,272.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**42,99,272.00**
9-Oct-17	**Y.Swetha on A/c**	**Purchase**	145		**31,152.00**
	Labour Charges - 18 %			**10,560.00**	
	Allowance for Const Equip - 18%			**7,920.00**	
	Allowance for Consumables - 18 %			**7,920.00**	
	CGST			**2,376.00**	
	SGST			**2,376.00**	
	being amount credited to Y.Swetha towards inside plastering work done for villa no 20.				
9-Oct-17	**Manchanpally Jangiah - on A/c**	**Purchase**	146		**14,871.00**
	Labour Charges - 18 %			**5,041.00**	
	Allowance for Const Equip - 18%			**5,041.00**	
	Allowance for Consumables - 18 %			**2,521.00**	
	CGST			**1,134.27**	
	SGST			**1,134.27**	
	Round Off			**(-)0.54**	
	being amount credited to manchanpally jangiah twars earth excavation for laying pcc to 8block work for villa no 44 and plinth level earth compaction for villa no44.				
9-Oct-17	**Manchanpally Jangiah - on A/c**	**Purchase**	147		**9,299.00**
	Labour Charges - 18 %			**3,152.00**	
	Allowance for Const Equip - 18%			**3,152.00**	
	Allowance for Consumables - 18 %			**1,576.00**	
	CGST			**709.20**	
	SGST			**709.20**	
	Round Off			**0.60**	
	being amount credited to Manchanpally jangiah towards earth excavation for laying pcc to 8block beamfor villa no24 and robo sand shifting for flooring for villa no16 and 18.				
9-Oct-17	**Mir Answar Ali - on A/c**	**Purchase**	148		**7,824.00**
	Labour Charges - 18 %			**2,652.00**	
	Allowance for Const Equip - 18%			**2,652.00**	
	Allowance for Consumables - 18 %			**1,326.00**	
	CGST			**596.70**	
	SGST			**596.70**	
	Round Off			**0.60**	
	being being amount credited to Mir answar ali towards M.bed room tiles laying work and dressing room tiles laying work for villa no 18.				
13-Oct-17	**Abdul Aziz Wo on A/c**	**Purchase**	149		**1,66,202.00**
	False Ceiling Material -28 %			**1,29,845.88**	
	CGST			**18,178.42**	
	SGST			**18,178.42**	
	Round Off			**(-)0.72**	
	being amount credited to abdul aziz towards false ceiling work for villano 16,17,18,36 against invoice no 018 dt 10.10.2017				
	Carried Over				**45,28,620.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,28,620.00**
14-Oct-17	**Sri Raja Rajeshwari Traders**	**Purchase**	150		**1,614.00**
	Consumables - 18 %			**780.00**	
	Consumables -5%			**660.00**	
	CGST			**86.70**	
	SGST			**86.70**	
	Round Off			**0.60**	
	being amount credited to sri raja rajeshwari traders towards purchase of safety shoe and gloves against invoiceno 00675 dt 23.9.2017 vide PO no 45614 dt 22.9.2017.				
14-Oct-17	**Hdfc Bank**	**Purchase**	151		**3,248.00**
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%			**2,800.00**	
	CGST			**252.00**	
	SGST			**252.00**	
	Tds Payable			**(-)56.00**	
	ch no 001730 being cheque issued to B.Janga reddy towards proviiding JCB on Hire for earth loading to tractors for fill back of villa-31 and 41				
14-Oct-17	**Hdfc Bank**	**Purchase**	152		**7,078.00**
	T.Kurmanna-Allowance for Const Equipt -18%			**6,050.00**	
	CGST			**544.50**	
	SGST			**544.50**	
	Round Off			**(-)1.00**	
	Tds Payable			**(-)60.00**	
	being cheque issued to T.Kurumanna towards building materials robo sand and 40mm for pcc of villa-47,22,24 and shifting of granite for crs work at compound wall crs work and solid blocks for villa-45 and main gate to tractor for shifting and dewaterin				
16-Oct-17	**Sai Lakshmi Enterprises**	**Purchase**	153		**14,685.00**
	Chips/Stonedust -5 %			**13,985.71**	
	CGST			**349.64**	
	SGST			**349.64**	
	Round Off			**0.01**	
	being amount credted to sai lakshmi enterprises towards purchase of stonedust against invno 102 dt 16.10.2017				
16-Oct-17	**Sai Lakshmi Enterprises**	**Purchase**	154		**22,882.00**
	Granite/stone - 5 %			**9,142.86**	
	Chips/Stonedust -5 %			**12,649.96**	
	CGST			**544.82**	
	SGST			**544.82**	
	Round Off			**(-)0.46**	
	being amount credited to sai lakshmi enterprises towards purchase of granite and stone dust against invoice no INV101 dt 16.10.2017				
	Carried Over				**45,78,127.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,78,127.00**
18-Oct-17	**Sree Sai Sharanya Enterprises**	**Purchase**	155		**35,900.00**
	Metal @ 5%			**17,904.00**	
	Sand/Redmud/Morram -5 %			**16,285.00**	
	CGST			**854.73**	
	SGST			**854.73**	
	Round Off			**1.54**	
	being amount credited to Sree sai sharanya enterprises towards purchase of 20 mm and sand against invoice no 119 dt 13.10.2017				
20-Oct-17	**Jsw Cement Limited**	**Purchase**	156		**1,03,400.00**
	Cement - 28 %			**80,781.25**	
	IGST			**22,618.75**	
	being amount credited to JSW cement towards purchase of AP1700027333 dt 29.9.2017 vide PO no 45769 dt 29.9.2017				
20-Oct-17	**Praful Sanitary**	**Purchase**	157		**17,439.00**
	Plumbing & Sanitary - 28%			**13,624.00**	
	CGST			**1,907.36**	
	SGST			**1,907.36**	
	Round Off			**0.28**	
	being amount credited topraul sanitary towards purchase of wall hung studio/wash basin evita against invoice no 310 dt 22.9.2017 vide PO no 45396 dt 14.9.2017				
20-Oct-17	**Hdfc Bank**	**Purchase**	158		**36,656.00**
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%			**31,600.00**	
	CGST			**2,844.00**	
	SGST			**2,844.00**	
	Tds Payable			**(-)632.00**	
	ch no 001734 being cheque issed to B.Janga reddy towads providing JCB on hire for earth fill back of villa no 48 and 31.				
21-Oct-17	**Gautham Enterprises**	**Purchase**	159		**768.00**
	Consumables - 28 %			**600.00**	
	CGST			**84.00**	
	SGST			**84.00**	
	being amount credited to gautham enterprises towards purchase of coffee powder against invoice no 311 dt 26.8.2017.				
21-Oct-17	**Hdfc Bank**	**Purchase**	160		**3,715.00**
	M.Jangiah -Allowance for Const Equpt - 18%			**3,175.00**	
	CGST			**285.75**	
	SGST			**285.75**	
	Tds Payable			**(-)32.00**	
	Round Off			**0.50**	
	ch no 001734 being cheque issued to M.Jangiah towards providing labour for dewatering in septic tank of villano 32 and shifting of steel from villa no20 to stock and debris clearance at the sorrounding of villa no 22.				
	Carried Over				**47,76,005.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,76,005.00**
21-Oct-17	**Hdfc Bank**	**Purchase**	161		**6,026.00**
	T.Kurmanna-Allowance for Const Equipt -18%			**5,150.00**	
	CGST			**463.50**	
	SGST			**463.50**	
	Tds Payable			**(-)52.00**	
	Round Off			**1.00**	
	ch no 001718 being cheeque issued to T.Kurmanna towards providing labour for loading building materials from villa no46 to main gate and dewatering from septic tank pit of villa no 20.				
24-Oct-17	**Praful Sanitary**	**Purchase**	162		**4,125.00**
	Plumbing & Sanitary - 18 %			**3,496.00**	
	CGST			**314.64**	
	SGST			**314.64**	
	Round Off			**(-)0.28**	
	being amount credited to praful sanitary towards purchase of plumbling material against invoice no PS /17-18/335 dt 28.9.2017 vide PO no 45690 dt 26.9. 2017.				
24-Oct-17	**Sri Raja Rajeshwari Traders**	**Purchase**	163		**944.00**
	Tools - 18 %			**800.00**	
	CGST			**72.00**	
	SGST			**72.00**	
	being amount credited to sri raja rajeshwari traders towards purchase of hacksaw blad against invoiceno 00700 dt 3.10.2017 vide PO no 45754 dt 28.9.2017.				
24-Oct-17	**Reflections Electricals Pvt Ltd**	**Purchase**	164		**7,806.00**
	Electrical Material - 12%			**6,970.00**	
	CGST			**418.20**	
	SGST			**418.20**	
	Round Off			**(-)0.40**	
	being amount credited to reflections electricals pvt ltd towards purchase of LED lights against invoice no 1114 dt 5.10.2017 vide PO No 45742 dt 28.9.2017				
24-Oct-17	**Praful Sanitary**	**Purchase**	165		**8,251.00**
	Plumbing & Sanitary - 18 %			**6,992.00**	
	CGST			**629.28**	
	SGST			**629.28**	
	Round Off			**0.44**	
	being amount credited to praful sanitary towards purchase of 25mm HDPE Pipe against invoice no PS /17-18/336 dt 28.9.2017 vide PO no 45673 dt 25.9. 2017.				
24-Oct-17	**Shubham Enterprises**	**Purchase**	166		**3,536.00**
	Electrical Material - 18%			**2,997.00**	
	CGST			**269.73**	
	SGST			**269.73**	
	Round Off			**(-)0.46**	
	being amount credited to shubham enterprises towards purchase of electrical material against invoice no 1114 dt 6.10.2017 vide PO no 45708 dt 26.9.2017.				
	Carried Over				**48,06,693.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,06,693.00**
24-Oct-17	**Praful Sanitary**	**Purchase**	167		**20,578.00**
	Plumbing & Sanitary - 18 %			**17,438.53**	
	CGST			**1,569.47**	
	SGST			**1,569.47**	
	Round Off			**0.53**	
	being amount credited to praful sanitary towards purchase of plumbing material against invoiceno Ps /17-18/337 dt 28.9.2017 vide PO no 45676 dt 25.9. 2017.				
24-Oct-17	**Shoba on A/c**	**Purchase**	168		**35,872.00**
	Paints - 18 %			**30,400.00**	
	CGST			**2,736.00**	
	SGST			**2,736.00**	
	being amount credited to shobha ram towards painting work for guest cottage 1 and 2 against invoice no 001 dt 23.10.2017.				
26-Oct-17	**Felicidad Enterprises**	**Purchase**	169		**22,528.00**
	Furniture -28 %			**17,600.00**	
	CGST			**2,464.00**	
	SGST			**2,464.00**	
	being amount credited to felicidad enterprises towards purchase of chairs against invoice no 013 dt 5.10.2017 vide Po no 45739 dt 29.9.2017.				
26-Oct-17	**Sree Lakshmi Bricks**	**Purchase**	170		**40,960.00**
	Bricks/Cement Blocks -28%			**32,000.00**	
	CGST			**4,480.00**	
	SGST			**4,480.00**	
	being amount credited to sree lakshmi bricks towards purchase of solid cement bricks against invoice no 144/145 dt 26.10.2017 vide PO no 46124 dt 24.10. 2017.				
26-Oct-17	**Praful Sanitary**	**Purchase**	171		**8,424.00**
	Plumbing & Sanitary - 18 %			**7,138.88**	
	CGST			**642.50**	
	SGST			**642.50**	
	Round Off			**0.12**	
	being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS /17-18/442 dt 27.10.2017 vide PO No 46121 dt 25.10. 2017.				
28-Oct-17	**Sai Lakshmi Enterprises**	**Purchase**	172		**64,683.00**
	Sand/Redmud/Morram -5 %			**61,602.86**	
	CGST			**1,540.07**	
	SGST			**1,540.07**	
	being amount credited to sai lakshmi enterprises towards purchase of riversand and manufactured sand against invoice no INV114 dt 26.10.2017.				
	Carried Over				**49,99,738.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**49,99,738.00**
28-Oct-17	**Hdfc Bank**	**Purchase**	173		**4,914.00**
	M.Jangiah -Allowance for Const Equpt - 18%			**4,200.00**	
	CGST			**378.00**	
	SGST			**378.00**	
	Tds Payable			**(-)42.00**	
	ch no 001748 being cheque issued to Manchanpally Jangiah towards loading of tiles to tractor from store to villa-17 and building materials from stock to villa-48 and 44				
28-Oct-17	**Hdfc Bank**	**Purchase**	174		**40,600.00**
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%			**35,000.00**	
	CGST			**3,150.00**	
	SGST			**3,150.00**	
	Tds Payable			**(-)700.00**	
	being cheque issued to B.Janga reddy towards JCB Hire Charges for loading earth to tractors for shifting from stock yard to villa-31 and 48 fill back and building materials from main gate to villa 17,22,41,44				
28-Oct-17	**Hdfc Bank**	**Purchase**	175		**4,083.00**
	T.Kurmanna-Allowance for Const Equipt -18%			**3,575.00**	
	CGST			**321.75**	
	SGST			**321.75**	
	Tds Payable			**(-)36.00**	
	Room Rent A/c			**(-)100.00**	
	Round Off			**0.50**	
	ch no 001746 being cheque issued to T.Kurumanna towards providing labour for loading of building materials for building materials shifting from main gate to stock and villa 41,44,45,46				
31-Oct-17	**Industrial Equipment Centre**	**Purchase**	176		**19,840.00**
	Equipment Machinery- 28%			**15,500.00**	
	CGST			**2,170.00**	
	SGST			**2,170.00**	
	being amount credited to industrial equipment centre towards purchase of platform trolley against invoice no GST/BR/CR418 dt 29.9.2017 vide PO no 45284 dt 12.9.2017.				
31-Oct-17	**G Krishna Murthy & Sons**	**Purchase**	177		**552.00**
	Consumables Composition			**552.00**	
	being amount credited to G.Krishna murthy & sons towards purchase of consumables against invoice no 2712 dt 4.10.2017 vide PO No 45716 dt 26.9.2017.				
31-Oct-17	**Sai Lakshmi Enterprises**	**Purchase**	178		**15,219.00**
	Sand/Redmud/Morram -5 %			**14,494.28**	
	CGST			**362.36**	
	SGST			**362.36**	
	being amount credited to sai lakshmi enterprises towards purchase of manufactured sand against invoiceno INV111 dt 24.10.2017.				
	Carried Over				**50,84,946.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**50,84,946.00**
31-Oct-17	**Shiv Shakti Machine Tools**	**Purchase**	179		**5,782.00**
	Tools - 18 %			**4,900.00**	
	CGST			**441.00**	
	SGST			**441.00**	
	being amount credited to shivshakti machine tools towards purchase of stanley cut off wheel and marble cutting blade against invoiceno 2017-18/1270 dt 7. 10.2017 vide PO no 45755 dt 28.9.2017.				
31-Oct-17	**Shubham Enterprises**	**Purchase**	180		**2,434.00**
	Electrical Material - 18%			**2,063.00**	
	CGST			**185.67**	
	SGST			**185.67**	
	Round Off			**(-)0.34**	
	being amount credited to shubham enterprises towards purchase of electrical material against invoiceno 1285 dt 20.10.2017 vide PO no 46072 dt 20.10.2017.				
31-Oct-17	**Shubham Enterprises**	**Purchase**	181		**1,382.00**
	Electrical Material -28%			**1,080.00**	
	CGST			**151.20**	
	SGST			**151.20**	
	Round Off			**(-)0.40**	
	being amount credited to shubham enterprises towards purchase of ABB 4way TPN DB D/door against invoiceno916 dt 18.9.2017 vide PO no 45444 dt 15.9.2017.				
31-Oct-17	**Sri Raja Rajeshwari Traders**	**Purchase**	182		**2,904.00**
	Hardware Material -18%			**2,460.00**	
	CGST			**221.40**	
	SGST			**221.40**	
	Round Off			**1.20**	
	being amount credited to sri raja rajeshwara traders towards purchase of hardware -holdfast/Ms nails /wooden screws against invoice no 00697 dt 3.10. 2017 vide Po no 45378 dt 12.9.2017.				
31-Oct-17	**Shubham Enterprises**	**Purchase**	183		**3,291.00**
	Electrical Material -28%			**1,080.00**	
	Electrical Material - 18%			**1,618.00**	
	SGST			**296.82**	
	CGST			**296.82**	
	Round Off			**(-)0.64**	
	being amount credited to shubham enterprises towards purchase of ABB 4way TPN DB D/door against invoiceno1113dt 6.10.2017 &1112 dt 6.1. 2017 vide PO no 45714 dt 26.9.2017 .				
	Carried Over				**51,00,739.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,00,739.00**
31-Oct-17	**Venkataramana Stationery & Binding Works**	**Purchase**	184		**1,772.00**
	Printing & Stationery 12%			**1,370.00**	
	Printing & Stationery@ 18%			**202.00**	
	CGST			**100.38**	
	SGST			**100.38**	
	Round Off			**(-)0.76**	
	being amount credited to venkatramana stationery towards purchase of stationery against invoice no 539 dt 5.10.2017 vide PO no 45745 dt 27.9.2017.				
31-Oct-17	**T.Yellanna on A/c**	**Purchase**	185		**1,18,000.00**
	Labour Charges - 18 %			**20,000.00**	
	Allowance for Const Equip - 18%			**80,000.00**	
	CGST			**9,000.00**	
	SGST			**9,000.00**	
	being amount credited to T.Yellanna towards shuttering and rod bending work and concrete laying work for villa no 44,22.				
31-Oct-17	**Manchanpally Jangiah - on A/c**	**Purchase**	186		**10,230.00**
	Labour Charges - 18 %			**3,468.00**	
	Allowance for Const Equip - 18%			**3,468.00**	
	Allowance for Consumables - 18 %			**1,734.00**	
	CGST			**780.30**	
	SGST			**780.30**	
	Round Off			**(-)0.60**	
	being amount credited to M.Jangiah towards earth fill back,earth compaction,PCC for villa no 41.				
31-Oct-17	**Mir Answar Ali - on A/c**	**Purchase**	187		**29,621.00**
	Labour Charges -URD			**11,848.00**	
	Allowance for Const Equip - URD			**11,848.00**	
	Allowance for Consumables Urd			**5,925.00**	
	being amount credited to Mir Answar ali towards tiles laying work for villa no 16.17.18.				
2-Nov-17	**Shubham Enterprises**	**Purchase**	188		**6,187.00**
	Electrical Material - 18%			**5,243.00**	
	CGST			**471.87**	
	SGST			**471.87**	
	Round Off			**0.26**	
	being amount credited to shubham enterprises towards purchase of electricals material against invoice no 1284 dt 20.10.2017 vide PO No 46062 dt 18.10.2017.				
2-Nov-17	**Print Act**	**Purchase**	189		**5,215.00**
	Printing & Stationery@ 18%			**4,420.00**	
	CGST			**397.80**	
	SGST			**397.80**	
	Round Off			**(-)0.60**	
	being amount credited to print act towards 5mm foam board against invoice no PA-011/2017-1 dt 20.10. 2017 vide po no 45838 dt 7.10.2017.				
	Carried Over				**52,71,764.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,71,764.00**
4-Nov-17	**Sai Lakshmi Enterprises**	**Purchase**	190		**48,118.00**
	Sand/Redmud/Morram -5 %			**14,494.28**	
	Bricks/cement Blocks- 5%			**19,380.96**	
	Metal @ 5%			**11,951.42**	
	CGST			**1,145.67**	
	SGST			**1,145.67**	
	being amount credited to sai lakshmi enterprises towards purchase of sand/red bricks/40mm metal against invoice no INV125 dt 3.11.2017.				
8-Nov-17	**G Krishna Murthy & Sons**	**Purchase**	191		**600.00**
	Consumables Composition			**600.00**	
	being amount credited to G.Krishna murthy & sons towards purchase of water bottles against bill no 2786 dt 1.11.2017 vide PO no 46207 dt 26.10.2017.				
10-Nov-17	**Saya Surendar Gunny Merchant**	**Purchase**	192		**2,677.00**
	Consumables -5%			**2,550.00**	
	CGST			**63.75**	
	SGST			**63.75**	
	Round Off			**(-)0.50**	
	being amount credited to saya surendar gunny merchant towards purchase of gunny bags against invoice no 013 dt 04.11.2017 vide PO No 46206 dt 26.10.2017.				
10-Nov-17	**Gautham Enterprises**	**Purchase**	193		**2,330.00**
	Consumables - 18 %			**868.65**	
	Consumables - 28 %			**1,019.52**	
	CGST			**220.91**	
	SGST			**220.91**	
	Round Off			**0.01**	
	being amount credited to gautham enterprises towards coffee powder purchase against invoice no 928 dt 4.11.2017 vide PO no 46312 dt 1.11.2017.				
16-Nov-17	**Rahul Enterprises**	**Purchase**	194		**37,274.00**
	Plumbing & Sanitary - 28%			**29,120.00**	
	CGST			**4,076.80**	
	SGST			**4,076.80**	
	Round Off			**0.40**	
	being amount credited to rahul enterpirses towards purchase of flush tank against invoice no GDVG-SI -25141 dt 26.10.2017 vide PO No 45713 dt 26.9. 2017.				
16-Nov-17	**T.Yellanna on A/c**	**Purchase**	195		**37,170.00**
	Labour Charges - 18 %			**6,300.00**	
	Allowance for Const Equip - 18%			**25,200.00**	
	CGST			**2,835.00**	
	SGST			**2,835.00**	
	being amount credited to T.Yellanna towards shuttering and rod bending work for villa no 24.				
	Carried Over				**53,99,933.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**53,99,933.00**
16-Nov-17	**Manchanpally Jangiah - on A/c**	**Purchase**	196		**18,242.00**
	Labour Charges - 18 %			**6,184.00**	
	Allowance for Const Equip - 18%			**6,184.00**	
	Allowance for Consumables - 18 %			**3,092.00**	
	CGST			**1,391.40**	
	SGST			**1,391.40**	
	Round Off			**(-)0.80**	
	being amount credited to M.Jangiah towards earth work for villano 31,22,16 and 18.				
16-Nov-17	**T.Kurmanna-on A/c**	**Purchase**	197		**14,410.00**
	Labour Charges - 18 %			**4,885.00**	
	Allowance for Const Equip - 18%			**4,885.00**	
	Allowance for Consumables - 18 %			**2,442.00**	
	CGST			**1,099.08**	
	SGST			**1,099.08**	
	Round Off			**(-)0.16**	
	being amount credited to T.kurmanna towards earthwork for villa no 36and 17.				
16-Nov-17	**Sai Lakshmi Enterprises**	**Purchase**	198		**69,946.00**
	Sand/Redmud/Morram -5 %			**66,615.30**	
	CGST			**1,665.38**	
	SGST			**1,665.38**	
	Round Off			**(-)0.06**	
	being amount credited to sai lakshmi enterprises towards purchase of manufactured sanda gainst invoice no INV132 dt 14.11.2017.				
21-Nov-17	**Sai Lakshmi Enterprises**	**Purchase**	199		**27,664.00**
	Sand/Redmud/Morram -5 %			**14,440.00**	
	Metal @ 5%			**11,906.66**	
	CGST			**658.67**	
	SGST			**658.67**	
	being amount credited to sai lakshmi enterprises towards purchase of manufactured sand and 40mm machine cut against invoice no INV142 dt 20.11. 2017.				
23-Nov-17	**Manchanpally Jangiah - on A/c**	**Purchase**	200		**7,560.00**
	Labour Charges - 18 %			**2,563.00**	
	Allowance for Const Equip - 18%			**2,563.00**	
	Allowance for Consumables - 18 %			**1,282.00**	
	CGST			**576.72**	
	SGST			**576.72**	
	Round Off			**(-)1.44**	
	being amount credited to M.Jangiah towards earth work for villa no 17.				
23-Nov-17	**T.Yellanna on A/c**	**Purchase**	201		**1,18,000.00**
	Labour Charges - 18 %			**20,000.00**	
	Allowance for Const Equip - 18%			**80,000.00**	
	CGST			**9,000.00**	
	SGST			**9,000.00**	
	being amount credited to Yellana towards shuttering and rod bending work for villa no 24 & 47.				
	Carried Over				**56,55,755.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**56,55,755.00**
23-Nov-17	**A.Chandra Shekar**	**Purchase**	202		**3,422.00**
	Hardware Material -18%			**2,900.00**	
	CGST			**261.00**	
	SGST			**261.00**	
	being amount credited to A.Chandrashekar towards purchase of harware -holdfast/nails/wooden screws against invoice no 036 dt 11.11.2017 vide PO no 46522 dt 10.11.2017.				
23-Nov-17	**Sri Raja Rajeshwari Traders**	**Purchase**	203		**6,418.00**
	Consumables - 18 %			**864.00**	
	Consumables -Exempted			**400.00**	
	Hardware Material -18%			**4,200.00**	
	Hamali Charges -18%			**36.00**	
	CGST			**459.00**	
	SGST			**459.00**	
	being amount credited to Sri raja rajeshwari traders towards purchase of sponges/brooms/chicken mesh against invoice no 00824 dt 9.11.2017 vide PO no 46470 dt 8.11.2017.				
23-Nov-17	**Shubham Enterprises**	**Purchase**	204		**5,376.00**
	Electrical Material -28%			**4,200.00**	
	CGST			**588.00**	
	SGST			**588.00**	
	being amount credited to shubham enterpriess towards purchase of Haveels 25AMPS DP against invoice no 1592 dt 10.11.2017 vide PO no 46502 dt 10.11.2017.				
25-Nov-17	**Sai Lakshmi Enterprises**	**Purchase**	205		**30,438.00**
	Sand/Redmud/Morram -5 %			**28,988.56**	
	CGST			**724.71**	
	SGST			**724.71**	
	Round Off			**0.02**	
	being amount credited to sai lakshmi enterprises towards purchase of manufactured sand against invoice no INV149 dt 24.11.2017.				
25-Nov-17	**Manchanpally Jangiah - on A/c**	**Purchase**	206		**16,706.00**
	Labour Charges - 18 %			**5,663.00**	
	Allowance for Const Equip - 18%			**5,663.00**	
	Allowance for Consumables - 18 %			**2,832.00**	
	CGST			**1,274.22**	
	SGST			**1,274.22**	
	Round Off			**(-)0.44**	
	Being earth work done for vill.no.24 & 20.				
25-Nov-17	**Manchanpally Jangiah - on A/c**	**Purchase**	207		**10,711.00**
	Labour Charges - 18 %			**3,631.00**	
	Allowance for Const Equip - 18%			**3,631.00**	
	Allowance for Consumables - 18 %			**1,815.00**	
	CGST			**816.93**	
	SGST			**816.93**	
	Round Off			**0.14**	
	Being earth work done for vill.no.24.				
	Carried Over				**57,28,826.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**57,28,826.00**
25-Nov-17	**T.Yellanna on A/c**	**Purchase**	208		**37,170.00**
	Labour Charges - 18 %			**6,300.00**	
	Allowance for Const Equip - 18%			**25,200.00**	
	CGST			**2,835.00**	
	SGST			**2,835.00**	
	Being shuttering & rod bending work for vill.no.48.				
25-Nov-17	**Sri Balaji Enterprises**	**Purchase**	209		**24,546.00**
	Hardware Material -18%			**20,802.00**	
	CGST			**1,872.18**	
	SGST			**1,872.18**	
	Round Off			**(-)0.36**	
	Being purchase of hardware material against bill.no. 93,dtd,30/10/2017&po.no.46184				
25-Nov-17	**Sri Balaji Enterprises**	**Purchase**	210		**30,386.00**
	Hardware Material - 28 %			**23,739.00**	
	CGST			**3,323.46**	
	SGST			**3,323.46**	
	Round Off			**0.08**	
	Being purchase of hardware material against bill.no. 92,dtd,30/10/2017&po.no.46184				
25-Nov-17	**Sri Balaji Enterprises**	**Purchase**	211		**78,999.00**
	Door/Windows - 28 %			**61,718.00**	
	CGST			**8,640.52**	
	SGST			**8,640.52**	
	Round Off			**(-)0.04**	
	Being purchase of panel doors against bill.no.91,dtd, 30/10/2017&po.no.46182				
29-Nov-17	**Sri Balaji Enterprises**	**Purchase**	212		**16,373.00**
	Hardware Material -18%			**13,875.00**	
	CGST			**1,248.75**	
	SGST			**1,248.75**	
	Round Off			**0.50**	
	Being purchase of hardware material against bill.no. 104,dtd,08/11/2017&po.no.46411				
29-Nov-17	**Building Material Supply -David Raju on A/c**	**Purchase**	213		**62,694.00**
	Labour Charges - 18 %			**21,252.00**	
	Allowance for Const Equip - 18%			**21,252.00**	
	Allowance for Consumables - 18 %			**10,626.00**	
	CGST			**4,781.70**	
	SGST			**4,781.70**	
	Round Off			**0.60**	
	Being civil work done for vill.no.46.				
29-Nov-17	**A.Ramulu on A/c**	**Purchase**	214		**2,950.00**
	Labour Charges - 18 %			**1,000.00**	
	Allowance for Const Equip - 18%			**1,000.00**	
	Allowance for Consumables - 18 %			**500.00**	
	CGST			**225.00**	
	SGST			**225.00**	
	being amount credited to A.Ramulu toward carpentary work for villa no 18.				
	Carried Over				**59,81,944.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,81,944.00**
5-Dec-17	**Building Material Supply -David Raju on A/c**	**Purchase**	215		**11,800.00**
	Labour Charges - 18 %			**8,000.00**	
	Allowance for Const Equip - 18%			**2,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	Being concrete laying of footing pits for viil.no.39.				
5-Dec-17	**M.Anjaneyulu on A/c**	**Purchase**	216		**36,000.00**
	Labour Charges -URD			**14,400.00**	
	Allowance for Const Equip - URD			**14,400.00**	
	Allowance for Consumables Urd			**7,200.00**	
	Being providing labour for completing civil work stage D and E for the vill.no.17&36.				
5-Dec-17	**Manchanpally Jangiah - on A/c**	**Purchase**	217		**8,312.00**
	Labour Charges - 18 %			**2,818.00**	
	Allowance for Const Equip - 18%			**2,818.00**	
	Allowance for Consumables - 18 %			**1,408.00**	
	CGST			**633.96**	
	SGST			**633.96**	
	Round Off			**0.08**	
	Being Earth work done for vill.no.47 & 17.				
5-Dec-17	**D.Vijay on A/c**	**Purchase**	218		**8,260.00**
	Labour Charges - 18 %			**2,800.00**	
	Allowance for Const Equip - 18%			**2,800.00**	
	Allowance for Consumables - 18 %			**1,400.00**	
	CGST			**630.00**	
	SGST			**630.00**	
	Being cpvc, pvc & drinage line to septic tank plumbing work done for vill.no.07.				
5-Dec-17	**Abdul Aziz Wo on A/c**	**Purchase**	219		**1,84,316.00**
	False Ceiling Material -18 %			**1,56,200.00**	
	CGST			**14,058.00**	
	SGST			**14,058.00**	
	being amount credited to abdul aziz towards club house desing false ceiling against invoice no 026 dt 2.12.2017.				
6-Dec-17	**Reflections Electricals Pvt Ltd**	**Purchase**	220		**10,564.00**
	Electrical Material -28%			**8,253.00**	
	CGST			**1,155.42**	
	Round Off			**0.16**	
	SGST			**1,155.42**	
	being amount credited to reflections electrical pvt ltd towards purchase of electrical material against invoice no 1377 dt 11.11.2017 vide PO no 46501 dt 10.11.2017.				
	Carried Over				**62,41,196.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,41,196.00**
9-Dec-17	**Sai Lakshmi Enterprises**	**Purchase**	221		**69,800.00**
	Chips/Stonedust -5 %			**41,904.78**	
	Sand/Redmud/Morram -5 %			**24,571.42**	
	SGST			**1,661.91**	
	CGST			**1,661.91**	
	Round Off			**(-)0.02**	
	being amount credited to sai lakshmi enterprises towards purchase of stone dust and manufactured sand against invoice no INV164 dt 8.12.2017.				
13-Dec-17	**Sai Lakshmi Enterprises**	**Purchase**	222		**41,864.00**
	Chips/Stonedust -5 %			**27,919.06**	
	Metal @ 5%			**11,951.42**	
	CGST			**996.77**	
	SGST			**996.77**	
	Round Off			**(-)0.02**	
	being amount credited to sai lakshmi enterprises towards purchase of stonedust/20 mm metal against invoice no INV 166 dt 11.12.2017.				
13-Dec-17	**Rajadhani Tiles Company**	**Purchase**	223		**84,992.00**
	Granite -28%			**66,400.00**	
	CGST			**9,296.00**	
	SGST			**9,296.00**	
	being amount credited to rajadhani tiles company towards purchase of ten brown stone against invoice no 041 dt 14.11.2017 vide PO No 46040 dt 24.10. 2017.				
13-Dec-17	**T.Kurmanna-on A/c**	**Purchase**	224		**3,109.00**
	Labour Charges - 18 %			**1,054.00**	
	Allowance for Const Equip - 18%			**1,054.00**	
	Labour Charges - 18 %			**527.00**	
	CGST			**237.15**	
	SGST			**237.15**	
	Round Off			**(-)0.30**	
	being amount credited to T.Kurmanna towards earth work for villano 36.				
13-Dec-17	**Manchanpally Jangiah - on A/c**	**Purchase**	225		**5,310.00**
	Labour Charges - 18 %			**1,800.00**	
	Allowance for Const Equip - 18%			**1,800.00**	
	Allowance for Consumables - 18 %			**900.00**	
	CGST			**405.00**	
	SGST			**405.00**	
	being amount credited to Manchanpally jangiah towards villa no 17 septic tankk pit.				
13-Dec-17	**B Venkata Chary On A/c**	**Purchase**	226		**8,275.00**
	Labour Charges -URD			**3,310.00**	
	Allowance for Const Equip - URD			**3,310.00**	
	Allowance for Consumables Urd			**1,655.00**	
	being amount credited to B.Venkatchary towards door shutters fixing with mortico lock for main door and cylindrical locks to other door in villa no 16,36 & 17 and fixing of old doors with bolts and aldrops in villa no 32 for making stores.				
	Carried Over				**64,54,546.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,54,546.00**
13-Dec-17	**Sri Ambe Electricals**	**Purchase**	227		**32,752.00**
	Electrical Material -28%			**20,536.35**	
	Electrical Material - 18%			**5,479.55**	
	CGST			**3,368.25**	
	SGST			**3,368.25**	
	Round Off			**(-)0.40**	
	being amount credited to sri ambe electricals towards purchase of electrical material against invoice no G894dt 10.11.2017 vide PO no 46503 dt 10.11.2017.				
13-Dec-17	**Sri Ambe Electricals**	**Purchase**	228		**1,499.00**
	Electrical Material - 18%			**1,270.00**	
	CGST			**114.30**	
	SGST			**114.30**	
	Round Off			**0.40**	
	being amount credited to sri ambe electricals towards purchase of electrical material against invoice no G 939 dt 16.11.2017 vide PO No 46503 dt 10.11.2017.				
14-Dec-17	**Sree Lakshmi Bricks**	**Purchase**	229		**1,51,630.00**
	Bricks/Cement Blocks -18%			**1,28,500.00**	
	CGST			**11,565.00**	
	SGST			**11,565.00**	
	being amount credited towards purchase of solid bricks against bill no 191 to 194 dt 27.11.2017 &185 to 188 dt 24.11.2017vide PO to 46124 dt 24.10.2017.				
19-Dec-17	**Y.Swetha on A/c**	**Purchase**	230		**47,082.00**
	Labour Charges - 18 %			**15,960.00**	
	Allowance for Const Equip - 18%			**15,960.00**	
	Allowance for Consumables - 18 %			**7,980.00**	
	CGST			**3,591.00**	
	SGST			**3,591.00**	
	being amount credited to Y.Swetha towards doing block work of villa no 7.				
19-Dec-17	**M.Rakesh Kumar on Account**	**Purchase**	231		**79,800.00**
	Labour Charges -URD			**31,920.00**	
	Allowance for Const Equip - URD			**31,920.00**	
	Allowance for Consumables Urd			**15,960.00**	
	being amount credited to M.rakesh kumar towards block work done of villa no 41 and villa 44.				
19-Dec-17	**Mohammed Mateen on A/c**	**Purchase**	232		**12,000.00**
	Labour Charges -URD			**4,800.00**	
	Allowance for Const Equip - URD			**4,800.00**	
	Allowance for Consumables Urd			**2,400.00**	
	being amount credited to Mohameed mateen towards fabrication of villa no 17 portico.				
	Carried Over				**67,79,309.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**67,79,309.00**
19-Dec-17	**Manchanpally Jangiah - on A/c**	**Purchase**	233		**10,221.00**
	Labour Charges - 18 %			**3,465.00**	
	Allowance for Const Equip - 18%			**3,465.00**	
	Allowance for Consumables - 18 %			**1,732.00**	
	CGST			**779.58**	
	SGST			**779.58**	
	Round Off			**(-)0.16**	
	being amount credited to M.Jangiah towards earth work for villa no 17,villa no 48.				
21-Dec-17	**Sudha Enterprises**	**Purchase**	234		**1,30,928.00**
	Tiles/Pavers @ 18%			**1,06,955.84**	
	Transportation @ 18%			**4,000.00**	
	CGST			**9,986.03**	
	SGST			**9,986.03**	
	Round Off			**0.10**	
	being purchase of tiles -vitrified floor tiles against bill no 298 dt 21.11.17 po no 45626				
21-Dec-17	**Sudha Enterprises**	**Purchase**	235		**1,09,541.00**
	Tiles/pavers @ 28%			**82,578.52**	
	Transporation -28%			**3,000.00**	
	CGST			**11,980.99**	
	SGST			**11,980.99**	
	Round Off			**0.50**	
	being purchase of tiles vitrifiled floor tiles against bill no 259 dt 6.11.17 po no 45626				
21-Dec-17	**Shubham Enterprises**	**Purchase**	236		**16,017.00**
	Electrical Material - 18%			**13,574.00**	
	SGST			**1,221.66**	
	CGST			**1,221.66**	
	Round Off			**(-)0.32**	
	being amount credited to Shubham enterprises towards purchase of electrical material against invoice no 1792 dt 27.11.2017 vide PO no 46845 dt 25.11.2017.				
21-Dec-17	**Sri Raja Rajeshwari Traders**	**Purchase**	237		**8,272.00**
	Tools - 18 %			**6,980.00**	
	Hamali Charges -18%			**30.00**	
	SGST			**630.90**	
	CGST			**630.90**	
	Round Off			**0.20**	
	being amount credited to sri raja rajeshwari traders towards purchase of toolsagainst invoice no 2.12. 2017 vide PO no 46899 dt 28.11.2017.				
21-Dec-17	**Venkataramana Stationery & Binding Works**	**Purchase**	238		**283.00**
	Printing & Stationery@ 18%			**240.00**	
	SGST			**21.60**	
	CGST			**21.60**	
	Round Off			**(-)0.20**	
	being amount credited to venkatramana stationery towards purchase of thermacol against bill no 46556 dt 11.11.2017 vide PO no 46556 dt 11.11.2017.				
	Carried Over				**70,54,571.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**70,54,571.00**
21-Dec-17	**A.Chandra Shekar**	**Purchase**	239		**3,115.00**
	Consumables - 18 %			**2,640.00**	
	CGST			**237.60**	
	SGST			**237.60**	
	Round Off			**(-)0.20**	
	being amount credited to A.chandra shekar towards purchase of consumables against bill no 104 dt 2.12. 2017 vide PO no 46891 dt 28.11.2017.				
21-Dec-17	**Shree Wire & Wire Nettings**	**Purchase**	240		**7,966.00**
	Hardware Material -18%			**6,751.00**	
	CGST			**607.59**	
	SGST			**607.59**	
	Round Off			**(-)0.18**	
	being amount credited to shree wire and wire nettings towards purchase of ms binding wire against invoice no 398 dt 27.11.2017 vide PO no 46642 dt 16.11. 2017.				
21-Dec-17	**Jyothi Bamboos Ballies & Mats Merchant**	**Purchase**	241		**30,390.00**
	Ballies -Exempted			**30,390.00**	
	beign amount credited to jyothi bamboos ballies towards purchase of 150ballies and transporation against bill no 409 dt 7.12.2017 vide PO no 47087 dt 6.12.2017.				
21-Dec-17	**Ganesh Tube Traders**	**Purchase**	242		**44,073.00**
	Plumbing & Sanitary - 18 %			**35,350.00**	
	Transportation @ 18%			**2,000.00**	
	SGST			**3,361.50**	
	CGST			**3,361.50**	
	being amount credited to ganesh tube traders towards purchase of sintex renotuf 500lts against invoice no 317 dt 29.11.2017 vide PO no 46881 dt 28.11.2017.				
21-Dec-17	**Shiv Shakti Machine Tools**	**Purchase**	243		**3,304.00**
	Equipment Machinery -18%			**2,800.00**	
	CGST			**252.00**	
	SGST			**252.00**	
	being amount credited to shiv shankti machine tools towards purchse of marbel cutter machine against invoiceno 2017-18/1933 dt 11.12.2017 vide PO no 47044 dt 5.12.2017.				
21-Dec-17	**Venkataramana Stationery & Binding Works**	**Purchase**	244		**1,776.00**
	Printing & Stationery 12%			**1,185.00**	
	Printing & Stationery@ 18%			**380.00**	
	CGST			**105.30**	
	SGST			**105.30**	
	Round Off			**0.40**	
	being amount credited venkatramana stationery towards purchase of stationery against invoice no 731 dt 16.12.2017 vide PO no 47095 dt 6.12.2017.				
	Carried Over				**71,45,195.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,45,195.00**
21-Dec-17	**Sri Raja Rajeshwari Traders**	**Purchase**	245		**472.00**
	Tools - 18 %			**400.00**	
	CGST			**36.00**	
	SGST			**36.00**	
	being amount credited to sri raja rajeshwari traders towards purchase of tools -Spade against invoice no 00931 dt 13.12.2017 vide PO no47174 dt 9.12.2017.				
21-Dec-17	**Shubham Enterprises**	**Purchase**	246		**31,446.00**
	Electrical Material - 18%			**26,649.00**	
	CGST			**2,398.41**	
	SGST			**2,398.41**	
	Round Off			**0.18**	
	being amount credited to shubham enterprises towards purchae of electrical material against invoice no 1791 dt 27.11.2017 vide PO no 46844 dt 27.11. 2017.				
21-Dec-17	**Jinkrupa Agency**	**Purchase**	247		**5,003.00**
	Plumbing & Sanitary - 18 %			**4,240.00**	
	CGST			**381.60**	
	SGST			**381.60**	
	Round Off			**(-)0.20**	
	being amount credited to Jinkrupa Agency towards purchase of plumbing material against invoice no 330 dt 09.12.2017 vide PO no 47102 dt 7.12.2017.				
21-Dec-17	**Sree Panduranga Timber Traders**	**Purchase**	248		**28,029.00**
	Wood/Plywood/Glass- 18%			**19,684.00**	
	Labour Charges - 18 %			**4,140.00**	
	CGST			**2,144.16**	
	SGST			**2,144.16**	
	Tds Payable			**(-)83.00**	
	Round Off			**(-)0.32**	
	being amount credited to Sree pandurana timber traders towards purchase of carpentary -sal wood against invoice no 081 dt 28.11.2017 vide PO no 46518 dt 10.11.2017.				
27-Dec-17	**Manchanpally Jangiah - on A/c**	**Purchase**	249		**11,598.00**
	Labour Charges - 18 %			**3,932.00**	
	Allowance for Const Equip - 18%			**3,932.00**	
	Allowance for Consumables - 18 %			**1,965.00**	
	CGST			**884.61**	
	SGST			**884.61**	
	Round Off			**(-)0.22**	
	being earth work done villa no 17,32,20 & 36				
27-Dec-17	**T.Yellanna on A/c**	**Purchase**	250		**80,830.00**
	Labour Charges - 18 %			**13,700.00**	
	Allowance for Const Equip - 18%			**54,800.00**	
	CGST			**6,165.00**	
	SGST			**6,165.00**	
	being shuttering and rod bending work and laying concrete for villa no 22				
	Carried Over				**73,02,573.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**73,02,573.00**
27-Dec-17	**D.Vijay on A/c**	**Purchase**	251		**6,195.00**
	Labour Charges - 18 %			**2,100.00**	
	Allowance for Const Equip - 18%			**2,100.00**	
	Allowance for Consumables - 18 %			**1,050.00**	
	CGST			**472.50**	
	SGST			**472.50**	
	being plumbing work done villa no 17				
27-Dec-17	**Rajadhani Tiles Company**	**Purchase**	252		**1,03,599.00**
	Granite/stone - 5 %			**98,666.40**	
	CGST			**2,466.66**	
	SGST			**2,466.66**	
	Round Off			**(-)0.72**	
	being purchase of stone against bill no 057 dt 22.12. 17 po no 46464				
27-Dec-17	**A.Chandra Shekar**	**Purchase**	253		**3,138.00**
	Hardware Material -18%			**2,660.00**	
	CGST			**239.40**	
	SGST			**239.40**	
	Round Off			**(-)0.80**	
	being purchase of hardwares against bill no 111 dt 16.12.17 po no 47207				
28-Dec-17	**Atlas Security & Safety Inc.**	**Purchase**	254		**840.00**
	Consumables -12%			**750.00**	
	CGST			**45.00**	
	SGST			**45.00**	
	Being purchase of first aid kit against bill no 852 dt 2. 12.2017 po no 46907				
28-Dec-17	**Reflections Electricals Pvt Ltd**	**Purchase**	255		**4,480.00**
	Electrical Material - 12%			**4,000.00**	
	CGST			**240.00**	
	SGST			**240.00**	
	Being purchase of electrical LED Lights against bill no 1675 dt 15.12.2017 po no 47263				
28-Dec-17	**G Krishna Murthy & Sons**	**Purchase**	256		**2,018.00**
	Consumables Composition			**2,018.00**	
	Being purchase of consumables against bill no 2894 dt 12.12.17 po no 47094				
28-Dec-17	**Summit Housing LLP**	**Purchase**	257		**5,310.00**
	Electrical Material - 18%			**4,500.00**	
	CGST			**405.00**	
	SGST			**405.00**	
	Being purchase of electrical wires against bill no 273 dt 18.12.17 po no 47064				
28-Dec-17	**G Krishna Murthy & Sons**	**Purchase**	258		**1,850.00**
	Consumables Composition			**1,850.00**	
	Being purchase of water bottle against bill no 2893 dt 12.12.17 po no 47065				
	Carried Over				**74,30,003.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**74,30,003.00**
29-Dec-17	**Sai Lakshmi Enterprises**	**Purchase**	259		**74,332.00**
	Metal @ 5%			**35,854.26**	
	Chips/Stonedust -5 %			**34,938.10**	
	CGST			**1,769.81**	
	SGST			**1,769.81**	
	Round Off			**0.02**	
	beng amount credited to sai lakshmi enterprises towards purchase of 40mm machine cut,20mm metal ad stone dust against invoice no INV 181 dt 21.12. 2017.				
30-Dec-17	**Ashruti Consultants LLP**	**Purchase**	260		**2,700.00**
	Consultancy Charges -18%			**2,500.00**	
	CGST			**225.00**	
	SGST			**225.00**	
	Tds Payable			**(-)250.00**	
	beign amount credited to ashruti consultants LLP towards fee for filling annual form8 against invoice no ACL171800057 dt 21.12.2017.				
31-Dec-17	**Janardhan Prasad on A/c**	**Purchase**	261		**19,526.00**
	Labour Charges - 18 %			**6,619.00**	
	Allowance for Const Equip - 18%			**6,619.00**	
	Allowance for Consumables - 18 %			**3,310.00**	
	CGST			**1,489.32**	
	SGST			**1,489.32**	
	Round Off			**(-)0.64**	
	being amount credited to janardhan prasad towards granite fitting work for villa n 16,17,18,36.				
31-Dec-17	**T.Yellanna on A/c**	**Purchase**	262		**12,879.00**
	Labour Charges - 18 %			**2,183.00**	
	Allowance for Const Equip - 18%			**8,732.00**	
	CGST			**982.35**	
	SGST			**982.35**	
	Round Off			**(-)0.70**	
	being amount credited to T.Yellanna towards rod bending work for villa no 17 balancing tank.				
31-Dec-17	**B Venkata Chary On A/c**	**Purchase**	263		**1,380.00**
	Labour Charges -URD			**552.00**	
	Allowance for Const Equip - URD			**552.00**	
	Allowance for Consumables Urd			**276.00**	
	being amount credited to B.Venkata chary towards fixing door beadings in vila no 16,17,18,36.				
31-Dec-17	**Manchanpally Jangiah - on A/c**	**Purchase**	264		**14,739.00**
	Labour Charges - 18 %			**4,996.00**	
	Allowance for Const Equip - 18%			**4,996.00**	
	Allowance for Consumables - 18 %			**2,499.00**	
	CGST			**1,124.19**	
	SGST			**1,124.19**	
	Round Off			**(-)0.38**	
	being amount credited to Manchanpally Jangiah towards earthwork for villa no 41,44,38 and unloading of macharla stones.				
	Carried Over				**75,55,559.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**75,55,559.00**
31-Dec-17	**Jsw Cement Limited**	**Purchase**	265		**96,800.00**
	Cement - 28 %			**75,625.00**	
	IGST			**21,175.00**	
	being amount credited to JSW Cement towards purchase of cement against invoice no AP1700040642 dt 17.11.2017 vide PO no 46574 dt 13.11.2017.				
31-Dec-17	**Sree Lakshmi Bricks**	**Purchase**	266		**38,350.00**
	Bricks/Cement Blocks -18%			**32,500.00**	
	CGST			**2,925.00**	
	SGST			**2,925.00**	
	being amount credited to sree lakshmi bricks towards purchase of solid bricks against invoice no 221 dt 15. 12.2017 & 220 dt 15.12.2017 vide PO no 46124 dt 24.10.2017.				
31-Dec-17	**Shah Traders**	**Purchase**	267		**38,083.00**
	Steel - 18 %			**32,273.85**	
	CGST			**2,904.65**	
	SGST			**2,904.65**	
	Round Off			**(-)0.15**	
	being amount credited to Shah traders towards purchase of MS Angle shape & section and freight against invoice no 1555 dt 7.12.2017 vide PO no 47009 dt 2.12.2017.				
2-Jan-18	**Sai Lakshmi Enterprises**	**Purchase**	268		**14,685.00**
	Chips/Stonedust -5 %			**13,985.72**	
	CGST			**349.64**	
	SGST			**349.64**	
	being amount credited to sai lakshmi enterprises towards purchase of stonedust against invoice no INV 188 dt 2.1.2018				
9-Jan-18	**Sai Lakshmi Enterprises**	**Purchase**	269		**47,800.00**
	Bricks/cement Blocks- 5%			**20,952.40**	
	Sand/Redmud/Morram -5 %			**24,571.80**	
	CGST			**1,138.11**	
	SGST			**1,138.11**	
	Round Off			**(-)0.42**	
	being amount credited to sai lakshmi enterprises towards purchase of red brick and manufactured sand against invoice no 195 dt 5.1.2018.				
17-Jan-18	**Nitco Limited**	**Purchase**	270		**61,489.00**
	Tiles/Pavers @ 18%			**52,109.44**	
	IGST			**9,379.70**	
	Round Off			**(-)0.14**	
	Being purchase of Tiles against bill no :8109775663 bill date : 15-12-2017 po no 47060				
17-Jan-18	**Nitco Limited**	**Purchase**	271		**2,16,459.00**
	Tiles/Pavers @ 18%			**1,83,439.70**	
	IGST			**33,019.15**	
	Round Off			**0.15**	
	Being purchase of Tiles against bill no :8109775665 bill date :15-12-2017 &po no 47055				
	Carried Over				**80,69,225.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**80,69,225.00**
17-Jan-18	**Nitco Limited**	**Purchase**	272		**18,219.00**
	Tiles/Pavers @ 18%			**15,439.84**	
	IGST			**2,779.17**	
	Round Off			**(-)0.01**	
	Being purchase of Tiles against bill no :8109775664 bill date :15-12-2017 &po no 47058				
17-Jan-18	**Nitco Limited**	**Purchase**	273		**44,469.00**
	Tiles/Pavers @ 18%			**37,685.49**	
	IGST			**6,783.39**	
	Round Off			**0.12**	
	Being purchase of tiles against bill no :8109775666 bill date :15-12-2017 & po no 47056				
17-Jan-18	**Dilpreet Tubes Pvt Ltd**	**Purchase**	274		**1,04,170.00**
	Steel - 18 %			**88,280.00**	
	CGST			**7,945.20**	
	SGST			**7,945.20**	
	Round Off			**(-)0.40**	
	being amount credited to dilpreet tubes towards purchase of steel tubes against invoiceno 1447 dt 8. 12.2017 vide PO no 47075 dt 6.12.2017.				
18-Jan-18	**T.Kurmanna-on A/c**	**Purchase**	275		**15,455.00**
	Labour Charges - 18 %			**5,239.00**	
	Allowance for Const Equip - 18%			**5,239.00**	
	Allowance for Consumables - 18 %			**2,620.00**	
	CGST			**1,178.82**	
	SGST			**1,178.82**	
	Round Off			**(-)0.64**	
	towards earth work done at villa no 16,18,20 work done from 28/12/17 to 03/01/2018				
18-Jan-18	**M.Rakesh Kumar on Account**	**Purchase**	276		**27,600.00**
	Labour Charges -URD			**11,040.00**	
	Allowance for Const Equip - URD			**11,040.00**	
	Allowance for Consumables Urd			**5,520.00**	
	towards civil work done at villa no 41 work done from 28.12.17 to 03.01.18				
18-Jan-18	**Mir Answar Ali - on A/c**	**Purchase**	277		**26,892.00**
	Labour Charges -URD			**10,757.00**	
	Allowance for Const Equip - URD			**10,757.00**	
	Allowance for Consumables Urd			**5,378.00**	
	towards tiles laying work done at villa no 20 work done from 04.01.18 to 10.01.18				
18-Jan-18	**Mir Answar Ali - on A/c**	**Purchase**	278		**14,325.00**
	Labour Charges -URD			**5,730.00**	
	Allowance for Const Equip - URD			**5,730.00**	
	Allowance for Consumables Urd			**2,865.00**	
	towards tiles fitting work done at villa no 16,17,18 work done from 28.12.17 to 03.01.18				
	Carried Over				**83,20,355.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**83,20,355.00**
18-Jan-18	**Manchanpally Jangiah - on A/c**	**Purchase**	279		**8,671.00**
	Labour Charges - 18 %			**2,939.00**	
	Allowance for Const Equip - 18%			**2,939.00**	
	Allowance for Consumables - 18 %			**1,470.00**	
	CGST			**661.32**	
	SGST			**661.32**	
	Round Off			**0.36**	
	towards earth work done at villa no :-16 work done from 04.01.18 to 10.01.18				
18-Jan-18	**Manchanpally Jangiah - on A/c**	**Purchase**	280		**12,747.00**
	Labour Charges - 18 %			**4,321.00**	
	Allowance for Const Equip - 18%			**4,321.00**	
	Allowance for Consumables - 18 %			**2,161.00**	
	CGST			**972.27**	
	SGST			**972.27**	
	Round Off			**(-)0.54**	
	towards earth work done at villa no :-17,36,37work done from 28.12.17 to 3.1.18				
18-Jan-18	**T.Yellanna on A/c**	**Purchase**	281		**69,030.00**
	Labour Charges - 18 %			**11,700.00**	
	Allowance for Const Equip - 18%			**46,800.00**	
	CGST			**5,265.00**	
	SGST			**5,265.00**	
	towards shuttering and rod bending work done at villa no :-24 work done from 04.01.18 to 10.01.18				
18-Jan-18	**T.Kurmanna-on A/c**	**Purchase**	282		**12,521.00**
	Labour Charges - 18 %			**4,244.00**	
	Allowance for Const Equip - 18%			**4,244.00**	
	Allowance for Consumables - 18 %			**2,123.00**	
	CGST			**954.99**	
	SGST			**954.99**	
	Round Off			**0.02**	
	towards earth work done at villa no :-16,17,18,20,36, 44 work done from 04.01.18 to 10.01.18				
18-Jan-18	**Sai Lakshmi Enterprises**	**Purchase**	283		**47,001.00**
	Sand/Redmud/Morram -5 %			**44,762.87**	
	CGST			**1,119.07**	
	SGST			**1,119.07**	
	Round Off			**(-)0.01**	
	being amount credited to sai lakshmi enterprises towards purchase of river fine sand against invoice no INV202 dt 13.1.2018.				
19-Jan-18	**Dilpreet Hardware**	**Purchase**	284		**3,186.00**
	Hardware Material -18%			**2,700.00**	
	CGST			**243.00**	
	SGST			**243.00**	
	towards purchase of hardware material against bill no:-091 bill date :-07.12.2017 po no 48036				
	Carried Over				**84,73,511.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,73,511.00**
20-Jan-18	**Sree Lakshmi Bricks**	**Purchase**	285		**18,880.00**
	Bricks/Cement Blocks -18%			**16,000.00**	
	CGST			**1,440.00**	
	SGST			**1,440.00**	
	Being purchase of Building material against bill no :- 295 bill date :- 6-1-2018 vide po no :- 47573				
22-Jan-18	**Sree Lakshmi Bricks**	**Purchase**	286		**19,470.00**
	Bricks/Cement Blocks -18%			**16,500.00**	
	CGST			**1,485.00**	
	SGST			**1,485.00**	
	Being purchase of Building material against bill no : -296 bill date :- 6-1-2018 vide po no :- 47573				
24-Jan-18	**M Sudarshan**	**Purchase**	287		**3,25,952.00**
	Door/Windows- 18%			**2,76,230.89**	
	CGST			**24,860.78**	
	SGST			**24,860.78**	
	Round Off			**(-)0.45**	
	being amount credited to M.Sudharshan towards aluminum powder coating for villa no 16,17,18,20 & 36 against invoiceno 24 dt 19.1.2018.				
24-Jan-18	**Boya Srisailam on A/c**	**Purchase**	288		**12,000.00**
	Labour Charges -URD			**4,800.00**	
	Allowance for Const Equip - URD			**4,800.00**	
	Allowance for Consumables Urd			**2,400.00**	
	being amount credited to Boya srisailam towards towards fabrication of portico of villano 41				
25-Jan-18	**Shubham Enterprises**	**Purchase**	289		**3,566.00**
	Electrical Material - 18%			**3,022.00**	
	CGST			**271.98**	
	SGST			**271.98**	
	Round Off			**0.04**	
	being amount credited to shubham enterprises towards purchase of electrical material against invoice no 2323 dt 4.1.2018 vide PO No 47522 dt 26. 12.2017.				
25-Jan-18	**Shubham Enterprises**	**Purchase**	290		**19,504.00**
	Electrical Material - 18%			**16,529.00**	
	CGST			**1,487.61**	
	SGST			**1,487.61**	
	Round Off			**(-)0.22**	
	being amount credited to shubham enterprises towards purchase of electrical material against invoice no 2421 dt 10.1.2018 vide PO no 47714 dt 3. 1.2018				
	Carried Over				**88,72,883.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**88,72,883.00**
25-Jan-18	**Sree Panduranga Timber Traders**	**Purchase**	291		**65,882.00**
	Wood/Plywood/Glass- 18%			**44,723.00**	
	Fright Charges -18%			**3,500.00**	
	Labour Charges - 18 %			**7,740.00**	
	CGST			**5,036.67**	
	SGST			**5,036.67**	
	Round Off			**0.66**	
	Tds Payable			**(-)155.00**	
	being amount credited to sree panduranga timbers traders towards purchase of sal wood against invoice no 101 dt 20.12.2017 vide PO No 47205 dt 12.12. 2017.				
25-Jan-18	**Sree Panduranga Timber Traders**	**Purchase**	292		**14,042.00**
	Wood/Plywood/Glass- 18%			**11,900.00**	
	CGST			**1,071.00**	
	SGST			**1,071.00**	
	being amount credited to sree panduranga timbers traders towards purchase of sal wood against invoice no 102 dt 20.12.2017 vide PO No 46999 dt 02.12. 2017.				
25-Jan-18	**Sai Lakshmi Enterprises**	**Purchase**	293		**17,100.00**
	Sand/Redmud/Morram -5 %			**16,285.72**	
	CGST			**407.14**	
	SGST			**407.14**	
	beign amount credited to sai lakshmi enterprises towards purchase of manufactured sand against invoiceno INV216 dt 25.1.2018.				
27-Jan-18	**Sai Lakshmi Enterprises**	**Purchase**	294		**20,292.00**
	Sand/Redmud/Morram -5 %			**19,325.72**	
	CGST			**483.14**	
	SGST			**483.14**	
	being amount credited to sailakshmi enterprises towards purchase of manufactured sand against invoice no INV217 dt 27.1.2018.				
31-Jan-18	**Tanishq Steels Limited**	**Purchase**	295		**1,05,000.00**
	Cement - 28 %			**82,032.00**	
	CGST			**11,484.48**	
	SGST			**11,484.48**	
	Round Off			**(-)0.96**	
	towards purchase of cement against bill no :-4171 bill date :-20.12.17 vid po no :47676				
31-Jan-18	**P.Satish Kumar Work Order**	**Purchase**	296		**15,975.00**
	Steel - 18 %			**13,538.00**	
	CGST			**1,218.42**	
	SGST			**1,218.42**	
	Round Off			**0.16**	
	towards purchase of steel against bill no :-028 bill date :- 23.01.18 vid po no :47404				
	Carried Over				**91,11,174.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,11,174.00**
31-Jan-18	**Purnima Mosaic Tiles**	**Purchase**	297		**5,829.00**
	Granite/stone18%			**4,940.00**	
	CGST			**444.60**	
	SGST			**444.60**	
	Round Off			**(-)0.20**	
	towards purchase of stone against bill no :081 bill date :-03.01.18 vid po no :47719				
31-Jan-18	**Tanishq Steels Limited**	**Purchase**	298		**1,05,000.00**
	Cement - 28 %			**82,032.00**	
	CGST			**11,484.48**	
	SGST			**11,484.48**	
	Round Off			**(-)0.96**	
	towards purchase of cement against bill no :- 3978 bill date :-28.12.2017 po no :47559				
31-Jan-18	**Reflections Electricals Pvt Ltd**	**Purchase**	299		**15,232.00**
	Electrical Material - 12%			**13,600.00**	
	CGST			**816.00**	
	SGST			**816.00**	
	towards purchase of electrical lights against bill no : 1862 bill date :-9.01.18 vid po no :-47703				
31-Jan-18	**Reflections Electricals Pvt Ltd**	**Purchase**	300		**68,544.00**
	Electrical Material - 12%			**61,200.00**	
	CGST			**3,672.00**	
	SGST			**3,672.00**	
	towards purchase of electrical lights against bill no : -1828 bill date :06.01.18 vid po no ;-47703				
31-Jan-18	**Shubham Enterprises**	**Purchase**	301		**13,104.00**
	Electrical Material - 18%			**11,105.00**	
	CGST			**999.45**	
	SGST			**999.45**	
	Round Off			**0.10**	
	towards purchase of electrical against bill no :2422 bill date :10.1.18 vid po no:47718				
31-Jan-18	**Venkataramana Stationery & Binding Works**	**Purchase**	302		**2,360.00**
	Printing & Stationery@ 18%			**2,000.00**	
	CGST			**180.00**	
	SGST			**180.00**	
	towards purchase of stationery project folders against bill no :775 bill date:30.12.17 vid po no :47545				
31-Jan-18	**Manchanpally Jangiah - on A/c**	**Purchase**	303		**12,798.00**
	Labour Charges - 18 %			**2,168.00**	
	Allowance for Const Equip - 18%			**4,339.00**	
	Allowance for Consumables - 18 %			**4,339.00**	
	SGST			**976.14**	
	CGST			**976.14**	
	Round Off			**(-)0.28**	
	being amount credited to M.Jangiah towards EArth work for Villa no 16.19.				
	Carried Over				**93,34,041.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**93,34,041.00**
31-Jan-18	**T.Yellanna on A/c**	**Purchase**	304		**80,830.00**
	Labour Charges - 18 %			**13,700.00**	
	Allowance for Const Equip - 18%			**54,800.00**	
	CGST			**6,165.00**	
	SGST			**6,165.00**	
	being amount credited to T.Yellanna towards shuttering and rod bending work.				
31-Jan-18	**Building Material Supply -David Raju on A/c**	**Purchase**	305		**11,800.00**
	Labour Charges - 18 %			**4,000.00**	
	Allowance for Const Equip - 18%			**4,000.00**	
	Allowance for Consumables - 18 %			**2,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	being amount credited to Building Material Supply towards concrete laying for Villa no 38.				
31-Jan-18	**Yes Bank Ltd**	**Purchase**	306		**8,627.00**
	Y.Swetha-Allowance for Const Equip 18%			**7,375.00**	
	CGST			**663.75**	
	SGST			**663.75**	
	Tds Payable			**(-)74.00**	
	Round Off			**(-)1.50**	
	ch no 703667 being cheque issued to Y.Swetha for removing passage wall and erecting door frame and windows and doing plastering and laying to platform and doing patch work in villa-17 as per customers additions and alterations				
2-Feb-18	**Summit Housing LLP**	**Purchase**	307		**1,452.00**
	Hardware Material -18%			**1,230.00**	
	CGST			**110.70**	
	SGST			**110.70**	
	Round Off			**0.60**	
	being amount credited to Summit sales LLP towards Hardware-SS hing against invoice no 245 dt 20.1. 2018.				
8-Feb-18	**Ajay C Mehta**	**Purchase**	308		**3,415.00**
	I.T. Representation Fees -18%			**2,894.00**	
	SGST			**260.46**	
	CGST			**260.46**	
	Round Off			**0.08**	
	towards Tax audit and ITR preparation and E-Filling fees for FY 2016-17 against bill no:-108 DT:-02.01. 18				
9-Feb-18	**Summit Housing LLP**	**Purchase**	309		**5,914.00**
	Consumables -Exempted			**415.00**	
	Consumables - 18 %			**4,660.00**	
	CGST			**419.40**	
	SGST			**419.40**	
	Round Off			**0.20**	
	being amount credited to Summit sales LLP towards purchase of consumables agaisnt invoice no 128 dt 6.1.2018 vide PO no 47467				
	Carried Over				**94,46,079.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**94,46,079.00**
10-Feb-18	**Sai Lakshmi Enterprises**	**Purchase**	310		**37,024.00**
	Sand/Redmud/Morram -5 %			**19,325.72**	
	Metal @ 5%			**15,935.24**	
	CGST			**881.52**	
	SGST			**881.52**	
	being amount credited to sai lakshmi enterprises towards purchase of sand/metal against invoice no INV228 dt 8.2.2018.				
13-Feb-18	**T.Kurmanna-on A/c**	**Purchase**	311		**16,992.00**
	Labour Charges - 18 %			**5,760.00**	
	Allowance for Const Equip - 18%			**5,760.00**	
	Allowance for Consumables - 18 %			**2,880.00**	
	CGST			**1,296.00**	
	SGST			**1,296.00**	
	towards Earth work at villa no :-36 work done from 25.01.2018 to 31.01.2018				
13-Feb-18	**Ramu on A/c**	**Purchase**	312		**5,635.00**
	Labour Charges - 18 %			**955.00**	
	Allowance for Const Equip - 18%			**1,910.00**	
	Allowance for Consumables - 18 %			**1,910.00**	
	CGST			**429.75**	
	SGST			**429.75**	
	Round Off			**0.50**	
	towards tiles fixing work at villa no :-36 work done from 1.2.2018 to 8.2.2018				
13-Feb-18	**Boya Srisailam on A/c**	**Purchase**	313		**12,000.00**
	Labour Charges -URD			**4,800.00**	
	Allowance for Const Equip - URD			**4,800.00**	
	Allowance for Consumables Urd			**2,400.00**	
	towards fabrication work at villa no :-32 work done from 25.01.2018 to 31.01.2018				
13-Feb-18	**T.Yellanna on A/c**	**Purchase**	314		**11,800.00**
	Allowance for Const Equip - 18%			**2,000.00**	
	Allowance for Consumables - 18 %			**8,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	towards concrete laying work at villa no :-47 work done from 01.02.2018 to 07.02.2018				
15-Feb-18	**Sri Balaji Enterprises**	**Purchase**	315		**4,636.00**
	Door/Windows- 18%			**3,929.00**	
	CGST			**353.61**	
	SGST			**353.61**	
	Round Off			**(-)0.22**	
	towards purchase of panel door against bill no :-159 bill date :-20.1.18 vid po no :-48031				
15-Feb-18	**Jyothi Bamboos Ballies & Mats Merchant**	**Purchase**	316		**11,404.00**
	Consumable - URD			**11,404.00**	
	towards purchase of tools against bill no :-422 bill date :-23.1.18 vid po no :48066				
	Carried Over				**95,45,570.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**95,45,570.00**
16-Feb-18	**Summit Housing LLP**	**Purchase**	317		**4,148.00**
	Chemical-Exempted			**4,148.00**	
	CGST				
	SGST				
	towards purchase of chemical Exempted against bill no :-305 bill date :-13.2.18 vid po no :-48185				
17-Feb-18	**Sree Lakshmi Bricks**	**Purchase**	318		**18,880.00**
	Bricks/Cement Blocks -18%			**16,000.00**	
	CGST			**1,440.00**	
	SGST			**1,440.00**	
	towards purchase of soild bricks against bill no :-234 bill date :-20.12.2017 vid po no :-46124				
17-Feb-18	**Sree Lakshmi Bricks**	**Purchase**	319		**18,880.00**
	Bricks/Cement Blocks -18%			**16,000.00**	
	CGST			**1,440.00**	
	SGST			**1,440.00**	
	towards purchase of solid bricks against bill no :-235 bill date :-20.12.17 vid po no :-46124				
17-Feb-18	**Summit Housing LLP**	**Purchase**	320		**18,481.00**
	Electrical Material - 18%			**15,662.00**	
	CGST			**1,409.58**	
	SGST			**1,409.58**	
	Round Off			**(-)0.16**	
	towards purchase of electrial material against bill no : -80 bill date :-13.2.18 vid po no :-48157				
17-Feb-18	**Summit Housing LLP**	**Purchase**	321		**10,053.00**
	Sundry Purchase - 18 %			**8,520.00**	
	CGST			**766.80**	
	SGST			**766.80**	
	Round Off			**(-)0.60**	
	towards purchase of miscellaneous against bill no : -81 bill date :-13.02.18 vid po no :-48150				
19-Feb-18	**Sree Sai Sharanya Enterprises**	**Purchase**	322		**31,200.00**
	Sand/Redmud/Morram -5 %			**29,715.00**	
	CGST			**742.88**	
	SGST			**742.88**	
	Round Off			**(-)0.76**	
	towards purchase of sand against bill no :-190 bill date :-16.02.18				
19-Feb-18	**T.Yellanna on A/c**	**Purchase**	323		**37,170.00**
	Labour Charges - 18 %			**6,300.00**	
	Allowance for Const Equip - 18%			**25,200.00**	
	CGST			**2,835.00**	
	SGST			**2,835.00**	
	towards Shuttering and rod bending work at villa no : -37 work done from :-9.02.18 to 10.02.18				
19-Feb-18	**Shiv Shakti Machine Tools**	**Purchase**	324		**5,074.00**
	Tools - 18 %			**4,300.00**	
	CGST			**387.00**	
	SGST			**387.00**	
	towards purchase of tools against bill no :-2499 bill date:-27.01.18 vid po no :-48160				
	Carried Over				**96,89,456.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**96,89,456.00**
20-Feb-18	**Haji Baba Steel Corporation**	**Purchase**	325		**1,20,540.00**
	Steel - 18 %			**1,02,152.00**	
	CGST			**9,193.68**	
	SGST			**9,193.68**	
	Round Off			**0.64**	
	towards purchase of steel against bill no :-162 bill date :-22.1.18 vid po no :-48087				
21-Feb-18	**Shoba on A/c**	**Purchase**	326		**67,260.00**
	Paints - 18 %			**57,000.00**	
	CGST			**5,130.00**	
	SGST			**5,130.00**	
	towards painting work done for villa no :-17& 36 against bill no :-008 bill date :-9.2.18				
22-Feb-18	**Sri Rama Paints & Pipe Fitting Stores**	**Purchase**	327		**450.00**
	Paints - 18 %			**381.40**	
	CGST			**34.33**	
	SGST			**34.33**	
	Round Off			**(-)0.06**	
	towards purchase of black japan paints against bill no :-5353 bill date :27.01.18 vid po no :-48168				
24-Feb-18	**Summit Housing LLP**	**Purchase**	328		**20,496.00**
	Door/Windows- 18%			**17,369.80**	
	CGST			**1,563.28**	
	SGST			**1,563.28**	
	Round Off			**(-)0.36**	
	towards purchase of doors and panel door against bill no :-322 bill date :-13.2.18 vid po no :-48335				
27-Feb-18	**Sree Sai Sharanya Enterprises**	**Purchase**	329		**45,500.00**
	Metal @ 5%			**13,428.00**	
	Sand/Redmud/Morram -5 %			**29,904.00**	
	CGST			**1,083.30**	
	SGST			**1,083.30**	
	Round Off			**1.40**	
	being amount credited to sree sai sharanya towards purchase of 20mm metal and sand against invoice no 198 dt 23.2.2018.				
28-Feb-18	**M.Rakesh Kumar on Account**	**Purchase**	330		**26,400.00**
	Labour Charges -URD			**10,560.00**	
	Allowance for Const Equip - URD			**10,560.00**	
	Allowance for Consumables Urd			**5,280.00**	
	towards civil work for villa no :-41 work done from :-15 /02/2018 to 21/02/2018				
28-Feb-18	**Begari Ashok Kumar -on A/c**	**Purchase**	331		**1,412.00**
	Labour Charges -URD			**565.00**	
	Allowance for Const Equip - URD			**565.00**	
	Allowance for Consumables Urd			**282.00**	
	towards fabrication work for villa no :-17,18 work done from 15.02.18 to 21.02.18				
	Carried Over				**99,71,514.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**99,71,514.00**
28-Feb-18	**T.Yellanna on A/c**	**Purchase**	332		**69,030.00**
	Labour Charges - 18 %			**11,700.00**	
	Allowance for Const Equip - 18%			**46,800.00**	
	CGST			**5,265.00**	
	SGST			**5,265.00**	
	towards shuttering & rod bending work for villa no : -48 work done from 15.02.18 to 21.02.18				
28-Feb-18	**Manchanpally Jangiah - on A/c**	**Purchase**	333		**22,482.00**
	Labour Charges - 18 %			**7,621.00**	
	Allowance for Const Equip - 18%			**7,621.00**	
	Allowance for Consumables - 18 %			**3,810.00**	
	CGST			**1,714.68**	
	SGST			**1,715.00**	
	Round Off			**0.32**	
	towards earth work for villa no :-17,19,32 store work done from 02.02.2018 to 14.02.2018				
28-Feb-18	**Manchanpally Jangiah - on A/c**	**Purchase**	334		**10,952.00**
	Labour Charges - 18 %			**3,713.00**	
	Allowance for Const Equip - 18%			**3,713.00**	
	Allowance for Consumables - 18 %			**1,856.00**	
	CGST			**835.38**	
	SGST			**835.38**	
	Round Off			**(-)0.76**	
	towards earth work for villa no :-16,38,39 work done from 15.02.18 to 21.02.18				
28-Feb-18	**Sree Lakshmi Bricks**	**Purchase**	335		**18,880.00**
	Bricks/Cement Blocks -18%			**16,000.00**	
	CGST			**1,440.00**	
	SGST			**1,440.00**	
	towards purchase of solid bricks against bill no :-335 bill date :-25.01.18 vid po no :-47573				
28-Feb-18	**Sree Lakshmi Bricks**	**Purchase**	336		**18,880.00**
	Bricks/Cement Blocks -18%			**16,000.00**	
	CGST			**1,440.00**	
	SGST			**1,440.00**	
	towards purchase of solid bricks against bill no :-336 bill date :-25.1.18 vid po no :-47573				
28-Feb-18	**Sree Lakshmi Bricks**	**Purchase**	337		**18,880.00**
	Bricks/Cement Blocks -18%			**16,000.00**	
	CGST			**1,440.00**	
	SGST			**1,440.00**	
	towards purchase of solid bricks against bill no :-344 bill date :-27.01.18 vid po no :-47573				
28-Feb-18	**Sree Lakshmi Bricks**	**Purchase**	338		**18,880.00**
	Bricks/Cement Blocks -18%			**16,000.00**	
	CGST			**1,440.00**	
	SGST			**1,440.00**	
	towards purchase of solid bricks against bill no :-343 bill date :-27.01.18 vid po no :-47573				
	Carried Over				**1,01,49,498.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,01,49,498.00**
28-Feb-18	**Sree Lakshmi Bricks**	**Purchase**	339		**18,880.00**
	Bricks/Cement Blocks -18%			**16,000.00**	
	CGST			**1,440.00**	
	SGST			**1,440.00**	
	towards purchase of solid brick against bill no:-374 bill date:-14.02.18 vid po no :-47573				
28-Feb-18	**Sree Lakshmi Bricks**	**Purchase**	340		**18,880.00**
	Bricks/Cement Blocks -18%			**16,000.00**	
	CGST			**1,440.00**	
	SGST			**1,440.00**	
	towards purchase of solid bricks against bill no :-375 bill date :-14.02.18 vid po no :-47573				
28-Feb-18	**Sai Lakshmi Enterprises**	**Purchase**	341		**20,292.00**
	Sand/Redmud/Morram -5 %			**19,325.72**	
	SGST			**483.14**	
	CGST			**483.14**	
	being amount credited to sai lakshmi enterprises towards purchase of manufactured sand against invoice no INV217 dt 27.1.2018.				
7-Mar-18	**D.Vijay on A/c**	**Purchase**	342		**16,520.00**
	Labour Charges - 18 %			**5,600.00**	
	Allowance for Const Equip - 18%			**5,600.00**	
	Allowance for Consumables - 18 %			**2,800.00**	
	CGST			**1,260.00**	
	SGST			**1,260.00**	
	being amount credited to D.vijay towards plumbing work for villa no 45,46.				
7-Mar-18	**Manchanpally Jangiah - on A/c**	**Purchase**	343		**14,230.00**
	Labour Charges - 18 %			**4,824.00**	
	Allowance for Const Equip - 18%			**4,824.00**	
	Allowance for Consumables - 18 %			**2,412.00**	
	CGST			**1,085.40**	
	SGST			**1,085.40**	
	Round Off			**(-)0.80**	
	being amount credited to M.Jangiah towards earth work for villa no 18,37,38,39				
8-Mar-18	**Jsw Cement Limited**	**Purchase**	344		**56,100.00**
	Cement-URD			**56,100.00**	
	towards purchase of cement against bill no : -3010333305 bill date :-18.10.16 vid po no :-39526				
8-Mar-18	**Jsw Cement Limited**	**Purchase**	345		**53,900.00**
	Cement-URD			**53,900.00**	
	towards purchase of cement against bill no : -3010337515 bill date:-30.10.2016 vid po no :-39526				
8-Mar-18	**Ganesh Tube Traders**	**Purchase**	346		**18,523.00**
	Plumbing & Sanitary - 18 %			**15,697.35**	
	CGST			**1,412.76**	
	SGST			**1,412.76**	
	Round Off			**0.13**	
	towards purchase of plumbing material against bill no :-494 bill date :-16.02.18 vid po no :-48480				
	Carried Over				**1,03,66,823.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,03,66,823.00**
8-Mar-18	**Summit Housing LLP**	**Purchase**	347		**41,762.00**
	Plumbing & Sanitary - 18 %			**35,392.00**	
	CGST			**3,185.28**	
	SGST			**3,185.28**	
	Round Off			**(-)0.56**	
	towards purchase of plumbing material against bill no :-418 bill date :-10.02.2018 vid po no :-48482				
8-Mar-18	**Shoba on A/c**	**Purchase**	348		**67,260.00**
	Paints - 18 %			**57,000.00**	
	CGST			**5,130.00**	
	SGST			**5,130.00**	
	being amount credited to shobha towards painting work in villa no 16 and 18 stage 1and2 against invoice no 010 dt 5.3.2018.				
8-Mar-18	**Sree Sai Sharanya Enterprises**	**Purchase**	349		**14,100.00**
	Metal @ 5%			**13,429.00**	
	CGST			**335.73**	
	SGST			**335.73**	
	Round Off			**(-)0.46**	
	being amount credited to sree sai sharanya enterprises towards purchase of 20mm metal against invoice no 199 dt 28.2.2018.				
15-Mar-18	**Venkataramana Stationery & Binding Works**	**Purchase**	350		**3,400.00**
	Printing & Stationery 12%			**1,245.00**	
	Printing & Stationery@ 18%			**1,700.00**	
	CGST			**227.70**	
	SGST			**227.70**	
	Round Off			**(-)0.40**	
	towards purchase of stationery against bill no :-469 bill date :-12.02.2018 vid po no :-48508				
15-Mar-18	**Summit Housing LLP**	**Purchase**	351		**1,090.00**
	Hardware Material -18%			**924.00**	
	CGST			**83.16**	
	SGST			**83.16**	
	Round Off			**(-)0.32**	
	towards purchase of hardware against invioce no : -326 invoice date :-10.02.18 vid po no :-48466				
15-Mar-18	**Summit Housing LLP**	**Purchase**	352		**257.00**
	Printing & Stationery@ 18%			**218.40**	
	CGST			**19.66**	
	SGST			**19.66**	
	Round Off			**(-)0.72**	
	towards purchase of stationery against bill no :-349 bill date :-07.03.2018 vid po no :-48668				
15-Mar-18	**Summit Housing LLP**	**Purchase**	353		**5,133.00**
	Hardware Material -18%			**4,350.00**	
	CGST			**391.50**	
	SGST			**391.50**	
	towards purchase of hardware against bill no :-350 bill date:-07.03.2018 vid po no :-48565				
	Carried Over				**1,04,99,825.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,99,825.00**
20-Mar-18	**Summit Housing LLP**	**Purchase**	354		**1,103.00**
	Consumables - 18 %			**935.00**	
	CGST			**84.15**	
	SGST			**84.15**	
	Round Off			**(-)0.30**	
	towards purchase of consumables against invoice no: -324 invoice date :-7.03.2018 vid po no :-48158				
20-Mar-18	**Praful Sanitary**	**Purchase**	355		**1,659.00**
	Plumbing & Sanitary - 18 %			**1,406.25**	
	CGST			**126.56**	
	SGST			**126.56**	
	Round Off			**(-)0.37**	
	towards purchase of plumbing material against invoice no :-791 invoice date :-17.02.2018 vid po no : -48484				
20-Mar-18	**Shiv Shakti Machine Tools**	**Purchase**	356		**2,478.00**
	Tools - 18 %			**2,100.00**	
	CGST			**189.00**	
	SGST			**189.00**	
	towards purchase of tools against invoice no :-2910 invoice date :-03.03.2018 vid po no :-48922				
20-Mar-18	**Summit Housing LLP**	**Purchase**	357		**731.00**
	Sundry Purchase - 18 %			**620.00**	
	CGST			**55.80**	
	SGST			**55.80**	
	Round Off			**(-)0.60**	
	towards purchase of miscellaneous against invoice no :-337 invoice date :-03.03.2018 vid po no :-48892				
20-Mar-18	**Lepakshi Tarpaulin Industries**	**Purchase**	358		**3,823.00**
	Sundry Purchase - 18 %			**3,240.00**	
	CGST			**291.60**	
	SGST			**291.60**	
	Round Off			**(-)0.20**	
	towards purchase of miscellaneous against invoice no :-662 invoice date :-26.02.2018 vid po no:-48812				
23-Mar-18	**Sree Sai Sharanya Enterprises**	**Purchase**	359		**16,500.00**
	Chips/Stonedust -5 %			**15,715.00**	
	CGST			**392.88**	
	SGST			**392.88**	
	Round Off			**(-)0.76**	
	being amount credited to sree sai sharana enterprises towards purchase of stone against invoice no 206 dt 9.3.2018.				
24-Mar-18	**Shiv Shakti Machine Tools**	**Purchase**	360		**496.00**
	Hardware Material -18%			**420.00**	
	CGST			**37.80**	
	SGST			**37.80**	
	Round Off			**0.40**	
	being amount credited to shivshakti machine tools towards purchase of bearing/carbon against invoice no 2017-18/2911 dt3.3.2018				
	Carried Over				**1,05,26,615.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,05,26,615.00**
26-Mar-18	**Begari Ashok Kumar -on A/c**	**Purchase**	361		**2,028.00**
	Labour Charges -URD			**811.00**	
	Allowance for Const Equip - URD			**811.00**	
	Allowance for Consumables Urd			**406.00**	
	towards grills fixing work done for villa no :-16,32,36 from 01.03.2018 to 14.03.2018				
26-Mar-18	**Building Material Supply -David Raju on A/c**	**Purchase**	362		**37,170.00**
	Labour Charges - 18 %			**6,300.00**	
	Allowance for Const Equip - 18%			**25,200.00**	
	CGST			**2,835.00**	
	SGST			**2,835.00**	
	towards centering & rod bending work done for villa no :-39 from 08.03.18 to 14.03.2018				
26-Mar-18	**Building Material Supply -David Raju on A/c**	**Purchase**	363		**41,036.00**
	Labour Charges - 18 %			**13,910.00**	
	Allowance for Const Equip - 18%			**13,910.00**	
	Allowance for Consumables - 18 %			**6,956.00**	
	CGST			**3,129.84**	
	SGST			**3,129.84**	
	Round Off			**0.32**	
	towards civil work (external plastering) work done for villa no :-45 from 08.03.2018 to 14.03.2018				
26-Mar-18	**T.Yellanna on A/c**	**Purchase**	364		**11,800.00**
	Labour Charges - 18 %			**2,000.00**	
	Allowance for Const Equip - 18%			**8,000.00**	
	CGST			**900.00**	
	SGST			**900.00**	
	towards concrete laying work done for villa no :-48 from 03.03.2018 to 14.03.2018				
26-Mar-18	**T.Kurmanna-on A/c**	**Purchase**	365		**4,206.00**
	Labour Charges - 18 %			**1,425.00**	
	Allowance for Const Equip - 18%			**1,425.00**	
	Allowance for Consumables - 18 %			**714.00**	
	CGST			**320.76**	
	SGST			**320.76**	
	Round Off			**0.48**	
	towards earth work done for villa no :-31 from 01.03. 2018 to 08.03.2018				
26-Mar-18	**M.Rakesh Kumar on Account**	**Purchase**	366		**27,600.00**
	Labour Charges -URD			**11,040.00**	
	Allowance for Const Equip - URD			**11,040.00**	
	Allowance for Consumables Urd			**5,520.00**	
	towards civil work done for villa no :-44 from 01.03. 2018 to 08.03.2018				
	Carried Over				**1,06,50,455.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,06,50,455.00**
26-Mar-18	**Manchanpally Jangiah - on A/c**	**Purchase**	367		**12,988.00**
	Labour Charges - 18 %			**4,403.00**	
	Allowance for Const Equip - 18%			**4,403.00**	
	Allowance for Consumables - 18 %			**2,201.00**	
	CGST			**990.63**	
	SGST			**990.63**	
	Round Off			**(-)0.26**	
	towards earth work done for villa no :-37, 7 from 01. 03.2018 to 08.03.2018				
26-Mar-18	**Shaik Moiz - On A/c**	**Purchase**	368		**9,000.00**
	Labour Charges -URD			**3,600.00**	
	Allowance for Const Equip - URD			**3,600.00**	
	Allowance for Consumables Urd			**1,800.00**	
	towards plumbing work for villa no :-35 & cottage no 34 work done from 10.02.17 to 25.06.17				
26-Mar-18	**Manchanpally Jangiah - on A/c**	**Purchase**	369		**17,735.00**
	Labour Charges - 18 %			**6,012.00**	
	Allowance for Const Equip - 18%			**6,011.00**	
	Allowance for Consumables - 18 %			**3,007.00**	
	CGST			**1,352.70**	
	SGST			**1,352.70**	
	Round Off			**(-)0.40**	
	towards earth work for villa no :-7,17,45,46 work done form 15.03.2018 to 21.03.2018				
27-Mar-18	**Summit Housing LLP**	**Purchase**	370		**16,797.00**
	Plumbing & Sanitary - 18 %			**14,234.90**	
	CGST			**1,281.14**	
	SGST			**1,281.14**	
	Round Off			**(-)0.18**	
	towards ppurchase of plumbing material against invoice no :-323 invoice date :-10.02.2018 vid po no : -48477				
27-Mar-18	**Jyothi Bamboos Ballies & Mats Merchant**	**Purchase**	371		**20,000.00**
	Ballies -Exempted			**20,000.00**	
	towards purchase of ballies against invoice no :-430 invoice date :-13.03.2018 vid po no :-49130				
27-Mar-18	**Y Ravi Shankar**	**Purchase**	372		**14,000.00**
	Gardening Material			**14,000.00**	
	towards purchase of miscellaneous against invoice no:-11 invoice date :-25.02.2018 vid po no :-48307				
27-Mar-18	**Maharaja Carpets(India)**	**Purchase**	373		**15,045.00**
	Sundry Purchase @ 12%			**12,750.00**	
	CGST			**1,147.50**	
	SGST			**1,147.50**	
	towards purchase of miscellaneous against invoice no :-0261 invoice date :-17.02.2018 vid po no :-48461				
	Carried Over				**1,07,56,020.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,07,56,020.00**
27-Mar-18	**Sri Balaji Enterprises**	**Purchase**	374		**4,772.00**
	Door/Windows- 18%			**4,044.30**	
	CGST			**363.99**	
	SGST			**363.99**	
	Round Off			**(-)0.28**	
	towards purchase of doors against invoice no :-175 invoice date :-17.02.2018 vid po no :-48340				
27-Mar-18	**Prelam Trading Corporation**	**Purchase**	375		**3,567.00**
	Wood/Plywood/Glass- 18%			**3,022.72**	
	CGST			**272.04**	
	SGST			**272.04**	
	Round Off			**0.20**	
	towards purchase of wood against invoice no :-5347 invoice date :-24.02.2018 vid po no :-48714				
27-Mar-18	**Y Ravi Shankar**	**Purchase**	376		**850.00**
	Transporation -URD			**850.00**	
	towards transporation against invoice no:-11 invoice date :-25.02.2018 vid po no :-48307				
27-Mar-18	**Jyothi Bamboos Ballies & Mats Merchant**	**Purchase**	377		**1,760.00**
	Transporation -URD			**1,760.00**	
	Towards Transporation against invoice no -430 invoice date :-13.03.2018 vid po no :-49130				
28-Mar-18	**Elegant Enterprises**	**Purchase**	378		**1,260.00**
	Electrical Material - 12%			**1,125.00**	
	CGST			**67.50**	
	SGST			**67.50**	
	towards purchase of electrical material against invoice no :-503 invoice date :-16.03.2018 vid po no : -49232				
28-Mar-18	**Elegant Enterprises**	**Purchase**	379		**3,363.00**
	Electrical Material - 18%			**2,850.00**	
	CGST			**256.50**	
	SGST			**256.50**	
	towards purchase of electrical material against invoice no :-502 invoice date :-16.03.2018 vid po no : -49232				
28-Mar-18	**Reflections Electricals Pvt Ltd**	**Purchase**	380		**4,480.00**
	Electrical Material - 12%			**4,000.00**	
	CGST			**240.00**	
	SGST			**240.00**	
	towards purchase of electrical material against invoice no :-2384 invoice date :-17.03.2018 vid po no :-49231				
29-Mar-18	**Sree Lakshmi Bricks**	**Purchase**	381		**19,470.00**
	Bricks/Cement Blocks -18%			**16,500.00**	
	CGST			**1,485.00**	
	SGST			**1,485.00**	
	being amount credited to sree lakshmi bricks towards purchase of solid bricks against invoice no 385 dt 21. 2.2018 vide PO no 47573				
	Carried Over				**1,07,95,542.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,07,95,542.00**
29-Mar-18	**Sree Lakshmi Bricks**	**Purchase**	382		**18,880.00**
	Bricks/Cement Blocks -18%			**16,000.00**	
	CGST			**1,440.00**	
	SGST			**1,440.00**	
	being amount credited to sree lakshmi bricks towards purchase of solid bricks against invoice no 384 dt 21. 2.2018 vide PO no 47573				
31-Mar-18	**Sai Lakshmi Enterprises**	**Purchase**	383		**82,956.00**
	Sand/Redmud/Morram -5 %			**79,005.71**	
	CGST			**1,975.14**	
	SGST			**1,975.14**	
	Round Off			**0.01**	
	being amount credited to sai lakshmi enterprises towards purchase of robo sand against invoice no INV268 dt 21.3.2018				
31-Mar-18	**Sai Lakshmi Enterprises**	**Purchase**	384		**14,310.00**
	Metal @ 5%			**13,628.57**	
	CGST			**340.71**	
	SGST			**340.71**	
	Round Off			**0.01**	
	being amount credited to Sai lakshmi enterpises towards purchase of GSB against invoice no 266 dt 16.3.2018				
31-Mar-18	**Manchanpally Jangiah - on A/c**	**Purchase**	385		**5,959.00**
	Labour Charges - 18 %			**2,020.00**	
	Allowance for Const Equip - 18%			**2,020.00**	
	Allowance for Consumables - 18 %			**1,010.00**	
	CGST			**454.50**	
	SGST			**454.50**	
	towards earth work for villa no :-44 work done from 23.03.2018 to 28.03.2018				
31-Mar-18	**Shah Traders**	**Purchase**	386		**13,673.00**
	Steel - 18 %			**11,587.17**	
	CGST			**1,042.85**	
	SGST			**1,042.85**	
	Round Off			**0.13**	
	being amount credited to shah traders towards purchase of steel against invoice no 2641 dt 19.3. 2018 vide PO no 49118 dt 9.3.2018				
31-Mar-18	**Ganesh Tube Traders**	**Purchase**	387		**21,170.00**
	Plumbing & Sanitary - 18 %			**17,940.93**	
	CGST			**1,614.68**	
	SGST			**1,614.68**	
	Round Off			**(-)0.29**	
	being amount credited to ganesh tube traders towards purchase of plumbing mater against invoice no 590 dt 15.3.2018 vide PO no 49209 dt 13.3.2018				
	Carried Over				**1,09,52,490.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,09,52,490.00**
31-Mar-18	**Praful Sanitary**	**Purchase**	388		**664.00**
	Plumbing & Sanitary - 18 %			**562.50**	
	CGST			**50.63**	
	SGST			**50.63**	
	Round Off			**0.24**	
	towards purchase of plumbing material against invoice no :-PS/17-18/905 invoice date :-21.03.2018 vid po no :-49207				
31-Mar-18	**Summit Housing LLP**	**Purchase**	389		**2,690.00**
	Consumables - 18 %			**2,280.00**	
	CGST			**205.20**	
	SGST			**205.20**	
	Round Off			**(-)0.40**	
	towards purchase of consumables against invoice no :-592 invoice date :-31.03.2018 vid po no :-49445				
31-Mar-18	**Summit Housing LLP**	**Purchase**	390		**2,902.00**
	Plumbing & Sanitary - 18 %			**2,460.00**	
	CGST			**221.40**	
	SGST			**221.40**	
	Round Off			**(-)0.80**	
	towards purchase of plumbing material against invoice no :-575 invoice date :-28.03.2018 vid po no : -49385				
31-Mar-18	**Ganesh Tube Traders**	**Purchase**	391		**16,791.00**
	Plumbing & Sanitary - 18 %			**14,230.05**	
	CGST			**1,280.70**	
	SGST			**1,280.70**	
	Round Off			**(-)0.45**	
	towards purchase of plumbing material against invoice no :-591 invoice date :-16.03.2018 vid po no : -49206				
31-Mar-18	**Jsw Cement Limited**	**Purchase**	392		**96,800.00**
	Cement - 28 %			**75,625.00**	
	IGST			**21,175.00**	
	towards purchase of cement against invoice no : -AP1700078613 invoice date :-14.03.2018 vid po no : -49148				
31-Mar-18	**Tanishq Steels Limited**	**Purchase**	393		**1,10,000.00**
	Cement - 28 %			**85,938.00**	
	CGST			**12,031.32**	
	SGST			**12,031.32**	
	Round Off			**(-)0.64**	
	towards purchase of cement against invoice no : -5328 invoice date :-05.03.2018 vid po no :-4873				
31-Mar-18	**Summit Housing LLP**	**Purchase**	394		**2,501.00**
	Chemicals -18%			**2,120.00**	
	CGST			**190.80**	
	SGST			**190.80**	
	Round Off			**(-)0.60**	
	towards purchase of chemicals material against invoice no :-504 invoice date :-17.03.2018 vid po no : -48965				
	Carried Over				**1,11,84,838.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,11,84,838.00**
31-Mar-18	**Summit Housing LLP**	**Purchase**	395		**2,189.00**
	Chemicals -18%			**1,855.00**	
	CGST			**166.95**	
	SGST			**166.95**	
	Round Off			**0.10**	
	towards purchase of chemical against invoice no : -456 invoice date :-16.03.2018 vid po no :-48965				
31-Mar-18	**Vasant Enterprises**	**Purchase**	396		**5,71,492.00**
	Steel - 18 %			**4,67,833.00**	
	Transportation @ 18%			**16,482.00**	
	SGST			**43,588.35**	
	CGST			**43,588.35**	
	Round Off			**0.30**	
	towards purchase of steel against invoice no :-659 invoice date :-06.03.2018 vid po no :-48864				
31-Mar-18	**Jsw Cement Limited**	**Purchase**	397		**96,800.00**
	Cement - 28 %			**75,625.00**	
	IGST			**21,175.00**	
	towards purchase of Cement against invoice no : -Ap1700045755 invoice date :-03.12.2017 vid po no : -47000				
31-Mar-18	**Jsw Cement Limited**	**Purchase**	398		**1,03,400.00**
	Cement - 28 %			**80,781.25**	
	IGST			**22,618.75**	
	towards purchase of Cement against invoice no : -Ap1700026238 invoice date :-26.09.2017 vid po no : -45364				
31-Mar-18	**Summit Housing LLP**	**Purchase**	399		**12,491.00**
	Electrical Material - 18%			**10,585.98**	
	CGST			**952.74**	
	SGST			**952.74**	
	Round Off			**(-)0.46**	
	towards purchase of Electrical material against invoice no :-455 invoice date :-10.03.2018 vid po no : -49140				
31-Mar-18	**Gautham Enterprises**	**Purchase**	400		**1,600.00**
	Consumables - 18 %			**1,355.92**	
	CGST			**122.03**	
	SGST			**122.03**	
	Round Off			**0.02**	
	being amount credited to coffee powder purchase against invoice no 1954 dt 17.3.2018 vide PO no 49157 dt 10.3.2018.				
31-Mar-18	**A.Chandra Shekar**	**Purchase**	401		**7,965.00**
	Consumables - 18 %			**6,750.00**	
	CGST			**607.50**	
	SGST			**607.50**	
	being amount credited to A Chandrashekar towards purchase of consumables against invoice no 110 dt 47173 dt 9.12.2017 vide PO No 47173 dt 9.12.2017.				
			Total:		**1,19,80,775.00**

Serene Constructions LLP - (17-18)

5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
CIN: AAE - 3760

Ledger Account

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A-16 Mahesh Desai				
		H.No 1-11-222/3/1,, Guru Murthy Lane,, Begumpet,Hyderabad-16				
1-Apr-17	To	**Opening Balance**			**7,90,000.00**	
		A 17 -Vidhushi Kaushik & Tushar Kaushik				
		Plot No 16,Prashasan Nagar,, Road No 72,Jubliee Hills,, Hyderabad -33				
1-Apr-17	To	**Opening Balance**			**5,10,000.00**	
31-Mar-18	To	**(as per details)**	**Sales**	SCLLP/ 23/2015-16	4,72,000.00	
		Construction of Vilas/Cottages	**4,00,000.00 Cr**			
		CGST	**36,000.00 Cr**			
		SGST	**36,000.00 Cr**			
	By	**(as per details)**	**Journal**	206		9,82,000.00
		Modi Farm House Hyd LLP	**66,42,135.00 Dr**			
		A 7-Dr.Shalini Soni	**4,13,000.00 Cr**			
		A-18 V S Kishan Raj	**5,74,115.00 Cr**			
		A20-Hardik D Mehta & Tejas D Mehta	**11,80,000.00 Cr**			
		A22- Mrs.Seema Dugar/Dr.Manish Dugar	**4,13,000.00 Cr**			
		A24 -Maganty Madhu Rao	**4,13,000.00 Cr**			
		A 32- Chanda Sreenivas Rao	**5,24,400.00 Cr**			
		A-35 Tejal & Soham Modi	**2,76,920.00 Cr**			
		A 36 -Tejal T Mehta & Ruchi H Mehta	**4,72,000.00 Cr**			
		A-44 Mrs Himanshu Kapoor/Siddhant Mehra	**4,13,000.00 Cr**			
		A-46 Vineet.K	**4,02,500.00 Cr**			
		A47-Turumella Saraswathi	**4,13,000.00 Cr**			
		A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu	**1,65,200.00 Cr**			
					9,82,000.00	**9,82,000.00**
		A-18 V S Kishan Raj				
		12-5-272 A& B,Flatno 202, Durga Residency,, Tarnaka ,Sec-Bad -17				
1-Apr-17	To	**Opening Balance**			**7,90,000.00**	
6-Nov-17	By	**Anisha Associates On A/c**	**Journal**	129		2,15,885.00
31-Mar-18	By	**(as per details)**	**Journal**	206		5,74,115.00
		Modi Farm House Hyd LLP	**66,42,135.00 Dr**			
		A 7-Dr.Shalini Soni	**4,13,000.00 Cr**			
		A 17 -Vidhushi Kaushik & Tushar Kaushik	**9,82,000.00 Cr**			
		A20-Hardik D Mehta & Tejas D Mehta	**11,80,000.00 Cr**			
		A22- Mrs.Seema Dugar/Dr.Manish Dugar	**4,13,000.00 Cr**			
		A24 -Maganty Madhu Rao	**4,13,000.00 Cr**			
		A 32- Chanda Sreenivas Rao	**5,24,400.00 Cr**			
		A-35 Tejal & Soham Modi	**2,76,920.00 Cr**			
		A 36 -Tejal T Mehta & Ruchi H Mehta	**4,72,000.00 Cr**			
		A-44 Mrs Himanshu Kapoor/Siddhant Mehra	**4,13,000.00 Cr**			
		A-46 Vineet.K	**4,02,500.00 Cr**			
		A47-Turumella Saraswathi	**4,13,000.00 Cr**			
		A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu	**1,65,200.00 Cr**			
					7,90,000.00	**7,90,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A20-Hardik D Mehta & Tejas D Mehta				
		Flat No 401,4th Floor,, Maheshwari Residency,, DV Colony,Minister Road,Sec-Bad - 50003				
31-Jul-17	To	**(as per details)**	**Sales**	SCLLP/ 1/2015-16	7,08,000.00	
		Construction of Vilas/Cottages	**6,00,000.00 Cr**			
		CGST	**54,000.00 Cr**			
		SGST	**54,000.00 Cr**			
31-Mar-18	To	**(as per details)**	**Sales**	SCLLP/ 24/2015-16	4,72,000.00	
		Construction of Vilas/Cottages	**4,00,000.00 Cr**			
		SGST	**36,000.00 Cr**			
		CGST	**36,000.00 Cr**			
	By	**(as per details)**	**Journal**	206		11,80,000.00
		Modi Farm House Hyd LLP	**66,42,135.00 Dr**			
		A 7-Dr.Shalini Soni	**4,13,000.00 Cr**			
		A 17 -Vidhushi Kaushik & Tushar Kaushik	**9,82,000.00 Cr**			
		A-18 V S Kishan Raj	**5,74,115.00 Cr**			
		A22- Mrs.Seema Dugar/Dr.Manish Dugar	**4,13,000.00 Cr**			
		A24 -Maganty Madhu Rao	**4,13,000.00 Cr**			
		A 32- Chanda Sreenivas Rao	**5,24,400.00 Cr**			
		A-35 Tejal & Soham Modi	**2,76,920.00 Cr**			
		A 36 -Tejal T Mehta & Ruchi H Mehta	**4,72,000.00 Cr**			
		A-44 Mrs Himanshu Kapoor/Siddhant Mehra	**4,13,000.00 Cr**			
		A-46 Vineet.K	**4,02,500.00 Cr**			
		A47-Turumella Saraswathi	**4,13,000.00 Cr**			
		A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu	**1,65,200.00 Cr**			
					11,80,000.00	**11,80,000.00**
		A22- Mrs.Seema Dugar/Dr.Manish Dugar				
31-Dec-17	To	**(as per details)**	**Sales**	SCLLP/ 19/2015-16	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
		CGST	**31,500.00 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	206		4,13,000.00
		Modi Farm House Hyd LLP	**66,42,135.00 Dr**			
		A 7-Dr.Shalini Soni	**4,13,000.00 Cr**			
		A 17 -Vidhushi Kaushik & Tushar Kaushik	**9,82,000.00 Cr**			
		A-18 V S Kishan Raj	**5,74,115.00 Cr**			
		A20-Hardik D Mehta & Tejas D Mehta	**11,80,000.00 Cr**			
		A24 -Maganty Madhu Rao	**4,13,000.00 Cr**			
		A 32- Chanda Sreenivas Rao	**5,24,400.00 Cr**			
		A-35 Tejal & Soham Modi	**2,76,920.00 Cr**			
		A 36 -Tejal T Mehta & Ruchi H Mehta	**4,72,000.00 Cr**			
		A-44 Mrs Himanshu Kapoor/Siddhant Mehra	**4,13,000.00 Cr**			
		A-46 Vineet.K	**4,02,500.00 Cr**			
		A47-Turumella Saraswathi	**4,13,000.00 Cr**			
		A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu	**1,65,200.00 Cr**			
					4,13,000.00	**4,13,000.00**
		A24 -Maganty Madhu Rao				
28-Feb-18	To	**(as per details)**	**Sales**	SCLLP/ 20/2015-16	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
		CGST	**31,500.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	A24 -Maganty Madhu Rao (Continued)				
31-Mar-18 By	**(as per details)**	**Journal**	206		4,13,000.00
	Modi Farm House Hyd LLP	**66,42,135.00 Dr**			
	A 7-Dr.Shalini Soni	**4,13,000.00 Cr**			
	A 17 -Vidhushi Kaushik & Tushar Kaushik	**9,82,000.00 Cr**			
	A-18 V S Kishan Raj	**5,74,115.00 Cr**			
	A20-Hardik D Mehta & Tejas D Mehta	**11,80,000.00 Cr**			
	A22- Mrs.Seema Dugar/Dr.Manish Dugar	**4,13,000.00 Cr**			
	A 32- Chanda Sreenivas Rao	**5,24,400.00 Cr**			
	A-35 Tejal & Soham Modi	**2,76,920.00 Cr**			
	A 36 -Tejal T Mehta & Ruchi H Mehta	**4,72,000.00 Cr**			
	A-44 Mrs Himanshu Kapoor/Siddhant Mehra	**4,13,000.00 Cr**			
	A-46 Vineet.K	**4,02,500.00 Cr**			
	A47-Turumella Saraswathi	**4,13,000.00 Cr**			
	A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu	**1,65,200.00 Cr**			
				4,13,000.00	**4,13,000.00**
	A 32- Chanda Sreenivas Rao				
	Villa No.10, Luxura Greens, Bala Nagar Road, New Bowenpally, Secunderabad - 500011				
1-Apr-17 To	**Opening Balance**			**5,24,400.00**	
31-Mar-18 By	**(as per details)**	**Journal**	206		5,24,400.00
	Modi Farm House Hyd LLP	**66,42,135.00 Dr**			
	A 7-Dr.Shalini Soni	**4,13,000.00 Cr**			
	A 17 -Vidhushi Kaushik & Tushar Kaushik	**9,82,000.00 Cr**			
	A-18 V S Kishan Raj	**5,74,115.00 Cr**			
	A20-Hardik D Mehta & Tejas D Mehta	**11,80,000.00 Cr**			
	A22- Mrs.Seema Dugar/Dr.Manish Dugar	**4,13,000.00 Cr**			
	A24 -Maganty Madhu Rao	**4,13,000.00 Cr**			
	A-35 Tejal & Soham Modi	**2,76,920.00 Cr**			
	A 36 -Tejal T Mehta & Ruchi H Mehta	**4,72,000.00 Cr**			
	A-44 Mrs Himanshu Kapoor/Siddhant Mehra	**4,13,000.00 Cr**			
	A-46 Vineet.K	**4,02,500.00 Cr**			
	A47-Turumella Saraswathi	**4,13,000.00 Cr**			
	A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu	**1,65,200.00 Cr**			
				5,24,400.00	**5,24,400.00**
	A-34 Nikhil Tibrewala				
	8-2325/4,Road No 3,, Banjara Hills,, Hyderabad -34				
1-Apr-17 By	**Opening Balance**				**2,88,000.00**
31-Jul-17 To	**(as per details)**	**Sales**	SCLLP/ 3/2015-16	4,72,000.00	
	Construction of Vilas/Cottages	**4,00,000.00 Cr**			
	CGST	**36,000.00 Cr**			
	SGST	**36,000.00 Cr**			
				4,72,000.00	2,88,000.00
By	**Closing Balance**				1,84,000.00
				4,72,000.00	**4,72,000.00**
	A-35 Tejal & Soham Modi				
	Plot No.280, Road No.25, Jubilee Hills, Hyderabad - 500025				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A-35 Tejal & Soham Modi (Continued)				
1-Apr-17	To	**Opening Balance**			**2,76,920.00**	
31-Mar-18	By	**(as per details)**	**Journal**	206		2,76,920.00
		Modi Farm House Hyd LLP	**66,42,135.00 Dr**			
		A 7-Dr.Shalini Soni	**4,13,000.00 Cr**			
		A 17 -Vidhushi Kaushik & Tushar Kaushik	**9,82,000.00 Cr**			
		A-18 V S Kishan Raj	**5,74,115.00 Cr**			
		A20-Hardik D Mehta & Tejas D Mehta	**11,80,000.00 Cr**			
		A22- Mrs.Seema Dugar/Dr.Manish Dugar	**4,13,000.00 Cr**			
		A24 -Maganty Madhu Rao	**4,13,000.00 Cr**			
		A 32- Chanda Sreenivas Rao	**5,24,400.00 Cr**			
		A 36 -Tejal T Mehta & Ruchi H Mehta	**4,72,000.00 Cr**			
		A-44 Mrs Himanshu Kapoor/Siddhant Mehra	**4,13,000.00 Cr**			
		A-46 Vineet.K	**4,02,500.00 Cr**			
		A47-Turumella Saraswathi	**4,13,000.00 Cr**			
		A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu	**1,65,200.00 Cr**			
					2,76,920.00	**2,76,920.00**
		A 36 -Tejal T Mehta & Ruchi H Mehta				
		Flat No 401,4th Floor, Maheshwari Residency,, D V Colony ,Minister Road, Secunderabad - 500003				
31-Jul-17	To	**(as per details)**	**Sales**	SCLLP/ 4/2015-16	2,83,200.00	
		Construction of Vilas/Cottages	**2,40,000.00 Cr**			
		CGST	**21,600.00 Cr**			
		SGST	**21,600.00 Cr**			
31-Mar-18	To	**(as per details)**	**Sales**	SCLLP/ 25/2015-16	1,88,800.00	
		Construction of Vilas/Cottages	**1,60,000.00 Cr**			
		SGST	**14,400.00 Cr**			
		CGST	**14,400.00 Cr**			
	By	**(as per details)**	**Journal**	206		4,72,000.00
		Modi Farm House Hyd LLP	**66,42,135.00 Dr**			
		A 7-Dr.Shalini Soni	**4,13,000.00 Cr**			
		A 17 -Vidhushi Kaushik & Tushar Kaushik	**9,82,000.00 Cr**			
		A-18 V S Kishan Raj	**5,74,115.00 Cr**			
		A20-Hardik D Mehta & Tejas D Mehta	**11,80,000.00 Cr**			
		A22- Mrs.Seema Dugar/Dr.Manish Dugar	**4,13,000.00 Cr**			
		A24 -Maganty Madhu Rao	**4,13,000.00 Cr**			
		A 32- Chanda Sreenivas Rao	**5,24,400.00 Cr**			
		A-35 Tejal & Soham Modi	**2,76,920.00 Cr**			
		A-44 Mrs Himanshu Kapoor/Siddhant Mehra	**4,13,000.00 Cr**			
		A-46 Vineet.K	**4,02,500.00 Cr**			
		A47-Turumella Saraswathi	**4,13,000.00 Cr**			
		A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu	**1,65,200.00 Cr**			
					4,72,000.00	**4,72,000.00**
		A 41- Mrs.Shruti Awasthi/Mr.Sandeep Srivastava				
		Flat No G211, Gulmohar Garden Annexe,FVI Main Road, Mallapur,Hyderabad - 500076				
30-Nov-17	To	**(as per details)**	**Sales**	SCLLP/ 18/2015-16	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
					4,13,000.00	
	By	**Closing Balance**				4,13,000.00
					4,13,000.00	**4,13,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A-44 Mrs Himanshu Kapoor/Siddhant Mehra				
		B-3,Silpa Graundeur,Khanamet, Sipa Hills,Near Hitex, Hyderabad - 500084				
31-Oct-17	To	**(as per details)**	**Sales**	SCLLP/ 17/2015-16	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	206		4,13,000.00
		Modi Farm House Hyd LLP	**66,42,135.00 Dr**			
		A 7-Dr.Shalini Soni	**4,13,000.00 Cr**			
		A 17 -Vidhushi Kaushik & Tushar Kaushik	**9,82,000.00 Cr**			
		A-18 V S Kishan Raj	**5,74,115.00 Cr**			
		A20-Hardik D Mehta & Tejas D Mehta	**11,80,000.00 Cr**			
		A22- Mrs.Seema Dugar/Dr.Manish Dugar	**4,13,000.00 Cr**			
		A24 -Maganty Madhu Rao	**4,13,000.00 Cr**			
		A 32- Chanda Sreenivas Rao	**5,24,400.00 Cr**			
		A-35 Tejal & Soham Modi	**2,76,920.00 Cr**			
		A 36 -Tejal T Mehta & Ruchi H Mehta	**4,72,000.00 Cr**			
		A-46 Vineet.K	**4,02,500.00 Cr**			
		A47-Turumella Saraswathi	**4,13,000.00 Cr**			
		A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu	**1,65,200.00 Cr**			
					4,13,000.00	**4,13,000.00**
		A-45 Deepa				
		H.No : 187,, Mapple Town,, Bandlaguda,Hyderabad				
1-Apr-17	By	**Opening Balance**				**3,17,500.00**
		A-46 Vineet.K				
1-Apr-17	To	**Opening Balance**			**4,02,500.00**	
31-Mar-18	By	**(as per details)**	**Journal**	206		4,02,500.00
		Modi Farm House Hyd LLP	**66,42,135.00 Dr**			
		A 7-Dr.Shalini Soni	**4,13,000.00 Cr**			
		A 17 -Vidhushi Kaushik & Tushar Kaushik	**9,82,000.00 Cr**			
		A-18 V S Kishan Raj	**5,74,115.00 Cr**			
		A20-Hardik D Mehta & Tejas D Mehta	**11,80,000.00 Cr**			
		A22- Mrs.Seema Dugar/Dr.Manish Dugar	**4,13,000.00 Cr**			
		A24 -Maganty Madhu Rao	**4,13,000.00 Cr**			
		A 32- Chanda Sreenivas Rao	**5,24,400.00 Cr**			
		A-35 Tejal & Soham Modi	**2,76,920.00 Cr**			
		A 36 -Tejal T Mehta & Ruchi H Mehta	**4,72,000.00 Cr**			
		A-44 Mrs Himanshu Kapoor/Siddhant Mehra	**4,13,000.00 Cr**			
		A47-Turumella Saraswathi	**4,13,000.00 Cr**			
		A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu	**1,65,200.00 Cr**			
					4,02,500.00	**4,02,500.00**
		A47-Turumella Saraswathi				
31-Mar-18	To	**(as per details)**	**Sales**	SCLLP/ 21/2015-16	4,13,000.00	
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
		SGST	**31,500.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	A47-Turumella Saraswathi (Continued)				
31-Mar-18	By **(as per details)**	**Journal**	206		4,13,000.00
	Modi Farm House Hyd LLP	**66,42,135.00 Dr**			
	A 7-Dr.Shalini Soni	**4,13,000.00 Cr**			
	A 17 -Vidhushi Kaushik & Tushar Kaushik	**9,82,000.00 Cr**			
	A-18 V S Kishan Raj	**5,74,115.00 Cr**			
	A20-Hardik D Mehta & Tejas D Mehta	**11,80,000.00 Cr**			
	A22- Mrs.Seema Dugar/Dr.Manish Dugar	**4,13,000.00 Cr**			
	A24 -Maganty Madhu Rao	**4,13,000.00 Cr**			
	A 32- Chanda Sreenivas Rao	**5,24,400.00 Cr**			
	A-35 Tejal & Soham Modi	**2,76,920.00 Cr**			
	A 36 -Tejal T Mehta & Ruchi H Mehta	**4,72,000.00 Cr**			
	A-44 Mrs Himanshu Kapoor/Siddhant Mehra	**4,13,000.00 Cr**			
	A-46 Vineet.K	**4,02,500.00 Cr**			
	A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu	**1,65,200.00 Cr**			
				4,13,000.00	**4,13,000.00**
	A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu				
31-Mar-18	To **(as per details)**	**Sales**	SCLLP/ 22/2015-16	1,65,200.00	
	Construction of Vilas/Cottages	**1,40,000.00 Cr**			
	SGST	**12,600.00 Cr**			
	CGST	**12,600.00 Cr**			
	By **(as per details)**	**Journal**	206		1,65,200.00
	Modi Farm House Hyd LLP	**66,42,135.00 Dr**			
	A 7-Dr.Shalini Soni	**4,13,000.00 Cr**			
	A 17 -Vidhushi Kaushik & Tushar Kaushik	**9,82,000.00 Cr**			
	A-18 V S Kishan Raj	**5,74,115.00 Cr**			
	A20-Hardik D Mehta & Tejas D Mehta	**11,80,000.00 Cr**			
	A22- Mrs.Seema Dugar/Dr.Manish Dugar	**4,13,000.00 Cr**			
	A24 -Maganty Madhu Rao	**4,13,000.00 Cr**			
	A 32- Chanda Sreenivas Rao	**5,24,400.00 Cr**			
	A-35 Tejal & Soham Modi	**2,76,920.00 Cr**			
	A 36 -Tejal T Mehta & Ruchi H Mehta	**4,72,000.00 Cr**			
	A-44 Mrs Himanshu Kapoor/Siddhant Mehra	**4,13,000.00 Cr**			
	A-46 Vineet.K	**4,02,500.00 Cr**			
	A47-Turumella Saraswathi	**4,13,000.00 Cr**			
				1,65,200.00	**1,65,200.00**
	A 7-Dr.Shalini Soni				
	Plot No 180/B,, Road No 76,, Jubliee Hills ,Hyderabad - 500033				
31-Jul-17	To **(as per details)**	**Sales**	SCLLP/ 2/2015-16	4,13,000.00	
	Construction of Vilas/Cottages	**3,50,000.00 Cr**			
	CGST	**31,500.00 Cr**			
	SGST	**31,500.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A 7-Dr.Shalini Soni (Continued)				
31-Mar-18	By	**(as per details)**	**Journal**	206		4,13,000.00
		Modi Farm House Hyd LLP	**66,42,135.00 Dr**			
		A 17 -Vidhushi Kaushik & Tushar Kaushik	**9,82,000.00 Cr**			
		A-18 V S Kishan Raj	**5,74,115.00 Cr**			
		A20-Hardik D Mehta & Tejas D Mehta	**11,80,000.00 Cr**			
		A22- Mrs.Seema Dugar/Dr.Manish Dugar	**4,13,000.00 Cr**			
		A24 -Maganty Madhu Rao	**4,13,000.00 Cr**			
		A 32- Chanda Sreenivas Rao	**5,24,400.00 Cr**			
		A-35 Tejal & Soham Modi	**2,76,920.00 Cr**			
		A 36 -Tejal T Mehta & Ruchi H Mehta	**4,72,000.00 Cr**			
		A-44 Mrs Himanshu Kapoor/Siddhant Mehra	**4,13,000.00 Cr**			
		A-46 Vineet.K	**4,02,500.00 Cr**			
		A47-Turumella Saraswathi	**4,13,000.00 Cr**			
		A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu	**1,65,200.00 Cr**			
					4,13,000.00	**4,13,000.00**
		A.Balaswamy Marketing				
		H.No.6-4-392,, New Bholakpur,Musheerabad,Hyderabad				
31-Aug-17	By	**(as per details)**	**Purchase**	103		5,069.00
		Consumables -Exempted	**400.00 Dr**			
		Consumables - 18 %	**3,960.00 Dr**			
		CGST	**356.40 Dr**			
		SGST	**356.40 Dr**			
		Round Off	**3.80 Cr**			
16-Sep-17	To	**Hdfc Bank**	Bank Payment	495	5,069.00	
13-Oct-17	By	**Hdfc Bank**	Bank Receipt	47		5,069.00
	To	**Hdfc Bank**	Bank Payment	559	5,069.00	
					10,138.00	**10,138.00**
		Abdul Aziz Wo on A/c				
3-Aug-17	To	**(as per details)**	Bank Payment	328	30,000.00	
		Tds Payable	**300.00 Cr**			
		Hdfc Bank	**29,700.00 Cr**			
8-Sep-17	To	**(as per details)**	Bank Payment	460	50,000.00	
		Tds Payable	**500.00 Cr**			
		Hdfc Bank	**49,500.00 Cr**			
	To	**(as per details)**	Bank Payment	462	22,000.00	
		Tds Payable	**220.00 Cr**			
		Hdfc Bank	**21,780.00 Cr**			
21-Sep-17	By	**(as per details)**	**Purchase**	115		23,296.00
		False Ceiling Material -28 %	**18,200.00 Dr**			
		CGST	**2,548.00 Dr**			
		SGST	**2,548.00 Dr**			
	By	**(as per details)**	**Purchase**	116		14,620.00
		False Ceiling Material -18 %	**12,390.00 Dr**			
		CGST	**1,115.10 Dr**			
		SGST	**1,115.10 Dr**			
		Round Off	**0.20 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Abdul Aziz Wo on A/c (Continued)				
13-Oct-17	By	**(as per details)**	**Purchase**	149		1,66,202.00
		False Ceiling Material -28 %	**1,29,845.88 Dr**			
		CGST	**18,178.42 Dr**			
		SGST	**18,178.42 Dr**			
		Round Off	**0.72 Cr**			
16-Oct-17	To	**Hdfc Bank**	Bank Payment	574	50,000.00	
21-Oct-17	To	**Hdfc Bank**	Bank Payment	586	25,000.00	
4-Nov-17	To	**Yes Bank Ltd**	Bank Payment	626	20,000.00	
5-Dec-17	By	**(as per details)**	**Purchase**	219		1,84,316.00
		False Ceiling Material -18 %	**1,56,200.00 Dr**			
		CGST	**14,058.00 Dr**			
		SGST	**14,058.00 Dr**			
16-Dec-17	To	**(as per details)**	Bank Payment	725	1,00,000.00	
		Tds Payable	**1,000.00 Cr**			
		Yes Bank Ltd	**99,000.00 Cr**			
27-Jan-18	To	**(as per details)**	Bank Payment	826	50,000.00	
		Tds Payable	**500.00 Cr**			
		Yes Bank Ltd	**49,500.00 Cr**			
24-Feb-18	To	**(as per details)**	Bank Payment	911	41,400.00	
		Tds Payable	**414.00 Cr**			
		Yes Bank Ltd	**40,986.00 Cr**			
7-Mar-18	By	**Yes Bank Ltd**	Bank Receipt	83		40,986.00
					3,88,400.00	4,29,420.00
	To	**Closing Balance**			41,020.00	
					4,29,420.00	**4,29,420.00**
		Abhinay Gajula Fixed Capital				
1-Apr-17	By	**Opening Balance**				**18,750.00**
		Abhinay Gajula -Running Capital				
1-Apr-17	To	**Opening Balance**			**3,73,229.35**	
31-Mar-18	To	**(as per details)**	**Journal**	207	81,465.84	
		Modi Housing Pvt Ltd -Running Capital	**2,28,104.35 Dr**			
		Jaiprakash Kalyan Chakravarthy -Running Capital	**81,465.84 Dr**			
		Balram Reddy -Running Capital	**43,448.45 Dr**			
		Profit & Loss A/c	**4,34,484.48 Cr**			
					4,54,695.19	
	By	**Closing Balance**				4,54,695.19
					4,54,695.19	**4,54,695.19**
		Ace Business Solution				
1-Apr-17	To	**Opening Balance**			**3,000.00**	
		A.Chandra Shekar				
27-Apr-17	By	**Sundry Purchase -Old**	**Purchase**	3		3,403.00
2-Jun-17	To	**Hdfc Bank**	Bank Payment	147	3,403.00	
19-Jun-17	By	**Consumables -Old**	**Purchase**	35		3,908.00
23-Jun-17	To	**Hdfc Bank**	Bank Payment	218	3,908.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A.Chandra Shekar (Continued)				
23-Nov-17	By	**(as per details)**	**Purchase**	202		3,422.00
		Hardware Material -18%	**2,900.00 Dr**			
		CGST	**261.00 Dr**			
		SGST	**261.00 Dr**			
25-Nov-17	To	**Yes Bank Ltd**	Bank Payment	676	3,422.00	
21-Dec-17	By	**(as per details)**	**Purchase**	239		3,115.00
		Consumables - 18 %	**2,640.00 Dr**			
		CGST	**237.60 Dr**			
		SGST	**237.60 Dr**			
		Round Off	**0.20 Cr**			
27-Dec-17	By	**(as per details)**	**Purchase**	253		3,138.00
		Hardware Material -18%	**2,660.00 Dr**			
		CGST	**239.40 Dr**			
		SGST	**239.40 Dr**			
		Round Off	**0.80 Cr**			
20-Jan-18	To	**Yes Bank Ltd**	Bank Payment	801	6,253.00	
31-Mar-18	By	**(as per details)**	**Purchase**	401		7,965.00
		Consumables - 18 %	**6,750.00 Dr**			
		CGST	**607.50 Dr**			
		SGST	**607.50 Dr**			
					16,986.00	24,951.00
	To	**Closing Balance**			7,965.00	
					24,951.00	**24,951.00**
		Aditya Industries				
1-Apr-17	By	**Opening Balance**				**4,065.00**
8-Apr-17	To	**Hdfc Bank**	Bank Payment	28	4,065.00	
31-May-17	By	**Sundry Purchase -Old**	**Purchase**	22		4,580.00
2-Jun-17	To	**Hdfc Bank**	Bank Payment	148	4,580.00	
20-Sep-17	By	**(as per details)**	**Purchase**	112		9,676.00
		Hardware Material -18%	**8,200.00 Dr**			
		CGST	**738.00 Dr**			
		SGST	**738.00 Dr**			
23-Sep-17	To	**Hdfc Bank**	Bank Payment	516	9,676.00	
					18,321.00	**18,321.00**
		Advanced Surveying Instruments (India) Pvt .Ltd				
15-Jul-17	By	**(as per details)**	**Purchase**	52		21,120.00
		Tools @ 28%	**16,500.00 Dr**			
		IGST	**4,620.00 Dr**			
17-Jul-17	To	**Hdfc Bank**	Bank Payment	272	10,560.00	
3-Aug-17	To	**Hdfc Bank**	Bank Payment	329	10,560.00	
					21,120.00	**21,120.00**
		Ajay C Mehta				
12-Jan-18	To	**Yes Bank Ltd**	Bank Payment	785	3,415.00	
8-Feb-18	By	**(as per details)**	**Purchase**	308		3,415.00
		I.T. Representation Fees -18%	**2,894.00 Dr**			
		SGST	**260.46 Dr**			
		CGST	**260.46 Dr**			
		Round Off	**0.08 Dr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Ajay C Mehta (Continued)			
31-Mar-18	By **I.T. Representation Fees Payable**	**Journal**	200		3,170.00
	By **I.T. Representation Fees -18%**	**Journal**	201		684.00
				3,415.00	7,269.00
	To **Closing Balance**			3,854.00	
				7,269.00	**7,269.00**
		Ali Trysem Nursery			
1-Apr-17	By **Opening Balance**				**17,000.00**
15-Apr-17	To **Hdfc Bank**	Bank Payment	51	17,000.00	
				17,000.00	**17,000.00**
		Allowance for Const Equip - 18%			
30-Sep-17	To **(as per details)**	**Purchase**	136	33,200.00	
	T.Yellanna on A/c	**48,970.00 Cr**			
	Labour Charges - 18 %	**8,300.00 Dr**			
	CGST	**3,735.00 Dr**			
	SGST	**3,735.00 Dr**			
	To **(as per details)**	**Purchase**	137	40,000.00	
	T.Yellanna on A/c	**59,000.00 Cr**			
	Labour Charges - 18 %	**10,000.00 Dr**			
	CGST	**4,500.00 Dr**			
	SGST	**4,500.00 Dr**			
9-Oct-17	To **(as per details)**	**Purchase**	141	25,200.00	
	T.Yellanna on A/c	**37,170.00 Cr**			
	Labour Charges - 18 %	**6,300.00 Dr**			
	CGST	**2,835.00 Dr**			
	SGST	**2,835.00 Dr**			
	To **(as per details)**	**Purchase**	142	4,451.00	
	Ramu on A/c	**13,130.00 Cr**			
	Labour Charges - 18 %	**4,451.00 Dr**			
	Allowance for Consumables - 18 %	**2,226.00 Dr**			
	CGST	**1,001.52 Dr**			
	SGST	**1,001.52 Dr**			
	Round Off	**1.04 Cr**			
	To **(as per details)**	**Purchase**	143	2,672.00	
	T.Kurmanna-on A/c	**7,882.00 Cr**			
	Labour Charges - 18 %	**2,672.00 Dr**			
	Allowance for Consumables - 18 %	**1,336.00 Dr**			
	CGST	**601.20 Dr**			
	SGST	**601.20 Dr**			
	Round Off	**0.40 Cr**			
	To **(as per details)**	**Purchase**	144	3,000.00	
	D.Vijay on A/c	**8,850.00 Cr**			
	Labour Charges - 18 %	**3,000.00 Dr**			
	Allowance for Consumables - 18 %	**1,500.00 Dr**			
	CGST	**675.00 Dr**			
	SGST	**675.00 Dr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Const Equip - 18% (Continued)				
9-Oct-17	To **(as per details)**	**Purchase**	145	7,920.00	
	Y.Swetha on A/c	**31,152.00 Cr**			
	Labour Charges - 18 %	**10,560.00 Dr**			
	Allowance for Consumables - 18 %	**7,920.00 Dr**			
	CGST	**2,376.00 Dr**			
	SGST	**2,376.00 Dr**			
	To **(as per details)**	**Purchase**	146	5,041.00	
	Manchanpally Jangiah - on A/c	**14,871.00 Cr**			
	Labour Charges - 18 %	**5,041.00 Dr**			
	Allowance for Consumables - 18 %	**2,521.00 Dr**			
	CGST	**1,134.27 Dr**			
	SGST	**1,134.27 Dr**			
	Round Off	**0.54 Cr**			
	To **(as per details)**	**Purchase**	147	3,152.00	
	Manchanpally Jangiah - on A/c	**9,299.00 Cr**			
	Labour Charges - 18 %	**3,152.00 Dr**			
	Allowance for Consumables - 18 %	**1,576.00 Dr**			
	CGST	**709.20 Dr**			
	SGST	**709.20 Dr**			
	Round Off	**0.60 Dr**			
	To **(as per details)**	**Purchase**	148	2,652.00	
	Mir Answar Ali - on A/c	**7,824.00 Cr**			
	Labour Charges - 18 %	**2,652.00 Dr**			
	Allowance for Consumables - 18 %	**1,326.00 Dr**			
	CGST	**596.70 Dr**			
	SGST	**596.70 Dr**			
	Round Off	**0.60 Dr**			
31-Oct-17	To **(as per details)**	**Purchase**	185	80,000.00	
	T.Yellanna on A/c	**1,18,000.00 Cr**			
	Labour Charges - 18 %	**20,000.00 Dr**			
	CGST	**9,000.00 Dr**			
	SGST	**9,000.00 Dr**			
	To **(as per details)**	**Purchase**	186	3,468.00	
	Manchanpally Jangiah - on A/c	**10,230.00 Cr**			
	Labour Charges - 18 %	**3,468.00 Dr**			
	Allowance for Consumables - 18 %	**1,734.00 Dr**			
	CGST	**780.30 Dr**			
	SGST	**780.30 Dr**			
	Round Off	**0.60 Cr**			
16-Nov-17	To **(as per details)**	**Purchase**	195	25,200.00	
	T.Yellanna on A/c	**37,170.00 Cr**			
	Labour Charges - 18 %	**6,300.00 Dr**			
	CGST	**2,835.00 Dr**			
	SGST	**2,835.00 Dr**			
	To **(as per details)**	**Purchase**	196	6,184.00	
	Manchanpally Jangiah - on A/c	**18,242.00 Cr**			
	Labour Charges - 18 %	**6,184.00 Dr**			
	Allowance for Consumables - 18 %	**3,092.00 Dr**			
	CGST	**1,391.40 Dr**			
	SGST	**1,391.40 Dr**			
	Round Off	**0.80 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - 18% (Continued)				
16-Nov-17	To	**(as per details)**	**Purchase**	197	4,885.00	
		T.Kurmanna-on A/c	**14,410.00 Cr**			
		Labour Charges - 18 %	**4,885.00 Dr**			
		Allowance for Consumables - 18 %	**2,442.00 Dr**			
		CGST	**1,099.08 Dr**			
		SGST	**1,099.08 Dr**			
		Round Off	**0.16 Cr**			
17-Nov-17	To	**(as per details)**	**Bank Payment**	664	1,400.00	
		Allowance for Consumables - 18 %	**700.00 Dr**			
		Labour Charges - 18 %	**1,400.00 Dr**			
		CGST	**315.00 Dr**			
		SGST	**315.00 Dr**			
		Tds Payable	**35.00 Cr**			
		Yes Bank Ltd	**4,095.00 Cr**			
23-Nov-17	To	**(as per details)**	**Purchase**	200	2,563.00	
		Manchanpally Jangiah - on A/c	**7,560.00 Cr**			
		Labour Charges - 18 %	**2,563.00 Dr**			
		Allowance for Consumables - 18 %	**1,282.00 Dr**			
		CGST	**576.72 Dr**			
		SGST	**576.72 Dr**			
		Round Off	**1.44 Cr**			
	To	**(as per details)**	**Purchase**	201	80,000.00	
		T.Yellanna on A/c	**1,18,000.00 Cr**			
		Labour Charges - 18 %	**20,000.00 Dr**			
		CGST	**9,000.00 Dr**			
		SGST	**9,000.00 Dr**			
25-Nov-17	To	**(as per details)**	**Bank Payment**	671	2,160.00	
		Allowance for Consumables - 18 %	**1,080.00 Dr**			
		Labour Charges - 18 %	**2,160.00 Dr**			
		SGST	**486.00 Dr**			
		CGST	**486.00 Dr**			
		Tds Payable	**54.00 Cr**			
		Yes Bank Ltd	**6,318.00 Cr**			
	To	**(as per details)**	**Purchase**	206	5,663.00	
		Manchanpally Jangiah - on A/c	**16,706.00 Cr**			
		Labour Charges - 18 %	**5,663.00 Dr**			
		Allowance for Consumables - 18 %	**2,832.00 Dr**			
		CGST	**1,274.22 Dr**			
		SGST	**1,274.22 Dr**			
		Round Off	**0.44 Cr**			
	To	**(as per details)**	**Purchase**	207	3,631.00	
		Manchanpally Jangiah - on A/c	**10,711.00 Cr**			
		Labour Charges - 18 %	**3,631.00 Dr**			
		Allowance for Consumables - 18 %	**1,815.00 Dr**			
		CGST	**816.93 Dr**			
		SGST	**816.93 Dr**			
		Round Off	**0.14 Dr**			
	To	**(as per details)**	**Purchase**	208	25,200.00	
		T.Yellanna on A/c	**37,170.00 Cr**			
		Labour Charges - 18 %	**6,300.00 Dr**			
		CGST	**2,835.00 Dr**			
		SGST	**2,835.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - 18% (Continued)				
29-Nov-17	To	**(as per details)**	**Purchase**	213	21,252.00	
		Building Material Supply -David Raju on A/c	**62,694.00 Cr**			
		Labour Charges - 18 %	**21,252.00 Dr**			
		Allowance for Consumables - 18 %	**10,626.00 Dr**			
		CGST	**4,781.70 Dr**			
		SGST	**4,781.70 Dr**			
		Round Off	**0.60 Dr**			
	To	**(as per details)**	**Purchase**	214	1,000.00	
		A.Ramulu on A/c	**2,950.00 Cr**			
		Labour Charges - 18 %	**1,000.00 Dr**			
		Allowance for Consumables - 18 %	**500.00 Dr**			
		CGST	**225.00 Dr**			
		SGST	**225.00 Dr**			
5-Dec-17	To	**(as per details)**	**Purchase**	215	2,000.00	
		Building Material Supply -David Raju on A/c	**11,800.00 Cr**			
		Labour Charges - 18 %	**8,000.00 Dr**			
		CGST	**900.00 Dr**			
		SGST	**900.00 Dr**			
	To	**(as per details)**	**Purchase**	217	2,818.00	
		Manchanpally Jangiah - on A/c	**8,312.00 Cr**			
		Labour Charges - 18 %	**2,818.00 Dr**			
		Allowance for Consumables - 18 %	**1,408.00 Dr**			
		CGST	**633.96 Dr**			
		SGST	**633.96 Dr**			
		Round Off	**0.08 Dr**			
	To	**(as per details)**	**Purchase**	218	2,800.00	
		D.Vijay on A/c	**8,260.00 Cr**			
		Labour Charges - 18 %	**2,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,400.00 Dr**			
		CGST	**630.00 Dr**			
		SGST	**630.00 Dr**			
9-Dec-17	To	**(as per details)**	**Bank Payment**	710	1,700.00	
		Allowance for Consumables - 18 %	**850.00 Dr**			
		Labour Charges - 18 %	**1,700.00 Dr**			
		CGST	**382.00 Dr**			
		SGST	**383.00 Dr**			
		Tds Payable	**43.00 Cr**			
		Yes Bank Ltd	**4,972.00 Cr**			
13-Dec-17	To	**(as per details)**	**Purchase**	224	1,054.00	
		T.Kurmanna-on A/c	**3,109.00 Cr**			
		Labour Charges - 18 %	**1,054.00 Dr**			
		Labour Charges - 18 %	**527.00 Dr**			
		CGST	**237.15 Dr**			
		SGST	**237.15 Dr**			
		Round Off	**0.30 Cr**			
	To	**(as per details)**	**Purchase**	225	1,800.00	
		Manchanpally Jangiah - on A/c	**5,310.00 Cr**			
		Labour Charges - 18 %	**1,800.00 Dr**			
		Allowance for Consumables - 18 %	**900.00 Dr**			
		CGST	**405.00 Dr**			
		SGST	**405.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - 18% (Continued)				
19-Dec-17	To	**(as per details)**	**Purchase**	230	15,960.00	
		Y.Swetha on A/c	**47,082.00 Cr**			
		Labour Charges - 18 %	**15,960.00 Dr**			
		Allowance for Consumables - 18 %	**7,980.00 Dr**			
		CGST	**3,591.00 Dr**			
		SGST	**3,591.00 Dr**			
	To	**(as per details)**	**Purchase**	233	3,465.00	
		Manchanpally Jangiah - on A/c	**10,221.00 Cr**			
		Labour Charges - 18 %	**3,465.00 Dr**			
		Allowance for Consumables - 18 %	**1,732.00 Dr**			
		CGST	**779.58 Dr**			
		SGST	**779.58 Dr**			
		Round Off	**0.16 Cr**			
23-Dec-17	To	**(as per details)**	Bank Payment	744	1,400.00	
		Allowance for Consumables - 18 %	**700.00 Dr**			
		Labour Charges - 18 %	**1,400.00 Dr**			
		CGST	**315.00 Dr**			
		SGST	**315.00 Dr**			
		Tds Payable	**35.00 Cr**			
		Yes Bank Ltd	**4,095.00 Cr**			
27-Dec-17	To	**(as per details)**	**Purchase**	249	3,932.00	
		Manchanpally Jangiah - on A/c	**11,598.00 Cr**			
		Labour Charges - 18 %	**3,932.00 Dr**			
		Allowance for Consumables - 18 %	**1,965.00 Dr**			
		CGST	**884.61 Dr**			
		SGST	**884.61 Dr**			
		Round Off	**0.22 Cr**			
	To	**(as per details)**	**Purchase**	250	54,800.00	
		T.Yellanna on A/c	**80,830.00 Cr**			
		Labour Charges - 18 %	**13,700.00 Dr**			
		CGST	**6,165.00 Dr**			
		SGST	**6,165.00 Dr**			
	To	**(as per details)**	**Purchase**	251	2,100.00	
		D.Vijay on A/c	**6,195.00 Cr**			
		Labour Charges - 18 %	**2,100.00 Dr**			
		Allowance for Consumables - 18 %	**1,050.00 Dr**			
		CGST	**472.50 Dr**			
		SGST	**472.50 Dr**			
31-Dec-17	To	**(as per details)**	**Purchase**	261	6,619.00	
		Janardhan Prasad on A/c	**19,526.00 Cr**			
		Labour Charges - 18 %	**6,619.00 Dr**			
		Allowance for Consumables - 18 %	**3,310.00 Dr**			
		CGST	**1,489.32 Dr**			
		SGST	**1,489.32 Dr**			
		Round Off	**0.64 Cr**			
	To	**(as per details)**	**Purchase**	262	8,732.00	
		T.Yellanna on A/c	**12,879.00 Cr**			
		Labour Charges - 18 %	**2,183.00 Dr**			
		CGST	**982.35 Dr**			
		SGST	**982.35 Dr**			
		Round Off	**0.70 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - 18% (Continued)				
31-Dec-17	To	**(as per details)**	**Purchase**	264	4,996.00	
		Manchanpally Jangiah - on A/c	**14,739.00 Cr**			
		Labour Charges - 18 %	**4,996.00 Dr**			
		Allowance for Consumables - 18 %	**2,499.00 Dr**			
		CGST	**1,124.19 Dr**			
		SGST	**1,124.19 Dr**			
		Round Off	**0.38 Cr**			
18-Jan-18	To	**(as per details)**	**Purchase**	275	5,239.00	
		T.Kurmanna-on A/c	**15,455.00 Cr**			
		Labour Charges - 18 %	**5,239.00 Dr**			
		Allowance for Consumables - 18 %	**2,620.00 Dr**			
		CGST	**1,178.82 Dr**			
		SGST	**1,178.82 Dr**			
		Round Off	**0.64 Cr**			
	To	**(as per details)**	**Purchase**	279	2,939.00	
		Manchanpally Jangiah - on A/c	**8,671.00 Cr**			
		Labour Charges - 18 %	**2,939.00 Dr**			
		Allowance for Consumables - 18 %	**1,470.00 Dr**			
		CGST	**661.32 Dr**			
		SGST	**661.32 Dr**			
		Round Off	**0.36 Dr**			
	To	**(as per details)**	**Purchase**	280	4,321.00	
		Manchanpally Jangiah - on A/c	**12,747.00 Cr**			
		Labour Charges - 18 %	**4,321.00 Dr**			
		Allowance for Consumables - 18 %	**2,161.00 Dr**			
		CGST	**972.27 Dr**			
		SGST	**972.27 Dr**			
		Round Off	**0.54 Cr**			
	To	**(as per details)**	**Purchase**	281	46,800.00	
		T.Yellanna on A/c	**69,030.00 Cr**			
		Labour Charges - 18 %	**11,700.00 Dr**			
		CGST	**5,265.00 Dr**			
		SGST	**5,265.00 Dr**			
	To	**(as per details)**	**Purchase**	282	4,244.00	
		T.Kurmanna-on A/c	**12,521.00 Cr**			
		Labour Charges - 18 %	**4,244.00 Dr**			
		Allowance for Consumables - 18 %	**2,123.00 Dr**			
		CGST	**954.99 Dr**			
		SGST	**954.99 Dr**			
		Round Off	**0.02 Dr**			
31-Jan-18	To	**(as per details)**	**Purchase**	303	4,339.00	
		Manchanpally Jangiah - on A/c	**12,798.00 Cr**			
		Labour Charges - 18 %	**2,168.00 Dr**			
		Allowance for Consumables - 18 %	**4,339.00 Dr**			
		SGST	**976.14 Dr**			
		CGST	**976.14 Dr**			
		Round Off	**0.28 Cr**			
	To	**(as per details)**	**Purchase**	304	54,800.00	
		T.Yellanna on A/c	**80,830.00 Cr**			
		Labour Charges - 18 %	**13,700.00 Dr**			
		CGST	**6,165.00 Dr**			
		SGST	**6,165.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - 18% (Continued)				
31-Jan-18	To	**(as per details)**	**Purchase**	305	4,000.00	
		Building Material Supply -David Raju on A/c	**11,800.00 Cr**			
		Labour Charges - 18 %	**4,000.00 Dr**			
		Allowance for Consumables - 18 %	**2,000.00 Dr**			
		CGST	**900.00 Dr**			
		SGST	**900.00 Dr**			
13-Feb-18	To	**(as per details)**	**Purchase**	311	5,760.00	
		T.Kurmanna-on A/c	**16,992.00 Cr**			
		Labour Charges - 18 %	**5,760.00 Dr**			
		Allowance for Consumables - 18 %	**2,880.00 Dr**			
		CGST	**1,296.00 Dr**			
		SGST	**1,296.00 Dr**			
	To	**(as per details)**	**Purchase**	312	1,910.00	
		Ramu on A/c	**5,635.00 Cr**			
		Labour Charges - 18 %	**955.00 Dr**			
		Allowance for Consumables - 18 %	**1,910.00 Dr**			
		CGST	**429.75 Dr**			
		SGST	**429.75 Dr**			
		Round Off	**0.50 Dr**			
	To	**(as per details)**	**Purchase**	314	2,000.00	
		T.Yellanna on A/c	**11,800.00 Cr**			
		Allowance for Consumables - 18 %	**8,000.00 Dr**			
		CGST	**900.00 Dr**			
		SGST	**900.00 Dr**			
19-Feb-18	To	**(as per details)**	**Purchase**	323	25,200.00	
		T.Yellanna on A/c	**37,170.00 Cr**			
		Labour Charges - 18 %	**6,300.00 Dr**			
		CGST	**2,835.00 Dr**			
		SGST	**2,835.00 Dr**			
23-Feb-18	To	**(as per details)**	**Bank Payment**	905	1,600.00	
		Allowance for Consumables - 18 %	**800.00 Dr**			
		Labour Charges - 18 %	**1,600.00 Dr**			
		CGST	**360.00 Dr**			
		SGST	**360.00 Dr**			
		Tds Payable	**40.00 Cr**			
		Yes Bank Ltd	**4,680.00 Cr**			
28-Feb-18	To	**(as per details)**	**Purchase**	332	46,800.00	
		T.Yellanna on A/c	**69,030.00 Cr**			
		Labour Charges - 18 %	**11,700.00 Dr**			
		CGST	**5,265.00 Dr**			
		SGST	**5,265.00 Dr**			
	To	**(as per details)**	**Purchase**	333	7,621.00	
		Manchanpally Jangiah - on A/c	**22,482.00 Cr**			
		Labour Charges - 18 %	**7,621.00 Dr**			
		Allowance for Consumables - 18 %	**3,810.00 Dr**			
		CGST	**1,714.68 Dr**			
		SGST	**1,715.00 Dr**			
		Round Off	**0.32 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - 18% (Continued)				
28-Feb-18	To	**(as per details)**	**Purchase**	334	3,713.00	
		Manchanpally Jangiah - on A/c	**10,952.00 Cr**			
		Labour Charges - 18 %	**3,713.00 Dr**			
		Allowance for Consumables - 18 %	**1,856.00 Dr**			
		CGST	**835.38 Dr**			
		SGST	**835.38 Dr**			
		Round Off	**0.76 Cr**			
7-Mar-18	To	**(as per details)**	**Purchase**	342	5,600.00	
		D.Vijay on A/c	**16,520.00 Cr**			
		Labour Charges - 18 %	**5,600.00 Dr**			
		Allowance for Consumables - 18 %	**2,800.00 Dr**			
		CGST	**1,260.00 Dr**			
		SGST	**1,260.00 Dr**			
	To	**(as per details)**	**Purchase**	343	4,824.00	
		Manchanpally Jangiah - on A/c	**14,230.00 Cr**			
		Labour Charges - 18 %	**4,824.00 Dr**			
		Allowance for Consumables - 18 %	**2,412.00 Dr**			
		CGST	**1,085.40 Dr**			
		SGST	**1,085.40 Dr**			
		Round Off	**0.80 Cr**			
8-Mar-18	To	**(as per details)**	**Bank Payment**	938	1,000.00	
		Allowance for Consumables - 18 %	**500.00 Dr**			
		Labour Charges - 18 %	**1,000.00 Dr**			
		CGST	**225.00 Dr**			
		SGST	**225.00 Dr**			
		Tds Payable	**25.00 Cr**			
		Yes Bank Ltd	**2,925.00 Cr**			
26-Mar-18	To	**(as per details)**	**Purchase**	362	25,200.00	
		Building Material Supply -David Raju on A/c	**37,170.00 Cr**			
		Labour Charges - 18 %	**6,300.00 Dr**			
		CGST	**2,835.00 Dr**			
		SGST	**2,835.00 Dr**			
	To	**(as per details)**	**Purchase**	363	13,910.00	
		Building Material Supply -David Raju on A/c	**41,036.00 Cr**			
		Labour Charges - 18 %	**13,910.00 Dr**			
		Allowance for Consumables - 18 %	**6,956.00 Dr**			
		CGST	**3,129.84 Dr**			
		SGST	**3,129.84 Dr**			
		Round Off	**0.32 Dr**			
	To	**(as per details)**	**Purchase**	364	8,000.00	
		T.Yellanna on A/c	**11,800.00 Cr**			
		Labour Charges - 18 %	**2,000.00 Dr**			
		CGST	**900.00 Dr**			
		SGST	**900.00 Dr**			
	To	**(as per details)**	**Purchase**	365	1,425.00	
		T.Kurmanna-on A/c	**4,206.00 Cr**			
		Labour Charges - 18 %	**1,425.00 Dr**			
		Allowance for Consumables - 18 %	**714.00 Dr**			
		CGST	**320.76 Dr**			
		SGST	**320.76 Dr**			
		Round Off	**0.48 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - 18% (Continued)				
26-Mar-18	To	**(as per details)**	**Purchase**	367	4,403.00	
		Manchanpally Jangiah - on A/c	**12,988.00 Cr**			
		Labour Charges - 18 %	**4,403.00 Dr**			
		Allowance for Consumables - 18 %	**2,201.00 Dr**			
		CGST	**990.63 Dr**			
		SGST	**990.63 Dr**			
		Round Off	**0.26 Cr**			
	To	**(as per details)**	**Purchase**	369	6,011.00	
		Manchanpally Jangiah - on A/c	**17,735.00 Cr**			
		Labour Charges - 18 %	**6,012.00 Dr**			
		Allowance for Consumables - 18 %	**3,007.00 Dr**			
		CGST	**1,352.70 Dr**			
		SGST	**1,352.70 Dr**			
		Round Off	**0.40 Cr**			
31-Mar-18	To	**(as per details)**	**Bank Payment**	981	3,000.00	
		Allowance for Consumables - 18 %	**1,500.00 Dr**			
		Labour Charges - 18 %	**3,000.00 Dr**			
		CGST	**675.00 Dr**			
		SGST	**675.00 Dr**			
		Tds Payable	**75.00 Cr**			
		Yes Bank Ltd	**8,775.00 Cr**			
	By	**(as per details)**	**Bank Receipt**	89		1,584.00
		Allowance for Consumables - 18 %	**792.00 Cr**			
		Labour Charges - 18 %	**1,584.00 Cr**			
		CGST	**360.00 Cr**			
		SGST	**360.00 Cr**			
		Yes Bank Ltd	**4,680.00 Dr**			
	To	**(as per details)**	**Purchase**	385	2,020.00	
		Manchanpally Jangiah - on A/c	**5,959.00 Cr**			
		Labour Charges - 18 %	**2,020.00 Dr**			
		Allowance for Consumables - 18 %	**1,010.00 Dr**			
		CGST	**454.50 Dr**			
		SGST	**454.50 Dr**			
	By	**(as per details)**	**Journal**	195		7,99,165.00
		Allowance for Construction Equipt	**13,75,063.00 Dr**			
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**4,07,600.00 Cr**			
		D.Vijay -Allowance for Const Equipt -18%	**3,300.00 Cr**			
		M.Jangiah -Allowance for Const Equpt - 18%	**1,00,198.00 Cr**			
		T.Kurmanna-Allowance for Const Equipt -18%	**31,525.00 Cr**			
		Y.Swetha-Allowance for Const Equip 18%	**33,275.00 Cr**			
					8,00,749.00	**8,00,749.00**
		Allowance For Const Equip -Old				
8-Apr-17	To	**(as per details)**	**Bank Payment**	6	720.00	
		Allowance for Consumables -Old	**240.00 Dr**			
		Labour Charges -Old	**240.00 Dr**			
		Tds Payable	**12.00 Cr**			
		Hdfc Bank	**1,188.00 Cr**			
	To	**(as per details)**	**Bank Payment**	7	1,800.00	
		Allowance for Consumables -Old	**600.00 Dr**			
		Labour Charges -Old	**600.00 Dr**			
		Tds Payable	**30.00 Cr**			
		Hdfc Bank	**2,970.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance For Const Equip -Old (Continued)				
14-Apr-17	To **(as per details)**	Bank Payment	35	1,200.00	
	Allowance for Consumables -Old	**400.00 Dr**			
	Labour Charges -Old	**400.00 Dr**			
	Tds Payable	**20.00 Cr**			
	Hdfc Bank	**1,980.00 Cr**			
15-Apr-17	To **(as per details)**	Bank Payment	53	480.00	
	Allowance for Consumables -Old	**160.00 Dr**			
	Labour Charges -Old	**160.00 Dr**			
	Tds Payable	**8.00 Cr**			
	Hdfc Bank	**792.00 Cr**			
19-Apr-17	To **(as per details)**	**Journal**	7	50,400.00	
	Labour Charges -Old	**12,600.00 Dr**			
	T.Mallesh on A/c	**63,000.00 Cr**			
	To **(as per details)**	**Journal**	8	3,446.00	
	Labour Charges -Old	**3,446.00 Dr**			
	Allowance for Consumables -Old	**1,722.00 Dr**			
	Manchanpally Jangiah - on A/c	**8,614.00 Cr**			
	To **(as per details)**	**Journal**	9	3,351.00	
	Labour Charges -Old	**3,351.00 Dr**			
	Allowance for Consumables -Old	**1,675.00 Dr**			
	T.Kurmanna-on A/c	**8,377.00 Cr**			
	To **(as per details)**	**Journal**	10	4,405.00	
	Labour Charges -Old	**4,405.00 Dr**			
	Allowance for Consumables -Old	**2,202.00 Dr**			
	Manchanpally Jangiah - on A/c	**11,012.00 Cr**			
	To **(as per details)**	**Journal**	11	48,446.00	
	Labour Charges -Old	**12,111.00 Dr**			
	T.Mallesh on A/c	**60,557.00 Cr**			
	To **(as per details)**	**Journal**	12	8,000.00	
	Labour Charges -Old	**8,000.00 Dr**			
	Allowance for Consumables -Old	**4,000.00 Dr**			
	A.Nagender on A/c	**20,000.00 Cr**			
21-Apr-17	To **(as per details)**	Bank Payment	61	1,800.00	
	Allowance for Consumables -Old	**600.00 Dr**			
	Labour Charges -Old	**600.00 Dr**			
	Tds Payable	**30.00 Cr**			
	Hdfc Bank	**2,970.00 Cr**			
24-Apr-17	To **(as per details)**	**Journal**	19	1,663.00	
	Labour Charges -Old	**1,663.00 Dr**			
	Allowance for Consumables -Old	**831.00 Dr**			
	T.Kurmanna-on A/c	**4,157.00 Cr**			
	To **(as per details)**	**Journal**	20	11,040.00	
	Labour Charges -Old	**11,040.00 Dr**			
	Allowance for Consumables -Old	**5,520.00 Dr**			
	M.Anjaneyulu on A/c	**27,600.00 Cr**			
	To **(as per details)**	**Journal**	21	8,000.00	
	Labour Charges -Old	**2,000.00 Dr**			
	T.Mallesh on A/c	**10,000.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance For Const Equip -Old (Continued)				
24-Apr-17	To	**(as per details)**	**Journal**	22	4,000.00	
		Labour Charges -Old	**4,000.00 Dr**			
		Allowance for Consumables -Old	**2,000.00 Dr**			
		A.Nagender on A/c	**10,000.00 Cr**			
	To	**(as per details)**	**Journal**	23	5,363.00	
		Labour Charges -Old	**5,363.00 Dr**			
		Allowance for Consumables -Old	**2,681.00 Dr**			
		Ramu on A/c	**13,407.00 Cr**			
30-Apr-17	To	**(as per details)**	**Journal**	27	8,000.00	
		Labour Charges -Old	**2,000.00 Dr**			
		T.Mallesh on A/c	**10,000.00 Cr**			
	To	**(as per details)**	**Journal**	28	13,900.00	
		Labour Charges -Old	**13,900.00 Dr**			
		Allowance for Consumables -Old	**6,950.00 Dr**			
		D.Vijay on A/c	**34,750.00 Cr**			
8-May-17	To	**(as per details)**	**Bank Payment**	99	840.00	
		Allowance for Consumables -Old	**280.00 Dr**			
		Labour Charges -Old	**280.00 Dr**			
		Tds Payable	**14.00 Cr**			
		Hdfc Bank	**1,386.00 Cr**			
	To	**(as per details)**	**Journal**	31	4,104.00	
		Labour Charges -Old	**5,472.00 Dr**			
		Allowance for Consumables -Old	**4,104.00 Dr**			
		Y.Swetha on A/c	**13,680.00 Cr**			
	To	**(as per details)**	**Journal**	32	6,300.00	
		Labour Charges -Old	**6,300.00 Dr**			
		Allowance for Consumables -Old	**3,150.00 Dr**			
		D.Vijay on A/c	**15,750.00 Cr**			
	To	**(as per details)**	**Journal**	33	761.00	
		Labour Charges -Old	**761.00 Dr**			
		Allowance for Consumables -Old	**381.00 Dr**			
		Manchanpally Jangiah - on A/c	**1,903.00 Cr**			
16-May-17	To	**(as per details)**	**Journal**	34	7,920.00	
		Labour Charges -Old	**10,560.00 Dr**			
		Allowance for Consumables -Old	**7,920.00 Dr**			
		M.Anjaneyulu on A/c	**26,400.00 Cr**			
	To	**(as per details)**	**Journal**	35	4,800.00	
		Labour Charges -Old	**4,800.00 Dr**			
		Allowance for Consumables -Old	**2,400.00 Dr**			
		A.Nagender on A/c	**12,000.00 Cr**			
	To	**(as per details)**	**Journal**	36	3,432.00	
		Labour Charges -Old	**3,432.00 Dr**			
		Allowance for Consumables -Old	**1,716.00 Dr**			
		T.Kurmanna-on A/c	**8,580.00 Cr**			
	To	**(as per details)**	**Journal**	37	33,200.00	
		Labour Charges -Old	**33,200.00 Dr**			
		Allowance for Consumables -Old	**16,600.00 Dr**			
		Tiles / Pavers -Old	**1,77,450.00 Dr**			
		Tds Payable	**830.00 Cr**			
		Mr.Karunakar Reddy	**2,59,620.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance For Const Equip -Old (Continued)				
20-May-17	To **(as per details)**	Bank Payment	123	2,700.00	
	Allowance for Consumables -Old	**900.00 Dr**			
	Labour Charges -Old	**900.00 Dr**			
	Tds Payable	**45.00 Cr**			
	Hdfc Bank	**4,455.00 Cr**			
	To **(as per details)**	Bank Payment	125	480.00	
	Labour Charges -Old	**160.00 Dr**			
	Allowance for Consumables -Old	**160.00 Dr**			
	Tds Payable	**8.00 Cr**			
	Hdfc Bank	**792.00 Cr**			
	To **(as per details)**	Bank Payment	126	480.00	
	Labour Charges -Old	**160.00 Dr**			
	Allowance for Consumables -Old	**160.00 Dr**			
	Tds Payable	**8.00 Cr**			
	Hdfc Bank	**792.00 Cr**			
23-May-17	To **(as per details)**	**Journal**	41	3,900.00	
	Labour Charges -Old	**15,600.00 Dr**			
	T.Mallesh on A/c	**19,500.00 Cr**			
	To **(as per details)**	**Journal**	42	5,756.00	
	Labour Charges -Old	**23,021.00 Dr**			
	T.Mallesh on A/c	**28,777.00 Cr**			
	To **(as per details)**	**Journal**	43	6,309.00	
	Labour Charges -Old	**6,309.00 Dr**			
	Allowance for Consumables -Old	**3,155.00 Dr**			
	Y.Swetha on A/c	**15,773.00 Cr**			
29-May-17	To **(as per details)**	**Journal**	45	8,000.00	
	Labour Charges -Old	**2,000.00 Dr**			
	T.Mallesh on A/c	**10,000.00 Cr**			
	To **(as per details)**	**Journal**	46	4,947.00	
	Labour Charges -Old	**4,947.00 Dr**			
	Allowance for Consumables -Old	**2,473.00 Dr**			
	Manchanpally Jangiah - on A/c	**12,367.00 Cr**			
5-Jun-17	To **(as per details)**	**Journal**	51	5,000.00	
	Labour Charges -Old	**20,000.00 Dr**			
	T.Mallesh on A/c	**25,000.00 Cr**			
	To **(as per details)**	**Journal**	52	16,452.00	
	Labour Charges -Old	**65,808.00 Dr**			
	T.Mallesh on A/c	**82,260.00 Cr**			
	To **(as per details)**	**Journal**	53	2,041.00	
	Labour Charges -Old	**2,041.00 Dr**			
	Allowance for Consumables -Old	**1,021.00 Dr**			
	Manchanpally Jangiah - on A/c	**5,103.00 Cr**			
12-Jun-17	To **(as per details)**	**Journal**	56	5,840.00	
	Labour Charges -Old	**5,840.00 Dr**			
	Allowance for Consumables -Old	**2,920.00 Dr**			
	A.Nagender on A/c	**14,600.00 Cr**			
	To **(as per details)**	**Journal**	57	4,000.00	
	Labour Charges -Old	**4,000.00 Dr**			
	Allowance for Consumables -Old	**2,000.00 Dr**			
	A.Nagender on A/c	**10,000.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance For Const Equip -Old (Continued)				
12-Jun-17	To	**(as per details)**	**Journal**	58	8,000.00	
		Labour Charges -Old	**2,000.00 Dr**			
		T.Mallesh on A/c	**10,000.00 Cr**			
	To	**(as per details)**	**Journal**	59	1,520.00	
		Labour Charges -Old	**1,520.00 Dr**			
		Allowance for Consumables -Old	**761.00 Dr**			
		T.Kurmanna-on A/c	**3,801.00 Cr**			
19-Jun-17	To	**(as per details)**	**Journal**	62	2,812.00	
		Labour Charges -Old	**2,812.00 Dr**			
		Allowance for Consumables -Old	**1,406.00 Dr**			
		T.Kurmanna-on A/c	**7,030.00 Cr**			
	To	**(as per details)**	**Journal**	63	11,040.00	
		Labour Charges -Old	**11,040.00 Dr**			
		Allowance for Consumables -Old	**5,520.00 Dr**			
		Y.Swetha on A/c	**27,600.00 Cr**			
28-Jun-17	To	**(as per details)**	**Journal**	65	65,808.00	
		Labour Charges -Old	**16,452.00 Dr**			
		T.Mallesh on A/c	**82,260.00 Cr**			
30-Jun-17	To	**(as per details)**	**Journal**	69	2,652.00	
		Labour Charges -Old	**2,652.00 Dr**			
		Allowance for Consumables -Old	**1,326.00 Dr**			
		Manchanpally Jangiah - on A/c	**6,630.00 Cr**			
	By	**(as per details)**	**Bank Receipt**	19		633.00
		Labour Charges -Old	**159.00 Cr**			
		Hdfc Bank	**792.00 Dr**			
31-Mar-18	By	**Allowance for Construction Equipt**	**Journal**	196		3,94,475.00
					3,95,108.00	**3,95,108.00**
		Allowance for Const Equip - URD				
11-Jul-17	To	**(as per details)**	**Journal**	76	4,900.00	
		Labour Charges -URD	**4,900.00 Dr**			
		Allowance for Consumables Urd	**2,450.00 Dr**			
		D.Vijay on A/c	**12,250.00 Cr**			
	To	**(as per details)**	**Journal**	77	1,984.00	
		Labour Charges -URD	**1,984.00 Dr**			
		Allowance for Consumables Urd	**992.00 Dr**			
		A.Nagender on A/c	**4,960.00 Cr**			
	To	**(as per details)**	**Journal**	78	8,000.00	
		Labour Charges -URD	**2,000.00 Dr**			
		T.Mallesh on A/c	**10,000.00 Cr**			
13-Jul-17	To	**(as per details)**	**Purchase**	50	1,627.00	
		Manchanpally Jangiah - on A/c	**4,068.00 Cr**			
		Labour Charges -URD	**1,627.00 Dr**			
		Allowance for Consumables Urd	**814.00 Dr**			
15-Jul-17	To	**(as per details)**	**Journal**	79	33,200.00	
		Labour Charges -URD	**8,300.00 Dr**			
		T.Yellanna on A/c	**41,500.00 Cr**			
22-Jul-17	To	**B.Pochiah on A/c**	**Journal**	81	1,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - URD (Continued)				
31-Jul-17	To	**(as per details)**	**Purchase**	61	1,627.00	
		Manchanpally Jangiah - on A/c	**4,068.00 Cr**			
		Labour Charges -URD	**1,627.00 Dr**			
		Allowance for Consumables Urd	**814.00 Dr**			
2-Aug-17	To	**(as per details)**	**Journal**	89	1,627.00	
		Labour Charges -URD	**1,627.00 Dr**			
		Allowance for Consumables Urd	**814.00 Dr**			
		T.Kurmanna-on A/c	**4,068.00 Cr**			
	To	**(as per details)**	**Journal**	90	1,264.00	
		Labour Charges -URD	**1,264.00 Dr**			
		Allowance for Consumables Urd	**631.00 Dr**			
		Manchanpally Jangiah - on A/c	**3,159.00 Cr**			
	To	**(as per details)**	**Journal**	91	4,800.00	
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Consumables Urd	**2,400.00 Dr**			
		A.Nagender on A/c	**12,000.00 Cr**			
	To	**(as per details)**	**Journal**	92	12,798.00	
		Labour Charges -URD	**12,798.00 Dr**			
		Allowance for Consumables Urd	**6,398.00 Dr**			
		A.Nagender on A/c	**31,994.00 Cr**			
23-Aug-17	To	**(as per details)**	**Journal**	95	1,904.00	
		Labour Charges -URD	**1,904.00 Dr**			
		Allowance for Consumables Urd	**952.00 Dr**			
		T.Kurmanna-on A/c	**4,760.00 Cr**			
	To	**(as per details)**	**Journal**	96	792.00	
		Labour Charges -URD	**792.00 Dr**			
		Allowance for Consumables Urd	**396.00 Dr**			
		Manchanpally Jangiah - on A/c	**1,980.00 Cr**			
	To	**(as per details)**	**Journal**	97	1,627.00	
		Labour Charges -URD	**1,627.00 Dr**			
		Allowance for Consumables Urd	**814.00 Dr**			
		Manchanpally Jangiah - on A/c	**4,068.00 Cr**			
	To	**(as per details)**	**Journal**	98	814.00	
		Labour Charges -URD	**814.00 Dr**			
		Allowance for Consumables Urd	**406.00 Dr**			
		Manchanpally Jangiah - on A/c	**2,034.00 Cr**			
	To	**(as per details)**	**Journal**	99	23,400.00	
		Labour Charges -URD	**5,850.00 Dr**			
		T.Yellanna on A/c	**29,250.00 Cr**			
	To	**(as per details)**	**Journal**	100	12,000.00	
		Labour Charges -URD	**3,000.00 Dr**			
		T.Yellanna on A/c	**15,000.00 Cr**			
	To	**(as per details)**	**Journal**	101	3,089.00	
		Labour Charges -URD	**3,089.00 Dr**			
		Allowance for Consumables Urd	**1,544.00 Dr**			
		T.Kurmanna-on A/c	**7,722.00 Cr**			
	To	**(as per details)**	**Journal**	102	1,627.00	
		Labour Charges -URD	**1,627.00 Dr**			
		Allowance for Consumables Urd	**815.00 Dr**			
		T.Kurmanna-on A/c	**4,069.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - URD (Continued)				
23-Aug-17	To	**(as per details)**	**Journal**	103	1,627.00	
		Labour Charges -URD	**1,627.00 Dr**			
		Allowance for Consumables Urd	**815.00 Dr**			
		T.Kurmanna-on A/c	**4,069.00 Cr**			
	To	**(as per details)**	**Journal**	104	12,196.00	
		Labour Charges -URD	**12,196.00 Dr**			
		Allowance for Consumables Urd	**6,098.00 Dr**			
		Y.Swetha on A/c	**30,490.00 Cr**			
24-Aug-17	To	**(as per details)**	**Purchase**	82	16,000.00	
		T.Yellanna on A/c	**20,000.00 Cr**			
		Labour Charges -URD	**4,000.00 Dr**			
	To	**(as per details)**	**Purchase**	83	1,432.00	
		Ramu on A/c	**3,579.00 Cr**			
		Labour Charges -URD	**1,432.00 Dr**			
		Allowance for Consumables Urd	**715.00 Dr**			
31-Aug-17	To	**(as per details)**	**Bank Payment**	425	2,100.00	
		Labour Charges -URD	**700.00 Dr**			
		Allowance for Consumables Urd	**700.00 Dr**			
		Tds Payable	**35.00 Cr**			
		Hdfc Bank	**3,465.00 Cr**			
	To	**(as per details)**	**Purchase**	94	3,780.00	
		A.Nagender on A/c	**9,450.00 Cr**			
		Labour Charges -URD	**3,780.00 Dr**			
		Allowance for Consumables Urd	**1,890.00 Dr**			
	To	**(as per details)**	**Purchase**	95	1,825.00	
		Manchanpally Jangiah - on A/c	**4,563.00 Cr**			
		Labour Charges -URD	**1,825.00 Dr**			
		Allowance for Consumables Urd	**913.00 Dr**			
	To	**(as per details)**	**Purchase**	96	15,939.00	
		Building Material Supply -David Raju on A/c	**53,130.00 Cr**			
		Labour Charges -URD	**21,252.00 Dr**			
		Allowance for Consumables Urd	**15,939.00 Dr**			
	To	**(as per details)**	**Purchase**	97	1,535.00	
		T.Kurmanna-on A/c	**3,837.00 Cr**			
		Labour Charges -URD	**1,535.00 Dr**			
		Allowance for Consumables Urd	**767.00 Dr**			
	To	**(as per details)**	**Purchase**	104	14,424.00	
		Mr.Karunakar Reddy	**96,697.00 Cr**			
		Labour Charges -URD	**14,424.00 Dr**			
		Allowance for Consumables Urd	**7,212.00 Dr**			
		Tiles/Pavers -URD	**60,637.00 Dr**			
14-Sep-17	To	**(as per details)**	**Purchase**	106	16,000.00	
		T.Yellanna on A/c	**20,000.00 Cr**			
		Labour Charges -URD	**4,000.00 Dr**			
20-Sep-17	To	**(as per details)**	**Purchase**	110	2,597.00	
		Manchanpally Jangiah - on A/c	**6,493.00 Cr**			
		Labour Charges -URD	**2,597.00 Dr**			
		Allowance for Consumables Urd	**1,299.00 Dr**			

continued ...

Allowance for Const Equip - URD (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-17	To	**(as per details)**	**Purchase**	134	1,264.00	
		Shoba on A/c	**6,020.00 Cr**			
		Labour Charges -URD	**1,264.00 Dr**			
		Allowance for Consumables Urd	**632.00 Dr**			
		Paints-URD	**2,920.00 Dr**			
		Tds Payable	**60.00 Cr**			
30-Sep-17	To	**(as per details)**	**Purchase**	135	1,224.00	
		Manchanpally Jangiah - on A/c	**3,060.00 Cr**			
		Labour Charges -URD	**1,224.00 Dr**			
		Allowance for Consumables Urd	**612.00 Dr**			
5-Oct-17	To	**(as per details)**	**Bank Payment**	545	3,000.00	
		Tds Payable	**30.00 Cr**			
		Hdfc Bank	**2,970.00 Cr**			
	To	**(as per details)**	**Bank Payment**	546	2,775.00	
		Tds Payable	**28.00 Cr**			
		Hdfc Bank	**2,747.00 Cr**			
7-Oct-17	To	**(as per details)**	**Bank Payment**	550	2,850.00	
		Tds Payable	**29.00 Cr**			
		Hdfc Bank	**2,821.00 Cr**			
	To	**(as per details)**	**Bank Payment**	551	2,800.00	
		Tds Payable	**28.00 Cr**			
		Hdfc Bank	**2,772.00 Cr**			
8-Oct-17	To	**(as per details)**	**Bank Payment**	554	3,150.00	
		Tds Payable	**31.00 Cr**			
		Hdfc Bank	**3,119.00 Cr**			
31-Oct-17	To	**(as per details)**	**Purchase**	187	11,848.00	
		Mir Answar Ali - on A/c	**29,621.00 Cr**			
		Labour Charges -URD	**11,848.00 Dr**			
		Allowance for Consumables Urd	**5,925.00 Dr**			
5-Dec-17	To	**(as per details)**	**Purchase**	216	14,400.00	
		M.Anjaneyulu on A/c	**36,000.00 Cr**			
		Labour Charges -URD	**14,400.00 Dr**			
		Allowance for Consumables Urd	**7,200.00 Dr**			
13-Dec-17	To	**(as per details)**	**Purchase**	226	3,310.00	
		B Venkata Chary On A/c	**8,275.00 Cr**			
		Labour Charges -URD	**3,310.00 Dr**			
		Allowance for Consumables Urd	**1,655.00 Dr**			
19-Dec-17	To	**(as per details)**	**Purchase**	231	31,920.00	
		M.Rakesh Kumar on Account	**79,800.00 Cr**			
		Labour Charges -URD	**31,920.00 Dr**			
		Allowance for Consumables Urd	**15,960.00 Dr**			
	To	**(as per details)**	**Purchase**	232	4,800.00	
		Mohammed Mateen on A/c	**12,000.00 Cr**			
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Consumables Urd	**2,400.00 Dr**			
31-Dec-17	To	**(as per details)**	**Purchase**	263	552.00	
		B Venkata Chary On A/c	**1,380.00 Cr**			
		Labour Charges -URD	**552.00 Dr**			
		Allowance for Consumables Urd	**276.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - URD (Continued)				
18-Jan-18	To	**(as per details)**	**Purchase**	276	11,040.00	
		M.Rakesh Kumar on Account	**27,600.00 Cr**			
		Labour Charges -URD	**11,040.00 Dr**			
		Allowance for Consumables Urd	**5,520.00 Dr**			
	To	**(as per details)**	**Purchase**	277	10,757.00	
		Mir Answar Ali - on A/c	**26,892.00 Cr**			
		Labour Charges -URD	**10,757.00 Dr**			
		Allowance for Consumables Urd	**5,378.00 Dr**			
	To	**(as per details)**	**Purchase**	278	5,730.00	
		Mir Answar Ali - on A/c	**14,325.00 Cr**			
		Labour Charges -URD	**5,730.00 Dr**			
		Allowance for Consumables Urd	**2,865.00 Dr**			
24-Jan-18	To	**(as per details)**	**Purchase**	288	4,800.00	
		Boya Srisailam on A/c	**12,000.00 Cr**			
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Consumables Urd	**2,400.00 Dr**			
13-Feb-18	To	**(as per details)**	**Purchase**	313	4,800.00	
		Boya Srisailam on A/c	**12,000.00 Cr**			
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Consumables Urd	**2,400.00 Dr**			
28-Feb-18	To	**(as per details)**	**Purchase**	330	10,560.00	
		M.Rakesh Kumar on Account	**26,400.00 Cr**			
		Labour Charges -URD	**10,560.00 Dr**			
		Allowance for Consumables Urd	**5,280.00 Dr**			
	To	**(as per details)**	**Purchase**	331	565.00	
		Begari Ashok Kumar -on A/c	**1,412.00 Cr**			
		Labour Charges -URD	**565.00 Dr**			
		Allowance for Consumables Urd	**282.00 Dr**			
26-Mar-18	To	**(as per details)**	**Purchase**	361	811.00	
		Begari Ashok Kumar -on A/c	**2,028.00 Cr**			
		Labour Charges -URD	**811.00 Dr**			
		Allowance for Consumables Urd	**406.00 Dr**			
	To	**(as per details)**	**Purchase**	366	11,040.00	
		M.Rakesh Kumar on Account	**27,600.00 Cr**			
		Labour Charges -URD	**11,040.00 Dr**			
		Allowance for Consumables Urd	**5,520.00 Dr**			
	To	**(as per details)**	**Purchase**	368	3,600.00	
		Shaik Moiz - On A/c	**9,000.00 Cr**			
		Labour Charges -URD	**3,600.00 Dr**			
		Allowance for Consumables Urd	**1,800.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Const Equip - URD (Continued)				
31-Mar-18	By	**(as per details)**	**Journal**	197		3,55,131.00
		Allowance for Construction Equipt	**15,71,153.00 Dr**			
		Avasulu Prabhu -Allowance for Equip for Hire Charge	**1,100.00 Cr**			
		Begari Ashok Kumar -Allowance for Hirecharges Equip	**6,150.00 Cr**			
		B.Janga Reddy-Allowance for Equpt Hirecharges	**4,14,248.00 Cr**			
		B.Lingamaiah - Allowance for Const Equpt	**1,28,325.00 Cr**			
		D.Mahesh -Allowance for Equipt Hirecharges	**17,600.00 Cr**			
		D.Vijay -Allowance for Const Equipt -URD	**1,712.00 Cr**			
		M.Jangiah -Allowance for Const Equipt URD	**46,239.00 Cr**			
		Ramachandraiah Mala-Equip for Hire Charges	**4,68,670.00 Cr**			
		Shoba -Allowance for Const Equpt	**400.00 Cr**			
		T.Kurmanna -Allowance for Const Equipt	**1,17,898.00 Cr**			
		T.Sunitha- Allowance for Equipt Hirecharges	**1,800.00 Cr**			
		Y.Swetha -Allowance for Const Equipt	**11,880.00 Cr**			
					3,55,131.00	**3,55,131.00**
		Allowance for Construction Equipt				
31-Aug-17	To	**Syed Noor Ahmed -Happay Card**	**Journal**	106	2,400.00	
31-Mar-18	To	**(as per details)**	**Journal**	195	13,75,063.00	
		Allowance for Const Equip - 18%	**7,99,165.00 Cr**			
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**4,07,600.00 Cr**			
		D.Vijay -Allowance for Const Equipt -18%	**3,300.00 Cr**			
		M.Jangiah -Allowance for Const Equpt - 18%	**1,00,198.00 Cr**			
		T.Kurmanna-Allowance for Const Equipt -18%	**31,525.00 Cr**			
		Y.Swetha-Allowance for Const Equip 18%	**33,275.00 Cr**			
	To	**Allowance For Const Equip -Old**	**Journal**	196	3,94,475.00	
	To	**(as per details)**	**Journal**	197	15,71,153.00	
		Allowance for Const Equip - URD	**3,55,131.00 Cr**			
		Avasulu Prabhu -Allowance for Equip for Hire Charge	**1,100.00 Cr**			
		Begari Ashok Kumar -Allowance for Hirecharges Equip	**6,150.00 Cr**			
		B.Janga Reddy-Allowance for Equpt Hirecharges	**4,14,248.00 Cr**			
		B.Lingamaiah - Allowance for Const Equpt	**1,28,325.00 Cr**			
		D.Mahesh -Allowance for Equipt Hirecharges	**17,600.00 Cr**			
		D.Vijay -Allowance for Const Equipt -URD	**1,712.00 Cr**			
		M.Jangiah -Allowance for Const Equipt URD	**46,239.00 Cr**			
		Ramachandraiah Mala-Equip for Hire Charges	**4,68,670.00 Cr**			
		Shoba -Allowance for Const Equpt	**400.00 Cr**			
		T.Kurmanna -Allowance for Const Equipt	**1,17,898.00 Cr**			
		T.Sunitha- Allowance for Equipt Hirecharges	**1,800.00 Cr**			
		Y.Swetha -Allowance for Const Equipt	**11,880.00 Cr**			
					33,43,091.00	
	By	**Closing Balance**				33,43,091.00
					33,43,091.00	**33,43,091.00**
		Allowance for Consumables				
31-Mar-18	To	**(as per details)**	**Journal**	198	3,35,712.00	
		Allowance for Consumables - 18 %	**1,24,679.00 Cr**			
		Allowance for Consumables -Old	**87,934.00 Cr**			
		Allowance for Consumables Urd	**1,23,099.00 Cr**			
					3,35,712.00	
	By	**Closing Balance**				3,35,712.00
					3,35,712.00	**3,35,712.00**
		Allowance for Consumables - 18 %				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables - 18 % (Continued)				
9-Oct-17	To **(as per details)**	**Purchase**	142	2,226.00	
	Ramu on A/c	**13,130.00 Cr**			
	Labour Charges - 18 %	**4,451.00 Dr**			
	Allowance for Const Equip - 18%	**4,451.00 Dr**			
	CGST	**1,001.52 Dr**			
	SGST	**1,001.52 Dr**			
	Round Off	**1.04 Cr**			
	To **(as per details)**	**Purchase**	143	1,336.00	
	T.Kurmanna-on A/c	**7,882.00 Cr**			
	Labour Charges - 18 %	**2,672.00 Dr**			
	Allowance for Const Equip - 18%	**2,672.00 Dr**			
	CGST	**601.20 Dr**			
	SGST	**601.20 Dr**			
	Round Off	**0.40 Cr**			
	To **(as per details)**	**Purchase**	144	1,500.00	
	D.Vijay on A/c	**8,850.00 Cr**			
	Labour Charges - 18 %	**3,000.00 Dr**			
	Allowance for Const Equip - 18%	**3,000.00 Dr**			
	CGST	**675.00 Dr**			
	SGST	**675.00 Dr**			
	To **(as per details)**	**Purchase**	145	7,920.00	
	Y.Swetha on A/c	**31,152.00 Cr**			
	Labour Charges - 18 %	**10,560.00 Dr**			
	Allowance for Const Equip - 18%	**7,920.00 Dr**			
	CGST	**2,376.00 Dr**			
	SGST	**2,376.00 Dr**			
	To **(as per details)**	**Purchase**	146	2,521.00	
	Manchanpally Jangiah - on A/c	**14,871.00 Cr**			
	Labour Charges - 18 %	**5,041.00 Dr**			
	Allowance for Const Equip - 18%	**5,041.00 Dr**			
	CGST	**1,134.27 Dr**			
	SGST	**1,134.27 Dr**			
	Round Off	**0.54 Cr**			
	To **(as per details)**	**Purchase**	147	1,576.00	
	Manchanpally Jangiah - on A/c	**9,299.00 Cr**			
	Labour Charges - 18 %	**3,152.00 Dr**			
	Allowance for Const Equip - 18%	**3,152.00 Dr**			
	CGST	**709.20 Dr**			
	SGST	**709.20 Dr**			
	Round Off	**0.60 Dr**			
	To **(as per details)**	**Purchase**	148	1,326.00	
	Mir Answar Ali - on A/c	**7,824.00 Cr**			
	Labour Charges - 18 %	**2,652.00 Dr**			
	Allowance for Const Equip - 18%	**2,652.00 Dr**			
	CGST	**596.70 Dr**			
	SGST	**596.70 Dr**			
	Round Off	**0.60 Dr**			
31-Oct-17	To **(as per details)**	**Purchase**	186	1,734.00	
	Manchanpally Jangiah - on A/c	**10,230.00 Cr**			
	Labour Charges - 18 %	**3,468.00 Dr**			
	Allowance for Const Equip - 18%	**3,468.00 Dr**			
	CGST	**780.30 Dr**			
	SGST	**780.30 Dr**			
	Round Off	**0.60 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables - 18 % (Continued)				
16-Nov-17	To	**(as per details)**	**Purchase**	196	3,092.00	
		Manchanpally Jangiah - on A/c	**18,242.00 Cr**			
		Labour Charges - 18 %	**6,184.00 Dr**			
		Allowance for Const Equip - 18%	**6,184.00 Dr**			
		CGST	**1,391.40 Dr**			
		SGST	**1,391.40 Dr**			
		Round Off	**0.80 Cr**			
	To	**(as per details)**	**Purchase**	197	2,442.00	
		T.Kurmanna-on A/c	**14,410.00 Cr**			
		Labour Charges - 18 %	**4,885.00 Dr**			
		Allowance for Const Equip - 18%	**4,885.00 Dr**			
		CGST	**1,099.08 Dr**			
		SGST	**1,099.08 Dr**			
		Round Off	**0.16 Cr**			
17-Nov-17	To	**(as per details)**	Bank Payment	664	700.00	
		Allowance for Const Equip - 18%	**1,400.00 Dr**			
		Labour Charges - 18 %	**1,400.00 Dr**			
		CGST	**315.00 Dr**			
		SGST	**315.00 Dr**			
		Tds Payable	**35.00 Cr**			
		Yes Bank Ltd	**4,095.00 Cr**			
23-Nov-17	To	**(as per details)**	**Purchase**	200	1,282.00	
		Manchanpally Jangiah - on A/c	**7,560.00 Cr**			
		Labour Charges - 18 %	**2,563.00 Dr**			
		Allowance for Const Equip - 18%	**2,563.00 Dr**			
		CGST	**576.72 Dr**			
		SGST	**576.72 Dr**			
		Round Off	**1.44 Cr**			
25-Nov-17	To	**(as per details)**	Bank Payment	671	1,080.00	
		Allowance for Const Equip - 18%	**2,160.00 Dr**			
		Labour Charges - 18 %	**2,160.00 Dr**			
		SGST	**486.00 Dr**			
		CGST	**486.00 Dr**			
		Tds Payable	**54.00 Cr**			
		Yes Bank Ltd	**6,318.00 Cr**			
	To	**(as per details)**	**Purchase**	206	2,832.00	
		Manchanpally Jangiah - on A/c	**16,706.00 Cr**			
		Labour Charges - 18 %	**5,663.00 Dr**			
		Allowance for Const Equip - 18%	**5,663.00 Dr**			
		CGST	**1,274.22 Dr**			
		SGST	**1,274.22 Dr**			
		Round Off	**0.44 Cr**			
	To	**(as per details)**	**Purchase**	207	1,815.00	
		Manchanpally Jangiah - on A/c	**10,711.00 Cr**			
		Labour Charges - 18 %	**3,631.00 Dr**			
		Allowance for Const Equip - 18%	**3,631.00 Dr**			
		CGST	**816.93 Dr**			
		SGST	**816.93 Dr**			
		Round Off	**0.14 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables - 18 % (Continued)				
29-Nov-17	To	**(as per details)**	**Purchase**	213	10,626.00	
		Building Material Supply -David Raju on A/c	**62,694.00 Cr**			
		Labour Charges - 18 %	**21,252.00 Dr**			
		Allowance for Const Equip - 18%	**21,252.00 Dr**			
		CGST	**4,781.70 Dr**			
		SGST	**4,781.70 Dr**			
		Round Off	**0.60 Dr**			
	To	**(as per details)**	**Purchase**	214	500.00	
		A.Ramulu on A/c	**2,950.00 Cr**			
		Labour Charges - 18 %	**1,000.00 Dr**			
		Allowance for Const Equip - 18%	**1,000.00 Dr**			
		CGST	**225.00 Dr**			
		SGST	**225.00 Dr**			
5-Dec-17	To	**(as per details)**	**Purchase**	217	1,408.00	
		Manchanpally Jangiah - on A/c	**8,312.00 Cr**			
		Labour Charges - 18 %	**2,818.00 Dr**			
		Allowance for Const Equip - 18%	**2,818.00 Dr**			
		CGST	**633.96 Dr**			
		SGST	**633.96 Dr**			
		Round Off	**0.08 Dr**			
	To	**(as per details)**	**Purchase**	218	1,400.00	
		D.Vijay on A/c	**8,260.00 Cr**			
		Labour Charges - 18 %	**2,800.00 Dr**			
		Allowance for Const Equip - 18%	**2,800.00 Dr**			
		CGST	**630.00 Dr**			
		SGST	**630.00 Dr**			
9-Dec-17	To	**(as per details)**	**Bank Payment**	710	850.00	
		Allowance for Const Equip - 18%	**1,700.00 Dr**			
		Labour Charges - 18 %	**1,700.00 Dr**			
		CGST	**382.00 Dr**			
		SGST	**383.00 Dr**			
		Tds Payable	**43.00 Cr**			
		Yes Bank Ltd	**4,972.00 Cr**			
13-Dec-17	To	**(as per details)**	**Purchase**	225	900.00	
		Manchanpally Jangiah - on A/c	**5,310.00 Cr**			
		Labour Charges - 18 %	**1,800.00 Dr**			
		Allowance for Const Equip - 18%	**1,800.00 Dr**			
		CGST	**405.00 Dr**			
		SGST	**405.00 Dr**			
16-Dec-17	To	**(as per details)**	**Bank Payment**	731	2,100.00	
		Labour Charges - 18 %	**1,400.00 Dr**			
		CGST	**315.00 Dr**			
		SGST	**315.00 Dr**			
		Tds Payable	**35.00 Cr**			
		Yes Bank Ltd	**4,095.00 Cr**			
19-Dec-17	To	**(as per details)**	**Purchase**	230	7,980.00	
		Y.Swetha on A/c	**47,082.00 Cr**			
		Labour Charges - 18 %	**15,960.00 Dr**			
		Allowance for Const Equip - 18%	**15,960.00 Dr**			
		CGST	**3,591.00 Dr**			
		SGST	**3,591.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables - 18 % (Continued)				
19-Dec-17	To	**(as per details)**	**Purchase**	233	1,732.00	
		Manchanpally Jangiah - on A/c	**10,221.00 Cr**			
		Labour Charges - 18 %	**3,465.00 Dr**			
		Allowance for Const Equip - 18%	**3,465.00 Dr**			
		CGST	**779.58 Dr**			
		SGST	**779.58 Dr**			
		Round Off	**0.16 Cr**			
23-Dec-17	To	**(as per details)**	**Bank Payment**	744	700.00	
		Allowance for Const Equip - 18%	**1,400.00 Dr**			
		Labour Charges - 18 %	**1,400.00 Dr**			
		CGST	**315.00 Dr**			
		SGST	**315.00 Dr**			
		Tds Payable	**35.00 Cr**			
		Yes Bank Ltd	**4,095.00 Cr**			
27-Dec-17	To	**(as per details)**	**Purchase**	249	1,965.00	
		Manchanpally Jangiah - on A/c	**11,598.00 Cr**			
		Labour Charges - 18 %	**3,932.00 Dr**			
		Allowance for Const Equip - 18%	**3,932.00 Dr**			
		CGST	**884.61 Dr**			
		SGST	**884.61 Dr**			
		Round Off	**0.22 Cr**			
	To	**(as per details)**	**Purchase**	251	1,050.00	
		D.Vijay on A/c	**6,195.00 Cr**			
		Labour Charges - 18 %	**2,100.00 Dr**			
		Allowance for Const Equip - 18%	**2,100.00 Dr**			
		CGST	**472.50 Dr**			
		SGST	**472.50 Dr**			
31-Dec-17	To	**(as per details)**	**Purchase**	261	3,310.00	
		Janardhan Prasad on A/c	**19,526.00 Cr**			
		Labour Charges - 18 %	**6,619.00 Dr**			
		Allowance for Const Equip - 18%	**6,619.00 Dr**			
		CGST	**1,489.32 Dr**			
		SGST	**1,489.32 Dr**			
		Round Off	**0.64 Cr**			
	To	**(as per details)**	**Purchase**	264	2,499.00	
		Manchanpally Jangiah - on A/c	**14,739.00 Cr**			
		Labour Charges - 18 %	**4,996.00 Dr**			
		Allowance for Const Equip - 18%	**4,996.00 Dr**			
		CGST	**1,124.19 Dr**			
		SGST	**1,124.19 Dr**			
		Round Off	**0.38 Cr**			
18-Jan-18	To	**(as per details)**	**Purchase**	275	2,620.00	
		T.Kurmanna-on A/c	**15,455.00 Cr**			
		Labour Charges - 18 %	**5,239.00 Dr**			
		Allowance for Const Equip - 18%	**5,239.00 Dr**			
		CGST	**1,178.82 Dr**			
		SGST	**1,178.82 Dr**			
		Round Off	**0.64 Cr**			
	To	**(as per details)**	**Purchase**	279	1,470.00	
		Manchanpally Jangiah - on A/c	**8,671.00 Cr**			
		Labour Charges - 18 %	**2,939.00 Dr**			
		Allowance for Const Equip - 18%	**2,939.00 Dr**			
		CGST	**661.32 Dr**			
		SGST	**661.32 Dr**			
		Round Off	**0.36 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables - 18 % (Continued)				
18-Jan-18	To	**(as per details)**	**Purchase**	280	2,161.00	
		Manchanpally Jangiah - on A/c	**12,747.00 Cr**			
		Labour Charges - 18 %	**4,321.00 Dr**			
		Allowance for Const Equip - 18%	**4,321.00 Dr**			
		CGST	**972.27 Dr**			
		SGST	**972.27 Dr**			
		Round Off	**0.54 Cr**			
	To	**(as per details)**	**Purchase**	282	2,123.00	
		T.Kurmanna-on A/c	**12,521.00 Cr**			
		Labour Charges - 18 %	**4,244.00 Dr**			
		Allowance for Const Equip - 18%	**4,244.00 Dr**			
		CGST	**954.99 Dr**			
		SGST	**954.99 Dr**			
		Round Off	**0.02 Dr**			
31-Jan-18	To	**(as per details)**	**Purchase**	303	4,339.00	
		Manchanpally Jangiah - on A/c	**12,798.00 Cr**			
		Labour Charges - 18 %	**2,168.00 Dr**			
		Allowance for Const Equip - 18%	**4,339.00 Dr**			
		SGST	**976.14 Dr**			
		CGST	**976.14 Dr**			
		Round Off	**0.28 Cr**			
	To	**(as per details)**	**Purchase**	305	2,000.00	
		Building Material Supply -David Raju on A/c	**11,800.00 Cr**			
		Labour Charges - 18 %	**4,000.00 Dr**			
		Allowance for Const Equip - 18%	**4,000.00 Dr**			
		CGST	**900.00 Dr**			
		SGST	**900.00 Dr**			
13-Feb-18	To	**(as per details)**	**Purchase**	311	2,880.00	
		T.Kurmanna-on A/c	**16,992.00 Cr**			
		Labour Charges - 18 %	**5,760.00 Dr**			
		Allowance for Const Equip - 18%	**5,760.00 Dr**			
		CGST	**1,296.00 Dr**			
		SGST	**1,296.00 Dr**			
	To	**(as per details)**	**Purchase**	312	1,910.00	
		Ramu on A/c	**5,635.00 Cr**			
		Labour Charges - 18 %	**955.00 Dr**			
		Allowance for Const Equip - 18%	**1,910.00 Dr**			
		CGST	**429.75 Dr**			
		SGST	**429.75 Dr**			
		Round Off	**0.50 Dr**			
	To	**(as per details)**	**Purchase**	314	8,000.00	
		T.Yellanna on A/c	**11,800.00 Cr**			
		Allowance for Const Equip - 18%	**2,000.00 Dr**			
		CGST	**900.00 Dr**			
		SGST	**900.00 Dr**			
23-Feb-18	To	**(as per details)**	**Bank Payment**	905	800.00	
		Allowance for Const Equip - 18%	**1,600.00 Dr**			
		Labour Charges - 18 %	**1,600.00 Dr**			
		CGST	**360.00 Dr**			
		SGST	**360.00 Dr**			
		Tds Payable	**40.00 Cr**			
		Yes Bank Ltd	**4,680.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables - 18 % (Continued)				
28-Feb-18	To	**(as per details)**	**Purchase**	333	3,810.00	
		Manchanpally Jangiah - on A/c	**22,482.00 Cr**			
		Labour Charges - 18 %	**7,621.00 Dr**			
		Allowance for Const Equip - 18%	**7,621.00 Dr**			
		CGST	**1,714.68 Dr**			
		SGST	**1,715.00 Dr**			
		Round Off	**0.32 Dr**			
	To	**(as per details)**	**Purchase**	334	1,856.00	
		Manchanpally Jangiah - on A/c	**10,952.00 Cr**			
		Labour Charges - 18 %	**3,713.00 Dr**			
		Allowance for Const Equip - 18%	**3,713.00 Dr**			
		CGST	**835.38 Dr**			
		SGST	**835.38 Dr**			
		Round Off	**0.76 Cr**			
7-Mar-18	To	**(as per details)**	**Purchase**	342	2,800.00	
		D.Vijay on A/c	**16,520.00 Cr**			
		Labour Charges - 18 %	**5,600.00 Dr**			
		Allowance for Const Equip - 18%	**5,600.00 Dr**			
		CGST	**1,260.00 Dr**			
		SGST	**1,260.00 Dr**			
	To	**(as per details)**	**Purchase**	343	2,412.00	
		Manchanpally Jangiah - on A/c	**14,230.00 Cr**			
		Labour Charges - 18 %	**4,824.00 Dr**			
		Allowance for Const Equip - 18%	**4,824.00 Dr**			
		CGST	**1,085.40 Dr**			
		SGST	**1,085.40 Dr**			
		Round Off	**0.80 Cr**			
8-Mar-18	To	**(as per details)**	**Bank Payment**	938	500.00	
		Allowance for Const Equip - 18%	**1,000.00 Dr**			
		Labour Charges - 18 %	**1,000.00 Dr**			
		CGST	**225.00 Dr**			
		SGST	**225.00 Dr**			
		Tds Payable	**25.00 Cr**			
		Yes Bank Ltd	**2,925.00 Cr**			
26-Mar-18	To	**(as per details)**	**Purchase**	363	6,956.00	
		Building Material Supply -David Raju on A/c	**41,036.00 Cr**			
		Labour Charges - 18 %	**13,910.00 Dr**			
		Allowance for Const Equip - 18%	**13,910.00 Dr**			
		CGST	**3,129.84 Dr**			
		SGST	**3,129.84 Dr**			
		Round Off	**0.32 Dr**			
	To	**(as per details)**	**Purchase**	365	714.00	
		T.Kurmanna-on A/c	**4,206.00 Cr**			
		Labour Charges - 18 %	**1,425.00 Dr**			
		Allowance for Const Equip - 18%	**1,425.00 Dr**			
		CGST	**320.76 Dr**			
		SGST	**320.76 Dr**			
		Round Off	**0.48 Dr**			
	To	**(as per details)**	**Purchase**	367	2,201.00	
		Manchanpally Jangiah - on A/c	**12,988.00 Cr**			
		Labour Charges - 18 %	**4,403.00 Dr**			
		Allowance for Const Equip - 18%	**4,403.00 Dr**			
		CGST	**990.63 Dr**			
		SGST	**990.63 Dr**			
		Round Off	**0.26 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables - 18 % (Continued)				
26-Mar-18	To	**(as per details)**	**Purchase**	369	3,007.00	
		Manchanpally Jangiah - on A/c	**17,735.00 Cr**			
		Labour Charges - 18 %	**6,012.00 Dr**			
		Allowance for Const Equip - 18%	**6,011.00 Dr**			
		CGST	**1,352.70 Dr**			
		SGST	**1,352.70 Dr**			
		Round Off	**0.40 Cr**			
31-Mar-18	To	**(as per details)**	**Bank Payment**	981	1,500.00	
		Allowance for Const Equip - 18%	**3,000.00 Dr**			
		Labour Charges - 18 %	**3,000.00 Dr**			
		CGST	**675.00 Dr**			
		SGST	**675.00 Dr**			
		Tds Payable	**75.00 Cr**			
		Yes Bank Ltd	**8,775.00 Cr**			
	By	**(as per details)**	**Bank Receipt**	89		792.00
		Allowance for Const Equip - 18%	**1,584.00 Cr**			
		Labour Charges - 18 %	**1,584.00 Cr**			
		CGST	**360.00 Cr**			
		SGST	**360.00 Cr**			
		Yes Bank Ltd	**4,680.00 Dr**			
	To	**(as per details)**	**Purchase**	385	1,010.00	
		Manchanpally Jangiah - on A/c	**5,959.00 Cr**			
		Labour Charges - 18 %	**2,020.00 Dr**			
		Allowance for Const Equip - 18%	**2,020.00 Dr**			
		CGST	**454.50 Dr**			
		SGST	**454.50 Dr**			
	By	**(as per details)**	**Journal**	198		1,24,679.00
		Allowance for Consumables	**3,35,712.00 Dr**			
		Allowance for Consumables -Old	**87,934.00 Cr**			
		Allowance for Consumables Urd	**1,23,099.00 Cr**			
					1,25,471.00	**1,25,471.00**
		Allowance for Consumables -Old				
8-Apr-17	To	**(as per details)**	**Bank Payment**	6	240.00	
		Allowance For Const Equip -Old	**720.00 Dr**			
		Labour Charges -Old	**240.00 Dr**			
		Tds Payable	**12.00 Cr**			
		Hdfc Bank	**1,188.00 Cr**			
	To	**(as per details)**	**Bank Payment**	7	600.00	
		Allowance For Const Equip -Old	**1,800.00 Dr**			
		Labour Charges -Old	**600.00 Dr**			
		Tds Payable	**30.00 Cr**			
		Hdfc Bank	**2,970.00 Cr**			
14-Apr-17	To	**(as per details)**	**Bank Payment**	35	400.00	
		Allowance For Const Equip -Old	**1,200.00 Dr**			
		Labour Charges -Old	**400.00 Dr**			
		Tds Payable	**20.00 Cr**			
		Hdfc Bank	**1,980.00 Cr**			
15-Apr-17	To	**(as per details)**	**Bank Payment**	53	160.00	
		Allowance For Const Equip -Old	**480.00 Dr**			
		Labour Charges -Old	**160.00 Dr**			
		Tds Payable	**8.00 Cr**			
		Hdfc Bank	**792.00 Cr**			

continued ...

Allowance for Consumables -Old (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-17	To	**(as per details)**	**Journal**	8	1,722.00	
		Labour Charges -Old	**3,446.00 Dr**			
		Allowance For Const Equip -Old	**3,446.00 Dr**			
		Manchanpally Jangiah - on A/c	**8,614.00 Cr**			
	To	**(as per details)**	**Journal**	9	1,675.00	
		Labour Charges -Old	**3,351.00 Dr**			
		Allowance For Const Equip -Old	**3,351.00 Dr**			
		T.Kurmanna-on A/c	**8,377.00 Cr**			
	To	**(as per details)**	**Journal**	10	2,202.00	
		Labour Charges -Old	**4,405.00 Dr**			
		Allowance For Const Equip -Old	**4,405.00 Dr**			
		Manchanpally Jangiah - on A/c	**11,012.00 Cr**			
	To	**(as per details)**	**Journal**	12	4,000.00	
		Labour Charges -Old	**8,000.00 Dr**			
		Allowance For Const Equip -Old	**8,000.00 Dr**			
		A.Nagender on A/c	**20,000.00 Cr**			
21-Apr-17	To	**(as per details)**	**Bank Payment**	61	600.00	
		Allowance For Const Equip -Old	**1,800.00 Dr**			
		Labour Charges -Old	**600.00 Dr**			
		Tds Payable	**30.00 Cr**			
		Hdfc Bank	**2,970.00 Cr**			
24-Apr-17	To	**(as per details)**	**Journal**	19	831.00	
		Labour Charges -Old	**1,663.00 Dr**			
		Allowance For Const Equip -Old	**1,663.00 Dr**			
		T.Kurmanna-on A/c	**4,157.00 Cr**			
	To	**(as per details)**	**Journal**	20	5,520.00	
		Labour Charges -Old	**11,040.00 Dr**			
		Allowance For Const Equip -Old	**11,040.00 Dr**			
		M.Anjaneyulu on A/c	**27,600.00 Cr**			
	To	**(as per details)**	**Journal**	22	2,000.00	
		Labour Charges -Old	**4,000.00 Dr**			
		Allowance For Const Equip -Old	**4,000.00 Dr**			
		A.Nagender on A/c	**10,000.00 Cr**			
	To	**(as per details)**	**Journal**	23	2,681.00	
		Labour Charges -Old	**5,363.00 Dr**			
		Allowance For Const Equip -Old	**5,363.00 Dr**			
		Ramu on A/c	**13,407.00 Cr**			
30-Apr-17	To	**(as per details)**	**Journal**	28	6,950.00	
		Labour Charges -Old	**13,900.00 Dr**			
		Allowance For Const Equip -Old	**13,900.00 Dr**			
		D.Vijay on A/c	**34,750.00 Cr**			
8-May-17	To	**(as per details)**	**Bank Payment**	99	280.00	
		Allowance For Const Equip -Old	**840.00 Dr**			
		Labour Charges -Old	**280.00 Dr**			
		Tds Payable	**14.00 Cr**			
		Hdfc Bank	**1,386.00 Cr**			
	To	**(as per details)**	**Journal**	31	4,104.00	
		Labour Charges -Old	**5,472.00 Dr**			
		Allowance For Const Equip -Old	**4,104.00 Dr**			
		Y.Swetha on A/c	**13,680.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables -Old (Continued)				
8-May-17	To	**(as per details)**	**Journal**	32	3,150.00	
		Labour Charges -Old	**6,300.00 Dr**			
		Allowance For Const Equip -Old	**6,300.00 Dr**			
		D.Vijay on A/c	**15,750.00 Cr**			
	To	**(as per details)**	**Journal**	33	381.00	
		Labour Charges -Old	**761.00 Dr**			
		Allowance For Const Equip -Old	**761.00 Dr**			
		Manchanpally Jangiah - on A/c	**1,903.00 Cr**			
16-May-17	To	**(as per details)**	**Journal**	34	7,920.00	
		Labour Charges -Old	**10,560.00 Dr**			
		Allowance For Const Equip -Old	**7,920.00 Dr**			
		M.Anjaneyulu on A/c	**26,400.00 Cr**			
	To	**(as per details)**	**Journal**	35	2,400.00	
		Labour Charges -Old	**4,800.00 Dr**			
		Allowance For Const Equip -Old	**4,800.00 Dr**			
		A.Nagender on A/c	**12,000.00 Cr**			
	To	**(as per details)**	**Journal**	36	1,716.00	
		Labour Charges -Old	**3,432.00 Dr**			
		Allowance For Const Equip -Old	**3,432.00 Dr**			
		T.Kurmanna-on A/c	**8,580.00 Cr**			
	To	**(as per details)**	**Journal**	37	16,600.00	
		Labour Charges -Old	**33,200.00 Dr**			
		Allowance For Const Equip -Old	**33,200.00 Dr**			
		Tiles / Pavers -Old	**1,77,450.00 Dr**			
		Tds Payable	**830.00 Cr**			
		Mr.Karunakar Reddy	**2,59,620.00 Cr**			
20-May-17	To	**(as per details)**	**Bank Payment**	123	900.00	
		Allowance For Const Equip -Old	**2,700.00 Dr**			
		Labour Charges -Old	**900.00 Dr**			
		Tds Payable	**45.00 Cr**			
		Hdfc Bank	**4,455.00 Cr**			
	To	**(as per details)**	**Bank Payment**	125	160.00	
		Labour Charges -Old	**160.00 Dr**			
		Allowance For Const Equip -Old	**480.00 Dr**			
		Tds Payable	**8.00 Cr**			
		Hdfc Bank	**792.00 Cr**			
	To	**(as per details)**	**Bank Payment**	126	160.00	
		Labour Charges -Old	**160.00 Dr**			
		Allowance For Const Equip -Old	**480.00 Dr**			
		Tds Payable	**8.00 Cr**			
		Hdfc Bank	**792.00 Cr**			
23-May-17	To	**(as per details)**	**Journal**	43	3,155.00	
		Labour Charges -Old	**6,309.00 Dr**			
		Allowance For Const Equip -Old	**6,309.00 Dr**			
		Y.Swetha on A/c	**15,773.00 Cr**			
29-May-17	To	**(as per details)**	**Journal**	46	2,473.00	
		Labour Charges -Old	**4,947.00 Dr**			
		Allowance For Const Equip -Old	**4,947.00 Dr**			
		Manchanpally Jangiah - on A/c	**12,367.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables -Old (Continued)				
5-Jun-17	To	**(as per details)**	**Journal**	53	1,021.00	
		Labour Charges -Old	**2,041.00 Dr**			
		Allowance For Const Equip -Old	**2,041.00 Dr**			
		Manchanpally Jangiah - on A/c	**5,103.00 Cr**			
12-Jun-17	To	**(as per details)**	**Journal**	56	2,920.00	
		Labour Charges -Old	**5,840.00 Dr**			
		Allowance For Const Equip -Old	**5,840.00 Dr**			
		A.Nagender on A/c	**14,600.00 Cr**			
	To	**(as per details)**	**Journal**	57	2,000.00	
		Labour Charges -Old	**4,000.00 Dr**			
		Allowance For Const Equip -Old	**4,000.00 Dr**			
		A.Nagender on A/c	**10,000.00 Cr**			
	To	**(as per details)**	**Journal**	59	761.00	
		Labour Charges -Old	**1,520.00 Dr**			
		Allowance For Const Equip -Old	**1,520.00 Dr**			
		T.Kurmanna-on A/c	**3,801.00 Cr**			
19-Jun-17	To	**(as per details)**	**Journal**	62	1,406.00	
		Labour Charges -Old	**2,812.00 Dr**			
		Allowance For Const Equip -Old	**2,812.00 Dr**			
		T.Kurmanna-on A/c	**7,030.00 Cr**			
	To	**(as per details)**	**Journal**	63	5,520.00	
		Labour Charges -Old	**11,040.00 Dr**			
		Allowance For Const Equip -Old	**11,040.00 Dr**			
		Y.Swetha on A/c	**27,600.00 Cr**			
30-Jun-17	To	**(as per details)**	**Journal**	69	1,326.00	
		Labour Charges -Old	**2,652.00 Dr**			
		Allowance For Const Equip -Old	**2,652.00 Dr**			
		Manchanpally Jangiah - on A/c	**6,630.00 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	198		87,934.00
		Allowance for Consumables	**3,35,712.00 Dr**			
		Allowance for Consumables - 18 %	**1,24,679.00 Cr**			
		Allowance for Consumables Urd	**1,23,099.00 Cr**			
					87,934.00	**87,934.00**
		Allowance for Consumables Urd				
11-Jul-17	To	**(as per details)**	**Journal**	76	2,450.00	
		Labour Charges -URD	**4,900.00 Dr**			
		Allowance for Const Equip - URD	**4,900.00 Dr**			
		D.Vijay on A/c	**12,250.00 Cr**			
	To	**(as per details)**	**Journal**	77	992.00	
		Labour Charges -URD	**1,984.00 Dr**			
		Allowance for Const Equip - URD	**1,984.00 Dr**			
		A.Nagender on A/c	**4,960.00 Cr**			
13-Jul-17	To	**(as per details)**	**Purchase**	50	814.00	
		Manchanpally Jangiah - on A/c	**4,068.00 Cr**			
		Labour Charges -URD	**1,627.00 Dr**			
		Allowance for Const Equip - URD	**1,627.00 Dr**			
31-Jul-17	To	**(as per details)**	**Purchase**	61	814.00	
		Manchanpally Jangiah - on A/c	**4,068.00 Cr**			
		Labour Charges -URD	**1,627.00 Dr**			
		Allowance for Const Equip - URD	**1,627.00 Dr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables Urd (Continued)				
2-Aug-17	To **(as per details)**	**Journal**	89	814.00	
	Labour Charges -URD	**1,627.00 Dr**			
	Allowance for Const Equip - URD	**1,627.00 Dr**			
	T.Kurmanna-on A/c	**4,068.00 Cr**			
	To **(as per details)**	**Journal**	90	631.00	
	Labour Charges -URD	**1,264.00 Dr**			
	Allowance for Const Equip - URD	**1,264.00 Dr**			
	Manchanpally Jangiah - on A/c	**3,159.00 Cr**			
	To **(as per details)**	**Journal**	91	2,400.00	
	Labour Charges -URD	**4,800.00 Dr**			
	Allowance for Const Equip - URD	**4,800.00 Dr**			
	A.Nagender on A/c	**12,000.00 Cr**			
	To **(as per details)**	**Journal**	92	6,398.00	
	Labour Charges -URD	**12,798.00 Dr**			
	Allowance for Const Equip - URD	**12,798.00 Dr**			
	A.Nagender on A/c	**31,994.00 Cr**			
23-Aug-17	To **(as per details)**	**Journal**	95	952.00	
	Labour Charges -URD	**1,904.00 Dr**			
	Allowance for Const Equip - URD	**1,904.00 Dr**			
	T.Kurmanna-on A/c	**4,760.00 Cr**			
	To **(as per details)**	**Journal**	96	396.00	
	Labour Charges -URD	**792.00 Dr**			
	Allowance for Const Equip - URD	**792.00 Dr**			
	Manchanpally Jangiah - on A/c	**1,980.00 Cr**			
	To **(as per details)**	**Journal**	97	814.00	
	Labour Charges -URD	**1,627.00 Dr**			
	Allowance for Const Equip - URD	**1,627.00 Dr**			
	Manchanpally Jangiah - on A/c	**4,068.00 Cr**			
	To **(as per details)**	**Journal**	98	406.00	
	Labour Charges -URD	**814.00 Dr**			
	Allowance for Const Equip - URD	**814.00 Dr**			
	Manchanpally Jangiah - on A/c	**2,034.00 Cr**			
	To **(as per details)**	**Journal**	101	1,544.00	
	Labour Charges -URD	**3,089.00 Dr**			
	Allowance for Const Equip - URD	**3,089.00 Dr**			
	T.Kurmanna-on A/c	**7,722.00 Cr**			
	To **(as per details)**	**Journal**	102	815.00	
	Labour Charges -URD	**1,627.00 Dr**			
	Allowance for Const Equip - URD	**1,627.00 Dr**			
	T.Kurmanna-on A/c	**4,069.00 Cr**			
	To **(as per details)**	**Journal**	103	815.00	
	Labour Charges -URD	**1,627.00 Dr**			
	Allowance for Const Equip - URD	**1,627.00 Dr**			
	T.Kurmanna-on A/c	**4,069.00 Cr**			
	To **(as per details)**	**Journal**	104	6,098.00	
	Labour Charges -URD	**12,196.00 Dr**			
	Allowance for Const Equip - URD	**12,196.00 Dr**			
	Y.Swetha on A/c	**30,490.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables Urd (Continued)				
24-Aug-17	To	**(as per details)**	**Purchase**	83	715.00	
		Ramu on A/c	**3,579.00 Cr**			
		Labour Charges -URD	**1,432.00 Dr**			
		Allowance for Const Equip - URD	**1,432.00 Dr**			
31-Aug-17	To	**(as per details)**	**Bank Payment**	425	700.00	
		Labour Charges -URD	**700.00 Dr**			
		Allowance for Const Equip - URD	**2,100.00 Dr**			
		Tds Payable	**35.00 Cr**			
		Hdfc Bank	**3,465.00 Cr**			
	To	**(as per details)**	**Purchase**	94	1,890.00	
		A.Nagender on A/c	**9,450.00 Cr**			
		Labour Charges -URD	**3,780.00 Dr**			
		Allowance for Const Equip - URD	**3,780.00 Dr**			
	To	**(as per details)**	**Purchase**	95	913.00	
		Manchanpally Jangiah - on A/c	**4,563.00 Cr**			
		Labour Charges -URD	**1,825.00 Dr**			
		Allowance for Const Equip - URD	**1,825.00 Dr**			
	To	**(as per details)**	**Purchase**	96	15,939.00	
		Building Material Supply -David Raju on A/c	**53,130.00 Cr**			
		Labour Charges -URD	**21,252.00 Dr**			
		Allowance for Const Equip - URD	**15,939.00 Dr**			
	To	**(as per details)**	**Purchase**	97	767.00	
		T.Kurmanna-on A/c	**3,837.00 Cr**			
		Labour Charges -URD	**1,535.00 Dr**			
		Allowance for Const Equip - URD	**1,535.00 Dr**			
	To	**(as per details)**	**Purchase**	104	7,212.00	
		Mr.Karunakar Reddy	**96,697.00 Cr**			
		Labour Charges -URD	**14,424.00 Dr**			
		Allowance for Const Equip - URD	**14,424.00 Dr**			
		Tiles/Pavers -URD	**60,637.00 Dr**			
20-Sep-17	To	**(as per details)**	**Purchase**	110	1,299.00	
		Manchanpally Jangiah - on A/c	**6,493.00 Cr**			
		Labour Charges -URD	**2,597.00 Dr**			
		Allowance for Const Equip - URD	**2,597.00 Dr**			
28-Sep-17	To	**(as per details)**	**Purchase**	134	632.00	
		Shoba on A/c	**6,020.00 Cr**			
		Labour Charges -URD	**1,264.00 Dr**			
		Allowance for Const Equip - URD	**1,264.00 Dr**			
		Paints-URD	**2,920.00 Dr**			
		Tds Payable	**60.00 Cr**			
30-Sep-17	To	**(as per details)**	**Purchase**	135	612.00	
		Manchanpally Jangiah - on A/c	**3,060.00 Cr**			
		Labour Charges -URD	**1,224.00 Dr**			
		Allowance for Const Equip - URD	**1,224.00 Dr**			
31-Oct-17	To	**(as per details)**	**Purchase**	187	5,925.00	
		Mir Answar Ali - on A/c	**29,621.00 Cr**			
		Labour Charges -URD	**11,848.00 Dr**			
		Allowance for Const Equip - URD	**11,848.00 Dr**			
5-Dec-17	To	**(as per details)**	**Purchase**	216	7,200.00	
		M.Anjaneyulu on A/c	**36,000.00 Cr**			
		Labour Charges -URD	**14,400.00 Dr**			
		Allowance for Const Equip - URD	**14,400.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables Urd (Continued)				
13-Dec-17	To	**(as per details)**	**Purchase**	226	1,655.00	
		B Venkata Chary On A/c	**8,275.00 Cr**			
		Labour Charges -URD	**3,310.00 Dr**			
		Allowance for Const Equip - URD	**3,310.00 Dr**			
19-Dec-17	To	**(as per details)**	**Purchase**	231	15,960.00	
		M.Rakesh Kumar on Account	**79,800.00 Cr**			
		Labour Charges -URD	**31,920.00 Dr**			
		Allowance for Const Equip - URD	**31,920.00 Dr**			
	To	**(as per details)**	**Purchase**	232	2,400.00	
		Mohammed Mateen on A/c	**12,000.00 Cr**			
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
31-Dec-17	To	**(as per details)**	**Purchase**	263	276.00	
		B Venkata Chary On A/c	**1,380.00 Cr**			
		Labour Charges -URD	**552.00 Dr**			
		Allowance for Const Equip - URD	**552.00 Dr**			
18-Jan-18	To	**(as per details)**	**Purchase**	276	5,520.00	
		M.Rakesh Kumar on Account	**27,600.00 Cr**			
		Labour Charges -URD	**11,040.00 Dr**			
		Allowance for Const Equip - URD	**11,040.00 Dr**			
	To	**(as per details)**	**Purchase**	277	5,378.00	
		Mir Answar Ali - on A/c	**26,892.00 Cr**			
		Labour Charges -URD	**10,757.00 Dr**			
		Allowance for Const Equip - URD	**10,757.00 Dr**			
	To	**(as per details)**	**Purchase**	278	2,865.00	
		Mir Answar Ali - on A/c	**14,325.00 Cr**			
		Labour Charges -URD	**5,730.00 Dr**			
		Allowance for Const Equip - URD	**5,730.00 Dr**			
24-Jan-18	To	**(as per details)**	**Purchase**	288	2,400.00	
		Boya Srisailam on A/c	**12,000.00 Cr**			
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
13-Feb-18	To	**(as per details)**	**Purchase**	313	2,400.00	
		Boya Srisailam on A/c	**12,000.00 Cr**			
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
28-Feb-18	To	**(as per details)**	**Purchase**	330	5,280.00	
		M.Rakesh Kumar on Account	**26,400.00 Cr**			
		Labour Charges -URD	**10,560.00 Dr**			
		Allowance for Const Equip - URD	**10,560.00 Dr**			
	To	**(as per details)**	**Purchase**	331	282.00	
		Begari Ashok Kumar -on A/c	**1,412.00 Cr**			
		Labour Charges -URD	**565.00 Dr**			
		Allowance for Const Equip - URD	**565.00 Dr**			
26-Mar-18	To	**(as per details)**	**Purchase**	361	406.00	
		Begari Ashok Kumar -on A/c	**2,028.00 Cr**			
		Labour Charges -URD	**811.00 Dr**			
		Allowance for Const Equip - URD	**811.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables Urd (Continued)				
26-Mar-18	To	**(as per details)**	**Purchase**	366	5,520.00	
		M.Rakesh Kumar on Account	**27,600.00 Cr**			
		Labour Charges -URD	**11,040.00 Dr**			
		Allowance for Const Equip - URD	**11,040.00 Dr**			
	To	**(as per details)**	**Purchase**	368	1,800.00	
		Shaik Moiz - On A/c	**9,000.00 Cr**			
		Labour Charges -URD	**3,600.00 Dr**			
		Allowance for Const Equip - URD	**3,600.00 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	198		1,23,099.00
		Allowance for Consumables	**3,35,712.00 Dr**			
		Allowance for Consumables - 18 %	**1,24,679.00 Cr**			
		Allowance for Consumables -Old	**87,934.00 Cr**			
					1,23,099.00	**1,23,099.00**
		A.Nagender on A/c				
1-Apr-17	By	**Opening Balance**				**4,000.00**
8-Apr-17	To	**(as per details)**	**Bank Payment**	13	8,000.00	
		Tds Payable	**80.00 Cr**			
		Hdfc Bank	**7,920.00 Cr**			
15-Apr-17	To	**(as per details)**	**Bank Payment**	46	16,000.00	
		Tds Payable	**160.00 Cr**			
		Hdfc Bank	**15,840.00 Cr**			
19-Apr-17	By	**(as per details)**	**Journal**	12		20,000.00
		Labour Charges -Old	**8,000.00 Dr**			
		Allowance For Const Equip -Old	**8,000.00 Dr**			
		Allowance for Consumables -Old	**4,000.00 Dr**			
21-Apr-17	To	**(as per details)**	**Bank Payment**	65	10,000.00	
		Tds Payable	**100.00 Cr**			
		Hdfc Bank	**9,900.00 Cr**			
24-Apr-17	By	**(as per details)**	**Journal**	22		10,000.00
		Labour Charges -Old	**4,000.00 Dr**			
		Allowance For Const Equip -Old	**4,000.00 Dr**			
		Allowance for Consumables -Old	**2,000.00 Dr**			
12-May-17	To	**(as per details)**	**Bank Payment**	113	10,000.00	
		Tds Payable	**100.00 Cr**			
		Hdfc Bank	**9,900.00 Cr**			
16-May-17	By	**(as per details)**	**Journal**	35		12,000.00
		Labour Charges -Old	**4,800.00 Dr**			
		Allowance For Const Equip -Old	**4,800.00 Dr**			
		Allowance for Consumables -Old	**2,400.00 Dr**			
26-May-17	To	**(as per details)**	**Bank Payment**	134	15,000.00	
		Tds Payable	**150.00 Cr**			
		Hdfc Bank	**14,850.00 Cr**			
	To	**(as per details)**	**Bank Payment**	137	17,000.00	
		Tds Payable	**170.00 Cr**			
		Hdfc Bank	**16,830.00 Cr**			
10-Jun-17	To	**(as per details)**	**Bank Payment**	194	8,000.00	
		Tds Payable	**80.00 Cr**			
		Hdfc Bank	**7,920.00 Cr**			

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A.Nagender on A/c (Continued)				
12-Jun-17	By	**(as per details)**	**Journal**	56		14,600.00
		Labour Charges -Old	**5,840.00 Dr**			
		Allowance For Const Equip -Old	**5,840.00 Dr**			
		Allowance for Consumables -Old	**2,920.00 Dr**			
	By	**(as per details)**	**Journal**	57		10,000.00
		Labour Charges -Old	**4,000.00 Dr**			
		Allowance For Const Equip -Old	**4,000.00 Dr**			
		Allowance for Consumables -Old	**2,000.00 Dr**			
30-Jun-17	To	**(as per details)**	Bank Payment	235	5,000.00	
		Tds Payable	**50.00 Cr**			
		Hdfc Bank	**4,950.00 Cr**			
8-Jul-17	To	**(as per details)**	Bank Payment	253	9,960.00	
		Tds Payable	**100.00 Cr**			
		Hdfc Bank	**9,860.00 Cr**			
11-Jul-17	By	**(as per details)**	**Journal**	77		4,960.00
		Labour Charges -URD	**1,984.00 Dr**			
		Allowance for Const Equip - URD	**1,984.00 Dr**			
		Allowance for Consumables Urd	**992.00 Dr**			
14-Jul-17	To	**(as per details)**	Bank Payment	261	18,100.00	
		Tds Payable	**181.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Hdfc Bank	**17,819.00 Cr**			
29-Jul-17	To	**(as per details)**	Bank Payment	322	5,000.00	
		Tds Payable	**50.00 Cr**			
		Hdfc Bank	**4,950.00 Cr**			
2-Aug-17	By	**(as per details)**	**Journal**	91		12,000.00
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables Urd	**2,400.00 Dr**			
	By	**(as per details)**	**Journal**	92		31,994.00
		Labour Charges -URD	**12,798.00 Dr**			
		Allowance for Const Equip - URD	**12,798.00 Dr**			
		Allowance for Consumables Urd	**6,398.00 Dr**			
31-Aug-17	By	**(as per details)**	**Purchase**	94		9,450.00
		Labour Charges -URD	**3,780.00 Dr**			
		Allowance for Const Equip - URD	**3,780.00 Dr**			
		Allowance for Consumables Urd	**1,890.00 Dr**			
2-Sep-17	To	**(as per details)**	Bank Payment	432	6,000.00	
		Tds Payable	**60.00 Cr**			
		Hdfc Bank	**5,940.00 Cr**			
					1,28,060.00	1,29,004.00
	To	**Closing Balance**			944.00	
					1,29,004.00	**1,29,004.00**
		Anisha Associates				
1-Apr-17	By	**Opening Balance**				**1,500.00**
8-Apr-17	To	**Hdfc Bank**	Bank Payment	23	1,500.00	
30-Apr-17	By	**Water Proofing/chemicals -Old**	**Purchase**	6		4,350.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Anisha Associates (Continued)				
2-Jun-17	To	**Hdfc Bank**	Bank Payment	149	4,350.00	
					5,850.00	**5,850.00**
		Anisha Associates On A/c				
21-Apr-17	To	**Hdfc Bank**	Bank Payment	63	66,700.00	
28-Apr-17	By	**Water Proofing/chemicals -Old**	**Journal**	26		66,729.00
19-Sep-17	By	**(as per details)**	**Purchase**	109		56,261.00
		Water Proofing/chemicals -18%	**48,087.00 Dr**			
		CGST	**4,327.83 Dr**			
		SGST	**4,327.83 Dr**			
		Round Off	**0.66 Cr**			
		Tds Payable	**481.00 Cr**			
20-Sep-17	By	**(as per details)**	**Purchase**	114		1,59,595.00
		Water Proofing/chemicals -18%	**1,36,406.00 Dr**			
		CGST	**12,276.54 Dr**			
		SGST	**12,276.54 Dr**			
		Round Off	**0.08 Cr**			
		Tds Payable	**1,364.00 Cr**			
6-Nov-17	To	**A-18 V S Kishan Raj**	**Journal**	129	2,15,885.00	
					2,82,585.00	**2,82,585.00**
		Apex Infratech				
1-Apr-17	To	**Opening Balance**			**59,350.00**	
30-Jun-17	By	**Ready Mix Concrete-URD**	**Journal**	73		49,950.00
4-Dec-17	By	**Yes Bank Ltd**	Bank Receipt	60		9,400.00
					59,350.00	**59,350.00**
		A.Raja Sekhar Reddy Material A/c				
22-Feb-18	To	**Yes Bank Ltd**	Bank Payment	900	1,34,892.00	
	To	**Yes Bank Ltd**	Bank Payment	901	1,75,465.00	
					3,10,357.00	
	By	**Closing Balance**				3,10,357.00
					3,10,357.00	**3,10,357.00**
		A.Raja Sekhar Reddy on A/c				
9-Dec-17	To	**(as per details)**	Bank Payment	714	50,000.00	
		Tds Payable	**500.00 Cr**			
		Yes Bank Ltd	**49,500.00 Cr**			
16-Dec-17	To	**(as per details)**	Bank Payment	726	50,000.00	
		Tds Payable	**500.00 Cr**			
		Yes Bank Ltd	**49,500.00 Cr**			
23-Dec-17	To	**(as per details)**	Bank Payment	741	50,000.00	
		Tds Payable	**500.00 Cr**			
		Yes Bank Ltd	**49,500.00 Cr**			
30-Dec-17	To	**(as per details)**	Bank Payment	757	50,000.00	
		Tds Payable	**500.00 Cr**			
		Yes Bank Ltd	**49,500.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A.Raja Sekhar Reddy on A/c (Continued)				
6-Jan-18	To	**(as per details)**	Bank Payment	771	45,450.00	
		Tds Payable	**450.00 Cr**			
		Yes Bank Ltd	**45,000.00 Cr**			
13-Jan-18	To	**(as per details)**	Bank Payment	790	50,000.00	
		Tds Payable	**500.00 Cr**			
		Yes Bank Ltd	**49,500.00 Cr**			
	To	**(as per details)**	Bank Payment	791	4,550.00	
		Tds Payable	**46.00 Cr**			
		Yes Bank Ltd	**4,504.00 Cr**			
10-Feb-18	To	**(as per details)**	Bank Payment	876	25,000.00	
		Tds Payable	**250.00 Cr**			
		Yes Bank Ltd	**24,750.00 Cr**			
17-Feb-18	To	**(as per details)**	Bank Payment	890	25,000.00	
		Tds Payable	**250.00 Cr**			
		Yes Bank Ltd	**24,750.00 Cr**			
3-Mar-18	To	**(as per details)**	Bank Payment	930	50,000.00	
		Tds Payable	**500.00 Cr**			
		Yes Bank Ltd	**49,500.00 Cr**			
8-Mar-18	To	**(as per details)**	Bank Payment	932	25,000.00	
		Tds Payable	**250.00 Cr**			
		Yes Bank Ltd	**24,750.00 Cr**			
17-Mar-18	To	**(as per details)**	Bank Payment	962	25,000.00	
		Tds Payable	**250.00 Cr**			
		Yes Bank Ltd	**24,750.00 Cr**			
24-Mar-18	To	**(as per details)**	Bank Payment	967	25,000.00	
		Tds Payable	**250.00 Cr**			
		Yes Bank Ltd	**24,750.00 Cr**			
31-Mar-18	To	**(as per details)**	Bank Payment	977	25,000.00	
		Tds Payable	**250.00 Cr**			
		Yes Bank Ltd	**24,750.00 Cr**			
					5,00,000.00	
	By	**Closing Balance**				5,00,000.00
					5,00,000.00	**5,00,000.00**
		A.Ramulu on A/c				
25-Nov-17	To	**(as per details)**	Bank Payment	685	2,500.00	
		Tds Payable	**25.00 Cr**			
		Yes Bank Ltd	**2,475.00 Cr**			
29-Nov-17	By	**(as per details)**	**Purchase**	214		2,950.00
		Labour Charges - 18 %	**1,000.00 Dr**			
		Allowance for Const Equip - 18%	**1,000.00 Dr**			
		Allowance for Consumables - 18 %	**500.00 Dr**			
		CGST	**225.00 Dr**			
		SGST	**225.00 Dr**			
					2,500.00	2,950.00
	To	**Closing Balance**			450.00	
					2,950.00	**2,950.00**
		Ashruti Consultants LLP				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ashruti Consultants LLP (Continued)				
31-Aug-17	By	**(as per details)**	**Purchase**	91		2,625.00
		Consultancy Charges Urd	**2,875.00 Dr**			
		Tds Payable	**250.00 Cr**			
	To	**Hdfc Bank**	Bank Payment	420	2,625.00	
26-Oct-17	By	**Consultancy Charges Urd**	**Journal**	124		2,150.00
	To	**Hdfc Bank**	Bank Payment	591	2,150.00	
30-Dec-17	By	**(as per details)**	**Purchase**	260		2,700.00
		Consultancy Charges -18%	**2,500.00 Dr**			
		CGST	**225.00 Dr**			
		SGST	**225.00 Dr**			
		Tds Payable	**250.00 Cr**			
	To	**Yes Bank Ltd**	Bank Payment	763	2,700.00	
					7,475.00	**7,475.00**
		Atlas Security & Safety Inc.				
11-Apr-17	By	**Consumables -Old**	**Journal**	4		515.00
15-Apr-17	To	**Hdfc Bank**	Bank Payment	50	515.00	
28-Jun-17	By	**Sundry Purchase -Old**	**Purchase**	41		1,992.00
30-Jun-17	To	**Hdfc Bank**	Bank Payment	240	1,992.00	
28-Dec-17	By	**(as per details)**	**Purchase**	254		840.00
		Consumables -12%	**750.00 Dr**			
		CGST	**45.00 Dr**			
		SGST	**45.00 Dr**			
6-Jan-18	To	**Yes Bank Ltd**	Bank Payment	780	840.00	
					3,347.00	**3,347.00**
		Avasulu Prabhu -Allowance for Equip for Hire Charge				
8-Apr-17	To	**(as per details)**	Bank Payment	8	1,100.00	
		Tds Payable	**22.00 Cr**			
		Hdfc Bank	**1,078.00 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	197		1,100.00
		Allowance for Construction Equipt	**15,71,153.00 Dr**			
		Allowance for Const Equip - URD	**3,55,131.00 Cr**			
		Begari Ashok Kumar -Allowance for Hirecharges Equip	**6,150.00 Cr**			
		B.Janga Reddy-Allowance for Equpt Hirecharges	**4,14,248.00 Cr**			
		B.Lingamaiah - Allowance for Const Equpt	**1,28,325.00 Cr**			
		D.Mahesh -Allowance for Equipt Hirecharges	**17,600.00 Cr**			
		D.Vijay -Allowance for Const Equipt -URD	**1,712.00 Cr**			
		M.Jangiah -Allowance for Const Equipt URD	**46,239.00 Cr**			
		Ramachandraiah Mala-Equip for Hire Charges	**4,68,670.00 Cr**			
		Shoba -Allowance for Const Equpt	**400.00 Cr**			
		T.Kurmanna -Allowance for Const Equipt	**1,17,898.00 Cr**			
		T.Sunitha- Allowance for Equipt Hirecharges	**1,800.00 Cr**			
		Y.Swetha -Allowance for Const Equipt	**11,880.00 Cr**			
					1,100.00	**1,100.00**
		Ballies -Exempted				
21-Dec-17	To	**Jyothi Bamboos Ballies & Mats Merchant**	**Purchase**	241	30,390.00	
27-Mar-18	To	**Jyothi Bamboos Ballies & Mats Merchant**	**Purchase**	371	20,000.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	168		50,390.00
					50,390.00	**50,390.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Balram Reddy Fixed Capital			
1-Apr-17	By	**Opening Balance**				**10,000.00**
			Balram Reddy -Running Capital			
1-Apr-17	To	**Opening Balance**			**1,99,055.66**	
31-Mar-18	To	**(as per details)**	**Journal**	207	43,448.45	
		Modi Housing Pvt Ltd -Running Capital	**2,28,104.35 Dr**			
		Jaiprakash Kalyan Chakravarthy -Running Capital	**81,465.84 Dr**			
		Abhinay Gajula -Running Capital	**81,465.84 Dr**			
		Profit & Loss A/c	**4,34,484.48 Cr**			
					2,42,504.11	
	By	**Closing Balance**				2,42,504.11
					2,42,504.11	**2,42,504.11**
			Bank Charges			
10-Apr-17	To	**Hdfc Bank**	**Bank Payment**	31	46.00	
11-Apr-17	To	**Hdfc Bank**	**Bank Payment**	32	46.00	
	To	**Hdfc Bank**	**Bank Payment**	33	69.00	
24-Apr-17	To	**Hdfc Bank**	**Bank Payment**	71	80.50	
	To	**Hdfc Bank**	**Bank Payment**	72	11.50	
	To	**Hdfc Bank**	**Bank Payment**	73	23.00	
	To	**Hdfc Bank**	**Bank Payment**	74	69.00	
	To	**Hdfc Bank**	**Bank Payment**	75	46.00	
28-Apr-17	To	**Hdfc Bank**	**Bank Payment**	83	103.50	
	To	**Hdfc Bank**	**Bank Payment**	84	69.00	
	To	**Hdfc Bank**	**Bank Payment**	85	46.00	
2-May-17	To	**Hdfc Bank**	**Bank Payment**	87	80.50	
	To	**Hdfc Bank**	**Bank Payment**	88	23.00	
4-May-17	To	**Hdfc Bank**	**Bank Payment**	91	28.75	
	To	**Hdfc Bank**	**Bank Payment**	92	34.50	
19-May-17	To	**Hdfc Bank**	**Bank Payment**	118	115.00	
	To	**Hdfc Bank**	**Bank Payment**	119	115.00	
	To	**Hdfc Bank**	**Bank Payment**	120	115.00	
20-May-17	To	**(as per details)**	**Journal**	39	150.00	
		Sundry Purchase -Old	**7,507.00 Dr**			
		Prabhakar -Happay Card	**7,657.00 Cr**			
29-May-17	To	**Hdfc Bank**	**Bank Payment**	139	69.00	
	To	**Hdfc Bank**	**Bank Payment**	140	11.50	
30-May-17	To	**Hdfc Bank**	**Bank Payment**	141	11.50	
	To	**Hdfc Bank**	**Bank Payment**	142	11.50	
1-Jun-17	To	**Hdfc Bank**	**Bank Payment**	143	11.50	
	To	**Hdfc Bank**	**Bank Payment**	144	23.00	
23-Jun-17	To	**Hdfc Bank**	**Bank Payment**	223	23.00	
27-Jun-17	To	**Hdfc Bank**	**Bank Payment**	225	11.50	
	To	**Hdfc Bank**	**Bank Payment**	226	57.50	
	To	**Hdfc Bank**	**Bank Payment**	227	23.00	
	To	**Hdfc Bank**	**Bank Payment**	228	46.00	
29-Jun-17	To	**Hdfc Bank**	**Bank Payment**	229	34.50	
30-Jun-17	To	**Hdfc Bank**	**Bank Payment**	241	69.00	
11-Jul-17	To	**Hdfc Bank**	**Bank Payment**	257	11.80	
	To	**Hdfc Bank**	**Bank Payment**	258	11.80	
19-Jul-17	To	**Hdfc Bank**	**Bank Payment**	276	11.80	
	To	**Hdfc Bank**	**Bank Payment**	277	11.80	
	To	**Hdfc Bank**	**Bank Payment**	278	11.80	

continued ...

Bank Charges (Continued)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-17	To **Hdfc Bank**	Bank Payment	279	11.80	
	To **Hdfc Bank**	Bank Payment	280	11.80	
	To **Hdfc Bank**	Bank Payment	281	11.80	
	To **Hdfc Bank**	Bank Payment	282	11.80	
	To **Hdfc Bank**	Bank Payment	283	11.80	
12-Aug-17	To **Hdfc Bank**	Bank Payment	362	5.90	
	To **Hdfc Bank**	Bank Payment	363	11.80	
	To **Hdfc Bank**	Bank Payment	364	11.80	
	To **Hdfc Bank**	Bank Payment	365	11.80	
	To **Hdfc Bank**	Bank Payment	366	11.80	
17-Aug-17	To **Hdfc Bank**	Bank Payment	369	29.50	
21-Aug-17	To **Hdfc Bank**	Bank Payment	383	11.80	
	To **Hdfc Bank**	Bank Payment	384	11.80	
	To **Hdfc Bank**	Bank Payment	385	11.80	
	To **Hdfc Bank**	Bank Payment	386	11.80	
	To **Hdfc Bank**	Bank Payment	387	11.80	
24-Aug-17	To **Hdfc Bank**	Bank Payment	391	118.00	
	To **Hdfc Bank**	Bank Payment	392	118.00	
30-Aug-17	To **Hdfc Bank**	Bank Payment	408	11.80	
	To **Hdfc Bank**	Bank Payment	409	11.80	
	To **Hdfc Bank**	Bank Payment	410	11.80	
	To **Hdfc Bank**	Bank Payment	411	11.80	
	To **Hdfc Bank**	Bank Payment	412	11.80	
	To **Hdfc Bank**	Bank Payment	413	11.80	
	To **Hdfc Bank**	Bank Payment	414	11.80	
	To **Hdfc Bank**	Bank Payment	415	11.80	
	To **Hdfc Bank**	Bank Payment	416	11.80	
31-Aug-17	To **Hdfc Bank**	Bank Payment	421	11.80	
	To **Hdfc Bank**	Bank Payment	422	11.80	
	To **Hdfc Bank**	Bank Payment	423	11.80	
	To **Hdfc Bank**	Bank Payment	424	11.80	
7-Sep-17	To **Hdfc Bank**	Bank Payment	456	295.00	
8-Sep-17	To **Hdfc Bank**	Bank Payment	465	94.40	
14-Sep-17	To **Hdfc Bank**	Bank Payment	478	5.90	
	To **Hdfc Bank**	Bank Payment	479	59.00	
	To **Hdfc Bank**	Bank Payment	480	35.40	
18-Sep-17	To **Hdfc Bank**	Bank Payment	498	70.80	
21-Sep-17	To **Hdfc Bank**	Bank Payment	499	5.90	
22-Sep-17	To **Hdfc Bank**	Bank Payment	503	29.50	
29-Sep-17	To **Hdfc Bank**	Bank Payment	531	23.60	
	To **Hdfc Bank**	Bank Payment	532	2.95	
	To **Hdfc Bank**	Bank Payment	533	70.80	
	To **Hdfc Bank**	Bank Payment	534	23.60	
4-Oct-17	To **Hdfc Bank**	Bank Payment	537	118.00	
	To **Hdfc Bank**	Bank Payment	538	59.00	
	To **Hdfc Bank**	Bank Payment	539	236.00	
	To **Hdfc Bank**	Bank Payment	540	23.60	
	To **Hdfc Bank**	Bank Payment	541	47.20	
17-Oct-17	To **Hdfc Bank**	Bank Payment	575	5.90	
18-Oct-17	To **Hdfc Bank**	Bank Payment	579	236.00	
24-Oct-17	To **Hdfc Bank**	Bank Payment	589	29.50	
27-Oct-17	To **Hdfc Bank**	Bank Payment	596	17.70	
2-Nov-17	To **Hdfc Bank**	Bank Payment	610	5.90	
	To **Hdfc Bank**	Bank Payment	611	23.60	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bank Charges (Continued)				
2-Nov-17	To	**Hdfc Bank**	Bank Payment	612	23.60	
3-Nov-17	To	**Hdfc Bank**	Bank Payment	613	141.60	
	To	**Hdfc Bank**	Bank Payment	614	35.40	
	To	**Hdfc Bank**	Bank Payment	615	23.60	
	To	**Hdfc Bank**	Bank Payment	616	47.20	
13-Nov-17	To	**Hdfc Bank**	Bank Payment	650	70.80	
14-Nov-17	To	**Hdfc Bank**	Bank Payment	654	23.60	
16-Nov-17	To	**Hdfc Bank**	Bank Payment	656	29.50	
	To	**Hdfc Bank**	Bank Payment	657	118.00	
6-Feb-18	To	**Hdfc Bank**	Bank Payment	861	29.50	
					4,384.80	
	By	**Closing Balance**				4,384.80
					4,384.80	**4,384.80**
		Begari Ashok Kumar -Allowance for Hirecharges Equip				
23-Sep-17	To	**(as per details)**	Bank Payment	505	6,150.00	
		Tds Payable	**123.00 Cr**			
		Hdfc Bank	**6,027.00 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	197		6,150.00
		Allowance for Construction Equipt	**15,71,153.00 Dr**			
		Allowance for Const Equip - URD	**3,55,131.00 Cr**			
		Avasulu Prabhu -Allowance for Equip for Hire Charge	**1,100.00 Cr**			
		B.Janga Reddy-Allowance for Equpt Hirecharges	**4,14,248.00 Cr**			
		B.Lingamaiah - Allowance for Const Equpt	**1,28,325.00 Cr**			
		D.Mahesh -Allowance for Equipt Hirecharges	**17,600.00 Cr**			
		D.Vijay -Allowance for Const Equipt -URD	**1,712.00 Cr**			
		M.Jangiah -Allowance for Const Equipt URD	**46,239.00 Cr**			
		Ramachandraiah Mala-Equip for Hire Charges	**4,68,670.00 Cr**			
		Shoba -Allowance for Const Equpt	**400.00 Cr**			
		T.Kurmanna -Allowance for Const Equipt	**1,17,898.00 Cr**			
		T.Sunitha- Allowance for Equipt Hirecharges	**1,800.00 Cr**			
		Y.Swetha -Allowance for Const Equipt	**11,880.00 Cr**			
					6,150.00	**6,150.00**
		Begari Ashok Kumar -on A/c				
28-Feb-18	By	**(as per details)**	**Purchase**	331		1,412.00
		Labour Charges -URD	**565.00 Dr**			
		Allowance for Const Equip - URD	**565.00 Dr**			
		Allowance for Consumables Urd	**282.00 Dr**			
2-Mar-18	To	**(as per details)**	Bank Payment	924	1,400.00	
		Tds Payable	**14.00 Cr**			
		Yes Bank Ltd	**1,386.00 Cr**			
26-Mar-18	By	**(as per details)**	**Purchase**	361		2,028.00
		Labour Charges -URD	**811.00 Dr**			
		Allowance for Const Equip - URD	**811.00 Dr**			
		Allowance for Consumables Urd	**406.00 Dr**			
31-Mar-18	To	**(as per details)**	Bank Payment	974	2,000.00	
		Tds Payable	**20.00 Cr**			
		Yes Bank Ltd	**1,980.00 Cr**			
					3,400.00	3,440.00
	To	**Closing Balance**			40.00	
					3,440.00	**3,440.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B.Janga Reddy-Allowance for Equpt Hirecharges				
8-Apr-17	To	**(as per details)**	Bank Payment	10	12,400.00	
		Tds Payable	**248.00 Cr**			
		Hdfc Bank	**12,152.00 Cr**			
15-Apr-17	To	**(as per details)**	Bank Payment	41	5,600.00	
		Tds Payable	**112.00 Cr**			
		Hdfc Bank	**5,488.00 Cr**			
28-Apr-17	To	**(as per details)**	Bank Payment	81	12,800.00	
		Tds Payable	**256.00 Cr**			
		Hdfc Bank	**12,544.00 Cr**			
8-May-17	To	**(as per details)**	Bank Payment	103	8,800.00	
		Tds Payable	**176.00 Cr**			
		Hdfc Bank	**8,624.00 Cr**			
12-May-17	To	**(as per details)**	Bank Payment	112	18,800.00	
		Tds Payable	**376.00 Cr**			
		Hdfc Bank	**18,424.00 Cr**			
20-May-17	To	**(as per details)**	Bank Payment	122	12,800.00	
		Tds Payable	**256.00 Cr**			
		Hdfc Bank	**12,544.00 Cr**			
10-Jun-17	To	**(as per details)**	Bank Payment	189	5,600.00	
		Tds Payable	**112.00 Cr**			
		Hdfc Bank	**5,488.00 Cr**			
17-Jun-17	To	**(as per details)**	Bank Payment	202	17,200.00	
		Tds Payable	**344.00 Cr**			
		Hdfc Bank	**16,856.00 Cr**			
23-Jun-17	To	**(as per details)**	Bank Payment	214	24,400.00	
		Tds Payable	**488.00 Cr**			
		Hdfc Bank	**23,912.00 Cr**			
30-Jun-17	To	**(as per details)**	Bank Payment	233	24,400.00	
		Tds Payable	**488.00 Cr**			
		Hdfc Bank	**23,912.00 Cr**			
8-Jul-17	To	**(as per details)**	Bank Payment	252	34,800.00	
		Tds Payable	**696.00 Cr**			
		Hdfc Bank	**34,104.00 Cr**			
14-Jul-17	To	**(as per details)**	Bank Payment	263	18,800.00	
		Tds Payable	**376.00 Cr**			
		Hdfc Bank	**18,424.00 Cr**			
22-Jul-17	To	**(as per details)**	Bank Payment	293	6,400.00	
		Tds Payable	**128.00 Cr**			
		Hdfc Bank	**6,272.00 Cr**			
29-Jul-17	To	**(as per details)**	Bank Payment	311	11,837.00	
		Tds Payable	**237.00 Cr**			
		Hdfc Bank	**11,600.00 Cr**			
	To	**(as per details)**	Bank Payment	313	16,162.00	
		Tds Payable	**303.00 Cr**			
		Hdfc Bank	**15,859.00 Cr**			
7-Aug-17	To	**(as per details)**	Bank Payment	332	6,375.00	
		Tds Payable	**127.00 Cr**			
		Hdfc Bank	**6,248.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B.Janga Reddy-Allowance for Equpt Hirecharges (Continued)				
7-Aug-17	To	**(as per details)**	Bank Payment	339	30,912.00	
		Tds Payable	**618.00 Cr**			
		Hdfc Bank	**30,294.00 Cr**			
12-Aug-17	To	**(as per details)**	Bank Payment	359	18,862.00	
		Tds Payable	**377.00 Cr**			
		Hdfc Bank	**18,485.00 Cr**			
18-Aug-17	To	**(as per details)**	Bank Payment	374	17,300.00	
		Tds Payable	**346.00 Cr**			
		Hdfc Bank	**16,954.00 Cr**			
26-Aug-17	To	**(as per details)**	Bank Payment	393	2,400.00	
		Tds Payable	**48.00 Cr**			
		Hdfc Bank	**2,352.00 Cr**			
2-Sep-17	To	**(as per details)**	Bank Payment	429	6,400.00	
		Tds Payable	**128.00 Cr**			
		Hdfc Bank	**6,272.00 Cr**			
8-Sep-17	To	**(as per details)**	Bank Payment	458	22,400.00	
		Tds Payable	**448.00 Cr**			
		Hdfc Bank	**21,952.00 Cr**			
16-Sep-17	To	**(as per details)**	Bank Payment	489	15,800.00	
		Tds Payable	**316.00 Cr**			
		Hdfc Bank	**15,484.00 Cr**			
23-Sep-17	To	**(as per details)**	Bank Payment	507	20,400.00	
		Tds Payable	**408.00 Cr**			
		Hdfc Bank	**19,992.00 Cr**			
7-Oct-17	To	**(as per details)**	Bank Payment	548	7,800.00	
		Tds Payable	**156.00 Cr**			
		Hdfc Bank	**7,644.00 Cr**			
	To	**(as per details)**	Bank Payment	553	34,800.00	
		Tds Payable	**696.00 Cr**			
		Hdfc Bank	**34,104.00 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	197		4,14,248.00
		Allowance for Construction Equipt	**15,71,153.00 Dr**			
		Allowance for Const Equip - URD	**3,55,131.00 Cr**			
		Avasulu Prabhu -Allowance for Equip for Hire Charge	**1,100.00 Cr**			
		Begari Ashok Kumar -Allowance for Hirecharges Equip	**6,150.00 Cr**			
		B.Lingamaiah - Allowance for Const Equpt	**1,28,325.00 Cr**			
		D.Mahesh -Allowance for Equipt Hirecharges	**17,600.00 Cr**			
		D.Vijay -Allowance for Const Equipt -URD	**1,712.00 Cr**			
		M.Jangiah -Allowance for Const Equipt URD	**46,239.00 Cr**			
		Ramachandraiah Mala-Equip for Hire Charges	**4,68,670.00 Cr**			
		Shoba -Allowance for Const Equpt	**400.00 Cr**			
		T.Kurmanna -Allowance for Const Equipt	**1,17,898.00 Cr**			
		T.Sunitha- Allowance for Equipt Hirecharges	**1,800.00 Cr**			
		Y.Swetha -Allowance for Const Equipt	**11,880.00 Cr**			
					4,14,248.00	**4,14,248.00**

B.Janga Reddy-Allowance for Hirecharges Equipt -18%

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B.Janga Reddy-Allowance for Hirecharges Equipt -18% (Continued)				
14-Oct-17	To	**(as per details)**	**Purchase**	151	2,800.00	
		Hdfc Bank	**3,248.00 Cr**			
		CGST	**252.00 Dr**			
		SGST	**252.00 Dr**			
		Tds Payable	**56.00 Cr**			
20-Oct-17	To	**(as per details)**	**Purchase**	158	31,600.00	
		Hdfc Bank	**36,656.00 Cr**			
		CGST	**2,844.00 Dr**			
		SGST	**2,844.00 Dr**			
		Tds Payable	**632.00 Cr**			
28-Oct-17	To	**(as per details)**	**Purchase**	174	35,000.00	
		Hdfc Bank	**40,600.00 Cr**			
		CGST	**3,150.00 Dr**			
		SGST	**3,150.00 Dr**			
		Tds Payable	**700.00 Cr**			
4-Nov-17	To	**(as per details)**	**Bank Payment**	623	37,800.00	
		SGST	**3,402.00 Dr**			
		CGST	**3,402.00 Dr**			
		Tds Payable	**756.00 Cr**			
		Yes Bank Ltd	**43,848.00 Cr**			
11-Nov-17	To	**(as per details)**	**Bank Payment**	644	33,800.00	
		CGST	**3,042.00 Dr**			
		SGST	**3,042.00 Dr**			
		Tds Payable	**676.00 Cr**			
		Yes Bank Ltd	**39,208.00 Cr**			
17-Nov-17	To	**(as per details)**	**Bank Payment**	667	32,600.00	
		SGST	**2,934.00 Dr**			
		CGST	**2,934.00 Dr**			
		Tds Payable	**652.00 Cr**			
		Yes Bank Ltd	**37,816.00 Cr**			
25-Nov-17	To	**(as per details)**	**Bank Payment**	679	10,200.00	
		SGST	**918.00 Dr**			
		CGST	**918.00 Dr**			
		Tds Payable	**204.00 Cr**			
		Yes Bank Ltd	**11,832.00 Cr**			
2-Dec-17	To	**(as per details)**	**Bank Payment**	697	27,600.00	
		SGST	**2,484.00 Dr**			
		CGST	**2,484.00 Dr**			
		Tds Payable	**552.00 Cr**			
		Yes Bank Ltd	**32,016.00 Cr**			
9-Dec-17	To	**(as per details)**	**Bank Payment**	705	29,600.00	
		CGST	**2,664.00 Dr**			
		SGST	**2,664.00 Dr**			
		Tds Payable	**592.00 Cr**			
		Yes Bank Ltd	**34,336.00 Cr**			
16-Dec-17	To	**(as per details)**	**Bank Payment**	734	11,600.00	
		CGST	**1,044.00 Dr**			
		SGST	**1,044.00 Dr**			
		Tds Payable	**232.00 Cr**			
		Yes Bank Ltd	**13,456.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B.Janga Reddy-Allowance for Hirecharges Equipt -18% (Continued)				
23-Dec-17	To **(as per details)**	Bank Payment	740	5,600.00	
	CGST	**504.00 Dr**			
	SGST	**504.00 Dr**			
	Tds Payable	**112.00 Cr**			
	Yes Bank Ltd	**6,496.00 Cr**			
30-Dec-17	To **(as per details)**	Bank Payment	753	8,000.00	
	CGST	**720.00 Dr**			
	SGST	**720.00 Dr**			
	Tds Payable	**160.00 Cr**			
	Yes Bank Ltd	**9,280.00 Cr**			
20-Jan-18	To **(as per details)**	Bank Payment	817	10,800.00	
	CGST	**972.00 Dr**			
	SGST	**972.00 Dr**			
	Tds Payable	**216.00 Cr**			
	Yes Bank Ltd	**12,528.00 Cr**			
27-Jan-18	To **(as per details)**	Bank Payment	822	29,200.00	
	CGST	**2,628.00 Dr**			
	SGST	**2,628.00 Dr**			
	Tds Payable	**584.00 Cr**			
	Yes Bank Ltd	**33,872.00 Cr**			
9-Feb-18	To **(as per details)**	Bank Payment	870	29,200.00	
	CGST	**2,628.00 Dr**			
	SGST	**2,628.00 Dr**			
	Tds Payable	**584.00 Cr**			
	Yes Bank Ltd	**33,872.00 Cr**			
17-Feb-18	To **(as per details)**	Bank Payment	895	25,200.00	
	CGST	**2,268.00 Dr**			
	SGST	**2,268.00 Dr**			
	Tds Payable	**504.00 Cr**			
	Yes Bank Ltd	**29,232.00 Cr**			
	To **(as per details)**	Bank Payment	896	28,600.00	
	CGST	**2,574.00 Dr**			
	SGST	**2,574.00 Dr**			
	Tds Payable	**572.00 Cr**			
	Yes Bank Ltd	**33,176.00 Cr**			
24-Feb-18	To **(as per details)**	Bank Payment	909	1,600.00	
	CGST	**144.00 Dr**			
	SGST	**144.00 Dr**			
	Tds Payable	**32.00 Cr**			
	Yes Bank Ltd	**1,856.00 Cr**			
2-Mar-18	To **(as per details)**	Bank Payment	927	12,000.00	
	CGST	**1,080.00 Dr**			
	SGST	**1,080.00 Dr**			
	Tds Payable	**240.00 Cr**			
	Yes Bank Ltd	**13,920.00 Cr**			
8-Mar-18	To **(as per details)**	Bank Payment	931	4,800.00	
	CGST	**432.00 Dr**			
	SGST	**432.00 Dr**			
	Tds Payable	**96.00 Cr**			
	Yes Bank Ltd	**5,568.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B.Janga Reddy-Allowance for Hirecharges Equipt -18% (Continued)				
31-Mar-18	By	**(as per details)**	**Journal**	195		4,07,600.00
		Allowance for Construction Equipt	**13,75,063.00 Dr**			
		Allowance for Const Equip - 18%	**7,99,165.00 Cr**			
		D.Vijay -Allowance for Const Equipt -18%	**3,300.00 Cr**			
		M.Jangiah -Allowance for Const Equpt - 18%	**1,00,198.00 Cr**			
		T.Kurmanna-Allowance for Const Equipt -18%	**31,525.00 Cr**			
		Y.Swetha-Allowance for Const Equip 18%	**33,275.00 Cr**			
					4,07,600.00	**4,07,600.00**
		B.Janga Reddy Material Account				
29-Jul-17	By	**(as per details)**	**Purchase**	59		11,000.00
		Sand/Redmud/Moram-URD	**5,500.00 Dr**			
		Sand/Redmud/Moram-URD	**5,500.00 Dr**			
7-Aug-17	To	**Hdfc Bank**	Bank Payment	335	11,000.00	
					11,000.00	**11,000.00**
		B.Lingamaiah - Allowance for Const Equpt				
8-Apr-17	To	**(as per details)**	Bank Payment	17	1,800.00	
		Tds Payable	**18.00 Cr**			
		Hdfc Bank	**1,782.00 Cr**			
14-Apr-17	To	**(as per details)**	Bank Payment	36	1,200.00	
		Tds Payable	**12.00 Cr**			
		Hdfc Bank	**1,188.00 Cr**			
21-Apr-17	To	**(as per details)**	Bank Payment	64	2,100.00	
		Tds Payable	**21.00 Cr**			
		Hdfc Bank	**2,079.00 Cr**			
8-May-17	To	**(as per details)**	Bank Payment	101	1,500.00	
		Tds Payable	**15.00 Cr**			
		Hdfc Bank	**1,485.00 Cr**			
12-May-17	To	**(as per details)**	Bank Payment	116	1,800.00	
		Tds Payable	**18.00 Cr**			
		Hdfc Bank	**1,782.00 Cr**			
20-May-17	To	**(as per details)**	Bank Payment	124	1,800.00	
		Tds Payable	**18.00 Cr**			
		Hdfc Bank	**1,782.00 Cr**			
2-Jun-17	To	**(as per details)**	Bank Payment	157	1,800.00	
		Tds Payable	**18.00 Cr**			
		Hdfc Bank	**1,782.00 Cr**			
10-Jun-17	To	**(as per details)**	Bank Payment	191	1,875.00	
		Tds Payable	**19.00 Cr**			
		Hdfc Bank	**1,856.00 Cr**			
	To	**(as per details)**	Bank Payment	193	1,800.00	
		Tds Payable	**18.00 Cr**			
		Hdfc Bank	**1,782.00 Cr**			
17-Jun-17	To	**(as per details)**	Bank Payment	200	2,100.00	
		Tds Payable	**21.00 Cr**			
		Hdfc Bank	**2,079.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	B.Lingamaiah - Allowance for Const Equpt (Continued)				
19-Jun-17	To **(as per details)**	Bank Payment	213	1,800.00	
	Tds Payable	**18.00 Cr**			
	Hdfc Bank	**1,782.00 Cr**			
30-Jun-17	To **(as per details)**	Bank Payment	238	1,575.00	
	Tds Payable	**16.00 Cr**			
	Hdfc Bank	**1,559.00 Cr**			
4-Jul-17	To **(as per details)**	Bank Payment	247	2,100.00	
	Tds Payable	**21.00 Cr**			
	Hdfc Bank	**2,079.00 Cr**			
14-Jul-17	To **(as per details)**	Bank Payment	262	1,800.00	
	Tds Payable	**18.00 Cr**			
	Hdfc Bank	**1,782.00 Cr**			
22-Jul-17	To **(as per details)**	Bank Payment	288	1,950.00	
	Tds Payable	**20.00 Cr**			
	Hdfc Bank	**1,930.00 Cr**			
29-Jul-17	To **(as per details)**	Bank Payment	316	1,050.00	
	Tds Payable	**6.00 Cr**			
	Hdfc Bank	**1,044.00 Cr**			
7-Aug-17	To **(as per details)**	Bank Payment	340	1,462.00	
	Tds Payable	**15.00 Cr**			
	Hdfc Bank	**1,447.00 Cr**			
12-Aug-17	To **(as per details)**	Bank Payment	354	1,538.00	
	Tds Payable	**15.00 Cr**			
	Hdfc Bank	**1,523.00 Cr**			
19-Aug-17	To **(as per details)**	Bank Payment	380	1,050.00	
	Tds Payable	**11.00 Cr**			
	Hdfc Bank	**1,039.00 Cr**			
26-Aug-17	To **(as per details)**	Bank Payment	396	3,000.00	
	Tds Payable	**30.00 Cr**			
	Hdfc Bank	**2,970.00 Cr**			
2-Sep-17	To **(as per details)**	Bank Payment	428	2,475.00	
	Tds Payable	**25.00 Cr**			
	Hdfc Bank	**2,450.00 Cr**			
9-Sep-17	To **(as per details)**	Bank Payment	467	4,200.00	
	Tds Payable	**42.00 Cr**			
	Hdfc Bank	**4,158.00 Cr**			
16-Sep-17	To **(as per details)**	Bank Payment	490	3,825.00	
	Tds Payable	**38.00 Cr**			
	Hdfc Bank	**3,787.00 Cr**			
22-Sep-17	To **(as per details)**	Bank Payment	500	3,600.00	
	Tds Payable	**36.00 Cr**			
	Hdfc Bank	**3,564.00 Cr**			
13-Oct-17	To **(as per details)**	Bank Payment	561	3,300.00	
	Tds Payable	**33.00 Cr**			
	Hdfc Bank	**3,267.00 Cr**			
26-Oct-17	To **(as per details)**	Bank Payment	594	3,375.00	
	Tds Payable	**34.00 Cr**			
	Hdfc Bank	**3,341.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B.Lingamaiah - Allowance for Const Equpt (Continued)				
4-Nov-17	To	**(as per details)**	Bank Payment	619	3,600.00	
		Tds Payable	**36.00 Cr**			
		Yes Bank Ltd	**3,564.00 Cr**			
11-Nov-17	To	**(as per details)**	Bank Payment	641	3,300.00	
		Tds Payable	**33.00 Cr**			
		Yes Bank Ltd	**3,267.00 Cr**			
17-Nov-17	To	**(as per details)**	Bank Payment	661	2,850.00	
		Tds Payable	**29.00 Cr**			
		Yes Bank Ltd	**2,821.00 Cr**			
25-Nov-17	To	**(as per details)**	Bank Payment	681	3,375.00	
		Tds Payable	**34.00 Cr**			
		Yes Bank Ltd	**3,341.00 Cr**			
2-Dec-17	To	**(as per details)**	Bank Payment	699	3,000.00	
		Tds Payable	**30.00 Cr**			
		Yes Bank Ltd	**2,970.00 Cr**			
9-Dec-17	To	**(as per details)**	Bank Payment	708	3,300.00	
		Tds Payable	**33.00 Cr**			
		Yes Bank Ltd	**3,267.00 Cr**			
	To	**(as per details)**	Bank Payment	709	3,450.00	
		Tds Payable	**35.00 Cr**			
		Yes Bank Ltd	**3,415.00 Cr**			
16-Dec-17	To	**(as per details)**	Bank Payment	733	3,675.00	
		Tds Payable	**37.00 Cr**			
		Yes Bank Ltd	**3,638.00 Cr**			
23-Dec-17	To	**(as per details)**	Bank Payment	743	3,000.00	
		Tds Payable	**30.00 Cr**			
		Yes Bank Ltd	**2,970.00 Cr**			
30-Dec-17	To	**(as per details)**	Bank Payment	759	3,300.00	
		Tds Payable	**33.00 Cr**			
		Yes Bank Ltd	**3,267.00 Cr**			
6-Jan-18	To	**(as per details)**	Bank Payment	775	3,075.00	
		Tds Payable	**31.00 Cr**			
		Yes Bank Ltd	**3,044.00 Cr**			
13-Jan-18	To	**(as per details)**	Bank Payment	793	3,300.00	
		Tds Payable	**33.00 Cr**			
		Yes Bank Ltd	**3,267.00 Cr**			
20-Jan-18	To	**(as per details)**	Bank Payment	814	2,700.00	
		Tds Payable	**27.00 Cr**			
		Yes Bank Ltd	**2,673.00 Cr**			
27-Jan-18	To	**(as per details)**	Bank Payment	824	2,850.00	
		Tds Payable	**29.00 Cr**			
		Yes Bank Ltd	**2,821.00 Cr**			
3-Feb-18	To	**(as per details)**	Bank Payment	846	2,700.00	
		Tds Payable	**27.00 Cr**			
		Yes Bank Ltd	**2,673.00 Cr**			
10-Feb-18	To	**(as per details)**	Bank Payment	874	2,925.00	
		Tds Payable	**30.00 Cr**			
		Yes Bank Ltd	**2,895.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B.Lingamaiah - Allowance for Const Equpt (Continued)				
17-Feb-18	To	**(as per details)**	Bank Payment	891	3,300.00	
		Tds Payable	**33.00 Cr**			
		Yes Bank Ltd	**3,267.00 Cr**			
24-Feb-18	To	**(as per details)**	Bank Payment	907	3,225.00	
		Tds Payable	**32.00 Cr**			
		Yes Bank Ltd	**3,193.00 Cr**			
2-Mar-18	To	**(as per details)**	Bank Payment	925	1,950.00	
		Tds Payable	**20.00 Cr**			
		Yes Bank Ltd	**1,930.00 Cr**			
10-Mar-18	To	**(as per details)**	Bank Payment	939	3,675.00	
		Tds Payable	**37.00 Cr**			
		Yes Bank Ltd	**3,638.00 Cr**			
17-Mar-18	To	**(as per details)**	Bank Payment	959	3,300.00	
		Tds Payable	**33.00 Cr**			
		Yes Bank Ltd	**3,267.00 Cr**			
24-Mar-18	To	**(as per details)**	Bank Payment	968	3,600.00	
		Tds Payable	**36.00 Cr**			
		Yes Bank Ltd	**3,564.00 Cr**			
31-Mar-18	To	**(as per details)**	Bank Payment	976	3,000.00	
		Tds Payable	**30.00 Cr**			
		Yes Bank Ltd	**2,970.00 Cr**			
	By	**(as per details)**	**Journal**	197		1,28,325.00
		Allowance for Construction Equipt	**15,71,153.00 Dr**			
		Allowance for Const Equip - URD	**3,55,131.00 Cr**			
		Avasulu Prabhu -Allowance for Equip for Hire Charge	**1,100.00 Cr**			
		Begari Ashok Kumar -Allowance for Hirecharges Equip	**6,150.00 Cr**			
		B.Janga Reddy-Allowance for Equpt Hirecharges	**4,14,248.00 Cr**			
		D.Mahesh -Allowance for Equipt Hirecharges	**17,600.00 Cr**			
		D.Vijay -Allowance for Const Equipt -URD	**1,712.00 Cr**			
		M.Jangiah -Allowance for Const Equipt URD	**46,239.00 Cr**			
		Ramachandraiah Mala-Equip for Hire Charges	**4,68,670.00 Cr**			
		Shoba -Allowance for Const Equpt	**400.00 Cr**			
		T.Kurmanna -Allowance for Const Equipt	**1,17,898.00 Cr**			
		T.Sunitha- Allowance for Equipt Hirecharges	**1,800.00 Cr**			
		Y.Swetha -Allowance for Const Equipt	**11,880.00 Cr**			
					1,28,325.00	**1,28,325.00**
		Bonus				
18-Oct-17	To	**(as per details)**	**Journal**	123	45,688.00	
		O.Sobhan Babu Salary	**4,375.00 Cr**			
		Syed Noor Ahmed Sal	**19,875.00 Cr**			
		M.Narsimha Salary	**3,563.00 Cr**			
		C.Bala Murali Krishna Sal	**10,000.00 Cr**			
		P.Deendayal Salary	**7,875.00 Cr**			
					45,688.00	
	By	**Closing Balance**				45,688.00
					45,688.00	**45,688.00**
		Boya Srisailam on A/c				
20-Jan-18	To	**(as per details)**	Bank Payment	799	12,000.00	
		Tds Payable	**120.00 Cr**			
		Yes Bank Ltd	**11,880.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Boya Srisailam on A/c (Continued)				
24-Jan-18	By	**(as per details)**	**Purchase**	288		12,000.00
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables Urd	**2,400.00 Dr**			
13-Feb-18	By	**(as per details)**	**Purchase**	313		12,000.00
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables Urd	**2,400.00 Dr**			
17-Feb-18	To	**(as per details)**	Bank Payment	899	12,000.00	
		Tds Payable	**120.00 Cr**			
		Yes Bank Ltd	**11,880.00 Cr**			
					24,000.00	**24,000.00**
		B.Pochiah on A/c				
22-Jul-17	To	**(as per details)**	Bank Payment	289	1,000.00	
		Tds Payable	**10.00 Cr**			
		Hdfc Bank	**990.00 Cr**			
	By	**Allowance for Const Equip - URD**	**Journal**	81		1,000.00
					1,000.00	**1,000.00**
		Bricks/Cement Blocks - 12 %				
23-Aug-17	To	**(as per details)**	**Purchase**	79	1,12,000.00	
		Sree Lakshmi Bricks	**1,25,440.00 Cr**			
		CGST	**6,720.00 Dr**			
		SGST	**6,720.00 Dr**			
	To	**(as per details)**	**Purchase**	80	64,000.00	
		Sree Lakshmi Bricks	**71,680.00 Cr**			
		CGST	**3,840.00 Dr**			
		SGST	**3,840.00 Dr**			
25-Sep-17	To	**(as per details)**	**Purchase**	123	16,000.00	
		Sree Lakshmi Bricks	**17,920.00 Cr**			
		CGST	**960.00 Dr**			
		SGST	**960.00 Dr**			
	To	**(as per details)**	**Purchase**	124	16,500.00	
		Sree Lakshmi Bricks	**18,480.00 Cr**			
		CGST	**990.00 Dr**			
		SGST	**990.00 Dr**			
	To	**(as per details)**	**Purchase**	125	16,500.00	
		Sree Lakshmi Bricks	**18,480.00 Cr**			
		CGST	**990.00 Dr**			
		SGST	**990.00 Dr**			
	To	**(as per details)**	**Purchase**	126	16,000.00	
		Sree Lakshmi Bricks	**17,920.00 Cr**			
		CGST	**960.00 Dr**			
		SGST	**960.00 Dr**			
	To	**(as per details)**	**Purchase**	127	16,000.00	
		Sree Lakshmi Bricks	**17,920.00 Cr**			
		CGST	**960.00 Dr**			
		SGST	**960.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bricks/Cement Blocks - 12 % (Continued)				
25-Sep-17	To	**(as per details)**	**Purchase**	128	16,000.00	
		Sree Lakshmi Bricks	**17,920.00 Cr**			
		CGST	**960.00 Dr**			
		SGST	**960.00 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	169		2,73,000.00
		Constructions Expenses	**8,16,943.36 Dr**			
		Bricks/Cement Blocks -18%	**3,54,000.00 Cr**			
		Bricks/Cement Blocks -28%	**32,000.00 Cr**			
		Bricks/cement Blocks- 5%	**56,618.36 Cr**			
		Bricks/Cement Blocks -Old	**1,01,325.00 Cr**			
					2,73,000.00	**2,73,000.00**
		Bricks/Cement Blocks -18%				
14-Dec-17	To	**(as per details)**	**Purchase**	229	1,28,500.00	
		Sree Lakshmi Bricks	**1,51,630.00 Cr**			
		CGST	**11,565.00 Dr**			
		SGST	**11,565.00 Dr**			
31-Dec-17	To	**(as per details)**	**Purchase**	266	32,500.00	
		Sree Lakshmi Bricks	**38,350.00 Cr**			
		CGST	**2,925.00 Dr**			
		SGST	**2,925.00 Dr**			
20-Jan-18	To	**(as per details)**	**Purchase**	285	16,000.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
22-Jan-18	To	**(as per details)**	**Purchase**	286	16,500.00	
		Sree Lakshmi Bricks	**19,470.00 Cr**			
		CGST	**1,485.00 Dr**			
		SGST	**1,485.00 Dr**			
17-Feb-18	To	**(as per details)**	**Purchase**	318	16,000.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
	To	**(as per details)**	**Purchase**	319	16,000.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
28-Feb-18	To	**(as per details)**	**Purchase**	335	16,000.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
	To	**(as per details)**	**Purchase**	336	16,000.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
	To	**(as per details)**	**Purchase**	337	16,000.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bricks/Cement Blocks -18% (Continued)				
28-Feb-18	To	**(as per details)**	**Purchase**	338	16,000.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
	To	**(as per details)**	**Purchase**	339	16,000.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
	To	**(as per details)**	**Purchase**	340	16,000.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
29-Mar-18	To	**(as per details)**	**Purchase**	381	16,500.00	
		Sree Lakshmi Bricks	**19,470.00 Cr**			
		CGST	**1,485.00 Dr**			
		SGST	**1,485.00 Dr**			
	To	**(as per details)**	**Purchase**	382	16,000.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	169		3,54,000.00
		Constructions Expenses	**8,16,943.36 Dr**			
		Bricks/Cement Blocks - 12 %	**2,73,000.00 Cr**			
		Bricks/Cement Blocks -28%	**32,000.00 Cr**			
		Bricks/cement Blocks- 5%	**56,618.36 Cr**			
		Bricks/Cement Blocks -Old	**1,01,325.00 Cr**			
					3,54,000.00	**3,54,000.00**
		Bricks/Cement Blocks -28%				
26-Oct-17	To	**(as per details)**	**Purchase**	170	32,000.00	
		Sree Lakshmi Bricks	**40,960.00 Cr**			
		CGST	**4,480.00 Dr**			
		SGST	**4,480.00 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	169		32,000.00
		Constructions Expenses	**8,16,943.36 Dr**			
		Bricks/Cement Blocks - 12 %	**2,73,000.00 Cr**			
		Bricks/Cement Blocks -18%	**3,54,000.00 Cr**			
		Bricks/cement Blocks- 5%	**56,618.36 Cr**			
		Bricks/Cement Blocks -Old	**1,01,325.00 Cr**			
					32,000.00	**32,000.00**
		Bricks/cement Blocks- 5%				
30-Sep-17	To	**(as per details)**	**Purchase**	139	16,285.00	
		Sree Sai Sharanya Enterprises	**45,300.00 Cr**			
		Metal @ 5%	**26,856.00 Dr**			
		CGST	**1,078.53 Dr**			
		SGST	**1,078.53 Dr**			
		Round Off	**1.94 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bricks/cement Blocks- 5% (Continued)				
4-Nov-17	To	**(as per details)**	**Purchase**	190	19,380.96	
		Sai Lakshmi Enterprises	**48,118.00 Cr**			
		Sand/Redmud/Morram -5 %	**14,494.28 Dr**			
		Metal @ 5%	**11,951.42 Dr**			
		CGST	**1,145.67 Dr**			
		SGST	**1,145.67 Dr**			
9-Jan-18	To	**(as per details)**	**Purchase**	269	20,952.40	
		Sai Lakshmi Enterprises	**47,800.00 Cr**			
		Sand/Redmud/Morram -5 %	**24,571.80 Dr**			
		CGST	**1,138.11 Dr**			
		SGST	**1,138.11 Dr**			
		Round Off	**0.42 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	169		56,618.36
		Constructions Expenses	**8,16,943.36 Dr**			
		Bricks/Cement Blocks - 12 %	**2,73,000.00 Cr**			
		Bricks/Cement Blocks -18%	**3,54,000.00 Cr**			
		Bricks/Cement Blocks -28%	**32,000.00 Cr**			
		Bricks/Cement Blocks -Old	**1,01,325.00 Cr**			
					56,618.36	**56,618.36**
		Bricks/Cement Blocks -Old				
24-Apr-17	To	**Sree Lakshmi Bricks**	**Journal**	18	33,600.00	
10-May-17	To	**Sree Lakshmi Bricks**	**Purchase**	8	33,600.00	
30-Jun-17	To	**Sree Lakshmi Bricks**	**Purchase**	45	34,125.00	
31-Mar-18	By	**(as per details)**	**Journal**	169		1,01,325.00
		Constructions Expenses	**8,16,943.36 Dr**			
		Bricks/Cement Blocks - 12 %	**2,73,000.00 Cr**			
		Bricks/Cement Blocks -18%	**3,54,000.00 Cr**			
		Bricks/Cement Blocks -28%	**32,000.00 Cr**			
		Bricks/cement Blocks- 5%	**56,618.36 Cr**			
					1,01,325.00	**1,01,325.00**
		Building Material Supply -David Raju on A/c				
28-Jul-17	To	**(as per details)**	**Bank Payment**	305	12,500.00	
		Tds Payable	**125.00 Cr**			
		Hdfc Bank	**12,375.00 Cr**			
24-Aug-17	To	**(as per details)**	**Bank Payment**	389	50,000.00	
		Tds Payable	**500.00 Cr**			
		Hdfc Bank	**49,500.00 Cr**			
26-Aug-17	By	**Hdfc Bank**	**Bank Receipt**	32		12,375.00
	To	**Hdfc Bank**	**Bank Payment**	403	12,375.00	
31-Aug-17	By	**(as per details)**	**Purchase**	96		53,130.00
		Labour Charges -URD	**21,252.00 Dr**			
		Allowance for Const Equip - URD	**15,939.00 Dr**			
		Allowance for Consumables Urd	**15,939.00 Dr**			
2-Sep-17	To	**(as per details)**	**Bank Payment**	433	25,000.00	
		Tds Payable	**250.00 Cr**			
		Hdfc Bank	**24,750.00 Cr**			
25-Nov-17	To	**(as per details)**	**Bank Payment**	687	36,000.00	
		Tds Payable	**360.00 Cr**			
		Yes Bank Ltd	**35,640.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Building Material Supply -David Raju on A/c (Continued)				
29-Nov-17	By	**(as per details)**	**Purchase**	213		62,694.00
		Labour Charges - 18 %	**21,252.00 Dr**			
		Allowance for Const Equip - 18%	**21,252.00 Dr**			
		Allowance for Consumables - 18 %	**10,626.00 Dr**			
		CGST	**4,781.70 Dr**			
		SGST	**4,781.70 Dr**			
		Round Off	**0.60 Dr**			
5-Dec-17	By	**(as per details)**	**Purchase**	215		11,800.00
		Labour Charges - 18 %	**8,000.00 Dr**			
		Allowance for Const Equip - 18%	**2,000.00 Dr**			
		CGST	**900.00 Dr**			
		SGST	**900.00 Dr**			
31-Jan-18	By	**(as per details)**	**Purchase**	305		11,800.00
		Labour Charges - 18 %	**4,000.00 Dr**			
		Allowance for Const Equip - 18%	**4,000.00 Dr**			
		Allowance for Consumables - 18 %	**2,000.00 Dr**			
		CGST	**900.00 Dr**			
		SGST	**900.00 Dr**			
16-Feb-18	To	**(as per details)**	**Bank Payment**	884	15,000.00	
		Tds Payable	**150.00 Cr**			
		Yes Bank Ltd	**14,850.00 Cr**			
26-Mar-18	By	**(as per details)**	**Purchase**	362		37,170.00
		Labour Charges - 18 %	**6,300.00 Dr**			
		Allowance for Const Equip - 18%	**25,200.00 Dr**			
		CGST	**2,835.00 Dr**			
		SGST	**2,835.00 Dr**			
	By	**(as per details)**	**Purchase**	363		41,036.00
		Labour Charges - 18 %	**13,910.00 Dr**			
		Allowance for Const Equip - 18%	**13,910.00 Dr**			
		Allowance for Consumables - 18 %	**6,956.00 Dr**			
		CGST	**3,129.84 Dr**			
		SGST	**3,129.84 Dr**			
		Round Off	**0.32 Dr**			
31-Mar-18	To	**(as per details)**	**Bank Payment**	980	31,500.00	
		Tds Payable	**315.00 Cr**			
		Yes Bank Ltd	**31,185.00 Cr**			
					1,82,375.00	2,30,005.00
	To	**Closing Balance**			47,630.00	
					2,30,005.00	**2,30,005.00**
		B Venkata Chary On A/c				
25-Nov-17	To	**(as per details)**	**Bank Payment**	680	8,275.00	
		Tds Payable	**83.00 Cr**			
		Yes Bank Ltd	**8,192.00 Cr**			
13-Dec-17	By	**(as per details)**	**Purchase**	226		8,275.00
		Labour Charges -URD	**3,310.00 Dr**			
		Allowance for Const Equip - URD	**3,310.00 Dr**			
		Allowance for Consumables Urd	**1,655.00 Dr**			
30-Dec-17	To	**(as per details)**	**Bank Payment**	755	1,400.00	
		Tds Payable	**14.00 Cr**			
		Yes Bank Ltd	**1,386.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B Venkata Chary On A/c (Continued)				
31-Dec-17	By	**(as per details)**	**Purchase**	263		1,380.00
		Labour Charges -URD	**552.00 Dr**			
		Allowance for Const Equip - URD	**552.00 Dr**			
		Allowance for Consumables Urd	**276.00 Dr**			
					9,675.00	9,655.00
	By	**Closing Balance**				20.00
					9,675.00	**9,675.00**
		Cash				
1-Feb-18	To	**Yes Bank Ltd**	**Contra**	4	1,00,000.00	
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**
		C.Bala Murali Krishna Sal				
1-Apr-17	To	**Opening Balance**			**4,000.00**	
1-Apr-17	By	**(as per details)**	**Journal**	1		499.00
		Staff Mobile Allowance Payable	**3,156.00 Dr**			
		Syed Noor Ahmed Sal	**1,518.00 Cr**			
		P.Deendayal Salary	**1,139.00 Cr**			
10-Apr-17	To	**Hdfc Bank**	**Bank Payment**	30	499.00	
30-Apr-17	To	**(as per details)**	**Journal**	29	200.00	
		Syed Noor Ahmed Sal	**200.00 Dr**			
		Professional Tax -Old	**400.00 Cr**			
	By	**(as per details)**	**Journal**	30		42,623.00
		Salaries	**85,525.00 Dr**			
		Syed Noor Ahmed Sal	**31,713.00 Cr**			
		P.Deendayal Salary	**11,189.00 Cr**			
8-May-17	To	**Hdfc Bank**	**Bank Payment**	106	41,923.00	
20-May-17	To	**Hdfc Bank**	**Bank Payment**	132	2,874.00	
23-May-17	By	**(as per details)**	**Journal**	44		2,874.00
		Staff Mobile Allowance/conveyance	**3,187.00 Dr**			
		Incentives	**4,975.00 Dr**			
		Syed Noor Ahmed Sal	**3,249.00 Cr**			
		P.Deendayal Salary	**2,039.00 Cr**			
31-May-17	By	**(as per details)**	**Journal**	48		42,375.00
		Salaries	**86,421.00 Dr**			
		Syed Noor Ahmed Sal	**31,898.00 Cr**			
		P.Deendayal Salary	**12,148.00 Cr**			
	To	**(as per details)**	**Journal**	49	200.00	
		Syed Noor Ahmed Sal	**200.00 Dr**			
		Professional Tax -Old	**400.00 Cr**			
5-Jun-17	To	**Hdfc Bank**	**Bank Payment**	177	41,675.00	
13-Jun-17	By	**(as per details)**	**Journal**	60		499.00
		Staff Mobile Allowance/conveyance	**3,229.00 Dr**			
		Syed Noor Ahmed Sal	**1,591.00 Cr**			
		P.Deendayal Salary	**1,139.00 Cr**			
	To	**Hdfc Bank**	**Bank Payment**	198	499.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		C.Bala Murali Krishna Sal (Continued)				
30-Jun-17	By	**(as per details)**	**Journal**	67		47,932.00
		Salaries	**91,054.00 Dr**			
		Syed Noor Ahmed Sal	**30,974.00 Cr**			
		P.Deendayal Salary	**12,148.00 Cr**			
	To	**(as per details)**	**Journal**	68	200.00	
		Syed Noor Ahmed Sal	**200.00 Dr**			
		Professional Tax -Old	**400.00 Cr**			
	By	**(as per details)**	**Journal**	70		499.00
		Staff Mobile Allowance/conveyance	**2,137.00 Dr**			
		Syed Noor Ahmed Sal	**499.00 Cr**			
		P.Deendayal Salary	**1,139.00 Cr**			
4-Jul-17	To	**Hdfc Bank**	Bank Payment	243	47,232.00	
19-Jul-17	To	**Hdfc Bank**	Bank Payment	274	499.00	
23-Jul-17	To	**(as per details)**	Bank Payment	295	2,972.00	
		Insurance	**8,916.00 Dr**			
		Hdfc Bank	**11,888.00 Cr**			
24-Jul-17	To	**Salaries**	**Journal**	82	50.00	
9-Oct-17	By	**Hdfc Bank**	Bank Receipt	46		5,522.00
18-Oct-17	By	**(as per details)**	**Journal**	121		594.00
		Incentives	**3,607.00 Dr**			
		O.Sobhan Babu Salary	**125.00 Cr**			
		Syed Noor Ahmed Sal	**1,275.00 Cr**			
		P.Deendayal Salary	**675.00 Cr**			
		M.Narsimha Salary	**938.00 Cr**			
	To	**(as per details)**	**Journal**	122	594.00	
		O.Sobhan Babu Salary	**125.00 Dr**			
		Syed Noor Ahmed Sal	**1,275.00 Dr**			
		P.Deendayal Salary	**675.00 Dr**			
		Modi Farm House Hyd LLP	**2,669.00 Cr**			
	By	**(as per details)**	**Journal**	123		10,000.00
		Bonus	**45,688.00 Dr**			
		O.Sobhan Babu Salary	**4,375.00 Cr**			
		Syed Noor Ahmed Sal	**19,875.00 Cr**			
		M.Narsimha Salary	**3,563.00 Cr**			
		P.Deendayal Salary	**7,875.00 Cr**			
	To	**(as per details)**	Bank Payment	576	8,501.00	
		O.Sobhan Babu Salary	**2,188.00 Dr**			
		Syed Noor Ahmed Sal	**19,875.00 Dr**			
		M.Narsimha Salary	**3,563.00 Dr**			
		Hdfc Bank	**34,127.00 Cr**			
20-Oct-17	To	**Hdfc Bank**	Bank Payment	581	1,499.00	
					1,53,417.00	**1,53,417.00**
		Cement - 28 %				
16-Aug-17	To	**(as per details)**	**Purchase**	76	88,046.87	
		Preeti Agencies	**1,12,700.00 Cr**			
		CGST	**12,326.56 Dr**			
		SGST	**12,326.56 Dr**			
		Round Off	**0.01 Dr**			
18-Aug-17	To	**(as per details)**	**Purchase**	77	97,500.00	
		Manik Garh Cement	**1,24,800.00 Cr**			
		IGST	**27,300.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Cement - 28 % (Continued)			
14-Sep-17	To	**(as per details)**	**Purchase**	107	79,062.50	
		Jsw Cement Limited	**1,01,200.00 Cr**			
		IGST	**22,137.50 Dr**			
20-Oct-17	To	**(as per details)**	**Purchase**	156	80,781.25	
		Jsw Cement Limited	**1,03,400.00 Cr**			
		IGST	**22,618.75 Dr**			
31-Dec-17	To	**(as per details)**	**Purchase**	265	75,625.00	
		Jsw Cement Limited	**96,800.00 Cr**			
		IGST	**21,175.00 Dr**			
31-Jan-18	To	**(as per details)**	**Purchase**	295	82,032.00	
		Tanishq Steels Limited	**1,05,000.00 Cr**			
		CGST	**11,484.48 Dr**			
		SGST	**11,484.48 Dr**			
		Round Off	**0.96 Cr**			
	To	**(as per details)**	**Purchase**	298	82,032.00	
		Tanishq Steels Limited	**1,05,000.00 Cr**			
		CGST	**11,484.48 Dr**			
		SGST	**11,484.48 Dr**			
		Round Off	**0.96 Cr**			
31-Mar-18	To	**(as per details)**	**Purchase**	392	75,625.00	
		Jsw Cement Limited	**96,800.00 Cr**			
		IGST	**21,175.00 Dr**			
	To	**(as per details)**	**Purchase**	393	85,938.00	
		Tanishq Steels Limited	**1,10,000.00 Cr**			
		CGST	**12,031.32 Dr**			
		SGST	**12,031.32 Dr**			
		Round Off	**0.64 Cr**			
	To	**(as per details)**	**Purchase**	397	75,625.00	
		Jsw Cement Limited	**96,800.00 Cr**			
		IGST	**21,175.00 Dr**			
	To	**(as per details)**	**Purchase**	398	80,781.25	
		Jsw Cement Limited	**1,03,400.00 Cr**			
		IGST	**22,618.75 Dr**			
	By	**(as per details)**	**Journal**	170		9,03,048.87
		Constructions Expenses	**14,38,448.87 Dr**			
		Cement -Old	**4,25,400.00 Cr**			
		Cement-URD	**1,10,000.00 Cr**			
					9,03,048.87	**9,03,048.87**
			Cement -Old			
21-Apr-17	To	**Jsw Cement Limited**	**Journal**	14	83,600.00	
19-Jun-17	To	**Patel Enterprises**	**Purchase**	37	1,10,800.00	
	To	**Chettinad Cement Corporation Limited**	**Purchase**	38	1,21,000.00	
30-Jun-17	To	**Preeti Agencies**	**Purchase**	46	1,10,000.00	
31-Mar-18	By	**(as per details)**	**Journal**	170		4,25,400.00
		Constructions Expenses	**14,38,448.87 Dr**			
		Cement - 28 %	**9,03,048.87 Cr**			
		Cement-URD	**1,10,000.00 Cr**			
					4,25,400.00	**4,25,400.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Cement-URD			
8-Mar-18	To	**Jsw Cement Limited**	**Purchase**	344	56,100.00	
	To	**Jsw Cement Limited**	**Purchase**	345	53,900.00	
31-Mar-18	By	**(as per details)**	**Journal**	170		1,10,000.00
		Constructions Expenses	**14,38,448.87 Dr**			
		Cement - 28 %	**9,03,048.87 Cr**			
		Cement -Old	**4,25,400.00 Cr**			
					1,10,000.00	**1,10,000.00**
			CGST			
8-Jul-17	To	**(as per details)**	**Purchase**	47	93.03	
		Venkataramana Stationery & Binding Works	**1,594.00 Cr**			
		Printing & Stationery 12%	**1,123.00 Dr**			
		Printing & Stationery@ 18%	**285.00 Dr**			
		SGST	**93.03 Dr**			
		Round Off	**0.06 Cr**			
	To	**(as per details)**	**Purchase**	48	980.95	
		Sai Lakshmi Enterprises	**41,200.00 Cr**			
		Chips/Stonedust -5 %	**39,238.10 Dr**			
		SGST	**980.95 Dr**			
15-Jul-17	To	**(as per details)**	**Purchase**	51	1,088.10	
		Sai Lakshmi Enterprises	**45,700.00 Cr**			
		Metal @ 5%	**13,428.60 Dr**			
		Chips/Stonedust -5 %	**20,952.40 Dr**			
		Granite/stone - 5 %	**9,142.80 Dr**			
		SGST	**1,088.10 Dr**			
21-Jul-17	To	**(as per details)**	**Purchase**	53	1,221.45	
		Sree Sai Sharanya Enterprises	**51,300.00 Cr**			
		Sand/Redmud/Morram -5 %	**48,858.00 Dr**			
		SGST	**1,221.45 Dr**			
		Round Off	**0.90 Cr**			
	To	**(as per details)**	**Purchase**	54	16,110.72	
		Manikanta Steel Traders	**2,11,228.00 Cr**			
		Steel - 18 %	**1,79,008.00 Dr**			
		SGST	**16,110.72 Dr**			
		Round Off	**1.44 Cr**			
22-Jul-17	To	**(as per details)**	**Purchase**	55	1,766.80	
		Sree Panduranga Timber Traders	**16,154.00 Cr**			
		Wood/Plywood/Glass -28%	**12,620.00 Dr**			
		SGST	**1,766.80 Dr**			
		Round Off	**0.40 Dr**			
	To	**(as per details)**	**Purchase**	56	439.38	
		Sri Raja Rajeshwari Traders	**5,761.00 Cr**			
		Hardware Material -18%	**4,882.00 Dr**			
		SGST	**439.38 Dr**			
		Round Off	**0.24 Dr**			
	To	**(as per details)**	**Purchase**	57	1,766.80	
		Sree Panduranga Timber Traders	**16,154.00 Cr**			
		Wood/Plywood/Glass -28%	**12,620.00 Dr**			
		SGST	**1,766.80 Dr**			
		Round Off	**0.40 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
28-Jul-17	To	**(as per details)**	**Purchase**	58	407.15	
		Sree Sai Sharanya Enterprises	**17,100.00 Cr**			
		Sand/Redmud/Morram -5 %	**16,286.00 Dr**			
		SGST	**407.15 Dr**			
		Round Off	**0.30 Cr**			
29-Jul-17	To	**(as per details)**	**Purchase**	60	137.07	
		Sai Lakshmi Enterprises	**5,757.00 Cr**			
		Metal @ 5%	**5,482.86 Dr**			
		SGST	**137.07 Dr**			
31-Jul-17	By	**(as per details)**	**Sales**	SCLLP/ 1/2015-16		54,000.00
		A20-Hardik D Mehta & Tejas D Mehta	**7,08,000.00 Dr**			
		Construction of Vilas/Cottages	**6,00,000.00 Cr**			
		SGST	**54,000.00 Cr**			
	By	**(as per details)**	**Sales**	SCLLP/ 2/2015-16		31,500.00
		A 7-Dr.Shalini Soni	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
	By	**(as per details)**	**Sales**	SCLLP/ 3/2015-16		36,000.00
		A-34 Nikhil Tibrewala	**4,72,000.00 Dr**			
		Construction of Vilas/Cottages	**4,00,000.00 Cr**			
		SGST	**36,000.00 Cr**			
	By	**(as per details)**	**Sales**	SCLLP/ 4/2015-16		21,600.00
		A 36 -Tejal T Mehta & Ruchi H Mehta	**2,83,200.00 Dr**			
		Construction of Vilas/Cottages	**2,40,000.00 Cr**			
		SGST	**21,600.00 Cr**			
	By	**(as per details)**	**Sales**	SCLLP/ 5/2015-16		96,075.00
		Modi Farm House Hyd LLP	**12,59,650.00 Dr**			
		Construction of Vilas/Cottages	**10,67,500.00 Cr**			
		SGST	**96,075.00 Cr**			
	By	**(as per details)**	**Sales**	SCLLP/ 6/2015-16		25,200.00
		Modi Farm House Hyd LLP	**3,30,400.00 Dr**			
		Construction of Vilas/Cottages	**2,80,000.00 Cr**			
		SGST	**25,200.00 Cr**			
	By	**(as per details)**	**Sales**	SCLLP/ 7/2015-16		25,200.00
		Modi Farm House Hyd LLP	**3,30,400.00 Dr**			
		Construction of Vilas/Cottages	**2,80,000.00 Cr**			
		SGST	**25,200.00 Cr**			
	By	**(as per details)**	**Sales**	SCLLP/ 8/2015-16		25,200.00
		Modi Farm House Hyd LLP	**3,30,400.00 Dr**			
		Construction of Vilas/Cottages	**2,80,000.00 Cr**			
		SGST	**25,200.00 Cr**			
	To	**(as per details)**	**Purchase**	62	77.62	
		Nagina Industrial Corporation	**710.00 Cr**			
		Hardware Material - 28 %	**554.40 Dr**			
		SGST	**77.62 Dr**			
		Round Off	**0.36 Dr**			
	To	**(as per details)**	**Purchase**	63	210.00	
		Shubham Enterprises	**1,920.00 Cr**			
		Electrical Material -28%	**1,500.00 Dr**			
		SGST	**210.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
31-Jul-17	To	**(as per details)**	**Purchase**	64	43.20	
		Sathyavarapu Hardwares	**567.00 Cr**			
		Hardware Material -18%	**480.00 Dr**			
		SGST	**43.20 Dr**			
		Round Off	**0.60 Dr**			
	To	**IGST**	**Journal**	86	4,620.00	
	To	**(as per details)**	**Journal**	87	2,85,813.00	
		SGST	**2,90,433.00 Dr**			
		Tax Payable Under RCM	**49,683.00 Dr**			
		GST Payable	**6,25,929.00 Cr**			
2-Aug-17	To	**(as per details)**	**Purchase**	65	59.50	
		Rishi Agencies	**545.00 Cr**			
		Electrical Material -28%	**425.00 Dr**			
		SGST	**59.50 Dr**			
		Round Off	**1.00 Dr**			
	To	**(as per details)**	**Purchase**	66	46.80	
		Elegant Enterprises	**614.00 Cr**			
		Electrical Material - 18%	**520.00 Dr**			
		SGST	**46.80 Dr**			
		Round Off	**0.40 Dr**			
	To	**(as per details)**	**Purchase**	67	2,357.10	
		Venkateshwara Irrigation Service	**30,904.00 Cr**			
		Electrical Material - 18%	**26,190.00 Dr**			
		SGST	**2,357.10 Dr**			
		Round Off	**0.20 Cr**			
3-Aug-17	To	**(as per details)**	**Purchase**	68	39,843.04	
		M/s Encore Metals Pvt Ltd	**5,22,386.00 Cr**			
		Steel - 18 %	**4,42,700.39 Dr**			
		SGST	**39,843.04 Dr**			
		Round Off	**0.47 Cr**			
5-Aug-17	To	**(as per details)**	**Purchase**	69	1,631.52	
		Shree Wire & Wire Nettings	**21,390.00 Cr**			
		Hardware Material -18%	**18,128.00 Dr**			
		SGST	**1,631.52 Dr**			
		Round Off	**1.04 Cr**			
	To	**(as per details)**	**Purchase**	70	823.48	
		Premier Engineering Corporation	**7,529.00 Cr**			
		Electrical Material -28%	**5,882.00 Dr**			
		SGST	**823.48 Dr**			
		Round Off	**0.04 Dr**			
9-Aug-17	To	**(as per details)**	**Purchase**	71	371.43	
		Sree Sai Sharanya Enterprises	**15,600.00 Cr**			
		Metal @ 5%	**14,857.00 Dr**			
		SGST	**371.43 Dr**			
		Round Off	**0.14 Dr**			
10-Aug-17	To	**(as per details)**	**Purchase**	72	2,815.11	
		Shah Traders	**36,909.00 Cr**			
		Steel - 18 %	**31,279.00 Dr**			
		SGST	**2,815.11 Dr**			
		Round Off	**0.22 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
10-Aug-17	To	**(as per details)**	**Purchase**	73	2,653.56	
		Shah Traders	**34,792.00 Cr**			
		Steel - 18 %	**29,484.00 Dr**			
		SGST	**2,653.56 Dr**			
		Round Off	**0.88 Dr**			
12-Aug-17	To	**(as per details)**	**Purchase**	74	1,113.69	
		Sai Lakshmi Enterprises	**46,775.00 Cr**			
		Metal @ 5%	**5,133.34 Dr**			
		Sand/Redmud/Morram -5 %	**39,414.28 Dr**			
		SGST	**1,113.69 Dr**			
	To	**(as per details)**	**Purchase**	75	655.96	
		Sai Lakshmi Enterprises	**27,550.00 Cr**			
		Metal @ 5%	**8,952.38 Dr**			
		Granite/stone - 5 %	**4,571.42 Dr**			
		Sand/Redmud/Morram -5 %	**8,142.86 Dr**			
		Granite/stone - 5 %	**4,571.42 Dr**			
		SGST	**655.96 Dr**			
16-Aug-17	To	**(as per details)**	**Purchase**	76	12,326.56	
		Preeti Agencies	**1,12,700.00 Cr**			
		Cement - 28 %	**88,046.87 Dr**			
		SGST	**12,326.56 Dr**			
		Round Off	**0.01 Dr**			
19-Aug-17	To	**(as per details)**	**Purchase**	78	54.00	
		Sri Raja Rajeshwari Traders	**708.00 Cr**			
		Consumables - 18 %	**600.00 Dr**			
		SGST	**54.00 Dr**			
23-Aug-17	To	**(as per details)**	**Purchase**	79	6,720.00	
		Sree Lakshmi Bricks	**1,25,440.00 Cr**			
		Bricks/Cement Blocks - 12 %	**1,12,000.00 Dr**			
		SGST	**6,720.00 Dr**			
	To	**(as per details)**	**Purchase**	80	3,840.00	
		Sree Lakshmi Bricks	**71,680.00 Cr**			
		Bricks/Cement Blocks - 12 %	**64,000.00 Dr**			
		SGST	**3,840.00 Dr**			
24-Aug-17	To	**(as per details)**	**Purchase**	81	15.26	
		Sri Rama Paints & Pipe Fitting Stores	**200.00 Cr**			
		Paints - 18 %	**169.50 Dr**			
		SGST	**15.26 Dr**			
		Round Off	**0.02 Cr**			
	To	**(as per details)**	**Purchase**	84	70.65	
		Vivid World	**926.00 Cr**			
		Repair & Maintenance Computers & 18%	**785.00 Dr**			
		SGST	**70.65 Dr**			
		Round Off	**0.30 Cr**			
26-Aug-17	To	**(as per details)**	**Purchase**	85	226.80	
		Shiv Shakti Machine Tools	**2,974.00 Cr**			
		Tools - 18 %	**2,520.00 Dr**			
		SGST	**226.80 Dr**			
		Round Off	**0.40 Dr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
26-Aug-17	To **(as per details)**	**Purchase**	86	380.80	
	Shubham Enterprises	**3,482.00 Cr**			
	Electrical Material -28%	**2,720.00 Dr**			
	SGST	**380.80 Dr**			
	Round Off	**0.40 Dr**			
	To **(as per details)**	**Purchase**	87	417.78	
	Shubham Enterprises	**5,478.00 Cr**			
	Electrical Material - 18%	**4,642.00 Dr**			
	SGST	**417.78 Dr**			
	Round Off	**0.44 Dr**			
	To **(as per details)**	**Purchase**	88	463.14	
	Shubham Enterprises	**6,072.00 Cr**			
	Electrical Material - 18%	**5,146.00 Dr**			
	SGST	**463.14 Dr**			
	Round Off	**0.28 Cr**			
	To **(as per details)**	**Purchase**	89	902.74	
	Sai Lakshmi Enterprises	**37,915.00 Cr**			
	Metal @ 5%	**10,809.52 Dr**			
	Chips/Stonedust -5 %	**12,650.48 Dr**			
	Chips/Stonedust -5 %	**12,649.52 Dr**			
	SGST	**902.74 Dr**			
	To **(as per details)**	**Purchase**	90	600.37	
	Sai Lakshmi Enterprises	**25,216.00 Cr**			
	Metal @ 5%	**5,404.99 Dr**			
	Sand/Redmud/Morram -5 %	**12,285.72 Dr**			
	Chips/Stonedust -5 %	**6,324.53 Dr**			
	SGST	**600.37 Dr**			
	Round Off	**0.02 Dr**			
31-Aug-17	To **(as per details)**	**Purchase**	93	54.00	
	Venkataramana Stationery & Binding Works	**708.00 Cr**			
	Printing & Stationery@ 18%	**600.00 Dr**			
	SGST	**54.00 Dr**			
	By **(as per details)**	**Sales**	SCLLP/ 9/2015-16		68,625.00
	Modi Farm House Hyd LLP	**8,99,750.00 Dr**			
	Construction of Vilas/Cottages	**7,62,500.00 Cr**			
	SGST	**68,625.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 10/2015-16		18,000.00
	Modi Farm House Hyd LLP	**2,36,000.00 Dr**			
	Construction of Vilas/Cottages	**2,00,000.00 Cr**			
	SGST	**18,000.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 11/2015-16		18,000.00
	Modi Farm House Hyd LLP	**2,36,000.00 Dr**			
	Construction of Vilas/Cottages	**2,00,000.00 Cr**			
	SGST	**18,000.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 12/2015-16		18,000.00
	Modi Farm House Hyd LLP	**2,36,000.00 Dr**			
	Construction of Vilas/Cottages	**2,00,000.00 Cr**			
	SGST	**18,000.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
31-Aug-17	To	**(as per details)**	**Purchase**	98	1,485.65	
		Sree Sai Sharanya Enterprises	**62,400.00 Cr**			
		Metal @ 5%	**26,856.00 Dr**			
		Sand/Redmud/Morram -5 %	**32,570.00 Dr**			
		SGST	**1,485.65 Dr**			
		Round Off	**2.70 Dr**			
	To	**(as per details)**	**Purchase**	99	3,789.38	
		Premier Engineering Corporation	**34,646.00 Cr**			
		Electrical Material -28%	**27,067.00 Dr**			
		SGST	**3,789.38 Dr**			
		Round Off	**0.24 Dr**			
	To	**(as per details)**	**Purchase**	100	3,413.48	
		Premier Engineering Corporation	**31,209.00 Cr**			
		Electrical Material -28%	**24,382.00 Dr**			
		SGST	**3,413.48 Dr**			
		Round Off	**0.04 Dr**			
	To	**(as per details)**	**Purchase**	101	1,465.07	
		Premier Engineering Corporation	**13,395.00 Cr**			
		Electrical Material -28%	**10,464.77 Dr**			
		SGST	**1,465.07 Dr**			
		Round Off	**0.09 Dr**			
	To	**(as per details)**	**Purchase**	102	419.44	
		Gautham Enterprises	**3,840.00 Cr**			
		Consumables - 28 %	**2,996.00 Dr**			
		SGST	**419.44 Dr**			
		Round Off	**5.12 Dr**			
	To	**(as per details)**	**Purchase**	103	356.40	
		A.Balaswamy Marketing	**5,069.00 Cr**			
		Consumables -Exempted	**400.00 Dr**			
		Consumables - 18 %	**3,960.00 Dr**			
		SGST	**356.40 Dr**			
		Round Off	**3.80 Cr**			
	To	**IGST**	**Journal**	111	27,300.00	
	To	**(as per details)**	**Journal**	112	5,952.00	
		SGST	**33,252.00 Dr**			
		Tax Payable Under RCM	**97,148.00 Dr**			
		Tax Payable Under RCM	**17,123.00 Cr**			
		GST Payable	**1,19,229.00 Cr**			
3-Sep-17	To	**(as per details)**	**Purchase**	105	316.24	
		Sai Lakshmi Enterprises	**13,282.00 Cr**			
		Chips/Stonedust -5 %	**12,649.52 Dr**			
		SGST	**316.24 Dr**			
19-Sep-17	To	**(as per details)**	**Purchase**	108	4,853.80	
		M Sudarshan	**44,030.00 Cr**			
		Door/Windows - 28 %	**34,670.00 Dr**			
		SGST	**4,853.80 Dr**			
		Round Off	**0.60 Cr**			
		Tds Payable	**347.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
19-Sep-17	To	**(as per details)**	**Purchase**	109	4,327.83	
		Anisha Associates On A/c	**56,261.00 Cr**			
		Water Proofing/chemicals -18%	**48,087.00 Dr**			
		SGST	**4,327.83 Dr**			
		Round Off	**0.66 Cr**			
		Tds Payable	**481.00 Cr**			
20-Sep-17	To	**(as per details)**	**Purchase**	111	468.72	
		Premier Engineering Corporation	**4,285.00 Cr**			
		Electrical Material -28%	**3,348.00 Dr**			
		SGST	**468.72 Dr**			
		Round Off	**0.44 Cr**			
	To	**(as per details)**	**Purchase**	112	738.00	
		Aditya Industries	**9,676.00 Cr**			
		Hardware Material -18%	**8,200.00 Dr**			
		SGST	**738.00 Dr**			
	To	**(as per details)**	**Purchase**	113	21.60	
		Venkataramana Stationery & Binding Works	**283.00 Cr**			
		Printing & Stationery@ 18%	**240.00 Dr**			
		SGST	**21.60 Dr**			
		Round Off	**0.20 Cr**			
	To	**(as per details)**	**Purchase**	114	12,276.54	
		Anisha Associates On A/c	**1,59,595.00 Cr**			
		Water Proofing/chemicals -18%	**1,36,406.00 Dr**			
		SGST	**12,276.54 Dr**			
		Round Off	**0.08 Cr**			
		Tds Payable	**1,364.00 Cr**			
21-Sep-17	To	**(as per details)**	**Purchase**	115	2,548.00	
		Abdul Aziz Wo on A/c	**23,296.00 Cr**			
		False Ceiling Material -28 %	**18,200.00 Dr**			
		SGST	**2,548.00 Dr**			
	To	**(as per details)**	**Purchase**	116	1,115.10	
		Abdul Aziz Wo on A/c	**14,620.00 Cr**			
		False Ceiling Material -18 %	**12,390.00 Dr**			
		SGST	**1,115.10 Dr**			
		Round Off	**0.20 Cr**			
22-Sep-17	To	**(as per details)**	**Purchase**	117	854.75	
		Sree Sai Sharanya Enterprises	**35,900.00 Cr**			
		Metal @ 5%	**17,904.00 Dr**			
		Sand/Redmud/Morram -5 %	**16,286.00 Dr**			
		SGST	**854.75 Dr**			
		Round Off	**0.50 Dr**			
23-Sep-17	To	**(as per details)**	**Purchase**	118	311.59	
		Ganesh Tube Traders	**3,357.00 Cr**			
		Plumbing & Sanitary - 18 %	**1,422.70 Dr**			
		Plumbing & Sanitary - 28%	**1,311.08 Dr**			
		SGST	**311.59 Dr**			
		Round Off	**0.04 Dr**			
	To	**(as per details)**	**Purchase**	119	151.20	
		Shubham Enterprises	**1,382.00 Cr**			
		Electrical Material -28%	**1,080.00 Dr**			
		SGST	**151.20 Dr**			
		Round Off	**0.40 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
23-Sep-17	To **(as per details)**	**Purchase**	120	338.80	
	Praful Sanitary	**3,098.00 Cr**			
	Water Proofing/cemicals -28 %	**2,420.00 Dr**			
	SGST	**338.80 Dr**			
	Round Off	**0.40 Dr**			
25-Sep-17	To **(as per details)**	**Purchase**	121	316.25	
	Sai Lakshmi Enterprises	**13,282.00 Cr**			
	Chips/Stonedust -5 %	**12,649.96 Dr**			
	SGST	**316.25 Dr**			
	Round Off	**0.46 Cr**			
	To **(as per details)**	**Purchase**	122	1,200.78	
	Sai Lakshmi Enterprises	**50,433.00 Cr**			
	Sand/Redmud/Morram -5 %	**24,571.44 Dr**			
	Chips/Stonedust -5 %	**12,650.00 Dr**			
	Metal @ 5%	**10,809.63 Dr**			
	SGST	**1,200.78 Dr**			
	Round Off	**0.37 Dr**			
	To **(as per details)**	**Purchase**	123	960.00	
	Sree Lakshmi Bricks	**17,920.00 Cr**			
	Bricks/Cement Blocks - 12 %	**16,000.00 Dr**			
	SGST	**960.00 Dr**			
	To **(as per details)**	**Purchase**	124	990.00	
	Sree Lakshmi Bricks	**18,480.00 Cr**			
	Bricks/Cement Blocks - 12 %	**16,500.00 Dr**			
	SGST	**990.00 Dr**			
	To **(as per details)**	**Purchase**	125	990.00	
	Sree Lakshmi Bricks	**18,480.00 Cr**			
	Bricks/Cement Blocks - 12 %	**16,500.00 Dr**			
	SGST	**990.00 Dr**			
	To **(as per details)**	**Purchase**	126	960.00	
	Sree Lakshmi Bricks	**17,920.00 Cr**			
	Bricks/Cement Blocks - 12 %	**16,000.00 Dr**			
	SGST	**960.00 Dr**			
	To **(as per details)**	**Purchase**	127	960.00	
	Sree Lakshmi Bricks	**17,920.00 Cr**			
	Bricks/Cement Blocks - 12 %	**16,000.00 Dr**			
	SGST	**960.00 Dr**			
	To **(as per details)**	**Purchase**	128	960.00	
	Sree Lakshmi Bricks	**17,920.00 Cr**			
	Bricks/Cement Blocks - 12 %	**16,000.00 Dr**			
	SGST	**960.00 Dr**			
	To **(as per details)**	**Purchase**	129	459.00	
	Sri Raja Rajeshwari Traders	**6,018.00 Cr**			
	Hardware Material -18%	**5,100.00 Dr**			
	SGST	**459.00 Dr**			
	To **(as per details)**	**Purchase**	130	1,835.96	
	Sree Panduranga Timber Traders	**16,747.00 Cr**			
	Wood/Plywood/Glass -28%	**13,114.00 Dr**			
	SGST	**1,835.96 Dr**			
	Round Off	**0.08 Dr**			
	Tds Payable	**39.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
25-Sep-17	To	**(as per details)**	**Purchase**	131	978.07	
		Ganesh Tube Traders	**12,355.00 Cr**			
		Plumbing & Sanitary - 18 %	**9,554.20 Dr**			
		Plumbing & Sanitary - 28%	**844.20 Dr**			
		SGST	**978.07 Dr**			
		Round Off	**0.46 Dr**			
26-Sep-17	To	**(as per details)**	**Purchase**	132	805.17	
		Praful Sanitary	**10,556.00 Cr**			
		Plumbing & Sanitary - 18 %	**8,946.35 Dr**			
		SGST	**805.17 Dr**			
		Round Off	**0.69 Cr**			
27-Sep-17	To	**(as per details)**	**Purchase**	133	1,078.53	
		Sree Sai Sharanya Enterprises	**45,300.00 Cr**			
		Metal @ 5%	**26,856.00 Dr**			
		Sand/Redmud/Morram -5 %	**16,285.00 Dr**			
		SGST	**1,078.53 Dr**			
		Round Off	**1.94 Dr**			
30-Sep-17	To	**(as per details)**	**Purchase**	136	3,735.00	
		T.Yellanna on A/c	**48,970.00 Cr**			
		Labour Charges - 18 %	**8,300.00 Dr**			
		Allowance for Const Equip - 18%	**33,200.00 Dr**			
		SGST	**3,735.00 Dr**			
	To	**(as per details)**	**Purchase**	137	4,500.00	
		T.Yellanna on A/c	**59,000.00 Cr**			
		Labour Charges - 18 %	**10,000.00 Dr**			
		Allowance for Const Equip - 18%	**40,000.00 Dr**			
		SGST	**4,500.00 Dr**			
	By	**(as per details)**	**Sales**	SCLLP/ 13/2015-16		1,09,800.00
		Modi Farm House Hyd LLP	**14,39,600.00 Dr**			
		Construction of Vilas/Cottages	**12,20,000.00 Cr**			
		SGST	**1,09,800.00 Cr**			
	By	**(as per details)**	**Sales**	SCLLP/ 14/2015-16		28,800.00
		Modi Farm House Hyd LLP	**3,77,600.00 Dr**			
		Construction of Vilas/Cottages	**3,20,000.00 Cr**			
		SGST	**28,800.00 Cr**			
	By	**(as per details)**	**Sales**	SCLLP/ 15/2015-16		28,800.00
		Modi Farm House Hyd LLP	**3,77,600.00 Dr**			
		Construction of Vilas/Cottages	**3,20,000.00 Cr**			
		SGST	**28,800.00 Cr**			
	By	**(as per details)**	**Sales**	SCLLP/ 16/2015-16		28,800.00
		Modi Farm House Hyd LLP	**3,77,600.00 Dr**			
		Construction of Vilas/Cottages	**3,20,000.00 Cr**			
		SGST	**28,800.00 Cr**			
	To	**IGST**	**Journal**	118	22,137.50	
	To	**(as per details)**	**Purchase**	139	1,078.53	
		Sree Sai Sharanya Enterprises	**45,300.00 Cr**			
		Metal @ 5%	**26,856.00 Dr**			
		Bricks/cement Blocks- 5%	**16,285.00 Dr**			
		SGST	**1,078.53 Dr**			
		Round Off	**1.94 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
30-Sep-17	To	**(as per details)**	**Journal**	119	1,24,604.00	
		SGST	**1,46,742.00 Dr**			
		Tax Payable Under RCM	**31,920.00 Dr**			
		Tax Payable Under RCM	**1,54,154.00 Cr**			
		GST Payable	**1,49,112.00 Cr**			
9-Oct-17	To	**(as per details)**	**Purchase**	141	2,835.00	
		T.Yellanna on A/c	**37,170.00 Cr**			
		Labour Charges - 18 %	**6,300.00 Dr**			
		Allowance for Const Equip - 18%	**25,200.00 Dr**			
		SGST	**2,835.00 Dr**			
	To	**(as per details)**	**Purchase**	142	1,001.52	
		Ramu on A/c	**13,130.00 Cr**			
		Labour Charges - 18 %	**4,451.00 Dr**			
		Allowance for Const Equip - 18%	**4,451.00 Dr**			
		Allowance for Consumables - 18 %	**2,226.00 Dr**			
		SGST	**1,001.52 Dr**			
		Round Off	**1.04 Cr**			
	To	**(as per details)**	**Purchase**	143	601.20	
		T.Kurmanna-on A/c	**7,882.00 Cr**			
		Labour Charges - 18 %	**2,672.00 Dr**			
		Allowance for Const Equip - 18%	**2,672.00 Dr**			
		Allowance for Consumables - 18 %	**1,336.00 Dr**			
		SGST	**601.20 Dr**			
		Round Off	**0.40 Cr**			
	To	**(as per details)**	**Purchase**	144	675.00	
		D.Vijay on A/c	**8,850.00 Cr**			
		Labour Charges - 18 %	**3,000.00 Dr**			
		Allowance for Const Equip - 18%	**3,000.00 Dr**			
		Allowance for Consumables - 18 %	**1,500.00 Dr**			
		SGST	**675.00 Dr**			
	To	**(as per details)**	**Purchase**	145	2,376.00	
		Y.Swetha on A/c	**31,152.00 Cr**			
		Labour Charges - 18 %	**10,560.00 Dr**			
		Allowance for Const Equip - 18%	**7,920.00 Dr**			
		Allowance for Consumables - 18 %	**7,920.00 Dr**			
		SGST	**2,376.00 Dr**			
	To	**(as per details)**	**Purchase**	146	1,134.27	
		Manchanpally Jangiah - on A/c	**14,871.00 Cr**			
		Labour Charges - 18 %	**5,041.00 Dr**			
		Allowance for Const Equip - 18%	**5,041.00 Dr**			
		Allowance for Consumables - 18 %	**2,521.00 Dr**			
		SGST	**1,134.27 Dr**			
		Round Off	**0.54 Cr**			
	To	**(as per details)**	**Purchase**	147	709.20	
		Manchanpally Jangiah - on A/c	**9,299.00 Cr**			
		Labour Charges - 18 %	**3,152.00 Dr**			
		Allowance for Const Equip - 18%	**3,152.00 Dr**			
		Allowance for Consumables - 18 %	**1,576.00 Dr**			
		SGST	**709.20 Dr**			
		Round Off	**0.60 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
9-Oct-17	To	**(as per details)**	**Purchase**	148	596.70	
		Mir Answar Ali - on A/c	**7,824.00 Cr**			
		Labour Charges - 18 %	**2,652.00 Dr**			
		Allowance for Const Equip - 18%	**2,652.00 Dr**			
		Allowance for Consumables - 18 %	**1,326.00 Dr**			
		SGST	**596.70 Dr**			
		Round Off	**0.60 Dr**			
13-Oct-17	To	**(as per details)**	**Purchase**	149	18,178.42	
		Abdul Aziz Wo on A/c	**1,66,202.00 Cr**			
		False Ceiling Material -28 %	**1,29,845.88 Dr**			
		SGST	**18,178.42 Dr**			
		Round Off	**0.72 Cr**			
14-Oct-17	To	**(as per details)**	**Purchase**	150	86.70	
		Sri Raja Rajeshwari Traders	**1,614.00 Cr**			
		Consumables - 18 %	**780.00 Dr**			
		Consumables -5%	**660.00 Dr**			
		SGST	**86.70 Dr**			
		Round Off	**0.60 Dr**			
	To	**(as per details)**	**Purchase**	151	252.00	
		Hdfc Bank	**3,248.00 Cr**			
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**2,800.00 Dr**			
		SGST	**252.00 Dr**			
		Tds Payable	**56.00 Cr**			
	To	**(as per details)**	**Purchase**	152	544.50	
		Hdfc Bank	**7,078.00 Cr**			
		T.Kurmanna-Allowance for Const Equipt -18%	**6,050.00 Dr**			
		SGST	**544.50 Dr**			
		Round Off	**1.00 Cr**			
		Tds Payable	**60.00 Cr**			
16-Oct-17	To	**(as per details)**	**Purchase**	153	349.64	
		Sai Lakshmi Enterprises	**14,685.00 Cr**			
		Chips/Stonedust -5 %	**13,985.71 Dr**			
		SGST	**349.64 Dr**			
		Round Off	**0.01 Dr**			
	To	**(as per details)**	**Purchase**	154	544.82	
		Sai Lakshmi Enterprises	**22,882.00 Cr**			
		Granite/stone - 5 %	**9,142.86 Dr**			
		Chips/Stonedust -5 %	**12,649.96 Dr**			
		SGST	**544.82 Dr**			
		Round Off	**0.46 Cr**			
18-Oct-17	To	**(as per details)**	**Purchase**	155	854.73	
		Sree Sai Sharanya Enterprises	**35,900.00 Cr**			
		Metal @ 5%	**17,904.00 Dr**			
		Sand/Redmud/Morram -5 %	**16,285.00 Dr**			
		SGST	**854.73 Dr**			
		Round Off	**1.54 Dr**			
20-Oct-17	To	**(as per details)**	**Purchase**	157	1,907.36	
		Praful Sanitary	**17,439.00 Cr**			
		Plumbing & Sanitary - 28%	**13,624.00 Dr**			
		SGST	**1,907.36 Dr**			
		Round Off	**0.28 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
20-Oct-17	To	**(as per details)**	**Purchase**	158	2,844.00	
		Hdfc Bank	**36,656.00 Cr**			
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**31,600.00 Dr**			
		SGST	**2,844.00 Dr**			
		Tds Payable	**632.00 Cr**			
21-Oct-17	To	**(as per details)**	**Purchase**	159	84.00	
		Gautham Enterprises	**768.00 Cr**			
		Consumables - 28 %	**600.00 Dr**			
		SGST	**84.00 Dr**			
	To	**(as per details)**	**Purchase**	160	285.75	
		Hdfc Bank	**3,715.00 Cr**			
		M.Jangiah -Allowance for Const Equpt - 18%	**3,175.00 Dr**			
		SGST	**285.75 Dr**			
		Tds Payable	**32.00 Cr**			
		Round Off	**0.50 Dr**			
	To	**(as per details)**	**Purchase**	161	463.50	
		Hdfc Bank	**6,026.00 Cr**			
		T.Kurmanna-Allowance for Const Equipt -18%	**5,150.00 Dr**			
		SGST	**463.50 Dr**			
		Tds Payable	**52.00 Cr**			
		Round Off	**1.00 Dr**			
24-Oct-17	To	**(as per details)**	**Purchase**	162	314.64	
		Praful Sanitary	**4,125.00 Cr**			
		Plumbing & Sanitary - 18 %	**3,496.00 Dr**			
		SGST	**314.64 Dr**			
		Round Off	**0.28 Cr**			
	To	**(as per details)**	**Purchase**	163	72.00	
		Sri Raja Rajeshwari Traders	**944.00 Cr**			
		Tools - 18 %	**800.00 Dr**			
		SGST	**72.00 Dr**			
	To	**(as per details)**	**Purchase**	164	418.20	
		Reflections Electricals Pvt Ltd	**7,806.00 Cr**			
		Electrical Material - 12%	**6,970.00 Dr**			
		SGST	**418.20 Dr**			
		Round Off	**0.40 Cr**			
	To	**(as per details)**	**Purchase**	165	629.28	
		Praful Sanitary	**8,251.00 Cr**			
		Plumbing & Sanitary - 18 %	**6,992.00 Dr**			
		SGST	**629.28 Dr**			
		Round Off	**0.44 Dr**			
	To	**(as per details)**	**Purchase**	166	269.73	
		Shubham Enterprises	**3,536.00 Cr**			
		Electrical Material - 18%	**2,997.00 Dr**			
		SGST	**269.73 Dr**			
		Round Off	**0.46 Cr**			
	To	**(as per details)**	**Purchase**	167	1,569.47	
		Praful Sanitary	**20,578.00 Cr**			
		Plumbing & Sanitary - 18 %	**17,438.53 Dr**			
		SGST	**1,569.47 Dr**			
		Round Off	**0.53 Dr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
24-Oct-17	To **(as per details)**	**Purchase**	168	2,736.00	
	Shoba on A/c	**35,872.00 Cr**			
	Paints - 18 %	**30,400.00 Dr**			
	SGST	**2,736.00 Dr**			
26-Oct-17	To **(as per details)**	**Purchase**	169	2,464.00	
	Felicidad Enterprises	**22,528.00 Cr**			
	Furniture -28 %	**17,600.00 Dr**			
	SGST	**2,464.00 Dr**			
	To **(as per details)**	**Purchase**	170	4,480.00	
	Sree Lakshmi Bricks	**40,960.00 Cr**			
	Bricks/Cement Blocks -28%	**32,000.00 Dr**			
	SGST	**4,480.00 Dr**			
	To **(as per details)**	**Purchase**	171	642.50	
	Praful Sanitary	**8,424.00 Cr**			
	Plumbing & Sanitary - 18 %	**7,138.88 Dr**			
	SGST	**642.50 Dr**			
	Round Off	**0.12 Dr**			
28-Oct-17	To **(as per details)**	**Purchase**	172	1,540.07	
	Sai Lakshmi Enterprises	**64,683.00 Cr**			
	Sand/Redmud/Morram -5 %	**61,602.86 Dr**			
	SGST	**1,540.07 Dr**			
	To **(as per details)**	**Purchase**	173	378.00	
	Hdfc Bank	**4,914.00 Cr**			
	M.Jangiah -Allowance for Const Equpt - 18%	**4,200.00 Dr**			
	SGST	**378.00 Dr**			
	Tds Payable	**42.00 Cr**			
	To **(as per details)**	**Purchase**	174	3,150.00	
	Hdfc Bank	**40,600.00 Cr**			
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**35,000.00 Dr**			
	SGST	**3,150.00 Dr**			
	Tds Payable	**700.00 Cr**			
	To **(as per details)**	**Purchase**	175	321.75	
	Hdfc Bank	**4,083.00 Cr**			
	T.Kurmanna-Allowance for Const Equipt -18%	**3,575.00 Dr**			
	SGST	**321.75 Dr**			
	Tds Payable	**36.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Round Off	**0.50 Dr**			
31-Oct-17	To **(as per details)**	**Purchase**	176	2,170.00	
	Industrial Equipment Centre	**19,840.00 Cr**			
	Equipment Machinery- 28%	**15,500.00 Dr**			
	SGST	**2,170.00 Dr**			
	To **(as per details)**	**Purchase**	178	362.36	
	Sai Lakshmi Enterprises	**15,219.00 Cr**			
	Sand/Redmud/Morram -5 %	**14,494.28 Dr**			
	SGST	**362.36 Dr**			
	To **(as per details)**	**Purchase**	179	441.00	
	Shiv Shakti Machine Tools	**5,782.00 Cr**			
	Tools - 18 %	**4,900.00 Dr**			
	SGST	**441.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
31-Oct-17	To	**(as per details)**	**Purchase**	180	185.67	
		Shubham Enterprises	**2,434.00 Cr**			
		Electrical Material - 18%	**2,063.00 Dr**			
		SGST	**185.67 Dr**			
		Round Off	**0.34 Cr**			
	To	**(as per details)**	**Purchase**	181	151.20	
		Shubham Enterprises	**1,382.00 Cr**			
		Electrical Material -28%	**1,080.00 Dr**			
		SGST	**151.20 Dr**			
		Round Off	**0.40 Cr**			
	To	**(as per details)**	**Purchase**	182	221.40	
		Sri Raja Rajeshwari Traders	**2,904.00 Cr**			
		Hardware Material -18%	**2,460.00 Dr**			
		SGST	**221.40 Dr**			
		Round Off	**1.20 Dr**			
	To	**(as per details)**	**Purchase**	183	296.82	
		Shubham Enterprises	**3,291.00 Cr**			
		Electrical Material -28%	**1,080.00 Dr**			
		Electrical Material - 18%	**1,618.00 Dr**			
		SGST	**296.82 Dr**			
		Round Off	**0.64 Cr**			
	To	**(as per details)**	**Purchase**	184	100.38	
		Venkataramana Stationery & Binding Works	**1,772.00 Cr**			
		Printing & Stationery 12%	**1,370.00 Dr**			
		Printing & Stationery@ 18%	**202.00 Dr**			
		SGST	**100.38 Dr**			
		Round Off	**0.76 Cr**			
	To	**(as per details)**	**Purchase**	185	9,000.00	
		T.Yellanna on A/c	**1,18,000.00 Cr**			
		Labour Charges - 18 %	**20,000.00 Dr**			
		Allowance for Const Equip - 18%	**80,000.00 Dr**			
		SGST	**9,000.00 Dr**			
	To	**(as per details)**	**Purchase**	186	780.30	
		Manchanpally Jangiah - on A/c	**10,230.00 Cr**			
		Labour Charges - 18 %	**3,468.00 Dr**			
		Allowance for Const Equip - 18%	**3,468.00 Dr**			
		Allowance for Consumables - 18 %	**1,734.00 Dr**			
		SGST	**780.30 Dr**			
		Round Off	**0.60 Cr**			
	By	**(as per details)**	**Sales**	SCLLP/ 17/2015-16		31,500.00
		A-44 Mrs Himanshu Kapoor/Siddhant Mehra	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
	To	**IGST**	**Journal**	128	22,618.75	
2-Nov-17	To	**(as per details)**	**Purchase**	188	471.87	
		Shubham Enterprises	**6,187.00 Cr**			
		Electrical Material - 18%	**5,243.00 Dr**			
		SGST	**471.87 Dr**			
		Round Off	**0.26 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
2-Nov-17	To	**(as per details)**	**Purchase**	189	397.80	
		Print Act	**5,215.00 Cr**			
		Printing & Stationery@ 18%	**4,420.00 Dr**			
		SGST	**397.80 Dr**			
		Round Off	**0.60 Cr**			
4-Nov-17	To	**(as per details)**	**Bank Payment**	618	353.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**3,925.00 Dr**			
		SGST	**353.00 Dr**			
		Tds Payable	**39.00 Cr**			
		Yes Bank Ltd	**4,592.00 Cr**			
	To	**(as per details)**	**Purchase**	190	1,145.67	
		Sai Lakshmi Enterprises	**48,118.00 Cr**			
		Sand/Redmud/Morram -5 %	**14,494.28 Dr**			
		Bricks/cement Blocks- 5%	**19,380.96 Dr**			
		Metal @ 5%	**11,951.42 Dr**			
		SGST	**1,145.67 Dr**			
	To	**(as per details)**	**Bank Payment**	623	3,402.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**37,800.00 Dr**			
		SGST	**3,402.00 Dr**			
		Tds Payable	**756.00 Cr**			
		Yes Bank Ltd	**43,848.00 Cr**			
	To	**(as per details)**	**Bank Payment**	624	373.00	
		Y.Swetha-Allowance for Const Equip 18%	**4,150.00 Dr**			
		SGST	**373.00 Dr**			
		Tds Payable	**42.00 Cr**			
		Yes Bank Ltd	**4,854.00 Cr**			
	To	**(as per details)**	**Bank Payment**	625	484.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**5,375.00 Dr**			
		SGST	**484.00 Dr**			
		Tds Payable	**54.00 Cr**			
		Yes Bank Ltd	**6,289.00 Cr**			
10-Nov-17	To	**(as per details)**	**Purchase**	192	63.75	
		Saya Surendar Gunny Merchant	**2,677.00 Cr**			
		Consumables -5%	**2,550.00 Dr**			
		SGST	**63.75 Dr**			
		Round Off	**0.50 Cr**			
	To	**(as per details)**	**Purchase**	193	220.91	
		Gautham Enterprises	**2,330.00 Cr**			
		Consumables - 18 %	**868.65 Dr**			
		Consumables - 28 %	**1,019.52 Dr**			
		SGST	**220.91 Dr**			
		Round Off	**0.01 Dr**			
11-Nov-17	To	**(as per details)**	**Bank Payment**	643	452.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**5,025.00 Dr**			
		SGST	**452.00 Dr**			
		Tds Payable	**50.00 Cr**			
		Yes Bank Ltd	**5,879.00 Cr**			
	To	**(as per details)**	**Bank Payment**	644	3,042.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**33,800.00 Dr**			
		SGST	**3,042.00 Dr**			
		Tds Payable	**676.00 Cr**			
		Yes Bank Ltd	**39,208.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
11-Nov-17	To **(as per details)**	Bank Payment	645	191.00	
	M.Jangiah -Allowance for Const Equpt - 18%	**2,125.00 Dr**			
	SGST	**191.00 Dr**			
	Tds Payable	**21.00 Cr**			
	Yes Bank Ltd	**2,486.00 Cr**			
16-Nov-17	To **(as per details)**	**Purchase**	194	4,076.80	
	Rahul Enterprises	**37,274.00 Cr**			
	Plumbing & Sanitary - 28%	**29,120.00 Dr**			
	SGST	**4,076.80 Dr**			
	Round Off	**0.40 Dr**			
	To **(as per details)**	**Purchase**	195	2,835.00	
	T.Yellanna on A/c	**37,170.00 Cr**			
	Labour Charges - 18 %	**6,300.00 Dr**			
	Allowance for Const Equip - 18%	**25,200.00 Dr**			
	SGST	**2,835.00 Dr**			
	To **(as per details)**	**Purchase**	196	1,391.40	
	Manchanpally Jangiah - on A/c	**18,242.00 Cr**			
	Labour Charges - 18 %	**6,184.00 Dr**			
	Allowance for Const Equip - 18%	**6,184.00 Dr**			
	Allowance for Consumables - 18 %	**3,092.00 Dr**			
	SGST	**1,391.40 Dr**			
	Round Off	**0.80 Cr**			
	To **(as per details)**	**Purchase**	197	1,099.08	
	T.Kurmanna-on A/c	**14,410.00 Cr**			
	Labour Charges - 18 %	**4,885.00 Dr**			
	Allowance for Const Equip - 18%	**4,885.00 Dr**			
	Allowance for Consumables - 18 %	**2,442.00 Dr**			
	SGST	**1,099.08 Dr**			
	Round Off	**0.16 Cr**			
	To **(as per details)**	**Purchase**	198	1,665.38	
	Sai Lakshmi Enterprises	**69,946.00 Cr**			
	Sand/Redmud/Morram -5 %	**66,615.30 Dr**			
	SGST	**1,665.38 Dr**			
	Round Off	**0.06 Cr**			
17-Nov-17	To **(as per details)**	Bank Payment	658	121.00	
	T.Kurmanna-Allowance for Const Equipt -18%	**1,350.00 Dr**			
	SGST	**121.00 Dr**			
	Tds Payable	**14.00 Cr**			
	Yes Bank Ltd	**1,578.00 Cr**			
	To **(as per details)**	Bank Payment	664	315.00	
	Allowance for Consumables - 18 %	**700.00 Dr**			
	Allowance for Const Equip - 18%	**1,400.00 Dr**			
	Labour Charges - 18 %	**1,400.00 Dr**			
	SGST	**315.00 Dr**			
	Tds Payable	**35.00 Cr**			
	Yes Bank Ltd	**4,095.00 Cr**			
	To **(as per details)**	Bank Payment	665	569.00	
	M.Jangiah -Allowance for Const Equpt - 18%	**6,318.00 Dr**			
	SGST	**569.00 Dr**			
	Tds Payable	**63.00 Cr**			
	Yes Bank Ltd	**7,393.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
17-Nov-17	To	**(as per details)**	Bank Payment	667	2,934.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	32,600.00 Dr			
		SGST	2,934.00 Dr			
		Tds Payable	652.00 Cr			
		Yes Bank Ltd	37,816.00 Cr			
21-Nov-17	To	**(as per details)**	Purchase	199	658.67	
		Sai Lakshmi Enterprises	27,664.00 Cr			
		Sand/Redmud/Morram -5 %	14,440.00 Dr			
		Metal @ 5%	11,906.66 Dr			
		SGST	658.67 Dr			
23-Nov-17	To	**(as per details)**	Purchase	200	576.72	
		Manchanpally Jangiah - on A/c	7,560.00 Cr			
		Labour Charges - 18 %	2,563.00 Dr			
		Allowance for Const Equip - 18%	2,563.00 Dr			
		Allowance for Consumables - 18 %	1,282.00 Dr			
		SGST	576.72 Dr			
		Round Off	1.44 Cr			
	To	**(as per details)**	Purchase	201	9,000.00	
		T.Yellanna on A/c	1,18,000.00 Cr			
		Labour Charges - 18 %	20,000.00 Dr			
		Allowance for Const Equip - 18%	80,000.00 Dr			
		SGST	9,000.00 Dr			
	To	**(as per details)**	Purchase	202	261.00	
		A.Chandra Shekar	3,422.00 Cr			
		Hardware Material -18%	2,900.00 Dr			
		SGST	261.00 Dr			
	To	**(as per details)**	Bank Payment	670	728.00	
		M.Jangiah -Allowance for Const Equpt - 18%	8,087.00 Dr			
		SGST	728.00 Dr			
		Tds Payable	81.00 Cr			
		Yes Bank Ltd	9,462.00 Cr			
	To	**(as per details)**	Purchase	203	459.00	
		Sri Raja Rajeshwari Traders	6,418.00 Cr			
		Consumables - 18 %	864.00 Dr			
		Consumables -Exempted	400.00 Dr			
		Hardware Material -18%	4,200.00 Dr			
		Hamali Charges -18%	36.00 Dr			
		SGST	459.00 Dr			
	To	**(as per details)**	Purchase	204	588.00	
		Shubham Enterprises	5,376.00 Cr			
		Electrical Material -28%	4,200.00 Dr			
		SGST	588.00 Dr			
25-Nov-17	To	**(as per details)**	Bank Payment	671	486.00	
		Allowance for Consumables - 18 %	1,080.00 Dr			
		Allowance for Const Equip - 18%	2,160.00 Dr			
		Labour Charges - 18 %	2,160.00 Dr			
		SGST	486.00 Dr			
		Tds Payable	54.00 Cr			
		Yes Bank Ltd	6,318.00 Cr			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
25-Nov-17	To **(as per details)**	Bank Payment	679	918.00	
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	10,200.00 Dr			
	SGST	918.00 Dr			
	Tds Payable	204.00 Cr			
	Yes Bank Ltd	11,832.00 Cr			
	To **(as per details)**	Purchase	205	724.71	
	Sai Lakshmi Enterprises	30,438.00 Cr			
	Sand/Redmud/Morram -5 %	28,988.56 Dr			
	SGST	724.71 Dr			
	Round Off	0.02 Dr			
	To **(as per details)**	Purchase	206	1,274.22	
	Manchanpally Jangiah - on A/c	16,706.00 Cr			
	Labour Charges - 18 %	5,663.00 Dr			
	Allowance for Const Equip - 18%	5,663.00 Dr			
	Allowance for Consumables - 18 %	2,832.00 Dr			
	SGST	1,274.22 Dr			
	Round Off	0.44 Cr			
	To **(as per details)**	Purchase	207	816.93	
	Manchanpally Jangiah - on A/c	10,711.00 Cr			
	Labour Charges - 18 %	3,631.00 Dr			
	Allowance for Const Equip - 18%	3,631.00 Dr			
	Allowance for Consumables - 18 %	1,815.00 Dr			
	SGST	816.93 Dr			
	Round Off	0.14 Dr			
	To **(as per details)**	Purchase	208	2,835.00	
	T.Yellanna on A/c	37,170.00 Cr			
	Labour Charges - 18 %	6,300.00 Dr			
	Allowance for Const Equip - 18%	25,200.00 Dr			
	SGST	2,835.00 Dr			
	To **(as per details)**	Purchase	209	1,872.18	
	Sri Balaji Enterprises	24,546.00 Cr			
	Hardware Material -18%	20,802.00 Dr			
	SGST	1,872.18 Dr			
	Round Off	0.36 Cr			
	To **(as per details)**	Purchase	210	3,323.46	
	Sri Balaji Enterprises	30,386.00 Cr			
	Hardware Material - 28 %	23,739.00 Dr			
	SGST	3,323.46 Dr			
	Round Off	0.08 Dr			
	To **(as per details)**	Purchase	211	8,640.52	
	Sri Balaji Enterprises	78,999.00 Cr			
	Door/Windows - 28 %	61,718.00 Dr			
	SGST	8,640.52 Dr			
	Round Off	0.04 Cr			
29-Nov-17	To **(as per details)**	Purchase	212	1,248.75	
	Sri Balaji Enterprises	16,373.00 Cr			
	Hardware Material -18%	13,875.00 Dr			
	SGST	1,248.75 Dr			
	Round Off	0.50 Dr			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
29-Nov-17	To	**(as per details)**	**Purchase**	213	4,781.70	
		Building Material Supply -David Raju on A/c	**62,694.00 Cr**			
		Labour Charges - 18 %	**21,252.00 Dr**			
		Allowance for Const Equip - 18%	**21,252.00 Dr**			
		Allowance for Consumables - 18 %	**10,626.00 Dr**			
		SGST	**4,781.70 Dr**			
		Round Off	**0.60 Dr**			
	To	**(as per details)**	**Purchase**	214	225.00	
		A.Ramulu on A/c	**2,950.00 Cr**			
		Labour Charges - 18 %	**1,000.00 Dr**			
		Allowance for Const Equip - 18%	**1,000.00 Dr**			
		Allowance for Consumables - 18 %	**500.00 Dr**			
		SGST	**225.00 Dr**			
30-Nov-17	By	**(as per details)**	**Sales**	SCLLP/ 18/2015-16		31,500.00
		A 41- Mrs.Shruti Awasthi/Mr.Sandeep Srivastava	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
2-Dec-17	To	**(as per details)**	**Bank Payment**	697	2,484.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**27,600.00 Dr**			
		SGST	**2,484.00 Dr**			
		Tds Payable	**552.00 Cr**			
		Yes Bank Ltd	**32,016.00 Cr**			
	To	**(as per details)**	**Bank Payment**	700	549.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**6,100.00 Dr**			
		SGST	**549.00 Dr**			
		Tds Payable	**61.00 Cr**			
		Yes Bank Ltd	**7,137.00 Cr**			
5-Dec-17	To	**(as per details)**	**Purchase**	215	900.00	
		Building Material Supply -David Raju on A/c	**11,800.00 Cr**			
		Labour Charges - 18 %	**8,000.00 Dr**			
		Allowance for Const Equip - 18%	**2,000.00 Dr**			
		SGST	**900.00 Dr**			
	To	**(as per details)**	**Purchase**	217	633.96	
		Manchanpally Jangiah - on A/c	**8,312.00 Cr**			
		Labour Charges - 18 %	**2,818.00 Dr**			
		Allowance for Const Equip - 18%	**2,818.00 Dr**			
		Allowance for Consumables - 18 %	**1,408.00 Dr**			
		SGST	**633.96 Dr**			
		Round Off	**0.08 Dr**			
	To	**(as per details)**	**Purchase**	218	630.00	
		D.Vijay on A/c	**8,260.00 Cr**			
		Labour Charges - 18 %	**2,800.00 Dr**			
		Allowance for Const Equip - 18%	**2,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,400.00 Dr**			
		SGST	**630.00 Dr**			
	To	**(as per details)**	**Purchase**	219	14,058.00	
		Abdul Aziz Wo on A/c	**1,84,316.00 Cr**			
		False Ceiling Material -18 %	**1,56,200.00 Dr**			
		SGST	**14,058.00 Dr**			

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
6-Dec-17	To	**(as per details)**	**Purchase**	220	1,155.42	
		Reflections Electricals Pvt Ltd	**10,564.00 Cr**			
		Electrical Material -28%	**8,253.00 Dr**			
		Round Off	**0.16 Dr**			
		SGST	**1,155.42 Dr**			
9-Dec-17	To	**(as per details)**	Bank Payment	705	2,664.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**29,600.00 Dr**			
		SGST	**2,664.00 Dr**			
		Tds Payable	**592.00 Cr**			
		Yes Bank Ltd	**34,336.00 Cr**			
	To	**(as per details)**	Bank Payment	710	382.00	
		Allowance for Consumables - 18 %	**850.00 Dr**			
		Allowance for Const Equip - 18%	**1,700.00 Dr**			
		Labour Charges - 18 %	**1,700.00 Dr**			
		SGST	**383.00 Dr**			
		Tds Payable	**43.00 Cr**			
		Yes Bank Ltd	**4,972.00 Cr**			
	To	**(as per details)**	**Purchase**	221	1,661.91	
		Sai Lakshmi Enterprises	**69,800.00 Cr**			
		Chips/Stonedust -5 %	**41,904.78 Dr**			
		Sand/Redmud/Morram -5 %	**24,571.42 Dr**			
		SGST	**1,661.91 Dr**			
		Round Off	**0.02 Cr**			
13-Dec-17	To	**(as per details)**	**Purchase**	222	996.77	
		Sai Lakshmi Enterprises	**41,864.00 Cr**			
		Chips/Stonedust -5 %	**27,919.06 Dr**			
		Metal @ 5%	**11,951.42 Dr**			
		SGST	**996.77 Dr**			
		Round Off	**0.02 Cr**			
	To	**(as per details)**	**Purchase**	223	9,296.00	
		Rajadhani Tiles Company	**84,992.00 Cr**			
		Granite -28%	**66,400.00 Dr**			
		SGST	**9,296.00 Dr**			
	To	**(as per details)**	**Purchase**	224	237.15	
		T.Kurmanna-on A/c	**3,109.00 Cr**			
		Labour Charges - 18 %	**1,054.00 Dr**			
		Allowance for Const Equip - 18%	**1,054.00 Dr**			
		Labour Charges - 18 %	**527.00 Dr**			
		SGST	**237.15 Dr**			
		Round Off	**0.30 Cr**			
	To	**(as per details)**	**Purchase**	225	405.00	
		Manchanpally Jangiah - on A/c	**5,310.00 Cr**			
		Labour Charges - 18 %	**1,800.00 Dr**			
		Allowance for Const Equip - 18%	**1,800.00 Dr**			
		Allowance for Consumables - 18 %	**900.00 Dr**			
		SGST	**405.00 Dr**			
	To	**(as per details)**	**Purchase**	227	3,368.25	
		Sri Ambe Electricals	**32,752.00 Cr**			
		Electrical Material -28%	**20,536.35 Dr**			
		Electrical Material - 18%	**5,479.55 Dr**			
		SGST	**3,368.25 Dr**			
		Round Off	**0.40 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
13-Dec-17	To	**(as per details)**	**Purchase**	228	114.30	
		Sri Ambe Electricals	**1,499.00 Cr**			
		Electrical Material - 18%	**1,270.00 Dr**			
		SGST	**114.30 Dr**			
		Round Off	**0.40 Dr**			
14-Dec-17	To	**(as per details)**	**Purchase**	229	11,565.00	
		Sree Lakshmi Bricks	**1,51,630.00 Cr**			
		Bricks/Cement Blocks -18%	**1,28,500.00 Dr**			
		SGST	**11,565.00 Dr**			
	To	**(as per details)**	**Bank Payment**	724	6,355.00	
		SGST	**6,355.00 Dr**			
		Yes Bank Ltd	**12,710.00 Cr**			
16-Dec-17	To	**(as per details)**	**Bank Payment**	728	225.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**2,500.00 Dr**			
		SGST	**225.00 Dr**			
		Tds Payable	**25.00 Cr**			
		Yes Bank Ltd	**2,925.00 Cr**			
	To	**(as per details)**	**Bank Payment**	731	315.00	
		Allowance for Consumables - 18 %	**700.00 Dr**			
		Allowance for Consumables - 18 %	**1,400.00 Dr**			
		Labour Charges - 18 %	**1,400.00 Dr**			
		SGST	**315.00 Dr**			
		Tds Payable	**35.00 Cr**			
		Yes Bank Ltd	**4,095.00 Cr**			
	To	**(as per details)**	**Bank Payment**	734	1,044.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**11,600.00 Dr**			
		SGST	**1,044.00 Dr**			
		Tds Payable	**232.00 Cr**			
		Yes Bank Ltd	**13,456.00 Cr**			
19-Dec-17	To	**(as per details)**	**Purchase**	230	3,591.00	
		Y.Swetha on A/c	**47,082.00 Cr**			
		Labour Charges - 18 %	**15,960.00 Dr**			
		Allowance for Const Equip - 18%	**15,960.00 Dr**			
		Allowance for Consumables - 18 %	**7,980.00 Dr**			
		SGST	**3,591.00 Dr**			
	To	**(as per details)**	**Purchase**	233	779.58	
		Manchanpally Jangiah - on A/c	**10,221.00 Cr**			
		Labour Charges - 18 %	**3,465.00 Dr**			
		Allowance for Const Equip - 18%	**3,465.00 Dr**			
		Allowance for Consumables - 18 %	**1,732.00 Dr**			
		SGST	**779.58 Dr**			
		Round Off	**0.16 Cr**			
21-Dec-17	To	**(as per details)**	**Purchase**	234	9,986.03	
		Sudha Enterprises	**1,30,928.00 Cr**			
		Tiles/Pavers @ 18%	**1,06,955.84 Dr**			
		Transportation @ 18%	**4,000.00 Dr**			
		SGST	**9,986.03 Dr**			
		Round Off	**0.10 Dr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
21-Dec-17	To **(as per details)**	**Purchase**	235	11,980.99	
	Sudha Enterprises	**1,09,541.00 Cr**			
	Tiles/pavers @ 28%	**82,578.52 Dr**			
	Transporation -28%	**3,000.00 Dr**			
	SGST	**11,980.99 Dr**			
	Round Off	**0.50 Dr**			
	To **(as per details)**	**Purchase**	236	1,221.66	
	Shubham Enterprises	**16,017.00 Cr**			
	Electrical Material - 18%	**13,574.00 Dr**			
	SGST	**1,221.66 Dr**			
	Round Off	**0.32 Cr**			
	To **(as per details)**	**Purchase**	237	630.90	
	Sri Raja Rajeshwari Traders	**8,272.00 Cr**			
	Tools - 18 %	**6,980.00 Dr**			
	Hamali Charges -18%	**30.00 Dr**			
	SGST	**630.90 Dr**			
	Round Off	**0.20 Dr**			
	To **(as per details)**	**Purchase**	238	21.60	
	Venkataramana Stationery & Binding Works	**283.00 Cr**			
	Printing & Stationery@ 18%	**240.00 Dr**			
	SGST	**21.60 Dr**			
	Round Off	**0.20 Cr**			
	To **(as per details)**	**Purchase**	239	237.60	
	A.Chandra Shekar	**3,115.00 Cr**			
	Consumables - 18 %	**2,640.00 Dr**			
	SGST	**237.60 Dr**			
	Round Off	**0.20 Cr**			
	To **(as per details)**	**Purchase**	240	607.59	
	Shree Wire & Wire Nettings	**7,966.00 Cr**			
	Hardware Material -18%	**6,751.00 Dr**			
	SGST	**607.59 Dr**			
	Round Off	**0.18 Cr**			
	To **(as per details)**	**Purchase**	242	3,361.50	
	Ganesh Tube Traders	**44,073.00 Cr**			
	Plumbing & Sanitary - 18 %	**35,350.00 Dr**			
	Transportation @ 18%	**2,000.00 Dr**			
	SGST	**3,361.50 Dr**			
	To **(as per details)**	**Purchase**	243	252.00	
	Shiv Shakti Machine Tools	**3,304.00 Cr**			
	Equipment Machinery -18%	**2,800.00 Dr**			
	SGST	**252.00 Dr**			
	To **(as per details)**	**Purchase**	244	105.30	
	Venkataramana Stationery & Binding Works	**1,776.00 Cr**			
	Printing & Stationery 12%	**1,185.00 Dr**			
	Printing & Stationery@ 18%	**380.00 Dr**			
	SGST	**105.30 Dr**			
	Round Off	**0.40 Dr**			
	To **(as per details)**	**Purchase**	245	36.00	
	Sri Raja Rajeshwari Traders	**472.00 Cr**			
	Tools - 18 %	**400.00 Dr**			
	SGST	**36.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
21-Dec-17	To	**(as per details)**	**Purchase**	246	2,398.41	
		Shubham Enterprises	**31,446.00 Cr**			
		Electrical Material - 18%	**26,649.00 Dr**			
		SGST	**2,398.41 Dr**			
		Round Off	**0.18 Dr**			
	To	**(as per details)**	**Purchase**	247	381.60	
		Jinkrupa Agency	**5,003.00 Cr**			
		Plumbing & Sanitary - 18 %	**4,240.00 Dr**			
		SGST	**381.60 Dr**			
		Round Off	**0.20 Cr**			
	To	**(as per details)**	**Purchase**	248	2,144.16	
		Sree Panduranga Timber Traders	**28,029.00 Cr**			
		Wood/Plywood/Glass- 18%	**19,684.00 Dr**			
		Labour Charges - 18 %	**4,140.00 Dr**			
		SGST	**2,144.16 Dr**			
		Tds Payable	**83.00 Cr**			
		Round Off	**0.32 Cr**			
23-Dec-17	To	**(as per details)**	Bank Payment	740	504.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**5,600.00 Dr**			
		SGST	**504.00 Dr**			
		Tds Payable	**112.00 Cr**			
		Yes Bank Ltd	**6,496.00 Cr**			
	To	**(as per details)**	Bank Payment	742	382.50	
		M.Jangiah -Allowance for Const Equpt - 18%	**4,250.00 Dr**			
		SGST	**382.50 Dr**			
		Tds Payable	**43.00 Cr**			
		Yes Bank Ltd	**4,972.00 Cr**			
	To	**(as per details)**	Bank Payment	744	315.00	
		Allowance for Consumables - 18 %	**700.00 Dr**			
		Allowance for Const Equip - 18%	**1,400.00 Dr**			
		Labour Charges - 18 %	**1,400.00 Dr**			
		SGST	**315.00 Dr**			
		Tds Payable	**35.00 Cr**			
		Yes Bank Ltd	**4,095.00 Cr**			
27-Dec-17	To	**(as per details)**	**Purchase**	249	884.61	
		Manchanpally Jangiah - on A/c	**11,598.00 Cr**			
		Labour Charges - 18 %	**3,932.00 Dr**			
		Allowance for Const Equip - 18%	**3,932.00 Dr**			
		Allowance for Consumables - 18 %	**1,965.00 Dr**			
		SGST	**884.61 Dr**			
		Round Off	**0.22 Cr**			
	To	**(as per details)**	**Purchase**	250	6,165.00	
		T.Yellanna on A/c	**80,830.00 Cr**			
		Labour Charges - 18 %	**13,700.00 Dr**			
		Allowance for Const Equip - 18%	**54,800.00 Dr**			
		SGST	**6,165.00 Dr**			
	To	**(as per details)**	**Purchase**	251	472.50	
		D.Vijay on A/c	**6,195.00 Cr**			
		Labour Charges - 18 %	**2,100.00 Dr**			
		Allowance for Const Equip - 18%	**2,100.00 Dr**			
		Allowance for Consumables - 18 %	**1,050.00 Dr**			
		SGST	**472.50 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
27-Dec-17	To	**(as per details)**	**Purchase**	252	2,466.66	
		Rajadhani Tiles Company	**1,03,599.00 Cr**			
		Granite/stone - 5 %	**98,666.40 Dr**			
		SGST	**2,466.66 Dr**			
		Round Off	**0.72 Cr**			
	To	**(as per details)**	**Purchase**	253	239.40	
		A.Chandra Shekar	**3,138.00 Cr**			
		Hardware Material -18%	**2,660.00 Dr**			
		SGST	**239.40 Dr**			
		Round Off	**0.80 Cr**			
28-Dec-17	To	**(as per details)**	**Purchase**	254	45.00	
		Atlas Security & Safety Inc.	**840.00 Cr**			
		Consumables -12%	**750.00 Dr**			
		SGST	**45.00 Dr**			
	To	**(as per details)**	**Purchase**	255	240.00	
		Reflections Electricals Pvt Ltd	**4,480.00 Cr**			
		Electrical Material - 12%	**4,000.00 Dr**			
		SGST	**240.00 Dr**			
	To	**(as per details)**	**Purchase**	257	405.00	
		Summit Housing LLP	**5,310.00 Cr**			
		Electrical Material - 18%	**4,500.00 Dr**			
		SGST	**405.00 Dr**			
29-Dec-17	To	**(as per details)**	**Purchase**	259	1,769.81	
		Sai Lakshmi Enterprises	**74,332.00 Cr**			
		Metal @ 5%	**35,854.26 Dr**			
		Chips/Stonedust -5 %	**34,938.10 Dr**			
		SGST	**1,769.81 Dr**			
		Round Off	**0.02 Dr**			
30-Dec-17	To	**(as per details)**	Bank Payment	753	720.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**8,000.00 Dr**			
		SGST	**720.00 Dr**			
		Tds Payable	**160.00 Cr**			
		Yes Bank Ltd	**9,280.00 Cr**			
	To	**(as per details)**	Bank Payment	754	859.00	
		Y.Swetha-Allowance for Const Equip 18%	**9,550.00 Dr**			
		SGST	**859.00 Dr**			
		Tds Payable	**95.00 Cr**			
		Yes Bank Ltd	**11,173.00 Cr**			
	To	**(as per details)**	**Purchase**	260	225.00	
		Ashruti Consultants LLP	**2,700.00 Cr**			
		Consultancy Charges -18%	**2,500.00 Dr**			
		SGST	**225.00 Dr**			
		Tds Payable	**250.00 Cr**			
31-Dec-17	To	**(as per details)**	**Purchase**	261	1,489.32	
		Janardhan Prasad on A/c	**19,526.00 Cr**			
		Labour Charges - 18 %	**6,619.00 Dr**			
		Allowance for Const Equip - 18%	**6,619.00 Dr**			
		Allowance for Consumables - 18 %	**3,310.00 Dr**			
		SGST	**1,489.32 Dr**			
		Round Off	**0.64 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
31-Dec-17	To	**(as per details)**	**Purchase**	262	982.35	
		T.Yellanna on A/c	**12,879.00 Cr**			
		Labour Charges - 18 %	**2,183.00 Dr**			
		Allowance for Const Equip - 18%	**8,732.00 Dr**			
		SGST	**982.35 Dr**			
		Round Off	**0.70 Cr**			
	To	**(as per details)**	**Purchase**	264	1,124.19	
		Manchanpally Jangiah - on A/c	**14,739.00 Cr**			
		Labour Charges - 18 %	**4,996.00 Dr**			
		Allowance for Const Equip - 18%	**4,996.00 Dr**			
		Allowance for Consumables - 18 %	**2,499.00 Dr**			
		SGST	**1,124.19 Dr**			
		Round Off	**0.38 Cr**			
	To	**IGST**	**Journal**	144	21,175.00	
	To	**(as per details)**	**Purchase**	266	2,925.00	
		Sree Lakshmi Bricks	**38,350.00 Cr**			
		Bricks/Cement Blocks -18%	**32,500.00 Dr**			
		SGST	**2,925.00 Dr**			
	To	**(as per details)**	**Purchase**	267	2,904.65	
		Shah Traders	**38,083.00 Cr**			
		Steel - 18 %	**32,273.85 Dr**			
		SGST	**2,904.65 Dr**			
		Round Off	**0.15 Cr**			
	By	**(as per details)**	**Sales**	SCLLP/ 19/2015-16		31,500.00
		A22- Mrs.Seema Dugar/Dr.Manish Dugar	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
2-Jan-18	To	**(as per details)**	**Purchase**	268	349.64	
		Sai Lakshmi Enterprises	**14,685.00 Cr**			
		Chips/Stonedust -5 %	**13,985.72 Dr**			
		SGST	**349.64 Dr**			
6-Jan-18	To	**(as per details)**	**Bank Payment**	772	385.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**4,275.00 Dr**			
		SGST	**385.00 Dr**			
		Tds Payable	**43.00 Cr**			
		Yes Bank Ltd	**5,002.00 Cr**			
	To	**(as per details)**	**Bank Payment**	773	623.00	
		Y.Swetha-Allowance for Const Equip 18%	**6,925.00 Dr**			
		SGST	**623.00 Dr**			
		Tds Payable	**70.00 Cr**			
		Yes Bank Ltd	**8,101.00 Cr**			
9-Jan-18	To	**(as per details)**	**Purchase**	269	1,138.11	
		Sai Lakshmi Enterprises	**47,800.00 Cr**			
		Bricks/cement Blocks- 5%	**20,952.40 Dr**			
		Sand/Redmud/Morram -5 %	**24,571.80 Dr**			
		SGST	**1,138.11 Dr**			
		Round Off	**0.42 Cr**			
13-Jan-18	To	**(as per details)**	**Bank Payment**	795	580.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**6,450.00 Dr**			
		Tds Payable	**65.00 Cr**			
		SGST	**580.00 Dr**			
		Yes Bank Ltd	**7,545.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
17-Jan-18	To	**(as per details)**	**Purchase**	274	7,945.20	
		Dilpreet Tubes Pvt Ltd	**1,04,170.00 Cr**			
		Steel - 18 %	**88,280.00 Dr**			
		SGST	**7,945.20 Dr**			
		Round Off	**0.40 Cr**			
18-Jan-18	To	**(as per details)**	**Purchase**	275	1,178.82	
		T.Kurmanna-on A/c	**15,455.00 Cr**			
		Labour Charges - 18 %	**5,239.00 Dr**			
		Allowance for Const Equip - 18%	**5,239.00 Dr**			
		Allowance for Consumables - 18 %	**2,620.00 Dr**			
		SGST	**1,178.82 Dr**			
		Round Off	**0.64 Cr**			
	To	**(as per details)**	**Purchase**	279	661.32	
		Manchanpally Jangiah - on A/c	**8,671.00 Cr**			
		Labour Charges - 18 %	**2,939.00 Dr**			
		Allowance for Const Equip - 18%	**2,939.00 Dr**			
		Allowance for Consumables - 18 %	**1,470.00 Dr**			
		SGST	**661.32 Dr**			
		Round Off	**0.36 Dr**			
	To	**(as per details)**	**Purchase**	280	972.27	
		Manchanpally Jangiah - on A/c	**12,747.00 Cr**			
		Labour Charges - 18 %	**4,321.00 Dr**			
		Allowance for Const Equip - 18%	**4,321.00 Dr**			
		Allowance for Consumables - 18 %	**2,161.00 Dr**			
		SGST	**972.27 Dr**			
		Round Off	**0.54 Cr**			
	To	**(as per details)**	**Purchase**	281	5,265.00	
		T.Yellanna on A/c	**69,030.00 Cr**			
		Labour Charges - 18 %	**11,700.00 Dr**			
		Allowance for Const Equip - 18%	**46,800.00 Dr**			
		SGST	**5,265.00 Dr**			
	To	**(as per details)**	**Purchase**	282	954.99	
		T.Kurmanna-on A/c	**12,521.00 Cr**			
		Labour Charges - 18 %	**4,244.00 Dr**			
		Allowance for Const Equip - 18%	**4,244.00 Dr**			
		Allowance for Consumables - 18 %	**2,123.00 Dr**			
		SGST	**954.99 Dr**			
		Round Off	**0.02 Dr**			
	To	**(as per details)**	**Purchase**	283	1,119.07	
		Sai Lakshmi Enterprises	**47,001.00 Cr**			
		Sand/Redmud/Morram -5 %	**44,762.87 Dr**			
		SGST	**1,119.07 Dr**			
		Round Off	**0.01 Cr**			
19-Jan-18	To	**(as per details)**	**Purchase**	284	243.00	
		Dilpreet Hardware	**3,186.00 Cr**			
		Hardware Material -18%	**2,700.00 Dr**			
		SGST	**243.00 Dr**			
20-Jan-18	To	**(as per details)**	**Bank Payment**	812	202.00	
		Y.Swetha-Allowance for Const Equip 18%	**2,250.00 Dr**			
		SGST	**202.00 Dr**			
		Tds Payable	**23.00 Cr**			
		Room Rent A/c	**300.00 Cr**			
		Yes Bank Ltd	**2,331.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
20-Jan-18	To **(as per details)**	Bank Payment	816	389.00	
	M.Jangiah -Allowance for Const Equpt - 18%	**4,325.00 Dr**			
	SGST	**389.00 Dr**			
	Tds Payable	**44.00 Cr**			
	Yes Bank Ltd	**5,059.00 Cr**			
	To **(as per details)**	Bank Payment	817	972.00	
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**10,800.00 Dr**			
	SGST	**972.00 Dr**			
	Tds Payable	**216.00 Cr**			
	Yes Bank Ltd	**12,528.00 Cr**			
	To **(as per details)**	**Purchase**	285	1,440.00	
	Sree Lakshmi Bricks	**18,880.00 Cr**			
	Bricks/Cement Blocks -18%	**16,000.00 Dr**			
	SGST	**1,440.00 Dr**			
22-Jan-18	To **(as per details)**	**Purchase**	286	1,485.00	
	Sree Lakshmi Bricks	**19,470.00 Cr**			
	Bricks/Cement Blocks -18%	**16,500.00 Dr**			
	SGST	**1,485.00 Dr**			
24-Jan-18	To **(as per details)**	**Purchase**	287	24,860.78	
	M Sudarshan	**3,25,952.00 Cr**			
	Door/Windows- 18%	**2,76,230.89 Dr**			
	SGST	**24,860.78 Dr**			
	Round Off	**0.45 Cr**			
25-Jan-18	To **(as per details)**	**Purchase**	289	271.98	
	Shubham Enterprises	**3,566.00 Cr**			
	Electrical Material - 18%	**3,022.00 Dr**			
	SGST	**271.98 Dr**			
	Round Off	**0.04 Dr**			
	To **(as per details)**	**Purchase**	290	1,487.61	
	Shubham Enterprises	**19,504.00 Cr**			
	Electrical Material - 18%	**16,529.00 Dr**			
	SGST	**1,487.61 Dr**			
	Round Off	**0.22 Cr**			
	To **(as per details)**	**Purchase**	291	5,036.67	
	Sree Panduranga Timber Traders	**65,882.00 Cr**			
	Wood/Plywood/Glass- 18%	**44,723.00 Dr**			
	Fright Charges -18%	**3,500.00 Dr**			
	Labour Charges - 18 %	**7,740.00 Dr**			
	SGST	**5,036.67 Dr**			
	Round Off	**0.66 Dr**			
	Tds Payable	**155.00 Cr**			
	To **(as per details)**	**Purchase**	292	1,071.00	
	Sree Panduranga Timber Traders	**14,042.00 Cr**			
	Wood/Plywood/Glass- 18%	**11,900.00 Dr**			
	SGST	**1,071.00 Dr**			
	To **(as per details)**	**Purchase**	293	407.14	
	Sai Lakshmi Enterprises	**17,100.00 Cr**			
	Sand/Redmud/Morram -5 %	**16,285.72 Dr**			
	SGST	**407.14 Dr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
27-Jan-18	To **(as per details)**	Bank Payment	822	2,628.00	
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	29,200.00 Dr			
	SGST	2,628.00 Dr			
	Tds Payable	584.00 Cr			
	Yes Bank Ltd	33,872.00 Cr			
	To **(as per details)**	Bank Payment	837	380.00	
	M.Jangiah -Allowance for Const Equpt - 18%	4,225.00 Dr			
	SGST	380.00 Dr			
	Tds Payable	43.00 Cr			
	Yes Bank Ltd	4,942.00 Cr			
	To **(as per details)**	Purchase	294	483.14	
	Sai Lakshmi Enterprises	20,292.00 Cr			
	Sand/Redmud/Morram -5 %	19,325.72 Dr			
	SGST	483.14 Dr			
31-Jan-18	To **(as per details)**	Purchase	295	11,484.48	
	Tanishq Steels Limited	1,05,000.00 Cr			
	Cement - 28 %	82,032.00 Dr			
	SGST	11,484.48 Dr			
	Round Off	0.96 Cr			
	To **(as per details)**	Purchase	296	1,218.42	
	P.Satish Kumar Work Order	15,975.00 Cr			
	Steel - 18 %	13,538.00 Dr			
	SGST	1,218.42 Dr			
	Round Off	0.16 Dr			
	To **(as per details)**	Purchase	297	444.60	
	Purnima Mosaic Tiles	5,829.00 Cr			
	Granite/stone18%	4,940.00 Dr			
	SGST	444.60 Dr			
	Round Off	0.20 Cr			
	To **(as per details)**	Purchase	298	11,484.48	
	Tanishq Steels Limited	1,05,000.00 Cr			
	Cement - 28 %	82,032.00 Dr			
	SGST	11,484.48 Dr			
	Round Off	0.96 Cr			
	To **(as per details)**	Purchase	299	816.00	
	Reflections Electricals Pvt Ltd	15,232.00 Cr			
	Electrical Material - 12%	13,600.00 Dr			
	SGST	816.00 Dr			
	To **(as per details)**	Purchase	300	3,672.00	
	Reflections Electricals Pvt Ltd	68,544.00 Cr			
	Electrical Material - 12%	61,200.00 Dr			
	SGST	3,672.00 Dr			
	To **(as per details)**	Purchase	301	999.45	
	Shubham Enterprises	13,104.00 Cr			
	Electrical Material - 18%	11,105.00 Dr			
	SGST	999.45 Dr			
	Round Off	0.10 Dr			
	To **(as per details)**	Purchase	302	180.00	
	Venkataramana Stationery & Binding Works	2,360.00 Cr			
	Printing & Stationery@ 18%	2,000.00 Dr			
	SGST	180.00 Dr			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
31-Jan-18	To **(as per details)**	**Purchase**	303	976.14	
	Manchanpally Jangiah - on A/c	**12,798.00 Cr**			
	Labour Charges - 18 %	**2,168.00 Dr**			
	Allowance for Const Equip - 18%	**4,339.00 Dr**			
	Allowance for Consumables - 18 %	**4,339.00 Dr**			
	SGST	**976.14 Dr**			
	Round Off	**0.28 Cr**			
	To **(as per details)**	**Purchase**	304	6,165.00	
	T.Yellanna on A/c	**80,830.00 Cr**			
	Labour Charges - 18 %	**13,700.00 Dr**			
	Allowance for Const Equip - 18%	**54,800.00 Dr**			
	SGST	**6,165.00 Dr**			
	To **(as per details)**	**Purchase**	305	900.00	
	Building Material Supply -David Raju on A/c	**11,800.00 Cr**			
	Labour Charges - 18 %	**4,000.00 Dr**			
	Allowance for Const Equip - 18%	**4,000.00 Dr**			
	Allowance for Consumables - 18 %	**2,000.00 Dr**			
	SGST	**900.00 Dr**			
	To **(as per details)**	**Purchase**	306	663.75	
	Yes Bank Ltd	**8,627.00 Cr**			
	Y.Swetha-Allowance for Const Equip 18%	**7,375.00 Dr**			
	SGST	**663.75 Dr**			
	Tds Payable	**74.00 Cr**			
	Round Off	**1.50 Cr**			
	To **IGST**	**Journal**	151	51,961.41	
2-Feb-18	To **(as per details)**	**Purchase**	307	110.70	
	Summit Housing LLP	**1,452.00 Cr**			
	Hardware Material -18%	**1,230.00 Dr**			
	SGST	**110.70 Dr**			
	Round Off	**0.60 Dr**			
8-Feb-18	To **(as per details)**	**Purchase**	308	260.46	
	Ajay C Mehta	**3,415.00 Cr**			
	I.T. Representation Fees -18%	**2,894.00 Dr**			
	SGST	**260.46 Dr**			
	Round Off	**0.08 Dr**			
9-Feb-18	To **(as per details)**	**Purchase**	309	419.40	
	Summit Housing LLP	**5,914.00 Cr**			
	Consumables -Exempted	**415.00 Dr**			
	Consumables - 18 %	**4,660.00 Dr**			
	SGST	**419.40 Dr**			
	Round Off	**0.20 Dr**			
	To **(as per details)**	**Bank Payment**	869	384.00	
	M.Jangiah -Allowance for Const Equpt - 18%	**4,275.00 Dr**			
	SGST	**384.00 Dr**			
	Tds Payable	**43.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Yes Bank Ltd	**4,900.00 Cr**			
	To **(as per details)**	**Bank Payment**	870	2,628.00	
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**29,200.00 Dr**			
	SGST	**2,628.00 Dr**			
	Tds Payable	**584.00 Cr**			
	Yes Bank Ltd	**33,872.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
10-Feb-18	To	**(as per details)**	Bank Payment	878	485.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**5,393.00 Dr**			
		SGST	**486.00 Dr**			
		Tds Payable	**54.00 Cr**			
		Yes Bank Ltd	**6,310.00 Cr**			
	To	**(as per details)**	**Purchase**	310	881.52	
		Sai Lakshmi Enterprises	**37,024.00 Cr**			
		Sand/Redmud/Morram -5 %	**19,325.72 Dr**			
		Metal @ 5%	**15,935.24 Dr**			
		SGST	**881.52 Dr**			
13-Feb-18	To	**(as per details)**	**Purchase**	311	1,296.00	
		T.Kurmanna-on A/c	**16,992.00 Cr**			
		Labour Charges - 18 %	**5,760.00 Dr**			
		Allowance for Const Equip - 18%	**5,760.00 Dr**			
		Allowance for Consumables - 18 %	**2,880.00 Dr**			
		SGST	**1,296.00 Dr**			
	To	**(as per details)**	**Purchase**	312	429.75	
		Ramu on A/c	**5,635.00 Cr**			
		Labour Charges - 18 %	**955.00 Dr**			
		Allowance for Const Equip - 18%	**1,910.00 Dr**			
		Allowance for Consumables - 18 %	**1,910.00 Dr**			
		SGST	**429.75 Dr**			
		Round Off	**0.50 Dr**			
	To	**(as per details)**	**Purchase**	314	900.00	
		T.Yellanna on A/c	**11,800.00 Cr**			
		Allowance for Const Equip - 18%	**2,000.00 Dr**			
		Allowance for Consumables - 18 %	**8,000.00 Dr**			
		SGST	**900.00 Dr**			
15-Feb-18	To	**(as per details)**	**Purchase**	315	353.61	
		Sri Balaji Enterprises	**4,636.00 Cr**			
		Door/Windows- 18%	**3,929.00 Dr**			
		SGST	**353.61 Dr**			
		Round Off	**0.22 Cr**			
16-Feb-18	By	**(as per details)**	**Purchase**	317		
		Summit Housing LLP	**4,148.00 Cr**			
		Chemical-Exempted	**4,148.00 Dr**			
		SGST	**0.00 Dr**			
	To	**(as per details)**	Bank Payment	885	355.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**3,950.00 Dr**			
		SGST	**356.00 Dr**			
		Tds Payable	**40.00 Cr**			
		Yes Bank Ltd	**4,621.00 Cr**			
17-Feb-18	To	**(as per details)**	Bank Payment	895	2,268.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**25,200.00 Dr**			
		SGST	**2,268.00 Dr**			
		Tds Payable	**504.00 Cr**			
		Yes Bank Ltd	**29,232.00 Cr**			
	To	**(as per details)**	Bank Payment	896	2,574.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**28,600.00 Dr**			
		SGST	**2,574.00 Dr**			
		Tds Payable	**572.00 Cr**			
		Yes Bank Ltd	**33,176.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
17-Feb-18	To **(as per details)**	**Purchase**	318	1,440.00	
	Sree Lakshmi Bricks	**18,880.00 Cr**			
	Bricks/Cement Blocks -18%	**16,000.00 Dr**			
	SGST	**1,440.00 Dr**			
	To **(as per details)**	**Purchase**	319	1,440.00	
	Sree Lakshmi Bricks	**18,880.00 Cr**			
	Bricks/Cement Blocks -18%	**16,000.00 Dr**			
	SGST	**1,440.00 Dr**			
	To **(as per details)**	**Purchase**	320	1,409.58	
	Summit Housing LLP	**18,481.00 Cr**			
	Electrical Material - 18%	**15,662.00 Dr**			
	SGST	**1,409.58 Dr**			
	Round Off	**0.16 Cr**			
	To **(as per details)**	**Purchase**	321	766.80	
	Summit Housing LLP	**10,053.00 Cr**			
	Sundry Purchase - 18 %	**8,520.00 Dr**			
	SGST	**766.80 Dr**			
	Round Off	**0.60 Cr**			
19-Feb-18	To **(as per details)**	**Purchase**	322	742.88	
	Sree Sai Sharanya Enterprises	**31,200.00 Cr**			
	Sand/Redmud/Morram -5 %	**29,715.00 Dr**			
	SGST	**742.88 Dr**			
	Round Off	**0.76 Cr**			
	To **(as per details)**	**Purchase**	323	2,835.00	
	T.Yellanna on A/c	**37,170.00 Cr**			
	Labour Charges - 18 %	**6,300.00 Dr**			
	Allowance for Const Equip - 18%	**25,200.00 Dr**			
	SGST	**2,835.00 Dr**			
	To **(as per details)**	**Purchase**	324	387.00	
	Shiv Shakti Machine Tools	**5,074.00 Cr**			
	Tools - 18 %	**4,300.00 Dr**			
	SGST	**387.00 Dr**			
20-Feb-18	To **(as per details)**	**Purchase**	325	9,193.68	
	Haji Baba Steel Corporation	**1,20,540.00 Cr**			
	Steel - 18 %	**1,02,152.00 Dr**			
	SGST	**9,193.68 Dr**			
	Round Off	**0.64 Dr**			
21-Feb-18	To **(as per details)**	**Purchase**	326	5,130.00	
	Shoba on A/c	**67,260.00 Cr**			
	Paints - 18 %	**57,000.00 Dr**			
	SGST	**5,130.00 Dr**			
22-Feb-18	To **(as per details)**	**Purchase**	327	34.33	
	Sri Rama Paints & Pipe Fitting Stores	**450.00 Cr**			
	Paints - 18 %	**381.40 Dr**			
	SGST	**34.33 Dr**			
	Round Off	**0.06 Cr**			
23-Feb-18	To **(as per details)**	**Bank Payment**	903	385.00	
	M.Jangiah -Allowance for Const Equpt - 18%	**4,275.00 Dr**			
	SGST	**385.00 Dr**			
	Tds Payable	**43.00 Cr**			
	Yes Bank Ltd	**5,002.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
23-Feb-18	To	**(as per details)**	Bank Payment	905	360.00	
		Allowance for Consumables - 18 %	**800.00 Dr**			
		Allowance for Const Equip - 18%	**1,600.00 Dr**			
		Labour Charges - 18 %	**1,600.00 Dr**			
		SGST	**360.00 Dr**			
		Tds Payable	**40.00 Cr**			
		Yes Bank Ltd	**4,680.00 Cr**			
24-Feb-18	To	**(as per details)**	**Purchase**	328	1,563.28	
		Summit Housing LLP	**20,496.00 Cr**			
		Door/Windows- 18%	**17,369.80 Dr**			
		SGST	**1,563.28 Dr**			
		Round Off	**0.36 Cr**			
	To	**(as per details)**	Bank Payment	909	144.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**1,600.00 Dr**			
		SGST	**144.00 Dr**			
		Tds Payable	**32.00 Cr**			
		Yes Bank Ltd	**1,856.00 Cr**			
	To	**(as per details)**	Bank Payment	915	140.00	
		Y.Swetha-Allowance for Const Equip 18%	**1,550.00 Dr**			
		SGST	**140.00 Dr**			
		Tds Payable	**16.00 Cr**			
		Yes Bank Ltd	**1,814.00 Cr**			
26-Feb-18	To	**(as per details)**	Bank Payment	921	450.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**5,000.00 Dr**			
		SGST	**450.00 Dr**			
		Tds Payable	**50.00 Cr**			
		Yes Bank Ltd	**5,850.00 Cr**			
27-Feb-18	To	**(as per details)**	**Purchase**	329	1,083.30	
		Sree Sai Sharanya Enterprises	**45,500.00 Cr**			
		Metal @ 5%	**13,428.00 Dr**			
		Sand/Redmud/Morram -5 %	**29,904.00 Dr**			
		SGST	**1,083.30 Dr**			
		Round Off	**1.40 Dr**			
28-Feb-18	To	**(as per details)**	**Purchase**	332	5,265.00	
		T.Yellanna on A/c	**69,030.00 Cr**			
		Labour Charges - 18 %	**11,700.00 Dr**			
		Allowance for Const Equip - 18%	**46,800.00 Dr**			
		SGST	**5,265.00 Dr**			
	To	**(as per details)**	**Purchase**	333	1,714.68	
		Manchanpally Jangiah - on A/c	**22,482.00 Cr**			
		Labour Charges - 18 %	**7,621.00 Dr**			
		Allowance for Const Equip - 18%	**7,621.00 Dr**			
		Allowance for Consumables - 18 %	**3,810.00 Dr**			
		SGST	**1,715.00 Dr**			
		Round Off	**0.32 Dr**			
	To	**(as per details)**	**Purchase**	334	835.38	
		Manchanpally Jangiah - on A/c	**10,952.00 Cr**			
		Labour Charges - 18 %	**3,713.00 Dr**			
		Allowance for Const Equip - 18%	**3,713.00 Dr**			
		Allowance for Consumables - 18 %	**1,856.00 Dr**			
		SGST	**835.38 Dr**			
		Round Off	**0.76 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
28-Feb-18	To	**(as per details)**	**Purchase**	335	1,440.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		SGST	**1,440.00 Dr**			
	To	**(as per details)**	**Purchase**	336	1,440.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		SGST	**1,440.00 Dr**			
	To	**(as per details)**	**Purchase**	337	1,440.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		SGST	**1,440.00 Dr**			
	To	**(as per details)**	**Purchase**	338	1,440.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		SGST	**1,440.00 Dr**			
	To	**(as per details)**	**Purchase**	339	1,440.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		SGST	**1,440.00 Dr**			
	To	**(as per details)**	**Purchase**	340	1,440.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		SGST	**1,440.00 Dr**			
	To	**(as per details)**	**Purchase**	341	483.14	
		Sai Lakshmi Enterprises	**20,292.00 Cr**			
		Sand/Redmud/Morram -5 %	**19,325.72 Dr**			
		SGST	**483.14 Dr**			
	By	**(as per details)**	**Sales**	SCLLP/ 20/2015-16		31,500.00
		A24 -Maganty Madhu Rao	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		SGST	**31,500.00 Cr**			
2-Mar-18	To	**(as per details)**	Bank Payment	927	1,080.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**12,000.00 Dr**			
		SGST	**1,080.00 Dr**			
		Tds Payable	**240.00 Cr**			
		Yes Bank Ltd	**13,920.00 Cr**			
7-Mar-18	To	**(as per details)**	**Purchase**	342	1,260.00	
		D.Vijay on A/c	**16,520.00 Cr**			
		Labour Charges - 18 %	**5,600.00 Dr**			
		Allowance for Const Equip - 18%	**5,600.00 Dr**			
		Allowance for Consumables - 18 %	**2,800.00 Dr**			
		SGST	**1,260.00 Dr**			
	To	**(as per details)**	**Purchase**	343	1,085.40	
		Manchanpally Jangiah - on A/c	**14,230.00 Cr**			
		Labour Charges - 18 %	**4,824.00 Dr**			
		Allowance for Const Equip - 18%	**4,824.00 Dr**			
		Allowance for Consumables - 18 %	**2,412.00 Dr**			
		SGST	**1,085.40 Dr**			
		Round Off	**0.80 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
8-Mar-18	To **(as per details)**	**Purchase**	346	1,412.76	
	Ganesh Tube Traders	**18,523.00 Cr**			
	Plumbing & Sanitary - 18 %	**15,697.35 Dr**			
	SGST	**1,412.76 Dr**			
	Round Off	**0.13 Dr**			
	To **(as per details)**	**Purchase**	347	3,185.28	
	Summit Housing LLP	**41,762.00 Cr**			
	Plumbing & Sanitary - 18 %	**35,392.00 Dr**			
	SGST	**3,185.28 Dr**			
	Round Off	**0.56 Cr**			
	To **(as per details)**	**Purchase**	348	5,130.00	
	Shoba on A/c	**67,260.00 Cr**			
	Paints - 18 %	**57,000.00 Dr**			
	SGST	**5,130.00 Dr**			
	To **(as per details)**	**Purchase**	349	335.73	
	Sree Sai Sharanya Enterprises	**14,100.00 Cr**			
	Metal @ 5%	**13,429.00 Dr**			
	SGST	**335.73 Dr**			
	Round Off	**0.46 Cr**			
	To **(as per details)**	Bank Payment	931	432.00	
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**4,800.00 Dr**			
	SGST	**432.00 Dr**			
	Tds Payable	**96.00 Cr**			
	Yes Bank Ltd	**5,568.00 Cr**			
	To **(as per details)**	Bank Payment	936	297.00	
	D.Vijay -Allowance for Const Equipt -18%	**3,300.00 Dr**			
	SGST	**297.00 Dr**			
	Tds Payable	**33.00 Cr**			
	Yes Bank Ltd	**3,861.00 Cr**			
	To **(as per details)**	Bank Payment	937	384.00	
	M.Jangiah -Allowance for Const Equpt - 18%	**4,275.00 Dr**			
	SGST	**384.00 Dr**			
	Tds Payable	**43.00 Cr**			
	Yes Bank Ltd	**5,000.00 Cr**			
	To **(as per details)**	Bank Payment	938	225.00	
	Allowance for Consumables - 18 %	**500.00 Dr**			
	Allowance for Const Equip - 18%	**1,000.00 Dr**			
	Labour Charges - 18 %	**1,000.00 Dr**			
	SGST	**225.00 Dr**			
	Tds Payable	**25.00 Cr**			
	Yes Bank Ltd	**2,925.00 Cr**			
10-Mar-18	To **(as per details)**	Bank Payment	944	162.00	
	M.Jangiah -Allowance for Const Equpt - 18%	**1,800.00 Dr**			
	SGST	**162.00 Dr**			
	Tds Payable	**18.00 Cr**			
	Yes Bank Ltd	**2,106.00 Cr**			
15-Mar-18	To **(as per details)**	**Purchase**	350	227.70	
	Venkataramana Stationery & Binding Works	**3,400.00 Cr**			
	Printing & Stationery 12%	**1,245.00 Dr**			
	Printing & Stationery@ 18%	**1,700.00 Dr**			
	SGST	**227.70 Dr**			
	Round Off	**0.40 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)				
15-Mar-18	To	**(as per details)**	**Purchase**	351	83.16	
		Summit Housing LLP	**1,090.00 Cr**			
		Hardware Material -18%	**924.00 Dr**			
		SGST	**83.16 Dr**			
		Round Off	**0.32 Cr**			
	To	**(as per details)**	**Purchase**	352	19.66	
		Summit Housing LLP	**257.00 Cr**			
		Printing & Stationery@ 18%	**218.40 Dr**			
		SGST	**19.66 Dr**			
		Round Off	**0.72 Cr**			
	To	**(as per details)**	**Purchase**	353	391.50	
		Summit Housing LLP	**5,133.00 Cr**			
		Hardware Material -18%	**4,350.00 Dr**			
		SGST	**391.50 Dr**			
17-Mar-18	To	**(as per details)**	**Bank Payment**	958	132.00	
		Y.Swetha-Allowance for Const Equip 18%	**1,475.00 Dr**			
		SGST	**132.00 Dr**			
		Tds Payable	**15.00 Cr**			
		Yes Bank Ltd	**1,724.00 Cr**			
	To	**(as per details)**	**Bank Payment**	961	634.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**7,050.00 Dr**			
		SGST	**634.00 Dr**			
		Tds Payable	**70.00 Cr**			
		Yes Bank Ltd	**8,248.00 Cr**			
20-Mar-18	To	**(as per details)**	**Purchase**	354	84.15	
		Summit Housing LLP	**1,103.00 Cr**			
		Consumables - 18 %	**935.00 Dr**			
		SGST	**84.15 Dr**			
		Round Off	**0.30 Cr**			
	To	**(as per details)**	**Purchase**	355	126.56	
		Praful Sanitary	**1,659.00 Cr**			
		Plumbing & Sanitary - 18 %	**1,406.25 Dr**			
		SGST	**126.56 Dr**			
		Round Off	**0.37 Cr**			
	To	**(as per details)**	**Purchase**	356	189.00	
		Shiv Shakti Machine Tools	**2,478.00 Cr**			
		Tools - 18 %	**2,100.00 Dr**			
		SGST	**189.00 Dr**			
	To	**(as per details)**	**Purchase**	357	55.80	
		Summit Housing LLP	**731.00 Cr**			
		Sundry Purchase - 18 %	**620.00 Dr**			
		SGST	**55.80 Dr**			
		Round Off	**0.60 Cr**			
	To	**(as per details)**	**Purchase**	358	291.60	
		Lepakshi Tarpaulin Industries	**3,823.00 Cr**			
		Sundry Purchase - 18 %	**3,240.00 Dr**			
		SGST	**291.60 Dr**			
		Round Off	**0.20 Cr**			
23-Mar-18	To	**(as per details)**	**Purchase**	359	392.88	
		Sree Sai Sharanya Enterprises	**16,500.00 Cr**			
		Chips/Stonedust -5 %	**15,715.00 Dr**			
		SGST	**392.88 Dr**			
		Round Off	**0.76 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
24-Mar-18	To **(as per details)**	Bank Payment	970	445.00	
	M.Jangiah -Allowance for Const Equpt - 18%	**4,950.00 Dr**			
	SGST	**445.00 Dr**			
	Tds Payable	**49.00 Cr**			
	Yes Bank Ltd	**5,791.00 Cr**			
	To **(as per details)**	**Purchase**	360	37.80	
	Shiv Shakti Machine Tools	**496.00 Cr**			
	Hardware Material -18%	**420.00 Dr**			
	SGST	**37.80 Dr**			
	Round Off	**0.40 Dr**			
26-Mar-18	To **(as per details)**	**Purchase**	362	2,835.00	
	Building Material Supply -David Raju on A/c	**37,170.00 Cr**			
	Labour Charges - 18 %	**6,300.00 Dr**			
	Allowance for Const Equip - 18%	**25,200.00 Dr**			
	SGST	**2,835.00 Dr**			
	To **(as per details)**	**Purchase**	363	3,129.84	
	Building Material Supply -David Raju on A/c	**41,036.00 Cr**			
	Labour Charges - 18 %	**13,910.00 Dr**			
	Allowance for Const Equip - 18%	**13,910.00 Dr**			
	Allowance for Consumables - 18 %	**6,956.00 Dr**			
	SGST	**3,129.84 Dr**			
	Round Off	**0.32 Dr**			
	To **(as per details)**	**Purchase**	364	900.00	
	T.Yellanna on A/c	**11,800.00 Cr**			
	Labour Charges - 18 %	**2,000.00 Dr**			
	Allowance for Const Equip - 18%	**8,000.00 Dr**			
	SGST	**900.00 Dr**			
	To **(as per details)**	**Purchase**	365	320.76	
	T.Kurmanna-on A/c	**4,206.00 Cr**			
	Labour Charges - 18 %	**1,425.00 Dr**			
	Allowance for Const Equip - 18%	**1,425.00 Dr**			
	Allowance for Consumables - 18 %	**714.00 Dr**			
	SGST	**320.76 Dr**			
	Round Off	**0.48 Dr**			
	To **(as per details)**	**Purchase**	367	990.63	
	Manchanpally Jangiah - on A/c	**12,988.00 Cr**			
	Labour Charges - 18 %	**4,403.00 Dr**			
	Allowance for Const Equip - 18%	**4,403.00 Dr**			
	Allowance for Consumables - 18 %	**2,201.00 Dr**			
	SGST	**990.63 Dr**			
	Round Off	**0.26 Cr**			
	To **(as per details)**	**Purchase**	369	1,352.70	
	Manchanpally Jangiah - on A/c	**17,735.00 Cr**			
	Labour Charges - 18 %	**6,012.00 Dr**			
	Allowance for Const Equip - 18%	**6,011.00 Dr**			
	Allowance for Consumables - 18 %	**3,007.00 Dr**			
	SGST	**1,352.70 Dr**			
	Round Off	**0.40 Cr**			
27-Mar-18	To **(as per details)**	**Purchase**	370	1,281.14	
	Summit Housing LLP	**16,797.00 Cr**			
	Plumbing & Sanitary - 18 %	**14,234.90 Dr**			
	SGST	**1,281.14 Dr**			
	Round Off	**0.18 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
27-Mar-18	To **(as per details)**	**Purchase**	373	1,147.50	
	Maharaja Carpets(India)	**15,045.00 Cr**			
	Sundry Purchase @ 12%	**12,750.00 Dr**			
	SGST	**1,147.50 Dr**			
	To **(as per details)**	**Purchase**	374	363.99	
	Sri Balaji Enterprises	**4,772.00 Cr**			
	Door/Windows- 18%	**4,044.30 Dr**			
	SGST	**363.99 Dr**			
	Round Off	**0.28 Cr**			
	To **(as per details)**	**Purchase**	375	272.04	
	Prelam Trading Corporation	**3,567.00 Cr**			
	Wood/Plywood/Glass- 18%	**3,022.72 Dr**			
	SGST	**272.04 Dr**			
	Round Off	**0.20 Dr**			
28-Mar-18	To **(as per details)**	**Purchase**	378	67.50	
	Elegant Enterprises	**1,260.00 Cr**			
	Electrical Material - 12%	**1,125.00 Dr**			
	SGST	**67.50 Dr**			
	To **(as per details)**	**Purchase**	379	256.50	
	Elegant Enterprises	**3,363.00 Cr**			
	Electrical Material - 18%	**2,850.00 Dr**			
	SGST	**256.50 Dr**			
	To **(as per details)**	**Purchase**	380	240.00	
	Reflections Electricals Pvt Ltd	**4,480.00 Cr**			
	Electrical Material - 12%	**4,000.00 Dr**			
	SGST	**240.00 Dr**			
29-Mar-18	To **(as per details)**	**Purchase**	381	1,485.00	
	Sree Lakshmi Bricks	**19,470.00 Cr**			
	Bricks/Cement Blocks -18%	**16,500.00 Dr**			
	SGST	**1,485.00 Dr**			
	To **(as per details)**	**Purchase**	382	1,440.00	
	Sree Lakshmi Bricks	**18,880.00 Cr**			
	Bricks/Cement Blocks -18%	**16,000.00 Dr**			
	SGST	**1,440.00 Dr**			
31-Mar-18	To **(as per details)**	**Bank Payment**	981	675.00	
	Allowance for Consumables - 18 %	**1,500.00 Dr**			
	Allowance for Const Equip - 18%	**3,000.00 Dr**			
	Labour Charges - 18 %	**3,000.00 Dr**			
	SGST	**675.00 Dr**			
	Tds Payable	**75.00 Cr**			
	Yes Bank Ltd	**8,775.00 Cr**			
	To **(as per details)**	**Bank Payment**	982	385.00	
	M.Jangiah -Allowance for Const Equpt - 18%	**4,275.00 Dr**			
	SGST	**385.00 Dr**			
	Tds Payable	**43.00 Cr**			
	Yes Bank Ltd	**5,002.00 Cr**			
	To **(as per details)**	**Purchase**	383	1,975.14	
	Sai Lakshmi Enterprises	**82,956.00 Cr**			
	Sand/Redmud/Morram -5 %	**79,005.71 Dr**			
	SGST	**1,975.14 Dr**			
	Round Off	**0.01 Dr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
31-Mar-18	To **(as per details)**	**Purchase**	384	340.71	
	Sai Lakshmi Enterprises	**14,310.00 Cr**			
	Metal @ 5%	**13,628.57 Dr**			
	SGST	**340.71 Dr**			
	Round Off	**0.01 Dr**			
	By **(as per details)**	**Bank Receipt**	89		360.00
	Allowance for Consumables - 18 %	**792.00 Cr**			
	Allowance for Const Equip - 18%	**1,584.00 Cr**			
	Labour Charges - 18 %	**1,584.00 Cr**			
	SGST	**360.00 Cr**			
	Yes Bank Ltd	**4,680.00 Dr**			
	By **(as per details)**	**Sales**	SCLLP/ 21/2015-16		31,500.00
	A47-Turumella Saraswathi	**4,13,000.00 Dr**			
	Construction of Vilas/Cottages	**3,50,000.00 Cr**			
	SGST	**31,500.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 22/2015-16		12,600.00
	A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu	**1,65,200.00 Dr**			
	Construction of Vilas/Cottages	**1,40,000.00 Cr**			
	SGST	**12,600.00 Cr**			
	To **(as per details)**	**Purchase**	385	454.50	
	Manchanpally Jangiah - on A/c	**5,959.00 Cr**			
	Labour Charges - 18 %	**2,020.00 Dr**			
	Allowance for Const Equip - 18%	**2,020.00 Dr**			
	Allowance for Consumables - 18 %	**1,010.00 Dr**			
	SGST	**454.50 Dr**			
	To **(as per details)**	**Purchase**	386	1,042.85	
	Shah Traders	**13,673.00 Cr**			
	Steel - 18 %	**11,587.17 Dr**			
	SGST	**1,042.85 Dr**			
	Round Off	**0.13 Dr**			
	To **(as per details)**	**Purchase**	387	1,614.68	
	Ganesh Tube Traders	**21,170.00 Cr**			
	Plumbing & Sanitary - 18 %	**17,940.93 Dr**			
	SGST	**1,614.68 Dr**			
	Round Off	**0.29 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 23/2015-16		36,000.00
	A 17 -Vidhushi Kaushik & Tushar Kaushik	**4,72,000.00 Dr**			
	Construction of Vilas/Cottages	**4,00,000.00 Cr**			
	SGST	**36,000.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 24/2015-16		36,000.00
	A20-Hardik D Mehta & Tejas D Mehta	**4,72,000.00 Dr**			
	Construction of Vilas/Cottages	**4,00,000.00 Cr**			
	SGST	**36,000.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 25/2015-16		14,400.00
	A 36 -Tejal T Mehta & Ruchi H Mehta	**1,88,800.00 Dr**			
	Construction of Vilas/Cottages	**1,60,000.00 Cr**			
	SGST	**14,400.00 Cr**			
	To **(as per details)**	**Purchase**	388	50.63	
	Praful Sanitary	**664.00 Cr**			
	Plumbing & Sanitary - 18 %	**562.50 Dr**			
	SGST	**50.63 Dr**			
	Round Off	**0.24 Dr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST (Continued)			
31-Mar-18	To **(as per details)**	**Purchase**	389	205.20	
	Summit Housing LLP	**2,690.00 Cr**			
	Consumables - 18 %	**2,280.00 Dr**			
	SGST	**205.20 Dr**			
	Round Off	**0.40 Cr**			
	To **(as per details)**	**Purchase**	390	221.40	
	Summit Housing LLP	**2,902.00 Cr**			
	Plumbing & Sanitary - 18 %	**2,460.00 Dr**			
	SGST	**221.40 Dr**			
	Round Off	**0.80 Cr**			
	To **(as per details)**	**Purchase**	391	1,280.70	
	Ganesh Tube Traders	**16,791.00 Cr**			
	Plumbing & Sanitary - 18 %	**14,230.05 Dr**			
	SGST	**1,280.70 Dr**			
	Round Off	**0.45 Cr**			
	To **IGST**	**Journal**	163	64,968.75	
	To **(as per details)**	**Purchase**	393	12,031.32	
	Tanishq Steels Limited	**1,10,000.00 Cr**			
	Cement - 28 %	**85,938.00 Dr**			
	SGST	**12,031.32 Dr**			
	Round Off	**0.64 Cr**			
	To **(as per details)**	**Purchase**	394	190.80	
	Summit Housing LLP	**2,501.00 Cr**			
	Chemicals -18%	**2,120.00 Dr**			
	SGST	**190.80 Dr**			
	Round Off	**0.60 Cr**			
	To **(as per details)**	**Purchase**	395	166.95	
	Summit Housing LLP	**2,189.00 Cr**			
	Chemicals -18%	**1,855.00 Dr**			
	SGST	**166.95 Dr**			
	Round Off	**0.10 Dr**			
	To **(as per details)**	**Purchase**	396	43,588.35	
	Vasant Enterprises	**5,71,492.00 Cr**			
	Steel - 18 %	**4,67,833.00 Dr**			
	Transportation @ 18%	**16,482.00 Dr**			
	SGST	**43,588.35 Dr**			
	Round Off	**0.30 Dr**			
	To **(as per details)**	**Purchase**	399	952.74	
	Summit Housing LLP	**12,491.00 Cr**			
	Electrical Material - 18%	**10,585.98 Dr**			
	SGST	**952.74 Dr**			
	Round Off	**0.46 Cr**			
	To **(as per details)**	**Purchase**	400	122.03	
	Gautham Enterprises	**1,600.00 Cr**			
	Consumables - 18 %	**1,355.92 Dr**			
	SGST	**122.03 Dr**			
	Round Off	**0.02 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST (Continued)			
31-Mar-18	To	**(as per details)**	**Purchase**	401	607.50	
		A.Chandra Shekar	**7,965.00 Cr**			
		Consumables - 18 %	**6,750.00 Dr**			
		SGST	**607.50 Dr**			
					13,10,340.75	8,90,460.00
	By	**Closing Balance**				4,19,880.75
					13,10,340.75	**13,10,340.75**
			Chemical-Exempted			
16-Feb-18	To	**(as per details)**	**Purchase**	317	4,148.00	
		Summit Housing LLP	**4,148.00 Cr**			
		CGST	**0.00 Dr**			
		SGST	**0.00 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	171		4,148.00
		Constructions Expenses	**8,123.00 Dr**			
		Chemicals -18%	**3,975.00 Cr**			
					4,148.00	**4,148.00**
			Chemicals -18%			
31-Mar-18	To	**(as per details)**	**Purchase**	394	2,120.00	
		Summit Housing LLP	**2,501.00 Cr**			
		CGST	**190.80 Dr**			
		SGST	**190.80 Dr**			
		Round Off	**0.60 Cr**			
	To	**(as per details)**	**Purchase**	395	1,855.00	
		Summit Housing LLP	**2,189.00 Cr**			
		CGST	**166.95 Dr**			
		SGST	**166.95 Dr**			
		Round Off	**0.10 Dr**			
	By	**(as per details)**	**Journal**	171		3,975.00
		Constructions Expenses	**8,123.00 Dr**			
		Chemical-Exempted	**4,148.00 Cr**			
					3,975.00	**3,975.00**
			Chettinad Cement Corporation Limited			
19-Jun-17	By	**Cement -Old**	**Purchase**	38		1,21,000.00
24-Jun-17	To	**Hdfc Bank**	Bank Payment	224	1,21,000.00	
					1,21,000.00	**1,21,000.00**
			Chips/Stonedust -5 %			
8-Jul-17	To	**(as per details)**	**Purchase**	48	39,238.10	
		Sai Lakshmi Enterprises	**41,200.00 Cr**			
		CGST	**980.95 Dr**			
		SGST	**980.95 Dr**			
15-Jul-17	To	**(as per details)**	**Purchase**	51	20,952.40	
		Sai Lakshmi Enterprises	**45,700.00 Cr**			
		Metal @ 5%	**13,428.60 Dr**			
		Granite/stone - 5 %	**9,142.80 Dr**			
		CGST	**1,088.10 Dr**			
		SGST	**1,088.10 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Chips/Stonedust -5 % (Continued)				
26-Aug-17	To	**(as per details)**	**Purchase**	89	25,300.00	
		Sai Lakshmi Enterprises	**37,915.00 Cr**			
		Metal @ 5%	**10,809.52 Dr**			
		CGST	**902.74 Dr**			
		SGST	**902.74 Dr**			
	To	**(as per details)**	**Purchase**	90	6,324.53	
		Sai Lakshmi Enterprises	**25,216.00 Cr**			
		Metal @ 5%	**5,404.99 Dr**			
		Sand/Redmud/Morram -5 %	**12,285.72 Dr**			
		CGST	**600.37 Dr**			
		SGST	**600.37 Dr**			
		Round Off	**0.02 Dr**			
3-Sep-17	To	**(as per details)**	**Purchase**	105	12,649.52	
		Sai Lakshmi Enterprises	**13,282.00 Cr**			
		CGST	**316.24 Dr**			
		SGST	**316.24 Dr**			
25-Sep-17	To	**(as per details)**	**Purchase**	121	12,649.96	
		Sai Lakshmi Enterprises	**13,282.00 Cr**			
		SGST	**316.25 Dr**			
		CGST	**316.25 Dr**			
		Round Off	**0.46 Cr**			
	To	**(as per details)**	**Purchase**	122	12,650.00	
		Sai Lakshmi Enterprises	**50,433.00 Cr**			
		Sand/Redmud/Morram -5 %	**24,571.44 Dr**			
		Metal @ 5%	**10,809.63 Dr**			
		SGST	**1,200.78 Dr**			
		CGST	**1,200.78 Dr**			
		Round Off	**0.37 Dr**			
16-Oct-17	To	**(as per details)**	**Purchase**	153	13,985.71	
		Sai Lakshmi Enterprises	**14,685.00 Cr**			
		CGST	**349.64 Dr**			
		SGST	**349.64 Dr**			
		Round Off	**0.01 Dr**			
	To	**(as per details)**	**Purchase**	154	12,649.96	
		Sai Lakshmi Enterprises	**22,882.00 Cr**			
		Granite/stone - 5 %	**9,142.86 Dr**			
		CGST	**544.82 Dr**			
		SGST	**544.82 Dr**			
		Round Off	**0.46 Cr**			
9-Dec-17	To	**(as per details)**	**Purchase**	221	41,904.78	
		Sai Lakshmi Enterprises	**69,800.00 Cr**			
		Sand/Redmud/Morram -5 %	**24,571.42 Dr**			
		SGST	**1,661.91 Dr**			
		CGST	**1,661.91 Dr**			
		Round Off	**0.02 Cr**			
13-Dec-17	To	**(as per details)**	**Purchase**	222	27,919.06	
		Sai Lakshmi Enterprises	**41,864.00 Cr**			
		Metal @ 5%	**11,951.42 Dr**			
		CGST	**996.77 Dr**			
		SGST	**996.77 Dr**			
		Round Off	**0.02 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Chips/Stonedust -5 % (Continued)				
29-Dec-17	To	**(as per details)**	**Purchase**	259	34,938.10	
		Sai Lakshmi Enterprises	**74,332.00 Cr**			
		Metal @ 5%	**35,854.26 Dr**			
		CGST	**1,769.81 Dr**			
		SGST	**1,769.81 Dr**			
		Round Off	**0.02 Dr**			
2-Jan-18	To	**(as per details)**	**Purchase**	268	13,985.72	
		Sai Lakshmi Enterprises	**14,685.00 Cr**			
		CGST	**349.64 Dr**			
		SGST	**349.64 Dr**			
23-Mar-18	To	**(as per details)**	**Purchase**	359	15,715.00	
		Sree Sai Sharanya Enterprises	**16,500.00 Cr**			
		CGST	**392.88 Dr**			
		SGST	**392.88 Dr**			
		Round Off	**0.76 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	172		2,90,862.84
		Constructions Expenses	**4,27,472.84 Dr**			
		Chips/Stone Dust-Old	**1,36,610.00 Cr**			
					2,90,862.84	**2,90,862.84**
		Chips/Stone Dust-Old				
10-Apr-17	To	**(as per details)**	**Journal**	3	44,000.00	
		Granite-Old	**9,600.00 Dr**			
		Viswakarma Enterprises	**53,600.00 Cr**			
31-May-17	To	**Rajadhani Tiles Company**	**Purchase**	23	92,610.00	
31-Mar-18	By	**(as per details)**	**Journal**	172		1,36,610.00
		Constructions Expenses	**4,27,472.84 Dr**			
		Chips/Stonedust -5 %	**2,90,862.84 Cr**			
					1,36,610.00	**1,36,610.00**
		Compensation to Labour				
10-Jun-17	To	**T.Mallesh on A/c**	**Journal**	54	40,000.00	
					40,000.00	
	By	**Closing Balance**				40,000.00
					40,000.00	**40,000.00**
		Construction Cost Estimated				
31-Mar-18	To	**Work In Progess**	**Journal**	204	89,01,000.00	
					89,01,000.00	
	By	**Closing Balance**				89,01,000.00
					89,01,000.00	**89,01,000.00**
		Construction of Vilas/Cottages				
31-Jul-17	By	**(as per details)**	**Sales**	SCLLP/ 1/2015-16		6,00,000.00
		A20-Hardik D Mehta & Tejas D Mehta	**7,08,000.00 Dr**			
		CGST	**54,000.00 Cr**			
		SGST	**54,000.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Construction of Vilas/Cottages (Continued)				
31-Jul-17	By **(as per details)**	**Sales**	SCLLP/ 2/2015-16		3,50,000.00
	A 7-Dr.Shalini Soni	**4,13,000.00 Dr**			
	CGST	**31,500.00 Cr**			
	SGST	**31,500.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 3/2015-16		4,00,000.00
	A-34 Nikhil Tibrewala	**4,72,000.00 Dr**			
	CGST	**36,000.00 Cr**			
	SGST	**36,000.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 4/2015-16		2,40,000.00
	A 36 -Tejal T Mehta & Ruchi H Mehta	**2,83,200.00 Dr**			
	CGST	**21,600.00 Cr**			
	SGST	**21,600.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 5/2015-16		10,67,500.00
	Modi Farm House Hyd LLP	**12,59,650.00 Dr**			
	CGST	**96,075.00 Cr**			
	SGST	**96,075.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 6/2015-16		2,80,000.00
	Modi Farm House Hyd LLP	**3,30,400.00 Dr**			
	CGST	**25,200.00 Cr**			
	SGST	**25,200.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 7/2015-16		2,80,000.00
	Modi Farm House Hyd LLP	**3,30,400.00 Dr**			
	CGST	**25,200.00 Cr**			
	SGST	**25,200.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 8/2015-16		2,80,000.00
	Modi Farm House Hyd LLP	**3,30,400.00 Dr**			
	CGST	**25,200.00 Cr**			
	SGST	**25,200.00 Cr**			
31-Aug-17	By **(as per details)**	**Sales**	SCLLP/ 9/2015-16		7,62,500.00
	Modi Farm House Hyd LLP	**8,99,750.00 Dr**			
	CGST	**68,625.00 Cr**			
	SGST	**68,625.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 10/2015-16		2,00,000.00
	Modi Farm House Hyd LLP	**2,36,000.00 Dr**			
	CGST	**18,000.00 Cr**			
	SGST	**18,000.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 11/2015-16		2,00,000.00
	Modi Farm House Hyd LLP	**2,36,000.00 Dr**			
	CGST	**18,000.00 Cr**			
	SGST	**18,000.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 12/2015-16		2,00,000.00
	Modi Farm House Hyd LLP	**2,36,000.00 Dr**			
	CGST	**18,000.00 Cr**			
	SGST	**18,000.00 Cr**			
30-Sep-17	By **(as per details)**	**Sales**	SCLLP/ 13/2015-16		12,20,000.00
	Modi Farm House Hyd LLP	**14,39,600.00 Dr**			
	SGST	**1,09,800.00 Cr**			
	CGST	**1,09,800.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Construction of Vilas/Cottages (Continued)				
30-Sep-17	By **(as per details)**	**Sales**	SCLLP/ 14/2015-16		3,20,000.00
	Modi Farm House Hyd LLP	**3,77,600.00 Dr**			
	CGST	**28,800.00 Cr**			
	SGST	**28,800.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 15/2015-16		3,20,000.00
	Modi Farm House Hyd LLP	**3,77,600.00 Dr**			
	CGST	**28,800.00 Cr**			
	SGST	**28,800.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 16/2015-16		3,20,000.00
	Modi Farm House Hyd LLP	**3,77,600.00 Dr**			
	CGST	**28,800.00 Cr**			
	SGST	**28,800.00 Cr**			
31-Oct-17	By **(as per details)**	**Sales**	SCLLP/ 17/2015-16		3,50,000.00
	A-44 Mrs Himanshu Kapoor/Siddhant Mehra	**4,13,000.00 Dr**			
	CGST	**31,500.00 Cr**			
	SGST	**31,500.00 Cr**			
30-Nov-17	By **(as per details)**	**Sales**	SCLLP/ 18/2015-16		3,50,000.00
	A 41- Mrs.Shruti Awasthi/Mr.Sandeep Srivastava	**4,13,000.00 Dr**			
	CGST	**31,500.00 Cr**			
	SGST	**31,500.00 Cr**			
31-Dec-17	By **(as per details)**	**Sales**	SCLLP/ 19/2015-16		3,50,000.00
	A22- Mrs.Seema Dugar/Dr.Manish Dugar	**4,13,000.00 Dr**			
	SGST	**31,500.00 Cr**			
	CGST	**31,500.00 Cr**			
28-Feb-18	By **(as per details)**	**Sales**	SCLLP/ 20/2015-16		3,50,000.00
	A24 -Maganty Madhu Rao	**4,13,000.00 Dr**			
	SGST	**31,500.00 Cr**			
	CGST	**31,500.00 Cr**			
31-Mar-18	By **(as per details)**	**Sales**	SCLLP/ 21/2015-16		3,50,000.00
	A47-Turumella Saraswathi	**4,13,000.00 Dr**			
	CGST	**31,500.00 Cr**			
	SGST	**31,500.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 22/2015-16		1,40,000.00
	A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu	**1,65,200.00 Dr**			
	SGST	**12,600.00 Cr**			
	CGST	**12,600.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 23/2015-16		4,00,000.00
	A 17 -Vidhushi Kaushik & Tushar Kaushik	**4,72,000.00 Dr**			
	CGST	**36,000.00 Cr**			
	SGST	**36,000.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 24/2015-16		4,00,000.00
	A20-Hardik D Mehta & Tejas D Mehta	**4,72,000.00 Dr**			
	SGST	**36,000.00 Cr**			
	CGST	**36,000.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 25/2015-16		1,60,000.00
	A 36 -Tejal T Mehta & Ruchi H Mehta	**1,88,800.00 Dr**			
	SGST	**14,400.00 Cr**			
	CGST	**14,400.00 Cr**			
					98,90,000.00
	To **Closing Balance**			98,90,000.00	
				98,90,000.00	**98,90,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Constructions Expenses			
31-Mar-18	To **Ballies -Exempted**	**Journal**	168	50,390.00	
	To **(as per details)**	**Journal**	169	8,16,943.36	
	Bricks/Cement Blocks - 12 %	**2,73,000.00 Cr**			
	Bricks/Cement Blocks -18%	**3,54,000.00 Cr**			
	Bricks/Cement Blocks -28%	**32,000.00 Cr**			
	Bricks/cement Blocks- 5%	**56,618.36 Cr**			
	Bricks/Cement Blocks -Old	**1,01,325.00 Cr**			
	To **(as per details)**	**Journal**	170	14,38,448.87	
	Cement - 28 %	**9,03,048.87 Cr**			
	Cement -Old	**4,25,400.00 Cr**			
	Cement-URD	**1,10,000.00 Cr**			
	To **(as per details)**	**Journal**	171	8,123.00	
	Chemical-Exempted	**4,148.00 Cr**			
	Chemicals -18%	**3,975.00 Cr**			
	To **(as per details)**	**Journal**	172	4,27,472.84	
	Chips/Stonedust -5 %	**2,90,862.84 Cr**			
	Chips/Stone Dust-Old	**1,36,610.00 Cr**			
	To **(as per details)**	**Journal**	173	68,043.09	
	Consumables -12%	**750.00 Cr**			
	Consumables - 18 %	**25,693.57 Cr**			
	Consumables - 28 %	**4,615.52 Cr**			
	Consumables -5%	**3,210.00 Cr**			
	Consumables Composition	**5,020.00 Cr**			
	Consumables -Exempted	**1,215.00 Cr**			
	Consumables -Old	**13,195.00 Cr**			
	Consumable - URD	**14,344.00 Cr**			
	To **(as per details)**	**Journal**	174	3,97,961.99	
	Door/Windows- 18%	**3,01,573.99 Cr**			
	Door/Windows - 28 %	**96,388.00 Cr**			
	To **(as per details)**	**Journal**	175	4,01,669.65	
	Electrial Material- Old	**34,535.00 Cr**			
	Electrical Material - 12%	**90,895.00 Cr**			
	Electrical Material - 18%	**1,59,645.53 Cr**			
	Electrical Material -28%	**1,12,018.12 Cr**			
	Electrical Material Urd	**4,576.00 Cr**			
	To **(as per details)**	**Journal**	176	26,310.00	
	Equipment Machinery -18%	**2,800.00 Cr**			
	Equipment Machinery- 28%	**23,510.00 Cr**			
	To **(as per details)**	**Journal**	177	3,16,635.88	
	False Ceiling Material -18 %	**1,68,590.00 Cr**			
	False Ceiling Material -28 %	**1,48,045.88 Cr**			
	To **Furniture -28 %**	**Journal**	178	17,600.00	
	To **(as per details)**	**Journal**	179	2,35,834.90	
	Granite -28%	**66,400.00 Cr**			
	Granite-Old	**38,400.00 Cr**			
	Granite/stone18%	**4,940.00 Cr**			
	Granite/stone - 5 %	**1,26,094.90 Cr**			
	To **(as per details)**	**Journal**	180	1,43,494.40	
	Hardware Material -18%	**1,19,201.00 Cr**			
	Hardware Material - 28 %	**24,293.40 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Constructions Expenses (Continued)				
31-Mar-18	To **(as per details)**	**Journal**	181	4,93,971.89	
	Metal @ 5%	**3,19,338.89 Cr**			
	Metal -Old	**1,74,633.00 Cr**			
	To **(as per details)**	**Journal**	182	1,47,870.90	
	Paints - 18 %	**1,44,950.90 Cr**			
	Paints-URD	**2,920.00 Cr**			
	To **(as per details)**	**Journal**	183	3,37,578.92	
	Plumbing & Sanitary - 18 %	**1,96,502.64 Cr**			
	Plumbing & Sanitary - 28%	**44,899.28 Cr**			
	Plumbing /Sanitary Material - OLd	**84,674.00 Cr**			
	Plumbing/Sanitary Materila -URD	**11,503.00 Cr**			
	To **Ready Mix Concrete-URD**	**Journal**	184	49,950.00	
	To **(as per details)**	**Journal**	185	10,15,097.26	
	Sand/Red Mud/Moram -Old	**2,65,684.00 Cr**			
	Sand/Redmud/Moram-URD	**11,000.00 Cr**			
	Sand/Redmud/Morram -5 %	**7,38,413.26 Cr**			
	To **(as per details)**	**Journal**	186	19,55,386.41	
	Steel - 18 %	**13,98,135.41 Cr**			
	Steel -Old	**5,57,251.00 Cr**			
	To **(as per details)**	**Journal**	187	70,621.00	
	Sundry Purchase -Exempted	**7,540.00 Cr**			
	Sundry Purchase -Old	**21,793.00 Cr**			
	Sundry Purchase - 18 %	**12,380.00 Cr**			
	Sundry Purchase Urd	**16,158.00 Cr**			
	Sundry Purchase @ 12%	**12,750.00 Cr**			
	To **(as per details)**	**Journal**	188	7,16,295.83	
	Tiles/Pavers @ 18%	**3,95,630.31 Cr**			
	Tiles / Pavers -Old	**1,77,450.00 Cr**			
	Tiles/pavers @ 28%	**82,578.52 Cr**			
	Tiles/Pavers -URD	**60,637.00 Cr**			
	To **(as per details)**	**Journal**	189	42,467.00	
	Tools - 18 %	**22,000.00 Cr**			
	Tools @ 28%	**16,500.00 Cr**			
	Tools -Old	**3,967.00 Cr**			
	To **(as per details)**	**Journal**	190	2,57,992.00	
	Water Proofing/cemicals -28 %	**2,420.00 Cr**			
	Water Proofing/chemicals -18%	**1,84,493.00 Cr**			
	Water Proofing/chemicals -Old	**71,079.00 Cr**			
	To **(as per details)**	**Journal**	191	1,17,683.72	
	Wood/Plywood/Glass- 18%	**79,329.72 Cr**			
	Wood/Plywood/Glass -28%	**38,354.00 Cr**			
	To **Gardening Material**	**Journal**	192	14,000.00	
				95,67,842.91	
	By **Closing Balance**				95,67,842.91
				95,67,842.91	**95,67,842.91**

Consultancy Charges -18%

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consultancy Charges -18% (Continued)				
30-Dec-17	To	**(as per details)**	**Purchase**	260	2,500.00	
		Ashruti Consultants LLP	**2,700.00 Cr**			
		CGST	**225.00 Dr**			
		SGST	**225.00 Dr**			
		Tds Payable	**250.00 Cr**			
					2,500.00	
	By	**Closing Balance**				2,500.00
					2,500.00	**2,500.00**
		Consultancy Charges Urd				
14-Jul-17	To	**Hdfc Bank**	Bank Payment	264	2,176.00	
31-Aug-17	To	**(as per details)**	**Purchase**	91	2,875.00	
		Ashruti Consultants LLP	**2,625.00 Cr**			
		Tds Payable	**250.00 Cr**			
	To	**(as per details)**	**Purchase**	92	8,625.00	
		Manjeet Bucha & Associates	**7,875.00 Cr**			
		Tds Payable	**750.00 Cr**			
13-Oct-17	To	**Hdfc Bank**	Bank Payment	558	750.00	
26-Oct-17	To	**Ashruti Consultants LLP**	**Journal**	124	2,150.00	
13-Dec-17	To	**(as per details)**	**Journal**	134	1,250.00	
		T.Kurmanna-on A/c	**1,250.00 Dr**			
		KGM & CO	**2,500.00 Cr**			
	To	**(as per details)**	**Journal**	135	1,250.00	
		T.Yellanna on A/c	**1,250.00 Dr**			
		KGM & CO	**2,500.00 Cr**			
	To	**(as per details)**	**Journal**	136	750.00	
		T.Yellanna on A/c	**750.00 Dr**			
		KGM & CO	**1,500.00 Cr**			
					19,826.00	
	By	**Closing Balance**				19,826.00
					19,826.00	**19,826.00**
		Consumables -12%				
28-Dec-17	To	**(as per details)**	**Purchase**	254	750.00	
		Atlas Security & Safety Inc.	**840.00 Cr**			
		CGST	**45.00 Dr**			
		SGST	**45.00 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	173		750.00
		Constructions Expenses	**68,043.09 Dr**			
		Consumables - 18 %	**25,693.57 Cr**			
		Consumables - 28 %	**4,615.52 Cr**			
		Consumables -5%	**3,210.00 Cr**			
		Consumables Composition	**5,020.00 Cr**			
		Consumables -Exempted	**1,215.00 Cr**			
		Consumables -Old	**13,195.00 Cr**			
		Consumable - URD	**14,344.00 Cr**			
					750.00	**750.00**
		Consumables - 18 %				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables - 18 % (Continued)				
19-Aug-17	To	**(as per details)**	**Purchase**	78	600.00	
		Sri Raja Rajeshwari Traders	**708.00 Cr**			
		CGST	**54.00 Dr**			
		SGST	**54.00 Dr**			
31-Aug-17	To	**(as per details)**	**Purchase**	103	3,960.00	
		A.Balaswamy Marketing	**5,069.00 Cr**			
		Consumables -Exempted	**400.00 Dr**			
		CGST	**356.40 Dr**			
		SGST	**356.40 Dr**			
		Round Off	**3.80 Cr**			
14-Oct-17	To	**(as per details)**	**Purchase**	150	780.00	
		Sri Raja Rajeshwari Traders	**1,614.00 Cr**			
		Consumables -5%	**660.00 Dr**			
		CGST	**86.70 Dr**			
		SGST	**86.70 Dr**			
		Round Off	**0.60 Dr**			
10-Nov-17	To	**(as per details)**	**Purchase**	193	868.65	
		Gautham Enterprises	**2,330.00 Cr**			
		Consumables - 28 %	**1,019.52 Dr**			
		CGST	**220.91 Dr**			
		SGST	**220.91 Dr**			
		Round Off	**0.01 Dr**			
23-Nov-17	To	**(as per details)**	**Purchase**	203	864.00	
		Sri Raja Rajeshwari Traders	**6,418.00 Cr**			
		Consumables -Exempted	**400.00 Dr**			
		Hardware Material -18%	**4,200.00 Dr**			
		Hamali Charges -18%	**36.00 Dr**			
		CGST	**459.00 Dr**			
		SGST	**459.00 Dr**			
21-Dec-17	To	**(as per details)**	**Purchase**	239	2,640.00	
		A.Chandra Shekar	**3,115.00 Cr**			
		CGST	**237.60 Dr**			
		SGST	**237.60 Dr**			
		Round Off	**0.20 Cr**			
9-Feb-18	To	**(as per details)**	**Purchase**	309	4,660.00	
		Summit Housing LLP	**5,914.00 Cr**			
		Consumables -Exempted	**415.00 Dr**			
		CGST	**419.40 Dr**			
		SGST	**419.40 Dr**			
		Round Off	**0.20 Dr**			
20-Mar-18	To	**(as per details)**	**Purchase**	354	935.00	
		Summit Housing LLP	**1,103.00 Cr**			
		CGST	**84.15 Dr**			
		SGST	**84.15 Dr**			
		Round Off	**0.30 Cr**			
31-Mar-18	To	**(as per details)**	**Purchase**	389	2,280.00	
		Summit Housing LLP	**2,690.00 Cr**			
		CGST	**205.20 Dr**			
		SGST	**205.20 Dr**			
		Round Off	**0.40 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables - 18 % (Continued)				
31-Mar-18	To	**(as per details)**	**Purchase**	400	1,355.92	
		Gautham Enterprises	**1,600.00 Cr**			
		CGST	**122.03 Dr**			
		SGST	**122.03 Dr**			
		Round Off	**0.02 Dr**			
	By	**(as per details)**	**Journal**	173		25,693.57
		Constructions Expenses	**68,043.09 Dr**			
		Consumables -12%	**750.00 Cr**			
		Consumables - 28 %	**4,615.52 Cr**			
		Consumables -5%	**3,210.00 Cr**			
		Consumables Composition	**5,020.00 Cr**			
		Consumables -Exempted	**1,215.00 Cr**			
		Consumables -Old	**13,195.00 Cr**			
		Consumable - URD	**14,344.00 Cr**			
	To	**(as per details)**	**Purchase**	401	6,750.00	
		A.Chandra Shekar	**7,965.00 Cr**			
		CGST	**607.50 Dr**			
		SGST	**607.50 Dr**			
					25,693.57	**25,693.57**
		Consumables - 28 %				
31-Aug-17	To	**(as per details)**	**Purchase**	102	2,996.00	
		Gautham Enterprises	**3,840.00 Cr**			
		CGST	**419.44 Dr**			
		SGST	**419.44 Dr**			
		Round Off	**5.12 Dr**			
21-Oct-17	To	**(as per details)**	**Purchase**	159	600.00	
		Gautham Enterprises	**768.00 Cr**			
		CGST	**84.00 Dr**			
		SGST	**84.00 Dr**			
10-Nov-17	To	**(as per details)**	**Purchase**	193	1,019.52	
		Gautham Enterprises	**2,330.00 Cr**			
		Consumables - 18 %	**868.65 Dr**			
		CGST	**220.91 Dr**			
		SGST	**220.91 Dr**			
		Round Off	**0.01 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	173		4,615.52
		Constructions Expenses	**68,043.09 Dr**			
		Consumables -12%	**750.00 Cr**			
		Consumables - 18 %	**25,693.57 Cr**			
		Consumables -5%	**3,210.00 Cr**			
		Consumables Composition	**5,020.00 Cr**			
		Consumables -Exempted	**1,215.00 Cr**			
		Consumables -Old	**13,195.00 Cr**			
		Consumable - URD	**14,344.00 Cr**			
					4,615.52	**4,615.52**
		Consumables -5%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables -5% (Continued)				
14-Oct-17	To	**(as per details)**	**Purchase**	150	660.00	
		Sri Raja Rajeshwari Traders	**1,614.00 Cr**			
		Consumables - 18 %	**780.00 Dr**			
		CGST	**86.70 Dr**			
		SGST	**86.70 Dr**			
		Round Off	**0.60 Dr**			
10-Nov-17	To	**(as per details)**	**Purchase**	192	2,550.00	
		Saya Surendar Gunny Merchant	**2,677.00 Cr**			
		CGST	**63.75 Dr**			
		SGST	**63.75 Dr**			
		Round Off	**0.50 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	173		3,210.00
		Constructions Expenses	**68,043.09 Dr**			
		Consumables -12%	**750.00 Cr**			
		Consumables - 18 %	**25,693.57 Cr**			
		Consumables - 28 %	**4,615.52 Cr**			
		Consumables Composition	**5,020.00 Cr**			
		Consumables -Exempted	**1,215.00 Cr**			
		Consumables -Old	**13,195.00 Cr**			
		Consumable - URD	**14,344.00 Cr**			
					3,210.00	**3,210.00**
		Consumables Composition				
31-Oct-17	To	**G Krishna Murthy & Sons**	**Purchase**	177	552.00	
8-Nov-17	To	**G Krishna Murthy & Sons**	**Purchase**	191	600.00	
28-Dec-17	To	**G Krishna Murthy & Sons**	**Purchase**	256	2,018.00	
	To	**G Krishna Murthy & Sons**	**Purchase**	258	1,850.00	
31-Mar-18	By	**(as per details)**	**Journal**	173		5,020.00
		Constructions Expenses	**68,043.09 Dr**			
		Consumables -12%	**750.00 Cr**			
		Consumables - 18 %	**25,693.57 Cr**			
		Consumables - 28 %	**4,615.52 Cr**			
		Consumables -5%	**3,210.00 Cr**			
		Consumables -Exempted	**1,215.00 Cr**			
		Consumables -Old	**13,195.00 Cr**			
		Consumable - URD	**14,344.00 Cr**			
					5,020.00	**5,020.00**
		Consumables -Exempted				
31-Aug-17	To	**(as per details)**	**Purchase**	103	400.00	
		A.Balaswamy Marketing	**5,069.00 Cr**			
		Consumables - 18 %	**3,960.00 Dr**			
		CGST	**356.40 Dr**			
		SGST	**356.40 Dr**			
		Round Off	**3.80 Cr**			
23-Nov-17	To	**(as per details)**	**Purchase**	203	400.00	
		Sri Raja Rajeshwari Traders	**6,418.00 Cr**			
		Consumables - 18 %	**864.00 Dr**			
		Hardware Material -18%	**4,200.00 Dr**			
		Hamali Charges -18%	**36.00 Dr**			
		CGST	**459.00 Dr**			
		SGST	**459.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables -Exempted (Continued)				
9-Feb-18	To	**(as per details)**	**Purchase**	309	415.00	
		Summit Housing LLP	**5,914.00 Cr**			
		Consumables - 18 %	**4,660.00 Dr**			
		CGST	**419.40 Dr**			
		SGST	**419.40 Dr**			
		Round Off	**0.20 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	173		1,215.00
		Constructions Expenses	**68,043.09 Dr**			
		Consumables -12%	**750.00 Cr**			
		Consumables - 18 %	**25,693.57 Cr**			
		Consumables - 28 %	**4,615.52 Cr**			
		Consumables -5%	**3,210.00 Cr**			
		Consumables Composition	**5,020.00 Cr**			
		Consumables -Old	**13,195.00 Cr**			
		Consumable - URD	**14,344.00 Cr**			
					1,215.00	**1,215.00**
		Consumables -Old				
11-Apr-17	To	**Atlas Security & Safety Inc.**	**Journal**	4	515.00	
30-Apr-17	To	**G Krishna Murthy & Sons**	**Purchase**	5	240.00	
2-Jun-17	To	**Gautham Enterprises**	**Purchase**	24	1,570.00	
19-Jun-17	To	**A.Chandra Shekar**	**Purchase**	35	3,908.00	
28-Jun-17	To	**Lepakshi Tarpaulin Industries**	**Purchase**	40	4,578.00	
30-Jun-17	To	**G Krishna Murthy & Sons**	**Purchase**	43	2,384.00	
31-Mar-18	By	**(as per details)**	**Journal**	173		13,195.00
		Constructions Expenses	**68,043.09 Dr**			
		Consumables -12%	**750.00 Cr**			
		Consumables - 18 %	**25,693.57 Cr**			
		Consumables - 28 %	**4,615.52 Cr**			
		Consumables -5%	**3,210.00 Cr**			
		Consumables Composition	**5,020.00 Cr**			
		Consumables -Exempted	**1,215.00 Cr**			
		Consumable - URD	**14,344.00 Cr**			
					13,195.00	**13,195.00**
		Consumable - URD				
8-Jul-17	To	**Gautham Enterprises**	**Purchase**	49	2,940.00	
15-Feb-18	To	**Jyothi Bamboos Ballies & Mats Merchant**	**Purchase**	316	11,404.00	
31-Mar-18	By	**(as per details)**	**Journal**	173		14,344.00
		Constructions Expenses	**68,043.09 Dr**			
		Consumables -12%	**750.00 Cr**			
		Consumables - 18 %	**25,693.57 Cr**			
		Consumables - 28 %	**4,615.52 Cr**			
		Consumables -5%	**3,210.00 Cr**			
		Consumables Composition	**5,020.00 Cr**			
		Consumables -Exempted	**1,215.00 Cr**			
		Consumables -Old	**13,195.00 Cr**			
					14,344.00	**14,344.00**
		Depreciation				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Depreciation (Continued)			
31-Mar-18	To	**Printer**	**Journal**	203	1,674.00	
					1,674.00	
	By	**Closing Balance**				1,674.00
					1,674.00	**1,674.00**
			Digital Marketing			
1-Apr-17	By	**Opening Balance**				**20,731.00**
3-Jun-17	To	**Hdfc Bank**	Bank Payment	168	20,731.00	
					20,731.00	**20,731.00**
			Dilpreet Hardware			
18-May-17	By	**Hardware Material -18%**	**Purchase**	15		139.00
	By	**Hardware Material -18%**	**Purchase**	19		1,575.00
2-Jun-17	To	**Hdfc Bank**	Bank Payment	150	1,714.00	
9-Jun-17	By	**Hardware Material -18%**	**Purchase**	28		1,575.00
	To	**Hdfc Bank**	Bank Payment	181	1,575.00	
19-Jan-18	By	**(as per details)**	**Purchase**	284		3,186.00
		Hardware Material -18%	**2,700.00 Dr**			
		CGST	**243.00 Dr**			
		SGST	**243.00 Dr**			
9-Feb-18	To	**Yes Bank Ltd**	Bank Payment	865	3,186.00	
					6,475.00	**6,475.00**
			Dilpreet Tubes Pvt Ltd			
17-Jan-18	By	**(as per details)**	**Purchase**	274		1,04,170.00
		Steel - 18 %	**88,280.00 Dr**			
		CGST	**7,945.20 Dr**			
		SGST	**7,945.20 Dr**			
		Round Off	**0.40 Cr**			
25-Jan-18	To	**Yes Bank Ltd**	Bank Payment	820	1,04,170.00	
15-Feb-18	By	**Yes Bank Ltd**	Bank Receipt	75		1,04,170.00
	To	**Yes Bank Ltd**	Bank Payment	882	1,04,170.00	
					2,08,340.00	**2,08,340.00**
			D.Mahesh -Allowance for Equipt Hirecharges			
28-Jul-17	To	**(as per details)**	Bank Payment	304	5,800.00	
		Tds Payable	**116.00 Cr**			
		Hdfc Bank	**5,684.00 Cr**			
29-Jul-17	To	**(as per details)**	Bank Payment	309	5,800.00	
		Tds Payable	**116.00 Cr**			
		Hdfc Bank	**5,684.00 Cr**			
7-Aug-17	To	**(as per details)**	Bank Payment	336	6,000.00	
		Tds Payable	**120.00 Cr**			
		Hdfc Bank	**5,880.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		D.Mahesh -Allowance for Equipt Hirecharges (Continued)				
31-Mar-18	By	**(as per details)**	**Journal**	197		17,600.00
		Allowance for Construction Equipt	**15,71,153.00 Dr**			
		Allowance for Const Equip - URD	**3,55,131.00 Cr**			
		Avasulu Prabhu -Allowance for Equip for Hire Charge	**1,100.00 Cr**			
		Begari Ashok Kumar -Allowance for Hirecharges Equip	**6,150.00 Cr**			
		B.Janga Reddy-Allowance for Equpt Hirecharges	**4,14,248.00 Cr**			
		B.Lingamaiah - Allowance for Const Equpt	**1,28,325.00 Cr**			
		D.Vijay -Allowance for Const Equipt -URD	**1,712.00 Cr**			
		M.Jangiah -Allowance for Const Equipt URD	**46,239.00 Cr**			
		Ramachandraiah Mala-Equip for Hire Charges	**4,68,670.00 Cr**			
		Shoba -Allowance for Const Equpt	**400.00 Cr**			
		T.Kurmanna -Allowance for Const Equipt	**1,17,898.00 Cr**			
		T.Sunitha- Allowance for Equipt Hirecharges	**1,800.00 Cr**			
		Y.Swetha -Allowance for Const Equipt	**11,880.00 Cr**			
					17,600.00	**17,600.00**
		Door/Windows- 18%				
24-Jan-18	To	**(as per details)**	**Purchase**	287	2,76,230.89	
		M Sudarshan	**3,25,952.00 Cr**			
		CGST	**24,860.78 Dr**			
		SGST	**24,860.78 Dr**			
		Round Off	**0.45 Cr**			
15-Feb-18	To	**(as per details)**	**Purchase**	315	3,929.00	
		Sri Balaji Enterprises	**4,636.00 Cr**			
		CGST	**353.61 Dr**			
		SGST	**353.61 Dr**			
		Round Off	**0.22 Cr**			
24-Feb-18	To	**(as per details)**	**Purchase**	328	17,369.80	
		Summit Housing LLP	**20,496.00 Cr**			
		CGST	**1,563.28 Dr**			
		SGST	**1,563.28 Dr**			
		Round Off	**0.36 Cr**			
27-Mar-18	To	**(as per details)**	**Purchase**	374	4,044.30	
		Sri Balaji Enterprises	**4,772.00 Cr**			
		CGST	**363.99 Dr**			
		SGST	**363.99 Dr**			
		Round Off	**0.28 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	174		3,01,573.99
		Constructions Expenses	**3,97,961.99 Dr**			
		Door/Windows - 28 %	**96,388.00 Cr**			
					3,01,573.99	**3,01,573.99**
		Door/Windows - 28 %				
19-Sep-17	To	**(as per details)**	**Purchase**	108	34,670.00	
		M Sudarshan	**44,030.00 Cr**			
		SGST	**4,853.80 Dr**			
		CGST	**4,853.80 Dr**			
		Round Off	**0.60 Cr**			
		Tds Payable	**347.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Door/Windows - 28 % (Continued)				
25-Nov-17	To	**(as per details)**	**Purchase**	211	61,718.00	
		Sri Balaji Enterprises	**78,999.00 Cr**			
		CGST	**8,640.52 Dr**			
		SGST	**8,640.52 Dr**			
		Round Off	**0.04 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	174		96,388.00
		Constructions Expenses	**3,97,961.99 Dr**			
		Door/Windows- 18%	**3,01,573.99 Cr**			
					96,388.00	**96,388.00**
		D.Vijay -Allowance for Const Equipt -18%				
8-Mar-18	To	**(as per details)**	Bank Payment	936	3,300.00	
		CGST	**297.00 Dr**			
		SGST	**297.00 Dr**			
		Tds Payable	**33.00 Cr**			
		Yes Bank Ltd	**3,861.00 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	195		3,300.00
		Allowance for Construction Equipt	**13,75,063.00 Dr**			
		Allowance for Const Equip - 18%	**7,99,165.00 Cr**			
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**4,07,600.00 Cr**			
		M.Jangiah -Allowance for Const Equpt - 18%	**1,00,198.00 Cr**			
		T.Kurmanna-Allowance for Const Equipt -18%	**31,525.00 Cr**			
		Y.Swetha-Allowance for Const Equip 18%	**33,275.00 Cr**			
					3,300.00	**3,300.00**
		D.Vijay -Allowance for Const Equipt -URD				
29-Jul-17	To	**(as per details)**	Bank Payment	308	575.00	
		Tds Payable	**6.00 Cr**			
		Hdfc Bank	**569.00 Cr**			
7-Aug-17	To	**(as per details)**	Bank Payment	343	1,137.00	
		Tds Payable	**12.00 Cr**			
		Hdfc Bank	**1,125.00 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	197		1,712.00
		Allowance for Construction Equipt	**15,71,153.00 Dr**			
		Allowance for Const Equip - URD	**3,55,131.00 Cr**			
		Avasulu Prabhu -Allowance for Equip for Hire Charge	**1,100.00 Cr**			
		Begari Ashok Kumar -Allowance for Hirecharges Equip	**6,150.00 Cr**			
		B.Janga Reddy-Allowance for Equpt Hirecharges	**4,14,248.00 Cr**			
		B.Lingamaiah - Allowance for Const Equpt	**1,28,325.00 Cr**			
		D.Mahesh -Allowance for Equipt Hirecharges	**17,600.00 Cr**			
		M.Jangiah -Allowance for Const Equipt URD	**46,239.00 Cr**			
		Ramachandraiah Mala-Equip for Hire Charges	**4,68,670.00 Cr**			
		Shoba -Allowance for Const Equpt	**400.00 Cr**			
		T.Kurmanna -Allowance for Const Equipt	**1,17,898.00 Cr**			
		T.Sunitha- Allowance for Equipt Hirecharges	**1,800.00 Cr**			
		Y.Swetha -Allowance for Const Equipt	**11,880.00 Cr**			
					1,712.00	**1,712.00**
		D.Vijay on A/c				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		D.Vijay on A/c (Continued)				
1-Apr-17	To	**Opening Balance**			**6,000.00**	
28-Apr-17	To	**(as per details)**	**Bank Payment**	80	31,700.00	
		Tds Payable	**317.00 Cr**			
		Hdfc Bank	**31,383.00 Cr**			
30-Apr-17	By	**(as per details)**	**Journal**	28		34,750.00
		Labour Charges -Old	**13,900.00 Dr**			
		Allowance For Const Equip -Old	**13,900.00 Dr**			
		Allowance for Consumables -Old	**6,950.00 Dr**			
8-May-17	To	**(as per details)**	**Bank Payment**	100	12,800.00	
		Tds Payable	**128.00 Cr**			
		Hdfc Bank	**12,672.00 Cr**			
	By	**(as per details)**	**Journal**	32		15,750.00
		Labour Charges -Old	**6,300.00 Dr**			
		Allowance For Const Equip -Old	**6,300.00 Dr**			
		Allowance for Consumables -Old	**3,150.00 Dr**			
17-Jun-17	To	**(as per details)**	**Bank Payment**	204	6,000.00	
		Tds Payable	**60.00 Cr**			
		Hdfc Bank	**5,940.00 Cr**			
6-Jul-17	To	**(as per details)**	**Bank Payment**	248	9,250.00	
		Tds Payable	**93.00 Cr**			
		Hdfc Bank	**9,157.00 Cr**			
11-Jul-17	By	**(as per details)**	**Journal**	76		12,250.00
		Labour Charges -URD	**4,900.00 Dr**			
		Allowance for Const Equip - URD	**4,900.00 Dr**			
		Allowance for Consumables Urd	**2,450.00 Dr**			
29-Jul-17	To	**(as per details)**	**Bank Payment**	318	3,650.00	
		Tds Payable	**36.00 Cr**			
		Hdfc Bank	**3,614.00 Cr**			
9-Oct-17	By	**(as per details)**	**Purchase**	144		8,850.00
		Labour Charges - 18 %	**3,000.00 Dr**			
		Allowance for Const Equip - 18%	**3,000.00 Dr**			
		Allowance for Consumables - 18 %	**1,500.00 Dr**			
		CGST	**675.00 Dr**			
		SGST	**675.00 Dr**			
4-Nov-17	To	**(as per details)**	**Bank Payment**	622	2,200.00	
		Tds Payable	**22.00 Cr**			
		Yes Bank Ltd	**2,178.00 Cr**			
2-Dec-17	To	**(as per details)**	**Bank Payment**	695	7,000.00	
		Tds Payable	**70.00 Cr**			
		Yes Bank Ltd	**6,930.00 Cr**			
5-Dec-17	By	**(as per details)**	**Purchase**	218		8,260.00
		Labour Charges - 18 %	**2,800.00 Dr**			
		Allowance for Const Equip - 18%	**2,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,400.00 Dr**			
		CGST	**630.00 Dr**			
		SGST	**630.00 Dr**			
23-Dec-17	To	**(as per details)**	**Bank Payment**	746	5,250.00	
		Tds Payable	**53.00 Cr**			
		Yes Bank Ltd	**5,197.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		D.Vijay on A/c (Continued)				
27-Dec-17	By	**(as per details)**	**Purchase**	251		6,195.00
		Labour Charges - 18 %	**2,100.00 Dr**			
		Allowance for Const Equip - 18%	**2,100.00 Dr**			
		Allowance for Consumables - 18 %	**1,050.00 Dr**			
		CGST	**472.50 Dr**			
		SGST	**472.50 Dr**			
20-Jan-18	To	**(as per details)**	Bank Payment	813	5,000.00	
		Tds Payable	**50.00 Cr**			
		Yes Bank Ltd	**4,950.00 Cr**			
7-Mar-18	By	**(as per details)**	**Purchase**	342		16,520.00
		Labour Charges - 18 %	**5,600.00 Dr**			
		Allowance for Const Equip - 18%	**5,600.00 Dr**			
		Allowance for Consumables - 18 %	**2,800.00 Dr**			
		CGST	**1,260.00 Dr**			
		SGST	**1,260.00 Dr**			
8-Mar-18	To	**(as per details)**	Bank Payment	935	3,700.00	
		Tds Payable	**37.00 Cr**			
		Yes Bank Ltd	**3,663.00 Cr**			
					92,550.00	1,02,575.00
	To	**Closing Balance**			10,025.00	
					1,02,575.00	**1,02,575.00**
		Electrial Material- Old				
27-Apr-17	To	**Shubham Enterprises**	**Purchase**	2	887.00	
10-May-17	To	**Premier Engineering Corporation**	**Purchase**	9	12,034.00	
	To	**Shubham Enterprises**	**Purchase**	11	3,257.00	
	To	**Elegant Enterprises**	**Purchase**	12	2,576.00	
18-May-17	To	**Elegant Enterprises**	**Purchase**	17	2,931.00	
2-Jun-17	To	**Shubham Enterprises**	**Purchase**	25	2,530.00	
9-Jun-17	To	**Shubham Enterprises**	**Purchase**	27	1,300.00	
19-Jun-17	To	**Rishi Agencies**	**Purchase**	34	2,446.00	
	To	**Elegant Enterprises**	**Purchase**	36	294.00	
	To	**Shubham Enterprises**	**Purchase**	39	6,280.00	
31-Mar-18	By	**(as per details)**	**Journal**	175		34,535.00
		Constructions Expenses	**4,01,669.65 Dr**			
		Electrical Material - 12%	**90,895.00 Cr**			
		Electrical Material - 18%	**1,59,645.53 Cr**			
		Electrical Material -28%	**1,12,018.12 Cr**			
		Electrical Material Urd	**4,576.00 Cr**			
					34,535.00	**34,535.00**
		Electrical Material - 12%				
24-Oct-17	To	**(as per details)**	**Purchase**	164	6,970.00	
		Reflections Electricals Pvt Ltd	**7,806.00 Cr**			
		CGST	**418.20 Dr**			
		SGST	**418.20 Dr**			
		Round Off	**0.40 Cr**			
28-Dec-17	To	**(as per details)**	**Purchase**	255	4,000.00	
		Reflections Electricals Pvt Ltd	**4,480.00 Cr**			
		CGST	**240.00 Dr**			
		SGST	**240.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material - 12% (Continued)				
31-Jan-18	To	**(as per details)**	**Purchase**	299	13,600.00	
		Reflections Electricals Pvt Ltd	**15,232.00 Cr**			
		CGST	**816.00 Dr**			
		SGST	**816.00 Dr**			
	To	**(as per details)**	**Purchase**	300	61,200.00	
		Reflections Electricals Pvt Ltd	**68,544.00 Cr**			
		CGST	**3,672.00 Dr**			
		SGST	**3,672.00 Dr**			
28-Mar-18	To	**(as per details)**	**Purchase**	378	1,125.00	
		Elegant Enterprises	**1,260.00 Cr**			
		CGST	**67.50 Dr**			
		SGST	**67.50 Dr**			
	To	**(as per details)**	**Purchase**	380	4,000.00	
		Reflections Electricals Pvt Ltd	**4,480.00 Cr**			
		CGST	**240.00 Dr**			
		SGST	**240.00 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	175		90,895.00
		Constructions Expenses	**4,01,669.65 Dr**			
		Electrial Material- Old	**34,535.00 Cr**			
		Electrical Material - 18%	**1,59,645.53 Cr**			
		Electrical Material -28%	**1,12,018.12 Cr**			
		Electrical Material Urd	**4,576.00 Cr**			
					90,895.00	**90,895.00**
		Electrical Material - 18%				
2-Aug-17	To	**(as per details)**	**Purchase**	66	520.00	
		Elegant Enterprises	**614.00 Cr**			
		CGST	**46.80 Dr**			
		SGST	**46.80 Dr**			
		Round Off	**0.40 Dr**			
	To	**(as per details)**	**Purchase**	67	26,190.00	
		Venkateshwara Irrigation Service	**30,904.00 Cr**			
		CGST	**2,357.10 Dr**			
		SGST	**2,357.10 Dr**			
		Round Off	**0.20 Cr**			
26-Aug-17	To	**(as per details)**	**Purchase**	87	4,642.00	
		Shubham Enterprises	**5,478.00 Cr**			
		CGST	**417.78 Dr**			
		SGST	**417.78 Dr**			
		Round Off	**0.44 Dr**			
	To	**(as per details)**	**Purchase**	88	5,146.00	
		Shubham Enterprises	**6,072.00 Cr**			
		CGST	**463.14 Dr**			
		SGST	**463.14 Dr**			
		Round Off	**0.28 Cr**			
24-Oct-17	To	**(as per details)**	**Purchase**	166	2,997.00	
		Shubham Enterprises	**3,536.00 Cr**			
		CGST	**269.73 Dr**			
		SGST	**269.73 Dr**			
		Round Off	**0.46 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material - 18% (Continued)				
31-Oct-17	To	**(as per details)**	**Purchase**	180	2,063.00	
		Shubham Enterprises	**2,434.00 Cr**			
		CGST	**185.67 Dr**			
		SGST	**185.67 Dr**			
		Round Off	**0.34 Cr**			
	To	**(as per details)**	**Purchase**	183	1,618.00	
		Shubham Enterprises	**3,291.00 Cr**			
		Electrical Material -28%	**1,080.00 Dr**			
		SGST	**296.82 Dr**			
		CGST	**296.82 Dr**			
		Round Off	**0.64 Cr**			
2-Nov-17	To	**(as per details)**	**Purchase**	188	5,243.00	
		Shubham Enterprises	**6,187.00 Cr**			
		CGST	**471.87 Dr**			
		SGST	**471.87 Dr**			
		Round Off	**0.26 Dr**			
13-Dec-17	To	**(as per details)**	**Purchase**	227	5,479.55	
		Sri Ambe Electricals	**32,752.00 Cr**			
		Electrical Material -28%	**20,536.35 Dr**			
		CGST	**3,368.25 Dr**			
		SGST	**3,368.25 Dr**			
		Round Off	**0.40 Cr**			
	To	**(as per details)**	**Purchase**	228	1,270.00	
		Sri Ambe Electricals	**1,499.00 Cr**			
		CGST	**114.30 Dr**			
		SGST	**114.30 Dr**			
		Round Off	**0.40 Dr**			
21-Dec-17	To	**(as per details)**	**Purchase**	236	13,574.00	
		Shubham Enterprises	**16,017.00 Cr**			
		SGST	**1,221.66 Dr**			
		CGST	**1,221.66 Dr**			
		Round Off	**0.32 Cr**			
	To	**(as per details)**	**Purchase**	246	26,649.00	
		Shubham Enterprises	**31,446.00 Cr**			
		CGST	**2,398.41 Dr**			
		SGST	**2,398.41 Dr**			
		Round Off	**0.18 Dr**			
28-Dec-17	To	**(as per details)**	**Purchase**	257	4,500.00	
		Summit Housing LLP	**5,310.00 Cr**			
		CGST	**405.00 Dr**			
		SGST	**405.00 Dr**			
25-Jan-18	To	**(as per details)**	**Purchase**	289	3,022.00	
		Shubham Enterprises	**3,566.00 Cr**			
		CGST	**271.98 Dr**			
		SGST	**271.98 Dr**			
		Round Off	**0.04 Dr**			
	To	**(as per details)**	**Purchase**	290	16,529.00	
		Shubham Enterprises	**19,504.00 Cr**			
		CGST	**1,487.61 Dr**			
		SGST	**1,487.61 Dr**			
		Round Off	**0.22 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material - 18% (Continued)				
31-Jan-18	To	**(as per details)**	**Purchase**	301	11,105.00	
		Shubham Enterprises	**13,104.00 Cr**			
		CGST	**999.45 Dr**			
		SGST	**999.45 Dr**			
		Round Off	**0.10 Dr**			
17-Feb-18	To	**(as per details)**	**Purchase**	320	15,662.00	
		Summit Housing LLP	**18,481.00 Cr**			
		CGST	**1,409.58 Dr**			
		SGST	**1,409.58 Dr**			
		Round Off	**0.16 Cr**			
28-Mar-18	To	**(as per details)**	**Purchase**	379	2,850.00	
		Elegant Enterprises	**3,363.00 Cr**			
		CGST	**256.50 Dr**			
		SGST	**256.50 Dr**			
31-Mar-18	To	**(as per details)**	**Purchase**	399	10,585.98	
		Summit Housing LLP	**12,491.00 Cr**			
		CGST	**952.74 Dr**			
		SGST	**952.74 Dr**			
		Round Off	**0.46 Cr**			
	By	**(as per details)**	**Journal**	175		1,59,645.53
		Constructions Expenses	**4,01,669.65 Dr**			
		Electrial Material- Old	**34,535.00 Cr**			
		Electrical Material - 12%	**90,895.00 Cr**			
		Electrical Material -28%	**1,12,018.12 Cr**			
		Electrical Material Urd	**4,576.00 Cr**			
					1,59,645.53	**1,59,645.53**
		Electrical Material -28%				
31-Jul-17	To	**(as per details)**	**Purchase**	63	1,500.00	
		Shubham Enterprises	**1,920.00 Cr**			
		CGST	**210.00 Dr**			
		SGST	**210.00 Dr**			
2-Aug-17	To	**(as per details)**	**Purchase**	65	425.00	
		Rishi Agencies	**545.00 Cr**			
		CGST	**59.50 Dr**			
		SGST	**59.50 Dr**			
		Round Off	**1.00 Dr**			
5-Aug-17	To	**(as per details)**	**Purchase**	70	5,882.00	
		Premier Engineering Corporation	**7,529.00 Cr**			
		CGST	**823.48 Dr**			
		SGST	**823.48 Dr**			
		Round Off	**0.04 Dr**			
26-Aug-17	To	**(as per details)**	**Purchase**	86	2,720.00	
		Shubham Enterprises	**3,482.00 Cr**			
		CGST	**380.80 Dr**			
		SGST	**380.80 Dr**			
		Round Off	**0.40 Dr**			
31-Aug-17	To	**(as per details)**	**Purchase**	99	27,067.00	
		Premier Engineering Corporation	**34,646.00 Cr**			
		CGST	**3,789.38 Dr**			
		SGST	**3,789.38 Dr**			
		Round Off	**0.24 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material -28% (Continued)				
31-Aug-17	To	**(as per details)**	**Purchase**	100	24,382.00	
		Premier Engineering Corporation	**31,209.00 Cr**			
		CGST	**3,413.48 Dr**			
		SGST	**3,413.48 Dr**			
		Round Off	**0.04 Dr**			
	To	**(as per details)**	**Purchase**	101	10,464.77	
		Premier Engineering Corporation	**13,395.00 Cr**			
		CGST	**1,465.07 Dr**			
		SGST	**1,465.07 Dr**			
		Round Off	**0.09 Dr**			
20-Sep-17	To	**(as per details)**	**Purchase**	111	3,348.00	
		Premier Engineering Corporation	**4,285.00 Cr**			
		CGST	**468.72 Dr**			
		SGST	**468.72 Dr**			
		Round Off	**0.44 Cr**			
23-Sep-17	To	**(as per details)**	**Purchase**	119	1,080.00	
		Shubham Enterprises	**1,382.00 Cr**			
		CGST	**151.20 Dr**			
		SGST	**151.20 Dr**			
		Round Off	**0.40 Cr**			
31-Oct-17	To	**(as per details)**	**Purchase**	181	1,080.00	
		Shubham Enterprises	**1,382.00 Cr**			
		CGST	**151.20 Dr**			
		SGST	**151.20 Dr**			
		Round Off	**0.40 Cr**			
	To	**(as per details)**	**Purchase**	183	1,080.00	
		Shubham Enterprises	**3,291.00 Cr**			
		Electrical Material - 18%	**1,618.00 Dr**			
		SGST	**296.82 Dr**			
		CGST	**296.82 Dr**			
		Round Off	**0.64 Cr**			
23-Nov-17	To	**(as per details)**	**Purchase**	204	4,200.00	
		Shubham Enterprises	**5,376.00 Cr**			
		CGST	**588.00 Dr**			
		SGST	**588.00 Dr**			
6-Dec-17	To	**(as per details)**	**Purchase**	220	8,253.00	
		Reflections Electricals Pvt Ltd	**10,564.00 Cr**			
		CGST	**1,155.42 Dr**			
		Round Off	**0.16 Dr**			
		SGST	**1,155.42 Dr**			
13-Dec-17	To	**(as per details)**	**Purchase**	227	20,536.35	
		Sri Ambe Electricals	**32,752.00 Cr**			
		Electrical Material - 18%	**5,479.55 Dr**			
		CGST	**3,368.25 Dr**			
		SGST	**3,368.25 Dr**			
		Round Off	**0.40 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material -28% (Continued)				
31-Mar-18	By	**(as per details)**	**Journal**	175		1,12,018.12
		Constructions Expenses	**4,01,669.65 Dr**			
		Electrial Material- Old	**34,535.00 Cr**			
		Electrical Material - 12%	**90,895.00 Cr**			
		Electrical Material - 18%	**1,59,645.53 Cr**			
		Electrical Material Urd	**4,576.00 Cr**			
					1,12,018.12	**1,12,018.12**
		Electrical Material Urd				
30-Sep-17	To	**Elegant Enterprises**	**Purchase**	138	4,576.00	
31-Mar-18	By	**(as per details)**	**Journal**	175		4,576.00
		Constructions Expenses	**4,01,669.65 Dr**			
		Electrial Material- Old	**34,535.00 Cr**			
		Electrical Material - 12%	**90,895.00 Cr**			
		Electrical Material - 18%	**1,59,645.53 Cr**			
		Electrical Material -28%	**1,12,018.12 Cr**			
					4,576.00	**4,576.00**
		Elegant Enterprises				
		5-4-187/7/3,Karbala Maidan,, M.G.Road,Secunderabad - 500003				
10-May-17	By	**Electrial Material- Old**	**Purchase**	12		2,576.00
18-May-17	By	**Electrial Material- Old**	**Purchase**	17		2,931.00
2-Jun-17	To	**Hdfc Bank**	**Bank Payment**	151	5,507.00	
9-Jun-17	By	**Hardware Material -18%**	**Purchase**	29		290.00
	To	**Hdfc Bank**	**Bank Payment**	182	290.00	
19-Jun-17	By	**Electrial Material- Old**	**Purchase**	36		294.00
23-Jun-17	To	**Hdfc Bank**	**Bank Payment**	217	294.00	
2-Aug-17	By	**(as per details)**	**Purchase**	66		614.00
		Electrical Material - 18%	**520.00 Dr**			
		CGST	**46.80 Dr**			
		SGST	**46.80 Dr**			
		Round Off	**0.40 Dr**			
2-Sep-17	To	**Hdfc Bank**	**Bank Payment**	447	614.00	
30-Sep-17	By	**Electrical Material Urd**	**Purchase**	138		4,576.00
5-Oct-17	To	**Hdfc Bank**	**Bank Payment**	543	4,576.00	
28-Mar-18	By	**(as per details)**	**Purchase**	378		1,260.00
		Electrical Material - 12%	**1,125.00 Dr**			
		CGST	**67.50 Dr**			
		SGST	**67.50 Dr**			
	By	**(as per details)**	**Purchase**	379		3,363.00
		Electrical Material - 18%	**2,850.00 Dr**			
		CGST	**256.50 Dr**			
		SGST	**256.50 Dr**			
					11,281.00	15,904.00
	To	**Closing Balance**			4,623.00	
					15,904.00	**15,904.00**
		Equipment Machinery -18%				
21-Dec-17	To	**(as per details)**	**Purchase**	243	2,800.00	
		Shiv Shakti Machine Tools	**3,304.00 Cr**			
		CGST	**252.00 Dr**			
		SGST	**252.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Equipment Machinery -18% (Continued)				
31-Mar-18	By	**(as per details)**	**Journal**	176		2,800.00
		Constructions Expenses	**26,310.00 Dr**			
		Equipment Machinery- 28%	**23,510.00 Cr**			
					2,800.00	**2,800.00**
		Equipment Machinery- 28%				
19-Jun-17	To	**S.K.Enterprises**	**Purchase**	33	8,010.00	
31-Oct-17	To	**(as per details)**	**Purchase**	176	15,500.00	
		Industrial Equipment Centre	**19,840.00 Cr**			
		CGST	**2,170.00 Dr**			
		SGST	**2,170.00 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	176		23,510.00
		Constructions Expenses	**26,310.00 Dr**			
		Equipment Machinery -18%	**2,800.00 Cr**			
					23,510.00	**23,510.00**
		False Ceiling Material -18 %				
21-Sep-17	To	**(as per details)**	**Purchase**	116	12,390.00	
		Abdul Aziz Wo on A/c	**14,620.00 Cr**			
		CGST	**1,115.10 Dr**			
		SGST	**1,115.10 Dr**			
		Round Off	**0.20 Cr**			
5-Dec-17	To	**(as per details)**	**Purchase**	219	1,56,200.00	
		Abdul Aziz Wo on A/c	**1,84,316.00 Cr**			
		CGST	**14,058.00 Dr**			
		SGST	**14,058.00 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	177		1,68,590.00
		Constructions Expenses	**3,16,635.88 Dr**			
		False Ceiling Material -28 %	**1,48,045.88 Cr**			
					1,68,590.00	**1,68,590.00**
		False Ceiling Material -28 %				
21-Sep-17	To	**(as per details)**	**Purchase**	115	18,200.00	
		Abdul Aziz Wo on A/c	**23,296.00 Cr**			
		CGST	**2,548.00 Dr**			
		SGST	**2,548.00 Dr**			
13-Oct-17	To	**(as per details)**	**Purchase**	149	1,29,845.88	
		Abdul Aziz Wo on A/c	**1,66,202.00 Cr**			
		CGST	**18,178.42 Dr**			
		SGST	**18,178.42 Dr**			
		Round Off	**0.72 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	177		1,48,045.88
		Constructions Expenses	**3,16,635.88 Dr**			
		False Ceiling Material -18 %	**1,68,590.00 Cr**			
					1,48,045.88	**1,48,045.88**
		Felicidad Enterprises				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Felicidad Enterprises (Continued)				
26-Oct-17	By	**(as per details)**	**Purchase**	169		22,528.00
		Furniture -28 %	**17,600.00 Dr**			
		CGST	**2,464.00 Dr**			
		SGST	**2,464.00 Dr**			
28-Oct-17	To	**Hdfc Bank**	Bank Payment	601	22,528.00	
					22,528.00	**22,528.00**
		Fright Charges				
25-Jan-18	To	**Fright Charges -18%**	**Journal**	148	3,500.00	
					3,500.00	
	By	**Closing Balance**				3,500.00
					3,500.00	**3,500.00**
		Fright Charges -18%				
25-Jan-18	To	**(as per details)**	**Purchase**	291	3,500.00	
		Sree Panduranga Timber Traders	**65,882.00 Cr**			
		Wood/Plywood/Glass- 18%	**44,723.00 Dr**			
		Labour Charges - 18 %	**7,740.00 Dr**			
		CGST	**5,036.67 Dr**			
		SGST	**5,036.67 Dr**			
		Round Off	**0.66 Dr**			
		Tds Payable	**155.00 Cr**			
	By	**Fright Charges**	**Journal**	148		3,500.00
					3,500.00	**3,500.00**
		Furniture -28 %				
26-Oct-17	To	**(as per details)**	**Purchase**	169	17,600.00	
		Felicidad Enterprises	**22,528.00 Cr**			
		CGST	**2,464.00 Dr**			
		SGST	**2,464.00 Dr**			
31-Mar-18	By	**Constructions Expenses**	**Journal**	178		17,600.00
					17,600.00	**17,600.00**
		Ganesh Tube Traders				
10-May-17	By	**(as per details)**	**Purchase**	7		43,442.00
		Plumbing /Sanitary Material - OLd	**40,502.00 Dr**			
		Transportation Charges -Old	**2,940.00 Dr**			
3-Jun-17	To	**Hdfc Bank**	Bank Payment	169	43,442.00	
9-Jun-17	By	**Plumbing /Sanitary Material - OLd**	**Purchase**	31		11,503.00
19-Jun-17	To	**Hdfc Bank**	Bank Payment	207	11,503.00	
23-Sep-17	By	**(as per details)**	**Purchase**	118		3,357.00
		Plumbing & Sanitary - 18 %	**1,422.70 Dr**			
		Plumbing & Sanitary - 28%	**1,311.08 Dr**			
		CGST	**311.59 Dr**			
		SGST	**311.59 Dr**			
		Round Off	**0.04 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ganesh Tube Traders (Continued)				
25-Sep-17	By	**(as per details)**	**Purchase**	131		12,355.00
		Plumbing & Sanitary - 18 %	**9,554.20 Dr**			
		Plumbing & Sanitary - 28%	**844.20 Dr**			
		CGST	**978.07 Dr**			
		SGST	**978.07 Dr**			
		Round Off	**0.46 Dr**			
14-Oct-17	To	**Hdfc Bank**	Bank Payment	564	15,712.00	
18-Dec-17	By	**Plumbing/Sanitary Materila -URD**	**Journal**	139		11,503.00
	To	**Yes Bank Ltd**	Bank Payment	736	11,503.00	
21-Dec-17	By	**(as per details)**	**Purchase**	242		44,073.00
		Plumbing & Sanitary - 18 %	**35,350.00 Dr**			
		Transportation @ 18%	**2,000.00 Dr**			
		SGST	**3,361.50 Dr**			
		CGST	**3,361.50 Dr**			
20-Jan-18	To	**Yes Bank Ltd**	Bank Payment	810	15,000.00	
27-Jan-18	To	**Yes Bank Ltd**	Bank Payment	833	29,073.00	
6-Feb-18	To	**Yes Bank Ltd**	Bank Payment	860	29,073.00	
8-Mar-18	By	**(as per details)**	**Purchase**	346		18,523.00
		Plumbing & Sanitary - 18 %	**15,697.35 Dr**			
		CGST	**1,412.76 Dr**			
		SGST	**1,412.76 Dr**			
		Round Off	**0.13 Dr**			
31-Mar-18	By	**(as per details)**	**Purchase**	387		21,170.00
		Plumbing & Sanitary - 18 %	**17,940.93 Dr**			
		CGST	**1,614.68 Dr**			
		SGST	**1,614.68 Dr**			
		Round Off	**0.29 Cr**			
	By	**(as per details)**	**Purchase**	391		16,791.00
		Plumbing & Sanitary - 18 %	**14,230.05 Dr**			
		CGST	**1,280.70 Dr**			
		SGST	**1,280.70 Dr**			
		Round Off	**0.45 Cr**			
					1,55,306.00	1,82,717.00
	To	**Closing Balance**			27,411.00	
					1,82,717.00	**1,82,717.00**
		Gardening Material				
27-Mar-18	To	**Y Ravi Shankar**	**Purchase**	372	14,000.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	192		14,000.00
					14,000.00	**14,000.00**
		Gautham Enterprises				
1-Apr-17	By	**Opening Balance**				**600.00**
14-Apr-17	By	**Office Maintenance**	**Journal**	5		600.00
	To	**Hdfc Bank**	Bank Payment	34	1,200.00	
2-Jun-17	By	**Consumables -Old**	**Purchase**	24		1,570.00
	To	**Hdfc Bank**	Bank Payment	164	1,570.00	
30-Jun-17	By	**Office Maintenance**	**Journal**	66		1,200.00
	To	**Hdfc Bank**	Bank Payment	230	1,200.00	
	By	**Office Maintenance**	**Journal**	72		600.00
8-Jul-17	By	**Consumable - URD**	**Purchase**	49		2,940.00
24-Jul-17	To	**Hdfc Bank**	Bank Payment	298	2,940.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Gautham Enterprises (Continued)				
2-Aug-17	To	**Hdfc Bank**	Bank Payment	327	600.00	
31-Aug-17	By	**(as per details)**	**Purchase**	102		3,840.00
		Consumables - 28 %	**2,996.00 Dr**			
		CGST	**419.44 Dr**			
		SGST	**419.44 Dr**			
		Round Off	**5.12 Dr**			
16-Sep-17	To	**Hdfc Bank**	Bank Payment	493	3,840.00	
21-Oct-17	By	**(as per details)**	**Purchase**	159		768.00
		Consumables - 28 %	**600.00 Dr**			
		CGST	**84.00 Dr**			
		SGST	**84.00 Dr**			
	To	**Hdfc Bank**	Bank Payment	585	768.00	
10-Nov-17	To	**Yes Bank Ltd**	Bank Payment	635	2,330.00	
	By	**(as per details)**	**Purchase**	193		2,330.00
		Consumables - 18 %	**868.65 Dr**			
		Consumables - 28 %	**1,019.52 Dr**			
		CGST	**220.91 Dr**			
		SGST	**220.91 Dr**			
		Round Off	**0.01 Dr**			
31-Mar-18	By	**(as per details)**	**Purchase**	400		1,600.00
		Consumables - 18 %	**1,355.92 Dr**			
		CGST	**122.03 Dr**			
		SGST	**122.03 Dr**			
		Round Off	**0.02 Dr**			
					14,448.00	16,048.00
	To	**Closing Balance**			1,600.00	
					16,048.00	**16,048.00**
		G Krishna Murthy & Sons				
		3-4-448,, General Bazar,Secunderabad - 500003				
1-Apr-17	By	**Opening Balance**				**513.00**
8-Apr-17	To	**Hdfc Bank**	Bank Payment	25	513.00	
30-Apr-17	By	**Consumables -Old**	**Purchase**	5		240.00
2-Jun-17	To	**Hdfc Bank**	Bank Payment	153	240.00	
30-Jun-17	By	**Consumables -Old**	**Purchase**	43		2,384.00
15-Jul-17	To	**Hdfc Bank**	Bank Payment	265	2,384.00	
31-Oct-17	By	**Consumables Composition**	**Purchase**	177		552.00
4-Nov-17	To	**Yes Bank Ltd**	Bank Payment	631	552.00	
8-Nov-17	By	**Consumables Composition**	**Purchase**	191		600.00
10-Nov-17	To	**Yes Bank Ltd**	Bank Payment	639	600.00	
28-Dec-17	By	**Consumables Composition**	**Purchase**	256		2,018.00
	By	**Consumables Composition**	**Purchase**	258		1,850.00
6-Jan-18	To	**Yes Bank Ltd**	Bank Payment	781	3,868.00	
					8,157.00	**8,157.00**
		Granite -28%				
13-Dec-17	To	**(as per details)**	**Purchase**	223	66,400.00	
		Rajadhani Tiles Company	**84,992.00 Cr**			
		CGST	**9,296.00 Dr**			
		SGST	**9,296.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Granite -28% (Continued)			
31-Mar-18	By	**(as per details)**	**Journal**	179		66,400.00
		Constructions Expenses	**2,35,834.90 Dr**			
		Granite-Old	**38,400.00 Cr**			
		Granite/stone18%	**4,940.00 Cr**			
		Granite/stone - 5 %	**1,26,094.90 Cr**			
					66,400.00	**66,400.00**
			Granite-Old			
10-Apr-17	To	**(as per details)**	**Journal**	3	9,600.00	
		Chips/Stone Dust-Old	**44,000.00 Dr**			
		Viswakarma Enterprises	**53,600.00 Cr**			
20-May-17	To	**Sai Lakshmi Enterprises**	**Journal**	40	28,800.00	
31-Mar-18	By	**(as per details)**	**Journal**	179		38,400.00
		Constructions Expenses	**2,35,834.90 Dr**			
		Granite -28%	**66,400.00 Cr**			
		Granite/stone18%	**4,940.00 Cr**			
		Granite/stone - 5 %	**1,26,094.90 Cr**			
					38,400.00	**38,400.00**
			Granite/stone18%			
31-Jan-18	To	**(as per details)**	**Purchase**	297	4,940.00	
		Purnima Mosaic Tiles	**5,829.00 Cr**			
		CGST	**444.60 Dr**			
		SGST	**444.60 Dr**			
		Round Off	**0.20 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	179		4,940.00
		Constructions Expenses	**2,35,834.90 Dr**			
		Granite -28%	**66,400.00 Cr**			
		Granite-Old	**38,400.00 Cr**			
		Granite/stone - 5 %	**1,26,094.90 Cr**			
					4,940.00	**4,940.00**
			Granite/stone - 5 %			
15-Jul-17	To	**(as per details)**	**Purchase**	51	9,142.80	
		Sai Lakshmi Enterprises	**45,700.00 Cr**			
		Metal @ 5%	**13,428.60 Dr**			
		Chips/Stonedust -5 %	**20,952.40 Dr**			
		CGST	**1,088.10 Dr**			
		SGST	**1,088.10 Dr**			
12-Aug-17	To	**(as per details)**	**Purchase**	75	9,142.84	
		Sai Lakshmi Enterprises	**27,550.00 Cr**			
		Metal @ 5%	**8,952.38 Dr**			
		Sand/Redmud/Morram -5 %	**8,142.86 Dr**			
		CGST	**655.96 Dr**			
		SGST	**655.96 Dr**			
16-Oct-17	To	**(as per details)**	**Purchase**	154	9,142.86	
		Sai Lakshmi Enterprises	**22,882.00 Cr**			
		Chips/Stonedust -5 %	**12,649.96 Dr**			
		CGST	**544.82 Dr**			
		SGST	**544.82 Dr**			
		Round Off	**0.46 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Granite/stone - 5 % (Continued)				
27-Dec-17	To	**(as per details)**	**Purchase**	252	98,666.40	
		Rajadhani Tiles Company	**1,03,599.00 Cr**			
		CGST	**2,466.66 Dr**			
		SGST	**2,466.66 Dr**			
		Round Off	**0.72 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	179		1,26,094.90
		Constructions Expenses	**2,35,834.90 Dr**			
		Granite -28%	**66,400.00 Cr**			
		Granite-Old	**38,400.00 Cr**			
		Granite/stone18%	**4,940.00 Cr**			
					1,26,094.90	**1,26,094.90**
		G.Siva Prasad Sal				
31-Jul-17	By	**(as per details)**	**Journal**	84		8,435.00
		Salaries	**38,484.00 Dr**			
		Syed Noor Ahmed Sal	**30,049.00 Cr**			
	By	**(as per details)**	**Journal**	85		249.00
		Staff Mobile Allowance/conveyance	**748.00 Dr**			
		Syed Noor Ahmed Sal	**499.00 Cr**			
2-Aug-17	To	**Hdfc Bank**	Bank Payment	326	8,435.00	
18-Aug-17	To	**Hdfc Bank**	Bank Payment	372	249.00	
28-Aug-17	To	**(as per details)**	Bank Payment	406	1,180.00	
		Insurance	**3,540.00 Dr**			
		Hdfc Bank	**4,720.00 Cr**			
31-Aug-17	By	**(as per details)**	**Journal**	108		8,779.00
		Salaries	**40,677.00 Dr**			
		Syed Noor Ahmed Sal	**31,898.00 Cr**			
4-Sep-17	To	**Hdfc Bank**	Bank Payment	452	8,779.00	
15-Sep-17	To	**Hdfc Bank**	Bank Payment	481	249.00	
	By	**(as per details)**	**Journal**	114		249.00
		Staff Mobile Allowance/conveyance	**748.00 Dr**			
		Syed Noor Ahmed Sal	**499.00 Cr**			
29-Sep-17	To	**Hdfc Bank**	Bank Payment	530	11,287.00	
30-Sep-17	By	**(as per details)**	**Journal**	116		11,877.00
		Salaries	**41,926.00 Dr**			
		Syed Noor Ahmed Sal	**30,049.00 Cr**			
	By	**(as per details)**	**Journal**	117		299.00
		Staff Mobile Allowance/conveyance	**798.00 Dr**			
		Syed Noor Ahmed Sal	**499.00 Cr**			
9-Oct-17	To	**(as per details)**	Bank Payment	555	299.00	
		Syed Noor Ahmed Sal	**499.00 Dr**			
		Hdfc Bank	**798.00 Cr**			
31-Oct-17	By	**(as per details)**	**Journal**	126		11,188.00
		Salaries	**42,162.00 Dr**			
		Syed Noor Ahmed Sal	**30,974.00 Cr**			
	By	**(as per details)**	**Journal**	127		299.00
		Staff Mobile Allowance/conveyance	**798.00 Dr**			
		Syed Noor Ahmed Sal	**499.00 Cr**			
10-Nov-17	To	**Yes Bank Ltd**	Bank Payment	634	5,300.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		G.Siva Prasad Sal (Continued)				
14-Nov-17	To	**(as per details)**	Bank Payment	651	299.00	
		Syed Noor Ahmed Sal	**499.00 Dr**			
		Yes Bank Ltd	**798.00 Cr**			
	To	**Yes Bank Ltd**	Bank Payment	653	5,298.00	
30-Nov-17	By	**(as per details)**	**Journal**	131		10,844.00
		Salaries	**41,818.00 Dr**			
		Syed Noor Ahmed Sal	**30,974.00 Cr**			
	By	**(as per details)**	**Journal**	132		299.00
		Staff Mobile Allowance/conveyance	**798.00 Dr**			
		Syed Noor Ahmed Sal	**499.00 Cr**			
1-Dec-17	To	**Yes Bank Ltd**	Bank Payment	689	10,844.00	
14-Dec-17	To	**(as per details)**	Bank Payment	723	299.00	
		Syed Noor Ahmed Sal	**499.00 Dr**			
		Yes Bank Ltd	**798.00 Cr**			
31-Dec-17	By	**(as per details)**	**Journal**	143		11,189.00
		Salaries	**43,087.00 Dr**			
		Syed Noor Ahmed Sal	**31,898.00 Cr**			
	By	**(as per details)**	**Journal**	145		299.00
		Staff Mobile Allowance/conveyance	**798.00 Dr**			
		Syed Noor Ahmed Sal	**499.00 Cr**			
2-Jan-18	To	**Yes Bank Ltd**	Bank Payment	766	11,189.00	
11-Jan-18	To	**(as per details)**	Bank Payment	782	299.00	
		Syed Noor Ahmed Sal	**499.00 Dr**			
		Yes Bank Ltd	**798.00 Cr**			
31-Jan-18	By	**(as per details)**	**Journal**	149		10,156.00
		Salaries	**42,054.00 Dr**			
		Syed Noor Ahmed Sal	**31,898.00 Cr**			
	By	**(as per details)**	**Journal**	150		299.00
		Staff Mobile Allowance/conveyance	**798.00 Dr**			
		Syed Noor Ahmed Sal	**499.00 Cr**			
8-Feb-18	To	**Yes Bank Ltd**	Bank Payment	863	10,156.00	
10-Feb-18	To	**Yes Bank Ltd**	Bank Payment	881	299.00	
28-Feb-18	By	**(as per details)**	**Journal**	154		12,221.00
		Salaries	**45,044.00 Dr**			
		Syed Noor Ahmed Sal	**32,823.00 Cr**			
1-Mar-18	By	**(as per details)**	**Journal**	157		299.00
		Staff Mobile Allowance/conveyance	**798.00 Dr**			
		Syed Noor Ahmed Sal	**499.00 Cr**			
	To	**(as per details)**	Bank Payment	922	299.00	
		Syed Noor Ahmed Sal	**499.00 Dr**			
		Yes Bank Ltd	**798.00 Cr**			
2-Mar-18	To	**(as per details)**	Bank Payment	923	12,221.00	
		Syed Noor Ahmed Sal	**32,823.00 Dr**			
		Yes Bank Ltd	**45,044.00 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	161		10,156.00
		Salaries	**40,205.00 Dr**			
		Syed Noor Ahmed Sal	**30,049.00 Cr**			
	To	**(as per details)**	Bank Payment	985	10,156.00	
		Syed Noor Ahmed Sal	**28,549.00 Dr**			
		Yes Bank Ltd	**38,705.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			G.Siva Prasad Sal (Continued)			
31-Mar-18	By	**(as per details)**	**Journal**	162		299.00
		Staff Mobile Allowance/conveyance	**798.00 Dr**			
		Syed Noor Ahmed Sal	**499.00 Cr**			
					97,137.00	97,436.00
	To	**Closing Balance**			299.00	
					97,436.00	**97,436.00**
			GST Payable			
31-Jul-17	By	**(as per details)**	**Journal**	87		6,25,929.00
		CGST	**2,85,813.00 Dr**			
		SGST	**2,90,433.00 Dr**			
		Tax Payable Under RCM	**49,683.00 Dr**			
26-Aug-17	To	**Hdfc Bank**	Bank Payment	404	47,908.00	
	To	**Hdfc Bank**	Bank Payment	405	3,67,040.00	
31-Aug-17	By	**(as per details)**	**Journal**	112		1,19,229.00
		CGST	**5,952.00 Dr**			
		SGST	**33,252.00 Dr**			
		Tax Payable Under RCM	**97,148.00 Dr**			
		Tax Payable Under RCM	**17,123.00 Cr**			
2-Sep-17	To	**Hdfc Bank**	Bank Payment	451	2,10,981.00	
28-Sep-17	To	**Hdfc Bank**	Bank Payment	522	1,19,229.00	
30-Sep-17	By	**(as per details)**	**Journal**	119		1,49,112.00
		SGST	**1,46,742.00 Dr**			
		CGST	**1,24,604.00 Dr**			
		Tax Payable Under RCM	**31,920.00 Dr**			
		Tax Payable Under RCM	**1,54,154.00 Cr**			
10-Nov-17	To	**Yes Bank Ltd**	Bank Payment	636	1,49,112.00	
					8,94,270.00	**8,94,270.00**
			Haji Baba Steel Corporation			
31-Jan-18	To	**Yes Bank Ltd**	Bank Payment	841	1,22,507.00	
9-Feb-18	By	**Yes Bank Ltd**	Bank Receipt	74		1,967.00
20-Feb-18	By	**(as per details)**	**Purchase**	325		1,20,540.00
		Steel - 18 %	**1,02,152.00 Dr**			
		CGST	**9,193.68 Dr**			
		SGST	**9,193.68 Dr**			
		Round Off	**0.64 Dr**			
					1,22,507.00	**1,22,507.00**
			Hamali Charges			
31-Mar-18	To	**(as per details)**	**Journal**	193	1,841.00	
		Hamali Charges -18%	**66.00 Cr**			
		Hamali Charges-URD	**1,775.00 Cr**			
					1,841.00	
	By	**Closing Balance**				1,841.00
					1,841.00	**1,841.00**
			Hamali Charges -18%			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Hamali Charges -18% (Continued)				
23-Nov-17	To	**(as per details)**	**Purchase**	203	36.00	
		Sri Raja Rajeshwari Traders	**6,418.00 Cr**			
		Consumables - 18 %	**864.00 Dr**			
		Consumables -Exempted	**400.00 Dr**			
		Hardware Material -18%	**4,200.00 Dr**			
		CGST	**459.00 Dr**			
		SGST	**459.00 Dr**			
21-Dec-17	To	**(as per details)**	**Purchase**	237	30.00	
		Sri Raja Rajeshwari Traders	**8,272.00 Cr**			
		Tools - 18 %	**6,980.00 Dr**			
		SGST	**630.90 Dr**			
		CGST	**630.90 Dr**			
		Round Off	**0.20 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	193		66.00
		Hamali Charges	**1,841.00 Dr**			
		Hamali Charges-URD	**1,775.00 Cr**			
					66.00	**66.00**
		Hamali Charges-URD				
22-Jul-17	To	**Sri Raja Rajeshwari Traders**	**Credit Note**	1	39.00	
31-Jul-17	To	**(as per details)**	**Credit Note**	2	672.00	
		Manikanta Steel Traders	**3,172.00 Cr**			
		Transporation -URD	**2,500.00 Dr**			
15-Mar-18	To	**(as per details)**	**Journal**	158	1,064.00	
		Office Maintenance	**1,440.00 Dr**			
		Office Maintenance	**720.00 Dr**			
		Office Maintenance	**300.00 Dr**			
		Office Maintenance	**686.00 Dr**			
		Office Maintenance	**399.00 Dr**			
		Syed Noor Ahmed -Happay Card	**4,609.00 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	193		1,775.00
		Hamali Charges	**1,841.00 Dr**			
		Hamali Charges -18%	**66.00 Cr**			
					1,775.00	**1,775.00**
		Happay Card -Deposit				
1-Apr-17	To	**Opening Balance**			**50,000.00**	
		Happay Card-M.Jayaprakash				
19-Feb-18	By	**Legal Expenses -Exempted**	**Journal**	152		660.00
23-Feb-18	To	**Yes Bank Ltd**	**Bank Payment**	902	660.00	
					660.00	**660.00**
		Hardware Material -18%				
14-Apr-17	To	**Sri Raja Rajeshwari Traders**	**Journal**	6	13,210.00	
18-May-17	To	**Dilpreet Hardware**	**Purchase**	15	139.00	
	To	**Sri Raja Rajeshwari Traders**	**Purchase**	18	2,350.00	
	To	**Dilpreet Hardware**	**Purchase**	19	1,575.00	
9-Jun-17	To	**Dilpreet Hardware**	**Purchase**	28	1,575.00	
	To	**Elegant Enterprises**	**Purchase**	29	290.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Hardware Material -18% (Continued)				
22-Jul-17	To	**(as per details)**	**Purchase**	56	4,882.00	
		Sri Raja Rajeshwari Traders	**5,761.00 Cr**			
		CGST	**439.38 Dr**			
		SGST	**439.38 Dr**			
		Round Off	**0.24 Dr**			
31-Jul-17	To	**(as per details)**	**Purchase**	64	480.00	
		Sathyavarapu Hardwares	**567.00 Cr**			
		CGST	**43.20 Dr**			
		SGST	**43.20 Dr**			
		Round Off	**0.60 Dr**			
5-Aug-17	To	**(as per details)**	**Purchase**	69	18,128.00	
		Shree Wire & Wire Nettings	**21,390.00 Cr**			
		CGST	**1,631.52 Dr**			
		SGST	**1,631.52 Dr**			
		Round Off	**1.04 Cr**			
20-Sep-17	To	**(as per details)**	**Purchase**	112	8,200.00	
		Aditya Industries	**9,676.00 Cr**			
		CGST	**738.00 Dr**			
		SGST	**738.00 Dr**			
25-Sep-17	To	**(as per details)**	**Purchase**	129	5,100.00	
		Sri Raja Rajeshwari Traders	**6,018.00 Cr**			
		CGST	**459.00 Dr**			
		SGST	**459.00 Dr**			
31-Oct-17	To	**(as per details)**	**Purchase**	182	2,460.00	
		Sri Raja Rajeshwari Traders	**2,904.00 Cr**			
		CGST	**221.40 Dr**			
		SGST	**221.40 Dr**			
		Round Off	**1.20 Dr**			
23-Nov-17	To	**(as per details)**	**Purchase**	202	2,900.00	
		A.Chandra Shekar	**3,422.00 Cr**			
		CGST	**261.00 Dr**			
		SGST	**261.00 Dr**			
	To	**(as per details)**	**Purchase**	203	4,200.00	
		Sri Raja Rajeshwari Traders	**6,418.00 Cr**			
		Consumables - 18 %	**864.00 Dr**			
		Consumables -Exempted	**400.00 Dr**			
		Hamali Charges -18%	**36.00 Dr**			
		CGST	**459.00 Dr**			
		SGST	**459.00 Dr**			
25-Nov-17	To	**(as per details)**	**Purchase**	209	20,802.00	
		Sri Balaji Enterprises	**24,546.00 Cr**			
		CGST	**1,872.18 Dr**			
		SGST	**1,872.18 Dr**			
		Round Off	**0.36 Cr**			
29-Nov-17	To	**(as per details)**	**Purchase**	212	13,875.00	
		Sri Balaji Enterprises	**16,373.00 Cr**			
		CGST	**1,248.75 Dr**			
		SGST	**1,248.75 Dr**			
		Round Off	**0.50 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Hardware Material -18% (Continued)				
21-Dec-17	To	**(as per details)**	**Purchase**	240	6,751.00	
		Shree Wire & Wire Nettings	**7,966.00 Cr**			
		CGST	**607.59 Dr**			
		SGST	**607.59 Dr**			
		Round Off	**0.18 Cr**			
27-Dec-17	To	**(as per details)**	**Purchase**	253	2,660.00	
		A.Chandra Shekar	**3,138.00 Cr**			
		CGST	**239.40 Dr**			
		SGST	**239.40 Dr**			
		Round Off	**0.80 Cr**			
19-Jan-18	To	**(as per details)**	**Purchase**	284	2,700.00	
		Dilpreet Hardware	**3,186.00 Cr**			
		CGST	**243.00 Dr**			
		SGST	**243.00 Dr**			
2-Feb-18	To	**(as per details)**	**Purchase**	307	1,230.00	
		Summit Housing LLP	**1,452.00 Cr**			
		CGST	**110.70 Dr**			
		SGST	**110.70 Dr**			
		Round Off	**0.60 Dr**			
15-Mar-18	To	**(as per details)**	**Purchase**	351	924.00	
		Summit Housing LLP	**1,090.00 Cr**			
		CGST	**83.16 Dr**			
		SGST	**83.16 Dr**			
		Round Off	**0.32 Cr**			
	To	**(as per details)**	**Purchase**	353	4,350.00	
		Summit Housing LLP	**5,133.00 Cr**			
		CGST	**391.50 Dr**			
		SGST	**391.50 Dr**			
24-Mar-18	To	**(as per details)**	**Purchase**	360	420.00	
		Shiv Shakti Machine Tools	**496.00 Cr**			
		CGST	**37.80 Dr**			
		SGST	**37.80 Dr**			
		Round Off	**0.40 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	180		1,19,201.00
		Constructions Expenses	**1,43,494.40 Dr**			
		Hardware Material - 28 %	**24,293.40 Cr**			
					1,19,201.00	**1,19,201.00**
		Hardware Material - 28 %				
31-Jul-17	To	**(as per details)**	**Purchase**	62	554.40	
		Nagina Industrial Corporation	**710.00 Cr**			
		CGST	**77.62 Dr**			
		SGST	**77.62 Dr**			
		Round Off	**0.36 Dr**			
25-Nov-17	To	**(as per details)**	**Purchase**	210	23,739.00	
		Sri Balaji Enterprises	**30,386.00 Cr**			
		CGST	**3,323.46 Dr**			
		SGST	**3,323.46 Dr**			
		Round Off	**0.08 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Hardware Material - 28 % (Continued)				
31-Mar-18	By	**(as per details)**	**Journal**	180		24,293.40
		Constructions Expenses	**1,43,494.40 Dr**			
		Hardware Material -18%	**1,19,201.00 Cr**			
					24,293.40	**24,293.40**
		Hari Babu -Happay Card				
6-Jan-18	By	**Transporation -URD**	**Journal**	146		3,600.00
	To	**Yes Bank Ltd**	Bank Payment	778	3,600.00	
					3,600.00	**3,600.00**
		Hari Hara Iron Merchant				
1-Apr-17	By	**Opening Balance**				**687.00**
18-May-17	By	**Sundry Purchase -Old**	**Purchase**	16		1,374.00
2-Jun-17	To	**Hdfc Bank**	Bank Payment	154	2,061.00	
					2,061.00	**2,061.00**
		Harshavardhan Agencies				
2-Jun-17	By	**Plumbing /Sanitary Material - OLd**	**Purchase**	26		2,792.00
	To	**Hdfc Bank**	Bank Payment	166	2,792.00	
					2,792.00	**2,792.00**
		IGST				
15-Jul-17	To	**(as per details)**	**Purchase**	52	4,620.00	
		Advanced Surveying Instruments (India) Pvt .Ltd	**21,120.00 Cr**			
		Tools @ 28%	**16,500.00 Dr**			
31-Jul-17	By	**CGST**	**Journal**	86		4,620.00
18-Aug-17	To	**(as per details)**	**Purchase**	77	27,300.00	
		Manik Garh Cement	**1,24,800.00 Cr**			
		Cement - 28 %	**97,500.00 Dr**			
31-Aug-17	By	**CGST**	**Journal**	111		27,300.00
14-Sep-17	To	**(as per details)**	**Purchase**	107	22,137.50	
		Jsw Cement Limited	**1,01,200.00 Cr**			
		Cement - 28 %	**79,062.50 Dr**			
30-Sep-17	By	**CGST**	**Journal**	118		22,137.50
20-Oct-17	To	**(as per details)**	**Purchase**	156	22,618.75	
		Jsw Cement Limited	**1,03,400.00 Cr**			
		Cement - 28 %	**80,781.25 Dr**			
31-Oct-17	By	**CGST**	**Journal**	128		22,618.75
31-Dec-17	By	**CGST**	**Journal**	144		21,175.00
	To	**(as per details)**	**Purchase**	265	21,175.00	
		Jsw Cement Limited	**96,800.00 Cr**			
		Cement - 28 %	**75,625.00 Dr**			
17-Jan-18	To	**(as per details)**	**Purchase**	270	9,379.70	
		Nitco Limited	**61,489.00 Cr**			
		Tiles/Pavers @ 18%	**52,109.44 Dr**			
		Round Off	**0.14 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			IGST (Continued)			
17-Jan-18	To	**(as per details)**	**Purchase**	271	33,019.15	
		Nitco Limited	**2,16,459.00 Cr**			
		Tiles/Pavers @ 18%	**1,83,439.70 Dr**			
		Round Off	**0.15 Dr**			
	To	**(as per details)**	**Purchase**	272	2,779.17	
		Nitco Limited	**18,219.00 Cr**			
		Tiles/Pavers @ 18%	**15,439.84 Dr**			
		Round Off	**0.01 Cr**			
	To	**(as per details)**	**Purchase**	273	6,783.39	
		Nitco Limited	**44,469.00 Cr**			
		Tiles/Pavers @ 18%	**37,685.49 Dr**			
		Round Off	**0.12 Dr**			
31-Jan-18	By	**CGST**	**Journal**	151		51,961.41
31-Mar-18	To	**(as per details)**	**Purchase**	392	21,175.00	
		Jsw Cement Limited	**96,800.00 Cr**			
		Cement - 28 %	**75,625.00 Dr**			
	By	**CGST**	**Journal**	163		64,968.75
	To	**(as per details)**	**Purchase**	397	21,175.00	
		Jsw Cement Limited	**96,800.00 Cr**			
		Cement - 28 %	**75,625.00 Dr**			
	To	**(as per details)**	**Purchase**	398	22,618.75	
		Jsw Cement Limited	**1,03,400.00 Cr**			
		Cement - 28 %	**80,781.25 Dr**			
					2,14,781.41	**2,14,781.41**
			Incentives			
23-May-17	To	**(as per details)**	**Journal**	44	4,975.00	
		Staff Mobile Allowance/conveyance	**3,187.00 Dr**			
		C.Bala Murali Krishna Sal	**2,874.00 Cr**			
		Syed Noor Ahmed Sal	**3,249.00 Cr**			
		P.Deendayal Salary	**2,039.00 Cr**			
18-Oct-17	To	**(as per details)**	**Journal**	121	3,607.00	
		O.Sobhan Babu Salary	**125.00 Cr**			
		Syed Noor Ahmed Sal	**1,275.00 Cr**			
		P.Deendayal Salary	**675.00 Cr**			
		M.Narsimha Salary	**938.00 Cr**			
		C.Bala Murali Krishna Sal	**594.00 Cr**			
					8,582.00	
	By	**Closing Balance**				8,582.00
					8,582.00	**8,582.00**
			Industrial Equipment Centre			
12-Sep-17	To	**Hdfc Bank**	Bank Payment	477	19,840.00	
31-Oct-17	By	**(as per details)**	**Purchase**	176		19,840.00
		Equipment Machinery- 28%	**15,500.00 Dr**			
		CGST	**2,170.00 Dr**			
		SGST	**2,170.00 Dr**			
					19,840.00	**19,840.00**
			Insurance			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Insurance (Continued)			
23-Jul-17	To	**(as per details)**	Bank Payment	295	8,916.00	
		C.Bala Murali Krishna Sal	**2,972.00 Dr**			
		Hdfc Bank	**11,888.00 Cr**			
	To	**(as per details)**	Bank Payment	296	8,916.00	
		Syed Noor Ahmed Sal	**2,972.00 Dr**			
		Hdfc Bank	**11,888.00 Cr**			
	To	**(as per details)**	Bank Payment	297	11,386.00	
		P.Deendayal Salary	**3,796.00 Dr**			
		Hdfc Bank	**15,182.00 Cr**			
28-Aug-17	To	**(as per details)**	Bank Payment	406	3,540.00	
		G.Siva Prasad Sal	**1,180.00 Dr**			
		Hdfc Bank	**4,720.00 Cr**			
					32,758.00	
	By	**Closing Balance**				32,758.00
					32,758.00	**32,758.00**
			Interest on ST/GST			
28-Sep-17	To	**Hdfc Bank**	Bank Payment	524	1,600.00	
					1,600.00	
	By	**Closing Balance**				1,600.00
					1,600.00	**1,600.00**
			Interest on Unsecured Loan			
1-Mar-18	To	**Soham Modi**	**Journal**	155	12,42,584.80	
					12,42,584.80	
	By	**Closing Balance**				12,42,584.80
					12,42,584.80	**12,42,584.80**
			I.T. Representation Fees -18%			
8-Feb-18	To	**(as per details)**	**Purchase**	308	2,894.00	
		Ajay C Mehta	**3,415.00 Cr**			
		SGST	**260.46 Dr**			
		CGST	**260.46 Dr**			
		Round Off	**0.08 Dr**			
31-Mar-18	To	**Ajay C Mehta**	**Journal**	201	684.00	
					3,578.00	
	By	**Closing Balance**				3,578.00
					3,578.00	**3,578.00**
			I.T. Representation Fees Payable			
1-Apr-17	By	**Opening Balance**				**3,170.00**
31-Mar-18	To	**Ajay C Mehta**	**Journal**	200	3,170.00	
					3,170.00	**3,170.00**
			Jaiprakash Kalyan Chakravarthy -Running Capital			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Jaiprakash Kalyan Chakravarthy -Running Capital (Continued)				
1-Apr-17	To	**Opening Balance**			**3,73,229.35**	
31-Mar-18	To	**(as per details)**	**Journal**	207	81,465.84	
		Modi Housing Pvt Ltd -Running Capital	**2,28,104.35 Dr**			
		Abhinay Gajula -Running Capital	**81,465.84 Dr**			
		Balram Reddy -Running Capital	**43,448.45 Dr**			
		Profit & Loss A/c	**4,34,484.48 Cr**			
					4,54,695.19	
	By	**Closing Balance**				4,54,695.19
					4,54,695.19	**4,54,695.19**
		Janardhan Prasad on A/c				
9-Dec-17	To	**(as per details)**	Bank Payment	704	5,000.00	
		Tds Payable	**50.00 Cr**			
		Yes Bank Ltd	**4,950.00 Cr**			
30-Dec-17	To	**(as per details)**	Bank Payment	762	11,540.00	
		Tds Payable	**115.00 Cr**			
		Yes Bank Ltd	**11,425.00 Cr**			
31-Dec-17	By	**(as per details)**	**Purchase**	261		19,526.00
		Labour Charges - 18 %	**6,619.00 Dr**			
		Allowance for Const Equip - 18%	**6,619.00 Dr**			
		Allowance for Consumables - 18 %	**3,310.00 Dr**			
		CGST	**1,489.32 Dr**			
		SGST	**1,489.32 Dr**			
		Round Off	**0.64 Cr**			
					16,540.00	19,526.00
	To	**Closing Balance**			2,986.00	
					19,526.00	**19,526.00**
		Jayaprakash Kalyan Chakravarthy Fixed Capital				
1-Apr-17	By	**Opening Balance**				**18,750.00**
		Jinkrupa Agency				
18-May-17	By	**Plumbing /Sanitary Material - OLd**	**Purchase**	14		2,415.00
2-Jun-17	To	**Hdfc Bank**	Bank Payment	156	2,415.00	
21-Dec-17	By	**(as per details)**	**Purchase**	247		5,003.00
		Plumbing & Sanitary - 18 %	**4,240.00 Dr**			
		CGST	**381.60 Dr**			
		SGST	**381.60 Dr**			
		Round Off	**0.20 Cr**			
27-Jan-18	To	**Yes Bank Ltd**	Bank Payment	829	5,003.00	
					7,418.00	**7,418.00**
		Jsw Cement Limited				
1-Apr-17	To	**Opening Balance**			**1,98,320.00**	
21-Apr-17	By	**Hdfc Bank**	Bank Receipt	3		83,600.00
	By	**Cement -Old**	**Journal**	14		83,600.00
	To	**Hdfc Bank**	Bank Payment	55	50,000.00	
	To	**Hdfc Bank**	Bank Payment	56	33,600.00	
14-Sep-17	By	**(as per details)**	**Purchase**	107		1,01,200.00
		Cement - 28 %	**79,062.50 Dr**			
		IGST	**22,137.50 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Jsw Cement Limited (Continued)				
16-Sep-17	To	**Hdfc Bank**	Bank Payment	496	1,01,200.00	
18-Sep-17	To	**Hdfc Bank**	Bank Payment	497	1,07,800.00	
10-Oct-17	To	**Hdfc Bank**	Bank Payment	556	1,03,400.00	
20-Oct-17	By	**(as per details)**	**Purchase**	156		1,03,400.00
		Cement - 28 %	**80,781.25 Dr**			
		IGST	**22,618.75 Dr**			
26-Nov-17	To	**Yes Bank Ltd**	Bank Payment	688	96,800.00	
12-Dec-17	To	**Yes Bank Ltd**	Bank Payment	719	96,800.00	
31-Dec-17	By	**(as per details)**	**Purchase**	265		96,800.00
		Cement - 28 %	**75,625.00 Dr**			
		IGST	**21,175.00 Dr**			
8-Mar-18	By	**Cement-URD**	**Purchase**	344		56,100.00
	By	**Cement-URD**	**Purchase**	345		53,900.00
31-Mar-18	To	**Yes Bank Ltd**	Bank Payment	986	96,800.00	
	By	**(as per details)**	**Purchase**	392		96,800.00
		Cement - 28 %	**75,625.00 Dr**			
		IGST	**21,175.00 Dr**			
	By	**(as per details)**	**Purchase**	397		96,800.00
		Cement - 28 %	**75,625.00 Dr**			
		IGST	**21,175.00 Dr**			
	By	**(as per details)**	**Purchase**	398		1,03,400.00
		Cement - 28 %	**80,781.25 Dr**			
		IGST	**22,618.75 Dr**			
					8,84,720.00	8,75,600.00
	By	**Closing Balance**				9,120.00
					8,84,720.00	**8,84,720.00**
		Jyothi Bamboos Ballies & Mats Merchant				
21-Dec-17	By	**Ballies -Exempted**	**Purchase**	241		30,390.00
	By	**Transporation -URD**	**Journal**	140		2,500.00
20-Jan-18	To	**Yes Bank Ltd**	Bank Payment	809	15,000.00	
27-Jan-18	To	**Yes Bank Ltd**	Bank Payment	832	17,890.00	
15-Feb-18	By	**Consumable - URD**	**Purchase**	316		11,404.00
17-Feb-18	To	**Yes Bank Ltd**	Bank Payment	892	11,404.00	
27-Mar-18	By	**Ballies -Exempted**	**Purchase**	371		20,000.00
	By	**Transporation -URD**	**Purchase**	377		1,760.00
					44,294.00	66,054.00
	To	**Closing Balance**			21,760.00	
					66,054.00	**66,054.00**
		KGM & CO				
13-Dec-17	By	**(as per details)**	**Journal**	134		2,500.00
		Consultancy Charges Urd	**1,250.00 Dr**			
		T.Kurmanna-on A/c	**1,250.00 Dr**			
	By	**(as per details)**	**Journal**	135		2,500.00
		Consultancy Charges Urd	**1,250.00 Dr**			
		T.Yellanna on A/c	**1,250.00 Dr**			
	By	**(as per details)**	**Journal**	136		1,500.00
		Consultancy Charges Urd	**750.00 Dr**			
		T.Yellanna on A/c	**750.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			KGM & CO (Continued)			
13-Dec-17	To	**Yes Bank Ltd**	Bank Payment	721	6,500.00	
					6,500.00	**6,500.00**
			KKC @ 0.5%			
1-Apr-17	By	**Opening Balance**				**20,324.00**
26-Aug-17	To	**(as per details)**	Bank Payment	399	20,324.00	
		Service Tax @14%	**3,69,072.00 Dr**			
		SBC @0.5%	**20,324.00 Dr**			
		Hdfc Bank	**4,09,720.00 Cr**			
					20,324.00	**20,324.00**
			K.Padma-Material Account			
8-May-17	To	**Hdfc Bank**	Bank Payment	98	13,546.00	
18-May-17	By	**Metal -Old**	Journal	38		14,470.00
20-May-17	To	**Hdfc Bank**	Bank Payment	128	50,000.00	
	To	**Hdfc Bank**	Bank Payment	129	12,431.00	
29-May-17	By	**(as per details)**	Journal	47		62,431.00
		Metal -Old	**42,488.00 Dr**			
		Sand/Red Mud/Moram -Old	**19,943.00 Dr**			
2-Jun-17	To	**Hdfc Bank**	Bank Payment	152	1,12,298.00	
12-Jun-17	By	**(as per details)**	Journal	55		1,12,298.00
		Metal -Old	**41,148.00 Dr**			
		Sand/Red Mud/Moram -Old	**71,150.00 Dr**			
					1,88,275.00	1,89,199.00
	To	**Closing Balance**			924.00	
					1,89,199.00	**1,89,199.00**
			Labour Charges			
31-Mar-18	To	**(as per details)**	Journal	199	9,81,944.00	
		Labour Charges - 18 %	**3,82,138.00 Cr**			
		Labour Charges -Old	**3,37,787.00 Cr**			
		Labour Charges -URD	**2,62,019.00 Cr**			
					9,81,944.00	
	By	**Closing Balance**				9,81,944.00
					9,81,944.00	**9,81,944.00**
			Labour Charges - 18 %			
30-Sep-17	To	**(as per details)**	Purchase	136	8,300.00	
		T.Yellanna on A/c	**48,970.00 Cr**			
		Allowance for Const Equip - 18%	**33,200.00 Dr**			
		CGST	**3,735.00 Dr**			
		SGST	**3,735.00 Dr**			
	To	**(as per details)**	Purchase	137	10,000.00	
		T.Yellanna on A/c	**59,000.00 Cr**			
		Allowance for Const Equip - 18%	**40,000.00 Dr**			
		CGST	**4,500.00 Dr**			
		SGST	**4,500.00 Dr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges - 18 % (Continued)				
9-Oct-17	To **(as per details)**	**Purchase**	141	6,300.00	
	T.Yellanna on A/c	**37,170.00 Cr**			
	Allowance for Const Equip - 18%	**25,200.00 Dr**			
	CGST	**2,835.00 Dr**			
	SGST	**2,835.00 Dr**			
	To **(as per details)**	**Purchase**	142	4,451.00	
	Ramu on A/c	**13,130.00 Cr**			
	Allowance for Const Equip - 18%	**4,451.00 Dr**			
	Allowance for Consumables - 18 %	**2,226.00 Dr**			
	CGST	**1,001.52 Dr**			
	SGST	**1,001.52 Dr**			
	Round Off	**1.04 Cr**			
	To **(as per details)**	**Purchase**	143	2,672.00	
	T.Kurmanna-on A/c	**7,882.00 Cr**			
	Allowance for Const Equip - 18%	**2,672.00 Dr**			
	Allowance for Consumables - 18 %	**1,336.00 Dr**			
	CGST	**601.20 Dr**			
	SGST	**601.20 Dr**			
	Round Off	**0.40 Cr**			
	To **(as per details)**	**Purchase**	144	3,000.00	
	D.Vijay on A/c	**8,850.00 Cr**			
	Allowance for Const Equip - 18%	**3,000.00 Dr**			
	Allowance for Consumables - 18 %	**1,500.00 Dr**			
	CGST	**675.00 Dr**			
	SGST	**675.00 Dr**			
	To **(as per details)**	**Purchase**	145	10,560.00	
	Y.Swetha on A/c	**31,152.00 Cr**			
	Allowance for Const Equip - 18%	**7,920.00 Dr**			
	Allowance for Consumables - 18 %	**7,920.00 Dr**			
	CGST	**2,376.00 Dr**			
	SGST	**2,376.00 Dr**			
	To **(as per details)**	**Purchase**	146	5,041.00	
	Manchanpally Jangiah - on A/c	**14,871.00 Cr**			
	Allowance for Const Equip - 18%	**5,041.00 Dr**			
	Allowance for Consumables - 18 %	**2,521.00 Dr**			
	CGST	**1,134.27 Dr**			
	SGST	**1,134.27 Dr**			
	Round Off	**0.54 Cr**			
	To **(as per details)**	**Purchase**	147	3,152.00	
	Manchanpally Jangiah - on A/c	**9,299.00 Cr**			
	Allowance for Const Equip - 18%	**3,152.00 Dr**			
	Allowance for Consumables - 18 %	**1,576.00 Dr**			
	CGST	**709.20 Dr**			
	SGST	**709.20 Dr**			
	Round Off	**0.60 Dr**			
	To **(as per details)**	**Purchase**	148	2,652.00	
	Mir Answar Ali - on A/c	**7,824.00 Cr**			
	Allowance for Const Equip - 18%	**2,652.00 Dr**			
	Allowance for Consumables - 18 %	**1,326.00 Dr**			
	CGST	**596.70 Dr**			
	SGST	**596.70 Dr**			
	Round Off	**0.60 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges - 18 % (Continued)				
31-Oct-17	To	**(as per details)**	**Purchase**	185	20,000.00	
		T.Yellanna on A/c	**1,18,000.00 Cr**			
		Allowance for Const Equip - 18%	**80,000.00 Dr**			
		CGST	**9,000.00 Dr**			
		SGST	**9,000.00 Dr**			
	To	**(as per details)**	**Purchase**	186	3,468.00	
		Manchanpally Jangiah - on A/c	**10,230.00 Cr**			
		Allowance for Const Equip - 18%	**3,468.00 Dr**			
		Allowance for Consumables - 18 %	**1,734.00 Dr**			
		CGST	**780.30 Dr**			
		SGST	**780.30 Dr**			
		Round Off	**0.60 Cr**			
16-Nov-17	To	**(as per details)**	**Purchase**	195	6,300.00	
		T.Yellanna on A/c	**37,170.00 Cr**			
		Allowance for Const Equip - 18%	**25,200.00 Dr**			
		CGST	**2,835.00 Dr**			
		SGST	**2,835.00 Dr**			
	To	**(as per details)**	**Purchase**	196	6,184.00	
		Manchanpally Jangiah - on A/c	**18,242.00 Cr**			
		Allowance for Const Equip - 18%	**6,184.00 Dr**			
		Allowance for Consumables - 18 %	**3,092.00 Dr**			
		CGST	**1,391.40 Dr**			
		SGST	**1,391.40 Dr**			
		Round Off	**0.80 Cr**			
	To	**(as per details)**	**Purchase**	197	4,885.00	
		T.Kurmanna-on A/c	**14,410.00 Cr**			
		Allowance for Const Equip - 18%	**4,885.00 Dr**			
		Allowance for Consumables - 18 %	**2,442.00 Dr**			
		CGST	**1,099.08 Dr**			
		SGST	**1,099.08 Dr**			
		Round Off	**0.16 Cr**			
17-Nov-17	To	**(as per details)**	**Bank Payment**	664	1,400.00	
		Allowance for Consumables - 18 %	**700.00 Dr**			
		Allowance for Const Equip - 18%	**1,400.00 Dr**			
		CGST	**315.00 Dr**			
		SGST	**315.00 Dr**			
		Tds Payable	**35.00 Cr**			
		Yes Bank Ltd	**4,095.00 Cr**			
23-Nov-17	To	**(as per details)**	**Purchase**	200	2,563.00	
		Manchanpally Jangiah - on A/c	**7,560.00 Cr**			
		Allowance for Const Equip - 18%	**2,563.00 Dr**			
		Allowance for Consumables - 18 %	**1,282.00 Dr**			
		CGST	**576.72 Dr**			
		SGST	**576.72 Dr**			
		Round Off	**1.44 Cr**			
	To	**(as per details)**	**Purchase**	201	20,000.00	
		T.Yellanna on A/c	**1,18,000.00 Cr**			
		Allowance for Const Equip - 18%	**80,000.00 Dr**			
		CGST	**9,000.00 Dr**			
		SGST	**9,000.00 Dr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges - 18 % (Continued)				
25-Nov-17	To **(as per details)**	Bank Payment	671	2,160.00	
	Allowance for Consumables - 18 %	**1,080.00 Dr**			
	Allowance for Const Equip - 18%	**2,160.00 Dr**			
	SGST	**486.00 Dr**			
	CGST	**486.00 Dr**			
	Tds Payable	**54.00 Cr**			
	Yes Bank Ltd	**6,318.00 Cr**			
	To **(as per details)**	**Purchase**	206	5,663.00	
	Manchanpally Jangiah - on A/c	**16,706.00 Cr**			
	Allowance for Const Equip - 18%	**5,663.00 Dr**			
	Allowance for Consumables - 18 %	**2,832.00 Dr**			
	CGST	**1,274.22 Dr**			
	SGST	**1,274.22 Dr**			
	Round Off	**0.44 Cr**			
	To **(as per details)**	**Purchase**	207	3,631.00	
	Manchanpally Jangiah - on A/c	**10,711.00 Cr**			
	Allowance for Const Equip - 18%	**3,631.00 Dr**			
	Allowance for Consumables - 18 %	**1,815.00 Dr**			
	CGST	**816.93 Dr**			
	SGST	**816.93 Dr**			
	Round Off	**0.14 Dr**			
	To **(as per details)**	**Purchase**	208	6,300.00	
	T.Yellanna on A/c	**37,170.00 Cr**			
	Allowance for Const Equip - 18%	**25,200.00 Dr**			
	CGST	**2,835.00 Dr**			
	SGST	**2,835.00 Dr**			
29-Nov-17	To **(as per details)**	**Purchase**	213	21,252.00	
	Building Material Supply -David Raju on A/c	**62,694.00 Cr**			
	Allowance for Const Equip - 18%	**21,252.00 Dr**			
	Allowance for Consumables - 18 %	**10,626.00 Dr**			
	CGST	**4,781.70 Dr**			
	SGST	**4,781.70 Dr**			
	Round Off	**0.60 Dr**			
	To **(as per details)**	**Purchase**	214	1,000.00	
	A.Ramulu on A/c	**2,950.00 Cr**			
	Allowance for Const Equip - 18%	**1,000.00 Dr**			
	Allowance for Consumables - 18 %	**500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
5-Dec-17	To **(as per details)**	**Purchase**	215	8,000.00	
	Building Material Supply -David Raju on A/c	**11,800.00 Cr**			
	Allowance for Const Equip - 18%	**2,000.00 Dr**			
	CGST	**900.00 Dr**			
	SGST	**900.00 Dr**			
	To **(as per details)**	**Purchase**	217	2,818.00	
	Manchanpally Jangiah - on A/c	**8,312.00 Cr**			
	Allowance for Const Equip - 18%	**2,818.00 Dr**			
	Allowance for Consumables - 18 %	**1,408.00 Dr**			
	CGST	**633.96 Dr**			
	SGST	**633.96 Dr**			
	Round Off	**0.08 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges - 18 % (Continued)				
5-Dec-17	To	**(as per details)**	**Purchase**	218	2,800.00	
		D.Vijay on A/c	**8,260.00 Cr**			
		Allowance for Const Equip - 18%	**2,800.00 Dr**			
		Allowance for Consumables - 18 %	**1,400.00 Dr**			
		CGST	**630.00 Dr**			
		SGST	**630.00 Dr**			
9-Dec-17	To	**(as per details)**	**Bank Payment**	710	1,700.00	
		Allowance for Consumables - 18 %	**850.00 Dr**			
		Allowance for Const Equip - 18%	**1,700.00 Dr**			
		CGST	**382.00 Dr**			
		SGST	**383.00 Dr**			
		Tds Payable	**43.00 Cr**			
		Yes Bank Ltd	**4,972.00 Cr**			
13-Dec-17	To	**(as per details)**	**Purchase**	224	1,581.00	
		T.Kurmanna-on A/c	**3,109.00 Cr**			
		Allowance for Const Equip - 18%	**1,054.00 Dr**			
		CGST	**237.15 Dr**			
		SGST	**237.15 Dr**			
		Round Off	**0.30 Cr**			
	To	**(as per details)**	**Purchase**	225	1,800.00	
		Manchanpally Jangiah - on A/c	**5,310.00 Cr**			
		Allowance for Const Equip - 18%	**1,800.00 Dr**			
		Allowance for Consumables - 18 %	**900.00 Dr**			
		CGST	**405.00 Dr**			
		SGST	**405.00 Dr**			
16-Dec-17	To	**(as per details)**	**Bank Payment**	731	1,400.00	
		Allowance for Consumables - 18 %	**700.00 Dr**			
		Allowance for Consumables - 18 %	**1,400.00 Dr**			
		CGST	**315.00 Dr**			
		SGST	**315.00 Dr**			
		Tds Payable	**35.00 Cr**			
		Yes Bank Ltd	**4,095.00 Cr**			
19-Dec-17	To	**(as per details)**	**Purchase**	230	15,960.00	
		Y.Swetha on A/c	**47,082.00 Cr**			
		Allowance for Const Equip - 18%	**15,960.00 Dr**			
		Allowance for Consumables - 18 %	**7,980.00 Dr**			
		CGST	**3,591.00 Dr**			
		SGST	**3,591.00 Dr**			
	To	**(as per details)**	**Purchase**	233	3,465.00	
		Manchanpally Jangiah - on A/c	**10,221.00 Cr**			
		Allowance for Const Equip - 18%	**3,465.00 Dr**			
		Allowance for Consumables - 18 %	**1,732.00 Dr**			
		CGST	**779.58 Dr**			
		SGST	**779.58 Dr**			
		Round Off	**0.16 Cr**			
21-Dec-17	To	**(as per details)**	**Purchase**	248	4,140.00	
		Sree Panduranga Timber Traders	**28,029.00 Cr**			
		Wood/Plywood/Glass- 18%	**19,684.00 Dr**			
		CGST	**2,144.16 Dr**			
		SGST	**2,144.16 Dr**			
		Tds Payable	**83.00 Cr**			
		Round Off	**0.32 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges - 18 % (Continued)				
23-Dec-17	To **(as per details)**	Bank Payment	744	1,400.00	
	Allowance for Consumables - 18 %	**700.00 Dr**			
	Allowance for Const Equip - 18%	**1,400.00 Dr**			
	CGST	**315.00 Dr**			
	SGST	**315.00 Dr**			
	Tds Payable	**35.00 Cr**			
	Yes Bank Ltd	**4,095.00 Cr**			
27-Dec-17	To **(as per details)**	**Purchase**	249	3,932.00	
	Manchanpally Jangiah - on A/c	**11,598.00 Cr**			
	Allowance for Const Equip - 18%	**3,932.00 Dr**			
	Allowance for Consumables - 18 %	**1,965.00 Dr**			
	CGST	**884.61 Dr**			
	SGST	**884.61 Dr**			
	Round Off	**0.22 Cr**			
	To **(as per details)**	**Purchase**	250	13,700.00	
	T.Yellanna on A/c	**80,830.00 Cr**			
	Allowance for Const Equip - 18%	**54,800.00 Dr**			
	CGST	**6,165.00 Dr**			
	SGST	**6,165.00 Dr**			
	To **(as per details)**	**Purchase**	251	2,100.00	
	D.Vijay on A/c	**6,195.00 Cr**			
	Allowance for Const Equip - 18%	**2,100.00 Dr**			
	Allowance for Consumables - 18 %	**1,050.00 Dr**			
	CGST	**472.50 Dr**			
	SGST	**472.50 Dr**			
31-Dec-17	To **(as per details)**	**Purchase**	261	6,619.00	
	Janardhan Prasad on A/c	**19,526.00 Cr**			
	Allowance for Const Equip - 18%	**6,619.00 Dr**			
	Allowance for Consumables - 18 %	**3,310.00 Dr**			
	CGST	**1,489.32 Dr**			
	SGST	**1,489.32 Dr**			
	Round Off	**0.64 Cr**			
	To **(as per details)**	**Purchase**	262	2,183.00	
	T.Yellanna on A/c	**12,879.00 Cr**			
	Allowance for Const Equip - 18%	**8,732.00 Dr**			
	CGST	**982.35 Dr**			
	SGST	**982.35 Dr**			
	Round Off	**0.70 Cr**			
	To **(as per details)**	**Purchase**	264	4,996.00	
	Manchanpally Jangiah - on A/c	**14,739.00 Cr**			
	Allowance for Const Equip - 18%	**4,996.00 Dr**			
	Allowance for Consumables - 18 %	**2,499.00 Dr**			
	CGST	**1,124.19 Dr**			
	SGST	**1,124.19 Dr**			
	Round Off	**0.38 Cr**			
18-Jan-18	To **(as per details)**	**Purchase**	275	5,239.00	
	T.Kurmanna-on A/c	**15,455.00 Cr**			
	Allowance for Const Equip - 18%	**5,239.00 Dr**			
	Allowance for Consumables - 18 %	**2,620.00 Dr**			
	CGST	**1,178.82 Dr**			
	SGST	**1,178.82 Dr**			
	Round Off	**0.64 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges - 18 % (Continued)				
18-Jan-18	To **(as per details)**	**Purchase**	279	2,939.00	
	Manchanpally Jangiah - on A/c	**8,671.00 Cr**			
	Allowance for Const Equip - 18%	**2,939.00 Dr**			
	Allowance for Consumables - 18 %	**1,470.00 Dr**			
	CGST	**661.32 Dr**			
	SGST	**661.32 Dr**			
	Round Off	**0.36 Dr**			
	To **(as per details)**	**Purchase**	280	4,321.00	
	Manchanpally Jangiah - on A/c	**12,747.00 Cr**			
	Allowance for Const Equip - 18%	**4,321.00 Dr**			
	Allowance for Consumables - 18 %	**2,161.00 Dr**			
	CGST	**972.27 Dr**			
	SGST	**972.27 Dr**			
	Round Off	**0.54 Cr**			
	To **(as per details)**	**Purchase**	281	11,700.00	
	T.Yellanna on A/c	**69,030.00 Cr**			
	Allowance for Const Equip - 18%	**46,800.00 Dr**			
	CGST	**5,265.00 Dr**			
	SGST	**5,265.00 Dr**			
	To **(as per details)**	**Purchase**	282	4,244.00	
	T.Kurmanna-on A/c	**12,521.00 Cr**			
	Allowance for Const Equip - 18%	**4,244.00 Dr**			
	Allowance for Consumables - 18 %	**2,123.00 Dr**			
	CGST	**954.99 Dr**			
	SGST	**954.99 Dr**			
	Round Off	**0.02 Dr**			
25-Jan-18	To **(as per details)**	**Purchase**	291	7,740.00	
	Sree Panduranga Timber Traders	**65,882.00 Cr**			
	Wood/Plywood/Glass- 18%	**44,723.00 Dr**			
	Fright Charges -18%	**3,500.00 Dr**			
	CGST	**5,036.67 Dr**			
	SGST	**5,036.67 Dr**			
	Round Off	**0.66 Dr**			
	Tds Payable	**155.00 Cr**			
31-Jan-18	To **(as per details)**	**Purchase**	303	2,168.00	
	Manchanpally Jangiah - on A/c	**12,798.00 Cr**			
	Allowance for Const Equip - 18%	**4,339.00 Dr**			
	Allowance for Consumables - 18 %	**4,339.00 Dr**			
	SGST	**976.14 Dr**			
	CGST	**976.14 Dr**			
	Round Off	**0.28 Cr**			
	To **(as per details)**	**Purchase**	304	13,700.00	
	T.Yellanna on A/c	**80,830.00 Cr**			
	Allowance for Const Equip - 18%	**54,800.00 Dr**			
	CGST	**6,165.00 Dr**			
	SGST	**6,165.00 Dr**			
	To **(as per details)**	**Purchase**	305	4,000.00	
	Building Material Supply -David Raju on A/c	**11,800.00 Cr**			
	Allowance for Const Equip - 18%	**4,000.00 Dr**			
	Allowance for Consumables - 18 %	**2,000.00 Dr**			
	CGST	**900.00 Dr**			
	SGST	**900.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges - 18 % (Continued)				
13-Feb-18	To	**(as per details)**	**Purchase**	311	5,760.00	
		T.Kurmanna-on A/c	**16,992.00 Cr**			
		Allowance for Const Equip - 18%	**5,760.00 Dr**			
		Allowance for Consumables - 18 %	**2,880.00 Dr**			
		CGST	**1,296.00 Dr**			
		SGST	**1,296.00 Dr**			
	To	**(as per details)**	**Purchase**	312	955.00	
		Ramu on A/c	**5,635.00 Cr**			
		Allowance for Const Equip - 18%	**1,910.00 Dr**			
		Allowance for Consumables - 18 %	**1,910.00 Dr**			
		CGST	**429.75 Dr**			
		SGST	**429.75 Dr**			
		Round Off	**0.50 Dr**			
19-Feb-18	To	**(as per details)**	**Purchase**	323	6,300.00	
		T.Yellanna on A/c	**37,170.00 Cr**			
		Allowance for Const Equip - 18%	**25,200.00 Dr**			
		CGST	**2,835.00 Dr**			
		SGST	**2,835.00 Dr**			
23-Feb-18	To	**(as per details)**	**Bank Payment**	905	1,600.00	
		Allowance for Consumables - 18 %	**800.00 Dr**			
		Allowance for Const Equip - 18%	**1,600.00 Dr**			
		CGST	**360.00 Dr**			
		SGST	**360.00 Dr**			
		Tds Payable	**40.00 Cr**			
		Yes Bank Ltd	**4,680.00 Cr**			
28-Feb-18	To	**(as per details)**	**Purchase**	332	11,700.00	
		T.Yellanna on A/c	**69,030.00 Cr**			
		Allowance for Const Equip - 18%	**46,800.00 Dr**			
		CGST	**5,265.00 Dr**			
		SGST	**5,265.00 Dr**			
	To	**(as per details)**	**Purchase**	333	7,621.00	
		Manchanpally Jangiah - on A/c	**22,482.00 Cr**			
		Allowance for Const Equip - 18%	**7,621.00 Dr**			
		Allowance for Consumables - 18 %	**3,810.00 Dr**			
		CGST	**1,714.68 Dr**			
		SGST	**1,715.00 Dr**			
		Round Off	**0.32 Dr**			
	To	**(as per details)**	**Purchase**	334	3,713.00	
		Manchanpally Jangiah - on A/c	**10,952.00 Cr**			
		Allowance for Const Equip - 18%	**3,713.00 Dr**			
		Allowance for Consumables - 18 %	**1,856.00 Dr**			
		CGST	**835.38 Dr**			
		SGST	**835.38 Dr**			
		Round Off	**0.76 Cr**			
7-Mar-18	To	**(as per details)**	**Purchase**	342	5,600.00	
		D.Vijay on A/c	**16,520.00 Cr**			
		Allowance for Const Equip - 18%	**5,600.00 Dr**			
		Allowance for Consumables - 18 %	**2,800.00 Dr**			
		CGST	**1,260.00 Dr**			
		SGST	**1,260.00 Dr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges - 18 % (Continued)				
7-Mar-18	To **(as per details)**	**Purchase**	343	4,824.00	
	Manchanpally Jangiah - on A/c	**14,230.00 Cr**			
	Allowance for Const Equip - 18%	**4,824.00 Dr**			
	Allowance for Consumables - 18 %	**2,412.00 Dr**			
	CGST	**1,085.40 Dr**			
	SGST	**1,085.40 Dr**			
	Round Off	**0.80 Cr**			
8-Mar-18	To **(as per details)**	**Bank Payment**	938	1,000.00	
	Allowance for Consumables - 18 %	**500.00 Dr**			
	Allowance for Const Equip - 18%	**1,000.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds Payable	**25.00 Cr**			
	Yes Bank Ltd	**2,925.00 Cr**			
26-Mar-18	To **(as per details)**	**Purchase**	362	6,300.00	
	Building Material Supply -David Raju on A/c	**37,170.00 Cr**			
	Allowance for Const Equip - 18%	**25,200.00 Dr**			
	CGST	**2,835.00 Dr**			
	SGST	**2,835.00 Dr**			
	To **(as per details)**	**Purchase**	363	13,910.00	
	Building Material Supply -David Raju on A/c	**41,036.00 Cr**			
	Allowance for Const Equip - 18%	**13,910.00 Dr**			
	Allowance for Consumables - 18 %	**6,956.00 Dr**			
	CGST	**3,129.84 Dr**			
	SGST	**3,129.84 Dr**			
	Round Off	**0.32 Dr**			
	To **(as per details)**	**Purchase**	364	2,000.00	
	T.Yellanna on A/c	**11,800.00 Cr**			
	Allowance for Const Equip - 18%	**8,000.00 Dr**			
	CGST	**900.00 Dr**			
	SGST	**900.00 Dr**			
	To **(as per details)**	**Purchase**	365	1,425.00	
	T.Kurmanna-on A/c	**4,206.00 Cr**			
	Allowance for Const Equip - 18%	**1,425.00 Dr**			
	Allowance for Consumables - 18 %	**714.00 Dr**			
	CGST	**320.76 Dr**			
	SGST	**320.76 Dr**			
	Round Off	**0.48 Dr**			
	To **(as per details)**	**Purchase**	367	4,403.00	
	Manchanpally Jangiah - on A/c	**12,988.00 Cr**			
	Allowance for Const Equip - 18%	**4,403.00 Dr**			
	Allowance for Consumables - 18 %	**2,201.00 Dr**			
	CGST	**990.63 Dr**			
	SGST	**990.63 Dr**			
	Round Off	**0.26 Cr**			
	To **(as per details)**	**Purchase**	369	6,012.00	
	Manchanpally Jangiah - on A/c	**17,735.00 Cr**			
	Allowance for Const Equip - 18%	**6,011.00 Dr**			
	Allowance for Consumables - 18 %	**3,007.00 Dr**			
	CGST	**1,352.70 Dr**			
	SGST	**1,352.70 Dr**			
	Round Off	**0.40 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges - 18 % (Continued)				
31-Mar-18	To	**(as per details)**	Bank Payment	981	3,000.00	
		Allowance for Consumables - 18 %	**1,500.00 Dr**			
		Allowance for Const Equip - 18%	**3,000.00 Dr**			
		CGST	**675.00 Dr**			
		SGST	**675.00 Dr**			
		Tds Payable	**75.00 Cr**			
		Yes Bank Ltd	**8,775.00 Cr**			
	By	**(as per details)**	Bank Receipt	89		1,584.00
		Allowance for Consumables - 18 %	**792.00 Cr**			
		Allowance for Const Equip - 18%	**1,584.00 Cr**			
		CGST	**360.00 Cr**			
		SGST	**360.00 Cr**			
		Yes Bank Ltd	**4,680.00 Dr**			
	To	**(as per details)**	Purchase	385	2,020.00	
		Manchanpally Jangiah - on A/c	**5,959.00 Cr**			
		Allowance for Const Equip - 18%	**2,020.00 Dr**			
		Allowance for Consumables - 18 %	**1,010.00 Dr**			
		CGST	**454.50 Dr**			
		SGST	**454.50 Dr**			
	By	**(as per details)**	Journal	199		3,82,138.00
		Labour Charges	**9,81,944.00 Dr**			
		Labour Charges -Old	**3,37,787.00 Cr**			
		Labour Charges -URD	**2,62,019.00 Cr**			
					3,83,722.00	**3,83,722.00**
		Labour Charges -Old				
8-Apr-17	To	**(as per details)**	Bank Payment	6	240.00	
		Allowance for Consumables -Old	**240.00 Dr**			
		Allowance For Const Equip -Old	**720.00 Dr**			
		Tds Payable	**12.00 Cr**			
		Hdfc Bank	**1,188.00 Cr**			
	To	**(as per details)**	Bank Payment	7	600.00	
		Allowance for Consumables -Old	**600.00 Dr**			
		Allowance For Const Equip -Old	**1,800.00 Dr**			
		Tds Payable	**30.00 Cr**			
		Hdfc Bank	**2,970.00 Cr**			
14-Apr-17	To	**(as per details)**	Bank Payment	35	400.00	
		Allowance for Consumables -Old	**400.00 Dr**			
		Allowance For Const Equip -Old	**1,200.00 Dr**			
		Tds Payable	**20.00 Cr**			
		Hdfc Bank	**1,980.00 Cr**			
15-Apr-17	To	**(as per details)**	Bank Payment	53	160.00	
		Allowance for Consumables -Old	**160.00 Dr**			
		Allowance For Const Equip -Old	**480.00 Dr**			
		Tds Payable	**8.00 Cr**			
		Hdfc Bank	**792.00 Cr**			
19-Apr-17	To	**(as per details)**	Journal	7	12,600.00	
		Allowance For Const Equip -Old	**50,400.00 Dr**			
		T.Mallesh on A/c	**63,000.00 Cr**			
	To	**(as per details)**	Journal	8	3,446.00	
		Allowance For Const Equip -Old	**3,446.00 Dr**			
		Allowance for Consumables -Old	**1,722.00 Dr**			
		Manchanpally Jangiah - on A/c	**8,614.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges -Old (Continued)			
19-Apr-17	To **(as per details)**	**Journal**	9	3,351.00	
	Allowance For Const Equip -Old	**3,351.00 Dr**			
	Allowance for Consumables -Old	**1,675.00 Dr**			
	T.Kurmanna-on A/c	**8,377.00 Cr**			
	To **(as per details)**	**Journal**	10	4,405.00	
	Allowance For Const Equip -Old	**4,405.00 Dr**			
	Allowance for Consumables -Old	**2,202.00 Dr**			
	Manchanpally Jangiah - on A/c	**11,012.00 Cr**			
	To **(as per details)**	**Journal**	11	12,111.00	
	Allowance For Const Equip -Old	**48,446.00 Dr**			
	T.Mallesh on A/c	**60,557.00 Cr**			
	To **(as per details)**	**Journal**	12	8,000.00	
	Allowance For Const Equip -Old	**8,000.00 Dr**			
	Allowance for Consumables -Old	**4,000.00 Dr**			
	A.Nagender on A/c	**20,000.00 Cr**			
21-Apr-17	To **(as per details)**	**Bank Payment**	61	600.00	
	Allowance for Consumables -Old	**600.00 Dr**			
	Allowance For Const Equip -Old	**1,800.00 Dr**			
	Tds Payable	**30.00 Cr**			
	Hdfc Bank	**2,970.00 Cr**			
24-Apr-17	To **(as per details)**	**Journal**	19	1,663.00	
	Allowance For Const Equip -Old	**1,663.00 Dr**			
	Allowance for Consumables -Old	**831.00 Dr**			
	T.Kurmanna-on A/c	**4,157.00 Cr**			
	To **(as per details)**	**Journal**	20	11,040.00	
	Allowance For Const Equip -Old	**11,040.00 Dr**			
	Allowance for Consumables -Old	**5,520.00 Dr**			
	M.Anjaneyulu on A/c	**27,600.00 Cr**			
	To **(as per details)**	**Journal**	21	2,000.00	
	Allowance For Const Equip -Old	**8,000.00 Dr**			
	T.Mallesh on A/c	**10,000.00 Cr**			
	To **(as per details)**	**Journal**	22	4,000.00	
	Allowance For Const Equip -Old	**4,000.00 Dr**			
	Allowance for Consumables -Old	**2,000.00 Dr**			
	A.Nagender on A/c	**10,000.00 Cr**			
	To **(as per details)**	**Journal**	23	5,363.00	
	Allowance For Const Equip -Old	**5,363.00 Dr**			
	Allowance for Consumables -Old	**2,681.00 Dr**			
	Ramu on A/c	**13,407.00 Cr**			
30-Apr-17	To **(as per details)**	**Journal**	27	2,000.00	
	Allowance For Const Equip -Old	**8,000.00 Dr**			
	T.Mallesh on A/c	**10,000.00 Cr**			
	To **(as per details)**	**Journal**	28	13,900.00	
	Allowance For Const Equip -Old	**13,900.00 Dr**			
	Allowance for Consumables -Old	**6,950.00 Dr**			
	D.Vijay on A/c	**34,750.00 Cr**			
8-May-17	To **(as per details)**	**Bank Payment**	99	280.00	
	Allowance for Consumables -Old	**280.00 Dr**			
	Allowance For Const Equip -Old	**840.00 Dr**			
	Tds Payable	**14.00 Cr**			
	Hdfc Bank	**1,386.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges -Old (Continued)				
8-May-17	To **(as per details)**	**Journal**	31	5,472.00	
	Allowance For Const Equip -Old	**4,104.00 Dr**			
	Allowance for Consumables -Old	**4,104.00 Dr**			
	Y.Swetha on A/c	**13,680.00 Cr**			
	To **(as per details)**	**Journal**	32	6,300.00	
	Allowance For Const Equip -Old	**6,300.00 Dr**			
	Allowance for Consumables -Old	**3,150.00 Dr**			
	D.Vijay on A/c	**15,750.00 Cr**			
	To **(as per details)**	**Journal**	33	761.00	
	Allowance For Const Equip -Old	**761.00 Dr**			
	Allowance for Consumables -Old	**381.00 Dr**			
	Manchanpally Jangiah - on A/c	**1,903.00 Cr**			
16-May-17	To **(as per details)**	**Journal**	34	10,560.00	
	Allowance For Const Equip -Old	**7,920.00 Dr**			
	Allowance for Consumables -Old	**7,920.00 Dr**			
	M.Anjaneyulu on A/c	**26,400.00 Cr**			
	To **(as per details)**	**Journal**	35	4,800.00	
	Allowance For Const Equip -Old	**4,800.00 Dr**			
	Allowance for Consumables -Old	**2,400.00 Dr**			
	A.Nagender on A/c	**12,000.00 Cr**			
	To **(as per details)**	**Journal**	36	3,432.00	
	Allowance For Const Equip -Old	**3,432.00 Dr**			
	Allowance for Consumables -Old	**1,716.00 Dr**			
	T.Kurmanna-on A/c	**8,580.00 Cr**			
	To **(as per details)**	**Journal**	37	33,200.00	
	Allowance For Const Equip -Old	**33,200.00 Dr**			
	Allowance for Consumables -Old	**16,600.00 Dr**			
	Tiles / Pavers -Old	**1,77,450.00 Dr**			
	Tds Payable	**830.00 Cr**			
	Mr.Karunakar Reddy	**2,59,620.00 Cr**			
20-May-17	To **(as per details)**	**Bank Payment**	123	900.00	
	Allowance for Consumables -Old	**900.00 Dr**			
	Allowance For Const Equip -Old	**2,700.00 Dr**			
	Tds Payable	**45.00 Cr**			
	Hdfc Bank	**4,455.00 Cr**			
	To **(as per details)**	**Bank Payment**	125	160.00	
	Allowance For Const Equip -Old	**480.00 Dr**			
	Allowance for Consumables -Old	**160.00 Dr**			
	Tds Payable	**8.00 Cr**			
	Hdfc Bank	**792.00 Cr**			
	To **(as per details)**	**Bank Payment**	126	160.00	
	Allowance For Const Equip -Old	**480.00 Dr**			
	Allowance for Consumables -Old	**160.00 Dr**			
	Tds Payable	**8.00 Cr**			
	Hdfc Bank	**792.00 Cr**			
23-May-17	To **(as per details)**	**Journal**	41	15,600.00	
	Allowance For Const Equip -Old	**3,900.00 Dr**			
	T.Mallesh on A/c	**19,500.00 Cr**			
	To **(as per details)**	**Journal**	42	23,021.00	
	Allowance For Const Equip -Old	**5,756.00 Dr**			
	T.Mallesh on A/c	**28,777.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges -Old (Continued)				
23-May-17	To	**(as per details)**	**Journal**	43	6,309.00	
		Allowance For Const Equip -Old	**6,309.00 Dr**			
		Allowance for Consumables -Old	**3,155.00 Dr**			
		Y.Swetha on A/c	**15,773.00 Cr**			
29-May-17	To	**(as per details)**	**Journal**	45	2,000.00	
		Allowance For Const Equip -Old	**8,000.00 Dr**			
		T.Mallesh on A/c	**10,000.00 Cr**			
	To	**(as per details)**	**Journal**	46	4,947.00	
		Allowance For Const Equip -Old	**4,947.00 Dr**			
		Allowance for Consumables -Old	**2,473.00 Dr**			
		Manchanpally Jangiah - on A/c	**12,367.00 Cr**			
5-Jun-17	To	**(as per details)**	**Journal**	51	20,000.00	
		Allowance For Const Equip -Old	**5,000.00 Dr**			
		T.Mallesh on A/c	**25,000.00 Cr**			
	To	**(as per details)**	**Journal**	52	65,808.00	
		Allowance For Const Equip -Old	**16,452.00 Dr**			
		T.Mallesh on A/c	**82,260.00 Cr**			
	To	**(as per details)**	**Journal**	53	2,041.00	
		Allowance For Const Equip -Old	**2,041.00 Dr**			
		Allowance for Consumables -Old	**1,021.00 Dr**			
		Manchanpally Jangiah - on A/c	**5,103.00 Cr**			
12-Jun-17	To	**(as per details)**	**Journal**	56	5,840.00	
		Allowance For Const Equip -Old	**5,840.00 Dr**			
		Allowance for Consumables -Old	**2,920.00 Dr**			
		A.Nagender on A/c	**14,600.00 Cr**			
	To	**(as per details)**	**Journal**	57	4,000.00	
		Allowance For Const Equip -Old	**4,000.00 Dr**			
		Allowance for Consumables -Old	**2,000.00 Dr**			
		A.Nagender on A/c	**10,000.00 Cr**			
	To	**(as per details)**	**Journal**	58	2,000.00	
		Allowance For Const Equip -Old	**8,000.00 Dr**			
		T.Mallesh on A/c	**10,000.00 Cr**			
	To	**(as per details)**	**Journal**	59	1,520.00	
		Allowance For Const Equip -Old	**1,520.00 Dr**			
		Allowance for Consumables -Old	**761.00 Dr**			
		T.Kurmanna-on A/c	**3,801.00 Cr**			
19-Jun-17	To	**(as per details)**	**Journal**	62	2,812.00	
		Allowance For Const Equip -Old	**2,812.00 Dr**			
		Allowance for Consumables -Old	**1,406.00 Dr**			
		T.Kurmanna-on A/c	**7,030.00 Cr**			
	To	**(as per details)**	**Journal**	63	11,040.00	
		Allowance For Const Equip -Old	**11,040.00 Dr**			
		Allowance for Consumables -Old	**5,520.00 Dr**			
		Y.Swetha on A/c	**27,600.00 Cr**			
28-Jun-17	To	**(as per details)**	**Journal**	65	16,452.00	
		Allowance For Const Equip -Old	**65,808.00 Dr**			
		T.Mallesh on A/c	**82,260.00 Cr**			
30-Jun-17	To	**(as per details)**	**Journal**	69	2,652.00	
		Allowance For Const Equip -Old	**2,652.00 Dr**			
		Allowance for Consumables -Old	**1,326.00 Dr**			
		Manchanpally Jangiah - on A/c	**6,630.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges -Old (Continued)				
30-Jun-17	By	**(as per details)**	Bank Receipt	19		159.00
		Allowance For Const Equip -Old	**474.00 Cr**			
		Allowance For Const Equip -Old	**159.00 Cr**			
		Hdfc Bank	**792.00 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	199		3,37,787.00
		Labour Charges	**9,81,944.00 Dr**			
		Labour Charges - 18 %	**3,82,138.00 Cr**			
		Labour Charges -URD	**2,62,019.00 Cr**			
					3,37,946.00	**3,37,946.00**
		Labour Charges -URD				
11-Jul-17	To	**(as per details)**	**Journal**	76	4,900.00	
		Allowance for Const Equip - URD	**4,900.00 Dr**			
		Allowance for Consumables Urd	**2,450.00 Dr**			
		D.Vijay on A/c	**12,250.00 Cr**			
	To	**(as per details)**	**Journal**	77	1,984.00	
		Allowance for Const Equip - URD	**1,984.00 Dr**			
		Allowance for Consumables Urd	**992.00 Dr**			
		A.Nagender on A/c	**4,960.00 Cr**			
	To	**(as per details)**	**Journal**	78	2,000.00	
		Allowance for Const Equip - URD	**8,000.00 Dr**			
		T.Mallesh on A/c	**10,000.00 Cr**			
13-Jul-17	To	**(as per details)**	**Purchase**	50	1,627.00	
		Manchanpally Jangiah - on A/c	**4,068.00 Cr**			
		Allowance for Const Equip - URD	**1,627.00 Dr**			
		Allowance for Consumables Urd	**814.00 Dr**			
15-Jul-17	To	**(as per details)**	**Journal**	79	8,300.00	
		Allowance for Const Equip - URD	**33,200.00 Dr**			
		T.Yellanna on A/c	**41,500.00 Cr**			
31-Jul-17	To	**(as per details)**	**Purchase**	61	1,627.00	
		Manchanpally Jangiah - on A/c	**4,068.00 Cr**			
		Allowance for Const Equip - URD	**1,627.00 Dr**			
		Allowance for Consumables Urd	**814.00 Dr**			
2-Aug-17	To	**(as per details)**	**Journal**	89	1,627.00	
		Allowance for Const Equip - URD	**1,627.00 Dr**			
		Allowance for Consumables Urd	**814.00 Dr**			
		T.Kurmanna-on A/c	**4,068.00 Cr**			
	To	**(as per details)**	**Journal**	90	1,264.00	
		Allowance for Const Equip - URD	**1,264.00 Dr**			
		Allowance for Consumables Urd	**631.00 Dr**			
		Manchanpally Jangiah - on A/c	**3,159.00 Cr**			
	To	**(as per details)**	**Journal**	91	4,800.00	
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables Urd	**2,400.00 Dr**			
		A.Nagender on A/c	**12,000.00 Cr**			
	To	**(as per details)**	**Journal**	92	12,798.00	
		Allowance for Const Equip - URD	**12,798.00 Dr**			
		Allowance for Consumables Urd	**6,398.00 Dr**			
		A.Nagender on A/c	**31,994.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges -URD (Continued)				
23-Aug-17	To **(as per details)**	**Journal**	95	1,904.00	
	Allowance for Const Equip - URD	**1,904.00 Dr**			
	Allowance for Consumables Urd	**952.00 Dr**			
	T.Kurmanna-on A/c	**4,760.00 Cr**			
	To **(as per details)**	**Journal**	96	792.00	
	Allowance for Const Equip - URD	**792.00 Dr**			
	Allowance for Consumables Urd	**396.00 Dr**			
	Manchanpally Jangiah - on A/c	**1,980.00 Cr**			
	To **(as per details)**	**Journal**	97	1,627.00	
	Allowance for Const Equip - URD	**1,627.00 Dr**			
	Allowance for Consumables Urd	**814.00 Dr**			
	Manchanpally Jangiah - on A/c	**4,068.00 Cr**			
	To **(as per details)**	**Journal**	98	814.00	
	Allowance for Const Equip - URD	**814.00 Dr**			
	Allowance for Consumables Urd	**406.00 Dr**			
	Manchanpally Jangiah - on A/c	**2,034.00 Cr**			
	To **(as per details)**	**Journal**	99	5,850.00	
	Allowance for Const Equip - URD	**23,400.00 Dr**			
	T.Yellanna on A/c	**29,250.00 Cr**			
	To **(as per details)**	**Journal**	100	3,000.00	
	Allowance for Const Equip - URD	**12,000.00 Dr**			
	T.Yellanna on A/c	**15,000.00 Cr**			
	To **(as per details)**	**Journal**	101	3,089.00	
	Allowance for Const Equip - URD	**3,089.00 Dr**			
	Allowance for Consumables Urd	**1,544.00 Dr**			
	T.Kurmanna-on A/c	**7,722.00 Cr**			
	To **(as per details)**	**Journal**	102	1,627.00	
	Allowance for Const Equip - URD	**1,627.00 Dr**			
	Allowance for Consumables Urd	**815.00 Dr**			
	T.Kurmanna-on A/c	**4,069.00 Cr**			
	To **(as per details)**	**Journal**	103	1,627.00	
	Allowance for Const Equip - URD	**1,627.00 Dr**			
	Allowance for Consumables Urd	**815.00 Dr**			
	T.Kurmanna-on A/c	**4,069.00 Cr**			
	To **(as per details)**	**Journal**	104	12,196.00	
	Allowance for Const Equip - URD	**12,196.00 Dr**			
	Allowance for Consumables Urd	**6,098.00 Dr**			
	Y.Swetha on A/c	**30,490.00 Cr**			
24-Aug-17	To **(as per details)**	**Purchase**	82	4,000.00	
	T.Yellanna on A/c	**20,000.00 Cr**			
	Allowance for Const Equip - URD	**16,000.00 Dr**			
	To **(as per details)**	**Purchase**	83	1,432.00	
	Ramu on A/c	**3,579.00 Cr**			
	Allowance for Const Equip - URD	**1,432.00 Dr**			
	Allowance for Consumables Urd	**715.00 Dr**			
31-Aug-17	To **(as per details)**	**Bank Payment**	425	700.00	
	Allowance for Const Equip - URD	**2,100.00 Dr**			
	Allowance for Consumables Urd	**700.00 Dr**			
	Tds Payable	**35.00 Cr**			
	Hdfc Bank	**3,465.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges -URD (Continued)				
31-Aug-17	To **(as per details)**	**Purchase**	94	3,780.00	
	A.Nagender on A/c	**9,450.00 Cr**			
	Allowance for Const Equip - URD	**3,780.00 Dr**			
	Allowance for Consumables Urd	**1,890.00 Dr**			
	To **(as per details)**	**Purchase**	95	1,825.00	
	Manchanpally Jangiah - on A/c	**4,563.00 Cr**			
	Allowance for Const Equip - URD	**1,825.00 Dr**			
	Allowance for Consumables Urd	**913.00 Dr**			
	To **(as per details)**	**Purchase**	96	21,252.00	
	Building Material Supply -David Raju on A/c	**53,130.00 Cr**			
	Allowance for Const Equip - URD	**15,939.00 Dr**			
	Allowance for Consumables Urd	**15,939.00 Dr**			
	To **(as per details)**	**Purchase**	97	1,535.00	
	T.Kurmanna-on A/c	**3,837.00 Cr**			
	Allowance for Const Equip - URD	**1,535.00 Dr**			
	Allowance for Consumables Urd	**767.00 Dr**			
	To **(as per details)**	**Purchase**	104	14,424.00	
	Mr.Karunakar Reddy	**96,697.00 Cr**			
	Allowance for Const Equip - URD	**14,424.00 Dr**			
	Allowance for Consumables Urd	**7,212.00 Dr**			
	Tiles/Pavers -URD	**60,637.00 Dr**			
14-Sep-17	To **(as per details)**	**Purchase**	106	4,000.00	
	T.Yellanna on A/c	**20,000.00 Cr**			
	Allowance for Const Equip - URD	**16,000.00 Dr**			
20-Sep-17	To **(as per details)**	**Purchase**	110	2,597.00	
	Manchanpally Jangiah - on A/c	**6,493.00 Cr**			
	Allowance for Const Equip - URD	**2,597.00 Dr**			
	Allowance for Consumables Urd	**1,299.00 Dr**			
28-Sep-17	To **(as per details)**	**Purchase**	134	1,264.00	
	Shoba on A/c	**6,020.00 Cr**			
	Allowance for Const Equip - URD	**1,264.00 Dr**			
	Allowance for Consumables Urd	**632.00 Dr**			
	Paints-URD	**2,920.00 Dr**			
	Tds Payable	**60.00 Cr**			
30-Sep-17	To **(as per details)**	**Purchase**	135	1,224.00	
	Manchanpally Jangiah - on A/c	**3,060.00 Cr**			
	Allowance for Const Equip - URD	**1,224.00 Dr**			
	Allowance for Consumables Urd	**612.00 Dr**			
31-Oct-17	To **(as per details)**	**Purchase**	187	11,848.00	
	Mir Answar Ali - on A/c	**29,621.00 Cr**			
	Allowance for Const Equip - URD	**11,848.00 Dr**			
	Allowance for Consumables Urd	**5,925.00 Dr**			
5-Dec-17	To **(as per details)**	**Purchase**	216	14,400.00	
	M.Anjaneyulu on A/c	**36,000.00 Cr**			
	Allowance for Const Equip - URD	**14,400.00 Dr**			
	Allowance for Consumables Urd	**7,200.00 Dr**			
13-Dec-17	To **(as per details)**	**Purchase**	226	3,310.00	
	B Venkata Chary On A/c	**8,275.00 Cr**			
	Allowance for Const Equip - URD	**3,310.00 Dr**			
	Allowance for Consumables Urd	**1,655.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges -URD (Continued)				
19-Dec-17	To	**(as per details)**	**Purchase**	231	31,920.00	
		M.Rakesh Kumar on Account	**79,800.00 Cr**			
		Allowance for Const Equip - URD	**31,920.00 Dr**			
		Allowance for Consumables Urd	**15,960.00 Dr**			
	To	**(as per details)**	**Purchase**	232	4,800.00	
		Mohammed Mateen on A/c	**12,000.00 Cr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables Urd	**2,400.00 Dr**			
31-Dec-17	To	**(as per details)**	**Purchase**	263	552.00	
		B Venkata Chary On A/c	**1,380.00 Cr**			
		Allowance for Const Equip - URD	**552.00 Dr**			
		Allowance for Consumables Urd	**276.00 Dr**			
18-Jan-18	To	**(as per details)**	**Purchase**	276	11,040.00	
		M.Rakesh Kumar on Account	**27,600.00 Cr**			
		Allowance for Const Equip - URD	**11,040.00 Dr**			
		Allowance for Consumables Urd	**5,520.00 Dr**			
	To	**(as per details)**	**Purchase**	277	10,757.00	
		Mir Answar Ali - on A/c	**26,892.00 Cr**			
		Allowance for Const Equip - URD	**10,757.00 Dr**			
		Allowance for Consumables Urd	**5,378.00 Dr**			
	To	**(as per details)**	**Purchase**	278	5,730.00	
		Mir Answar Ali - on A/c	**14,325.00 Cr**			
		Allowance for Const Equip - URD	**5,730.00 Dr**			
		Allowance for Consumables Urd	**2,865.00 Dr**			
24-Jan-18	To	**(as per details)**	**Purchase**	288	4,800.00	
		Boya Srisailam on A/c	**12,000.00 Cr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables Urd	**2,400.00 Dr**			
13-Feb-18	To	**(as per details)**	**Purchase**	313	4,800.00	
		Boya Srisailam on A/c	**12,000.00 Cr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables Urd	**2,400.00 Dr**			
28-Feb-18	To	**(as per details)**	**Purchase**	330	10,560.00	
		M.Rakesh Kumar on Account	**26,400.00 Cr**			
		Allowance for Const Equip - URD	**10,560.00 Dr**			
		Allowance for Consumables Urd	**5,280.00 Dr**			
	To	**(as per details)**	**Purchase**	331	565.00	
		Begari Ashok Kumar -on A/c	**1,412.00 Cr**			
		Allowance for Const Equip - URD	**565.00 Dr**			
		Allowance for Consumables Urd	**282.00 Dr**			
26-Mar-18	To	**(as per details)**	**Purchase**	361	811.00	
		Begari Ashok Kumar -on A/c	**2,028.00 Cr**			
		Allowance for Const Equip - URD	**811.00 Dr**			
		Allowance for Consumables Urd	**406.00 Dr**			
	To	**(as per details)**	**Purchase**	366	11,040.00	
		M.Rakesh Kumar on Account	**27,600.00 Cr**			
		Allowance for Const Equip - URD	**11,040.00 Dr**			
		Allowance for Consumables Urd	**5,520.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges -URD (Continued)				
26-Mar-18	To	**(as per details)**	**Purchase**	368	3,600.00	
		Shaik Moiz - On A/c	**9,000.00 Cr**			
		Allowance for Const Equip - URD	**3,600.00 Dr**			
		Allowance for Consumables Urd	**1,800.00 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	199		2,62,019.00
		Labour Charges	**9,81,944.00 Dr**			
		Labour Charges - 18 %	**3,82,138.00 Cr**			
		Labour Charges -Old	**3,37,787.00 Cr**			
					2,62,019.00	**2,62,019.00**
		Legal Expenses -Exempted				
19-Feb-18	To	**Happay Card-M.Jayaprakash**	**Journal**	152	660.00	
					660.00	
	By	**Closing Balance**				660.00
					660.00	**660.00**
		Lepakshi Tarpaulin Industries				
28-Jun-17	By	**Consumables -Old**	**Purchase**	40		4,578.00
30-Jun-17	To	**Hdfc Bank**	Bank Payment	239	4,578.00	
20-Mar-18	By	**(as per details)**	**Purchase**	358		3,823.00
		Sundry Purchase - 18 %	**3,240.00 Dr**			
		CGST	**291.60 Dr**			
		SGST	**291.60 Dr**			
		Round Off	**0.20 Cr**			
					4,578.00	8,401.00
	To	**Closing Balance**			3,823.00	
					8,401.00	**8,401.00**
		Maharaja Carpets(India)				
27-Mar-18	By	**(as per details)**	**Purchase**	373		15,045.00
		Sundry Purchase @ 12%	**12,750.00 Dr**			
		CGST	**1,147.50 Dr**			
		SGST	**1,147.50 Dr**			
						15,045.00
	To	**Closing Balance**			15,045.00	
					15,045.00	**15,045.00**
		Manchanpally Jangiah - on A/c				
1-Apr-17	By	**Opening Balance**				**318.00**
8-Apr-17	To	**(as per details)**	Bank Payment	16	11,000.00	
		Tds Payable	**110.00 Cr**			
		Hdfc Bank	**10,890.00 Cr**			
14-Apr-17	To	**(as per details)**	Bank Payment	37	6,600.00	
		Tds Payable	**66.00 Cr**			
		Hdfc Bank	**6,534.00 Cr**			
19-Apr-17	By	**(as per details)**	**Journal**	8		8,614.00
		Labour Charges -Old	**3,446.00 Dr**			
		Allowance For Const Equip -Old	**3,446.00 Dr**			
		Allowance for Consumables -Old	**1,722.00 Dr**			

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Manchanpally Jangiah - on A/c (Continued)				
19-Apr-17	By	**(as per details)**	**Journal**	10		11,012.00
		Labour Charges -Old	**4,405.00 Dr**			
		Allowance For Const Equip -Old	**4,405.00 Dr**			
		Allowance for Consumables -Old	**2,202.00 Dr**			
21-Apr-17	To	**Hdfc Bank**	Bank Payment	70	7,850.00	
8-May-17	By	**(as per details)**	**Journal**	33		1,903.00
		Labour Charges -Old	**761.00 Dr**			
		Allowance For Const Equip -Old	**761.00 Dr**			
		Allowance for Consumables -Old	**381.00 Dr**			
24-May-17	To	**(as per details)**	Bank Payment	133	8,700.00	
		Tds Payable	**87.00 Cr**			
		Hdfc Bank	**8,613.00 Cr**			
29-May-17	By	**(as per details)**	**Journal**	46		12,367.00
		Labour Charges -Old	**4,947.00 Dr**			
		Allowance For Const Equip -Old	**4,947.00 Dr**			
		Allowance for Consumables -Old	**2,473.00 Dr**			
2-Jun-17	To	**(as per details)**	Bank Payment	155	5,100.00	
		Tds Payable	**51.00 Cr**			
		Hdfc Bank	**5,049.00 Cr**			
5-Jun-17	By	**(as per details)**	**Journal**	53		5,103.00
		Labour Charges -Old	**2,041.00 Dr**			
		Allowance For Const Equip -Old	**2,041.00 Dr**			
		Allowance for Consumables -Old	**1,021.00 Dr**			
30-Jun-17	To	**(as per details)**	Bank Payment	236	6,600.00	
		Tds Payable	**66.00 Cr**			
		Hdfc Bank	**6,534.00 Cr**			
	By	**(as per details)**	**Journal**	69		6,630.00
		Labour Charges -Old	**2,652.00 Dr**			
		Allowance For Const Equip -Old	**2,652.00 Dr**			
		Allowance for Consumables -Old	**1,326.00 Dr**			
13-Jul-17	By	**(as per details)**	**Purchase**	50		4,068.00
		Labour Charges -URD	**1,627.00 Dr**			
		Allowance for Const Equip - URD	**1,627.00 Dr**			
		Allowance for Consumables Urd	**814.00 Dr**			
14-Jul-17	To	**(as per details)**	Bank Payment	259	4,000.00	
		Tds Payable	**40.00 Cr**			
		Hdfc Bank	**3,960.00 Cr**			
22-Jul-17	To	**(as per details)**	Bank Payment	286	4,250.00	
		Tds Payable	**43.00 Cr**			
		Hdfc Bank	**4,207.00 Cr**			
28-Jul-17	To	**(as per details)**	Bank Payment	303	2,000.00	
		Tds Payable	**20.00 Cr**			
		Hdfc Bank	**1,980.00 Cr**			
31-Jul-17	By	**(as per details)**	**Purchase**	61		4,068.00
		Labour Charges -URD	**1,627.00 Dr**			
		Allowance for Const Equip - URD	**1,627.00 Dr**			
		Allowance for Consumables Urd	**814.00 Dr**			
2-Aug-17	By	**(as per details)**	**Journal**	90		3,159.00
		Labour Charges -URD	**1,264.00 Dr**			
		Allowance for Const Equip - URD	**1,264.00 Dr**			
		Allowance for Consumables Urd	**631.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Manchanpally Jangiah - on A/c (Continued)				
3-Aug-17	To	**(as per details)**	Bank Payment	330	4,050.00	
		Tds Payable	**41.00 Cr**			
		Hdfc Bank	**4,009.00 Cr**			
7-Aug-17	To	**(as per details)**	Bank Payment	342	1,980.00	
		Tds Payable	**20.00 Cr**			
		Hdfc Bank	**1,960.00 Cr**			
12-Aug-17	To	**(as per details)**	Bank Payment	356	2,034.00	
		Tds Payable	**21.00 Cr**			
		Hdfc Bank	**2,013.00 Cr**			
23-Aug-17	By	**(as per details)**	**Journal**	96		1,980.00
		Labour Charges -URD	**792.00 Dr**			
		Allowance for Const Equip - URD	**792.00 Dr**			
		Allowance for Consumables Urd	**396.00 Dr**			
	By	**(as per details)**	**Journal**	97		4,068.00
		Labour Charges -URD	**1,627.00 Dr**			
		Allowance for Const Equip - URD	**1,627.00 Dr**			
		Allowance for Consumables Urd	**814.00 Dr**			
	By	**(as per details)**	**Journal**	98		2,034.00
		Labour Charges -URD	**814.00 Dr**			
		Allowance for Const Equip - URD	**814.00 Dr**			
		Allowance for Consumables Urd	**406.00 Dr**			
31-Aug-17	By	**(as per details)**	**Purchase**	95		4,563.00
		Labour Charges -URD	**1,825.00 Dr**			
		Allowance for Const Equip - URD	**1,825.00 Dr**			
		Allowance for Consumables Urd	**913.00 Dr**			
2-Sep-17	To	**(as per details)**	Bank Payment	435	5,700.00	
		Tds Payable	**57.00 Cr**			
		Hdfc Bank	**5,643.00 Cr**			
9-Sep-17	To	**(as per details)**	Bank Payment	471	4,068.00	
		Tds Payable	**41.00 Cr**			
		Hdfc Bank	**4,027.00 Cr**			
16-Sep-17	To	**(as per details)**	Bank Payment	483	6,400.00	
		Tds Payable	**64.00 Cr**			
		Hdfc Bank	**6,336.00 Cr**			
20-Sep-17	By	**(as per details)**	**Purchase**	110		6,493.00
		Labour Charges -URD	**2,597.00 Dr**			
		Allowance for Const Equip - URD	**2,597.00 Dr**			
		Allowance for Consumables Urd	**1,299.00 Dr**			
23-Sep-17	To	**(as per details)**	Bank Payment	504	3,060.00	
		Tds Payable	**31.00 Cr**			
		Hdfc Bank	**3,029.00 Cr**			
29-Sep-17	To	**(as per details)**	Bank Payment	529	12,603.00	
		Tds Payable	**126.00 Cr**			
		Hdfc Bank	**12,477.00 Cr**			
30-Sep-17	By	**(as per details)**	**Purchase**	135		3,060.00
		Labour Charges -URD	**1,224.00 Dr**			
		Allowance for Const Equip - URD	**1,224.00 Dr**			
		Allowance for Consumables Urd	**612.00 Dr**			

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Manchanpally Jangiah - on A/c (Continued)				
9-Oct-17	By	**(as per details)**	**Purchase**	146		14,871.00
		Labour Charges - 18 %	**5,041.00 Dr**			
		Allowance for Const Equip - 18%	**5,041.00 Dr**			
		Allowance for Consumables - 18 %	**2,521.00 Dr**			
		CGST	**1,134.27 Dr**			
		SGST	**1,134.27 Dr**			
		Round Off	**0.54 Cr**			
	By	**(as per details)**	**Purchase**	147		9,299.00
		Labour Charges - 18 %	**3,152.00 Dr**			
		Allowance for Const Equip - 18%	**3,152.00 Dr**			
		Allowance for Consumables - 18 %	**1,576.00 Dr**			
		CGST	**709.20 Dr**			
		SGST	**709.20 Dr**			
		Round Off	**0.60 Dr**			
14-Oct-17	To	**(as per details)**	Bank Payment	562	5,481.00	
		Tds Payable	**55.00 Cr**			
		Hdfc Bank	**5,426.00 Cr**			
21-Oct-17	To	**(as per details)**	Bank Payment	584	8,670.00	
		Tds Payable	**87.00 Cr**			
		Hdfc Bank	**8,583.00 Cr**			
28-Oct-17	To	**(as per details)**	Bank Payment	600	14,158.00	
		Tds Payable	**142.00 Cr**			
		Hdfc Bank	**14,016.00 Cr**			
31-Oct-17	By	**(as per details)**	**Purchase**	186		10,230.00
		Labour Charges - 18 %	**3,468.00 Dr**			
		Allowance for Const Equip - 18%	**3,468.00 Dr**			
		Allowance for Consumables - 18 %	**1,734.00 Dr**			
		CGST	**780.30 Dr**			
		SGST	**780.30 Dr**			
		Round Off	**0.60 Cr**			
11-Nov-17	To	**(as per details)**	Bank Payment	647	9,070.00	
		Tds Payable	**91.00 Cr**			
		Yes Bank Ltd	**8,979.00 Cr**			
16-Nov-17	By	**(as per details)**	**Purchase**	196		18,242.00
		Labour Charges - 18 %	**6,184.00 Dr**			
		Allowance for Const Equip - 18%	**6,184.00 Dr**			
		Allowance for Consumables - 18 %	**3,092.00 Dr**			
		CGST	**1,391.40 Dr**			
		SGST	**1,391.40 Dr**			
		Round Off	**0.80 Cr**			
17-Nov-17	To	**(as per details)**	Bank Payment	663	5,100.00	
		Tds Payable	**51.00 Cr**			
		Yes Bank Ltd	**5,049.00 Cr**			
23-Nov-17	By	**(as per details)**	**Purchase**	200		7,560.00
		Labour Charges - 18 %	**2,563.00 Dr**			
		Allowance for Const Equip - 18%	**2,563.00 Dr**			
		Allowance for Consumables - 18 %	**1,282.00 Dr**			
		CGST	**576.72 Dr**			
		SGST	**576.72 Dr**			
		Round Off	**1.44 Cr**			
25-Nov-17	To	**(as per details)**	Bank Payment	684	4,200.00	
		Tds Payable	**42.00 Cr**			
		Yes Bank Ltd	**4,158.00 Cr**			

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Manchanpally Jangiah - on A/c (Continued)				
25-Nov-17	By	**(as per details)**	**Purchase**	206		16,706.00
		Labour Charges - 18 %	**5,663.00 Dr**			
		Allowance for Const Equip - 18%	**5,663.00 Dr**			
		Allowance for Consumables - 18 %	**2,832.00 Dr**			
		CGST	**1,274.22 Dr**			
		SGST	**1,274.22 Dr**			
		Round Off	**0.44 Cr**			
	By	**(as per details)**	**Purchase**	207		10,711.00
		Labour Charges - 18 %	**3,631.00 Dr**			
		Allowance for Const Equip - 18%	**3,631.00 Dr**			
		Allowance for Consumables - 18 %	**1,815.00 Dr**			
		CGST	**816.93 Dr**			
		SGST	**816.93 Dr**			
		Round Off	**0.14 Dr**			
2-Dec-17	To	**(as per details)**	Bank Payment	696	7,000.00	
		Tds Payable	**70.00 Cr**			
		Yes Bank Ltd	**6,930.00 Cr**			
5-Dec-17	By	**(as per details)**	**Purchase**	217		8,312.00
		Labour Charges - 18 %	**2,818.00 Dr**			
		Allowance for Const Equip - 18%	**2,818.00 Dr**			
		Allowance for Consumables - 18 %	**1,408.00 Dr**			
		CGST	**633.96 Dr**			
		SGST	**633.96 Dr**			
		Round Off	**0.08 Dr**			
9-Dec-17	To	**(as per details)**	Bank Payment	711	15,000.00	
		Tds Payable	**150.00 Cr**			
		Yes Bank Ltd	**14,850.00 Cr**			
13-Dec-17	By	**(as per details)**	**Purchase**	225		5,310.00
		Labour Charges - 18 %	**1,800.00 Dr**			
		Allowance for Const Equip - 18%	**1,800.00 Dr**			
		Allowance for Consumables - 18 %	**900.00 Dr**			
		CGST	**405.00 Dr**			
		SGST	**405.00 Dr**			
16-Dec-17	To	**(as per details)**	Bank Payment	727	18,600.00	
		Tds Payable	**186.00 Cr**			
		Yes Bank Ltd	**18,414.00 Cr**			
19-Dec-17	By	**(as per details)**	**Purchase**	233		10,221.00
		Labour Charges - 18 %	**3,465.00 Dr**			
		Allowance for Const Equip - 18%	**3,465.00 Dr**			
		Allowance for Consumables - 18 %	**1,732.00 Dr**			
		CGST	**779.58 Dr**			
		SGST	**779.58 Dr**			
		Round Off	**0.16 Cr**			
23-Dec-17	To	**(as per details)**	Bank Payment	747	17,400.00	
		Tds Payable	**174.00 Cr**			
		Yes Bank Ltd	**17,226.00 Cr**			
27-Dec-17	By	**(as per details)**	**Purchase**	249		11,598.00
		Labour Charges - 18 %	**3,932.00 Dr**			
		Allowance for Const Equip - 18%	**3,932.00 Dr**			
		Allowance for Consumables - 18 %	**1,965.00 Dr**			
		CGST	**884.61 Dr**			
		SGST	**884.61 Dr**			
		Round Off	**0.22 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Manchanpally Jangiah - on A/c (Continued)				
30-Dec-17	To	**(as per details)**	Bank Payment	756	12,400.00	
		Tds Payable	**124.00 Cr**			
		Yes Bank Ltd	**12,276.00 Cr**			
31-Dec-17	By	**(as per details)**	**Purchase**	264		14,739.00
		Labour Charges - 18 %	**4,996.00 Dr**			
		Allowance for Const Equip - 18%	**4,996.00 Dr**			
		Allowance for Consumables - 18 %	**2,499.00 Dr**			
		CGST	**1,124.19 Dr**			
		SGST	**1,124.19 Dr**			
		Round Off	**0.38 Cr**			
6-Jan-18	To	**(as per details)**	Bank Payment	777	14,900.00	
		Tds Payable	**149.00 Cr**			
		Yes Bank Ltd	**14,751.00 Cr**			
18-Jan-18	By	**(as per details)**	**Purchase**	279		8,671.00
		Labour Charges - 18 %	**2,939.00 Dr**			
		Allowance for Const Equip - 18%	**2,939.00 Dr**			
		Allowance for Consumables - 18 %	**1,470.00 Dr**			
		CGST	**661.32 Dr**			
		SGST	**661.32 Dr**			
		Round Off	**0.36 Dr**			
	By	**(as per details)**	**Purchase**	280		12,747.00
		Labour Charges - 18 %	**4,321.00 Dr**			
		Allowance for Const Equip - 18%	**4,321.00 Dr**			
		Allowance for Consumables - 18 %	**2,161.00 Dr**			
		CGST	**972.27 Dr**			
		SGST	**972.27 Dr**			
		Round Off	**0.54 Cr**			
31-Jan-18	By	**(as per details)**	**Purchase**	303		12,798.00
		Labour Charges - 18 %	**2,168.00 Dr**			
		Allowance for Const Equip - 18%	**4,339.00 Dr**			
		Allowance for Consumables - 18 %	**4,339.00 Dr**			
		SGST	**976.14 Dr**			
		CGST	**976.14 Dr**			
		Round Off	**0.28 Cr**			
2-Feb-18	To	**(as per details)**	Bank Payment	844	15,800.00	
		Tds Payable	**158.00 Cr**			
		Yes Bank Ltd	**15,642.00 Cr**			
10-Feb-18	To	**(as per details)**	Bank Payment	873	7,680.00	
		Tds Payable	**77.00 Cr**			
		Yes Bank Ltd	**7,603.00 Cr**			
23-Feb-18	To	**(as per details)**	Bank Payment	904	19,000.00	
		Tds Payable	**190.00 Cr**			
		Yes Bank Ltd	**18,810.00 Cr**			
28-Feb-18	By	**(as per details)**	**Purchase**	333		22,482.00
		Labour Charges - 18 %	**7,621.00 Dr**			
		Allowance for Const Equip - 18%	**7,621.00 Dr**			
		Allowance for Consumables - 18 %	**3,810.00 Dr**			
		CGST	**1,714.68 Dr**			
		SGST	**1,715.00 Dr**			
		Round Off	**0.32 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Manchanpally Jangiah - on A/c (Continued)				
28-Feb-18	By	**(as per details)**	**Purchase**	334		10,952.00
		Labour Charges - 18 %	**3,713.00 Dr**			
		Allowance for Const Equip - 18%	**3,713.00 Dr**			
		Allowance for Consumables - 18 %	**1,856.00 Dr**			
		CGST	**835.38 Dr**			
		SGST	**835.38 Dr**			
		Round Off	**0.76 Cr**			
7-Mar-18	By	**(as per details)**	**Purchase**	343		14,230.00
		Labour Charges - 18 %	**4,824.00 Dr**			
		Allowance for Const Equip - 18%	**4,824.00 Dr**			
		Allowance for Consumables - 18 %	**2,412.00 Dr**			
		CGST	**1,085.40 Dr**			
		SGST	**1,085.40 Dr**			
		Round Off	**0.80 Cr**			
8-Mar-18	To	**(as per details)**	Bank Payment	934	8,772.00	
		Tds Payable	**86.00 Cr**			
		Yes Bank Ltd	**8,686.00 Cr**			
26-Mar-18	By	**(as per details)**	**Purchase**	367		12,988.00
		Labour Charges - 18 %	**4,403.00 Dr**			
		Allowance for Const Equip - 18%	**4,403.00 Dr**			
		Allowance for Consumables - 18 %	**2,201.00 Dr**			
		CGST	**990.63 Dr**			
		SGST	**990.63 Dr**			
		Round Off	**0.26 Cr**			
	By	**(as per details)**	**Purchase**	369		17,735.00
		Labour Charges - 18 %	**6,012.00 Dr**			
		Allowance for Const Equip - 18%	**6,011.00 Dr**			
		Allowance for Consumables - 18 %	**3,007.00 Dr**			
		CGST	**1,352.70 Dr**			
		SGST	**1,352.70 Dr**			
		Round Off	**0.40 Cr**			
31-Mar-18	To	**(as per details)**	Bank Payment	978	30,700.00	
		Tds Payable	**307.00 Cr**			
		Yes Bank Ltd	**30,393.00 Cr**			
	By	**(as per details)**	**Purchase**	385		5,959.00
		Labour Charges - 18 %	**2,020.00 Dr**			
		Allowance for Const Equip - 18%	**2,020.00 Dr**			
		Allowance for Consumables - 18 %	**1,010.00 Dr**			
		CGST	**454.50 Dr**			
		SGST	**454.50 Dr**			
					3,09,926.00	3,35,801.00
	To	**Closing Balance**			25,875.00	
					3,35,801.00	**3,35,801.00**
		Manikanta Steel Traders				
28-Apr-17	By	**Steel -Old**	**Purchase**	4		1,11,400.00
	To	**Steel -Old**	**Debit Note**	1	392.00	
5-May-17	To	**Hdfc Bank**	Bank Payment	95	1,11,008.00	
9-Jun-17	By	**Steel -Old**	**Purchase**	30		2,03,530.00
19-Jun-17	To	**Hdfc Bank**	Bank Payment	208	50,000.00	
	To	**Hdfc Bank**	Bank Payment	209	50,000.00	
	To	**Hdfc Bank**	Bank Payment	210	50,000.00	
	To	**Hdfc Bank**	Bank Payment	211	50,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Manikanta Steel Traders (Continued)				
19-Jun-17	To	**Hdfc Bank**	Bank Payment	212	3,530.00	
30-Jun-17	By	**Steel -Old**	**Purchase**	42		93,500.00
	To	**Steel -Old**	**Debit Note**	2	725.00	
8-Jul-17	To	**Hdfc Bank**	Bank Payment	254	50,000.00	
	To	**Hdfc Bank**	Bank Payment	255	42,775.00	
21-Jul-17	By	**(as per details)**	**Purchase**	54		2,11,228.00
		Steel - 18 %	**1,79,008.00 Dr**			
		CGST	**16,110.72 Dr**			
		SGST	**16,110.72 Dr**			
		Round Off	**1.44 Cr**			
31-Jul-17	By	**(as per details)**	**Credit Note**	2		3,172.00
		Transporation -URD	**2,500.00 Dr**			
		Hamali Charges-URD	**672.00 Dr**			
7-Aug-17	To	**Hdfc Bank**	Bank Payment	331	2,14,400.00	
					6,22,830.00	**6,22,830.00**
		Manik Garh Cement				
		Unit II,P.O.Gadchandur, Maharashtra - 442908				
10-Jun-17	To	**Hdfc Bank**	Bank Payment	195	1,05,600.00	
31-Jul-17	By	**Hdfc Bank**	Bank Receipt	26		1,05,600.00
18-Aug-17	By	**(as per details)**	**Purchase**	77		1,24,800.00
		Cement - 28 %	**97,500.00 Dr**			
		IGST	**27,300.00 Dr**			
2-Sep-17	To	**Hdfc Bank**	Bank Payment	440	1,24,800.00	
26-Oct-17	By	**Hdfc Bank**	Bank Receipt	50		19,200.00
	To	**Hdfc Bank**	Bank Payment	592	19,200.00	
					2,49,600.00	**2,49,600.00**
		M.Anjaneyulu on A/c				
1-Apr-17	By	**Opening Balance**				**17,699.00**
1-Apr-17	To	**Modi Farm House Hyd LLP**	**Journal**	2	9,820.00	
21-Apr-17	To	**(as per details)**	Bank Payment	59	25,600.00	
		Tds Payable	**256.00 Cr**			
		Hdfc Bank	**25,344.00 Cr**			
	To	**Modi Farm House Hyd LLP**	**Journal**	17	21,780.00	
24-Apr-17	By	**(as per details)**	**Journal**	20		27,600.00
		Labour Charges -Old	**11,040.00 Dr**			
		Allowance For Const Equip -Old	**11,040.00 Dr**			
		Allowance for Consumables -Old	**5,520.00 Dr**			
12-May-17	To	**(as per details)**	Bank Payment	114	15,000.00	
		Tds Payable	**150.00 Cr**			
		Hdfc Bank	**14,850.00 Cr**			
16-May-17	By	**(as per details)**	**Journal**	34		26,400.00
		Labour Charges -Old	**10,560.00 Dr**			
		Allowance For Const Equip -Old	**7,920.00 Dr**			
		Allowance for Consumables -Old	**7,920.00 Dr**			
10-Jun-17	To	**(as per details)**	Bank Payment	192	9,000.00	
		Tds Payable	**90.00 Cr**			
		Hdfc Bank	**8,910.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M.Anjaneyulu on A/c (Continued)				
2-Dec-17	To	**(as per details)**	Bank Payment	694	30,000.00	
		Tds Payable	**300.00 Cr**			
		Yes Bank Ltd	**29,700.00 Cr**			
5-Dec-17	By	**(as per details)**	**Purchase**	216		36,000.00
		Labour Charges -URD	**14,400.00 Dr**			
		Allowance for Const Equip - URD	**14,400.00 Dr**			
		Allowance for Consumables Urd	**7,200.00 Dr**			
					1,11,200.00	1,07,699.00
	By	**Closing Balance**				3,501.00
					1,11,200.00	**1,11,200.00**
		Manjeet Bucha & Associates				
31-Aug-17	By	**(as per details)**	**Purchase**	92		7,875.00
		Consultancy Charges Urd	**8,625.00 Dr**			
		Tds Payable	**750.00 Cr**			
	To	**Hdfc Bank**	Bank Payment	419	7,875.00	
					7,875.00	**7,875.00**
		Metal @ 5%				
15-Jul-17	To	**(as per details)**	**Purchase**	51	13,428.60	
		Sai Lakshmi Enterprises	**45,700.00 Cr**			
		Chips/Stonedust -5 %	**20,952.40 Dr**			
		Granite/stone - 5 %	**9,142.80 Dr**			
		CGST	**1,088.10 Dr**			
		SGST	**1,088.10 Dr**			
29-Jul-17	To	**(as per details)**	**Purchase**	60	5,482.86	
		Sai Lakshmi Enterprises	**5,757.00 Cr**			
		CGST	**137.07 Dr**			
		SGST	**137.07 Dr**			
9-Aug-17	To	**(as per details)**	**Purchase**	71	14,857.00	
		Sree Sai Sharanya Enterprises	**15,600.00 Cr**			
		CGST	**371.43 Dr**			
		SGST	**371.43 Dr**			
		Round Off	**0.14 Dr**			
12-Aug-17	To	**(as per details)**	**Purchase**	74	5,133.34	
		Sai Lakshmi Enterprises	**46,775.00 Cr**			
		Sand/Redmud/Morram -5 %	**39,414.28 Dr**			
		CGST	**1,113.69 Dr**			
		SGST	**1,113.69 Dr**			
	To	**(as per details)**	**Purchase**	75	8,952.38	
		Sai Lakshmi Enterprises	**27,550.00 Cr**			
		Granite/stone - 5 %	**4,571.42 Dr**			
		Sand/Redmud/Morram -5 %	**8,142.86 Dr**			
		Granite/stone - 5 %	**4,571.42 Dr**			
		CGST	**655.96 Dr**			
		SGST	**655.96 Dr**			
26-Aug-17	To	**(as per details)**	**Purchase**	89	10,809.52	
		Sai Lakshmi Enterprises	**37,915.00 Cr**			
		Chips/Stonedust -5 %	**12,650.48 Dr**			
		Chips/Stonedust -5 %	**12,649.52 Dr**			
		CGST	**902.74 Dr**			
		SGST	**902.74 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Metal @ 5% (Continued)			
26-Aug-17	To	**(as per details)**	**Purchase**	90	5,404.99	
		Sai Lakshmi Enterprises	**25,216.00 Cr**			
		Sand/Redmud/Morram -5 %	**12,285.72 Dr**			
		Chips/Stonedust -5 %	**6,324.53 Dr**			
		CGST	**600.37 Dr**			
		SGST	**600.37 Dr**			
		Round Off	**0.02 Dr**			
31-Aug-17	To	**(as per details)**	**Purchase**	98	26,856.00	
		Sree Sai Sharanya Enterprises	**62,400.00 Cr**			
		Sand/Redmud/Morram -5 %	**32,570.00 Dr**			
		SGST	**1,485.65 Dr**			
		CGST	**1,485.65 Dr**			
		Round Off	**2.70 Dr**			
22-Sep-17	To	**(as per details)**	**Purchase**	117	17,904.00	
		Sree Sai Sharanya Enterprises	**35,900.00 Cr**			
		Sand/Redmud/Morram -5 %	**16,286.00 Dr**			
		CGST	**854.75 Dr**			
		SGST	**854.75 Dr**			
		Round Off	**0.50 Dr**			
25-Sep-17	To	**(as per details)**	**Purchase**	122	10,809.63	
		Sai Lakshmi Enterprises	**50,433.00 Cr**			
		Sand/Redmud/Morram -5 %	**24,571.44 Dr**			
		Chips/Stonedust -5 %	**12,650.00 Dr**			
		SGST	**1,200.78 Dr**			
		CGST	**1,200.78 Dr**			
		Round Off	**0.37 Dr**			
27-Sep-17	To	**(as per details)**	**Purchase**	133	26,856.00	
		Sree Sai Sharanya Enterprises	**45,300.00 Cr**			
		Sand/Redmud/Morram -5 %	**16,285.00 Dr**			
		SGST	**1,078.53 Dr**			
		CGST	**1,078.53 Dr**			
		Round Off	**1.94 Dr**			
30-Sep-17	To	**(as per details)**	**Purchase**	139	26,856.00	
		Sree Sai Sharanya Enterprises	**45,300.00 Cr**			
		Bricks/cement Blocks- 5%	**16,285.00 Dr**			
		CGST	**1,078.53 Dr**			
		SGST	**1,078.53 Dr**			
		Round Off	**1.94 Dr**			
18-Oct-17	To	**(as per details)**	**Purchase**	155	17,904.00	
		Sree Sai Sharanya Enterprises	**35,900.00 Cr**			
		Sand/Redmud/Morram -5 %	**16,285.00 Dr**			
		CGST	**854.73 Dr**			
		SGST	**854.73 Dr**			
		Round Off	**1.54 Dr**			
4-Nov-17	To	**(as per details)**	**Purchase**	190	11,951.42	
		Sai Lakshmi Enterprises	**48,118.00 Cr**			
		Sand/Redmud/Morram -5 %	**14,494.28 Dr**			
		Bricks/cement Blocks- 5%	**19,380.96 Dr**			
		CGST	**1,145.67 Dr**			
		SGST	**1,145.67 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Metal @ 5% (Continued)				
21-Nov-17	To	**(as per details)**	**Purchase**	199	11,906.66	
		Sai Lakshmi Enterprises	**27,664.00 Cr**			
		Sand/Redmud/Morram -5 %	**14,440.00 Dr**			
		CGST	**658.67 Dr**			
		SGST	**658.67 Dr**			
13-Dec-17	To	**(as per details)**	**Purchase**	222	11,951.42	
		Sai Lakshmi Enterprises	**41,864.00 Cr**			
		Chips/Stonedust -5 %	**27,919.06 Dr**			
		CGST	**996.77 Dr**			
		SGST	**996.77 Dr**			
		Round Off	**0.02 Cr**			
29-Dec-17	To	**(as per details)**	**Purchase**	259	35,854.26	
		Sai Lakshmi Enterprises	**74,332.00 Cr**			
		Chips/Stonedust -5 %	**34,938.10 Dr**			
		CGST	**1,769.81 Dr**			
		SGST	**1,769.81 Dr**			
		Round Off	**0.02 Dr**			
10-Feb-18	To	**(as per details)**	**Purchase**	310	15,935.24	
		Sai Lakshmi Enterprises	**37,024.00 Cr**			
		Sand/Redmud/Morram -5 %	**19,325.72 Dr**			
		CGST	**881.52 Dr**			
		SGST	**881.52 Dr**			
27-Feb-18	To	**(as per details)**	**Purchase**	329	13,428.00	
		Sree Sai Sharanya Enterprises	**45,500.00 Cr**			
		Sand/Redmud/Morram -5 %	**29,904.00 Dr**			
		CGST	**1,083.30 Dr**			
		SGST	**1,083.30 Dr**			
		Round Off	**1.40 Dr**			
8-Mar-18	To	**(as per details)**	**Purchase**	349	13,429.00	
		Sree Sai Sharanya Enterprises	**14,100.00 Cr**			
		CGST	**335.73 Dr**			
		SGST	**335.73 Dr**			
		Round Off	**0.46 Cr**			
31-Mar-18	To	**(as per details)**	**Purchase**	384	13,628.57	
		Sai Lakshmi Enterprises	**14,310.00 Cr**			
		CGST	**340.71 Dr**			
		SGST	**340.71 Dr**			
		Round Off	**0.01 Dr**			
	By	**(as per details)**	**Journal**	181		3,19,338.89
		Constructions Expenses	**4,93,971.89 Dr**			
		Metal -Old	**1,74,633.00 Cr**			
					3,19,338.89	**3,19,338.89**
		Metal -Old				
24-Apr-17	To	**(as per details)**	**Journal**	25	76,527.00	
		Sand/Red Mud/Moram -Old	**38,931.00 Dr**			
		M.Janga Reddy-Material Account	**1,15,458.00 Cr**			
18-May-17	To	**K.Padma-Material Account**	**Journal**	38	14,470.00	
29-May-17	To	**(as per details)**	**Journal**	47	42,488.00	
		Sand/Red Mud/Moram -Old	**19,943.00 Dr**			
		K.Padma-Material Account	**62,431.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Metal -Old (Continued)			
12-Jun-17	To	**(as per details)**	**Journal**	55	41,148.00	
		Sand/Red Mud/Moram -Old	**71,150.00 Dr**			
		K.Padma-Material Account	**1,12,298.00 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	181		1,74,633.00
		Constructions Expenses	**4,93,971.89 Dr**			
		Metal @ 5%	**3,19,338.89 Cr**			
					1,74,633.00	**1,74,633.00**
			MHPL-ESI&PF			
1-Apr-17	To	**Opening Balance**			**15,000.00**	
			MHPL-VAT DEPOSIT			
1-Apr-17	To	**Opening Balance**			**50,000.00**	
			Mir Answar Ali - on A/c			
23-Sep-17	To	**(as per details)**	**Bank Payment**	509	5,000.00	
		Tds Payable	**50.00 Cr**			
		Hdfc Bank	**4,950.00 Cr**			
7-Oct-17	To	**(as per details)**	**Bank Payment**	547	1,680.00	
		Tds Payable	**17.00 Cr**			
		Hdfc Bank	**1,663.00 Cr**			
9-Oct-17	By	**(as per details)**	**Purchase**	148		7,824.00
		Labour Charges - 18 %	**2,652.00 Dr**			
		Allowance for Const Equip - 18%	**2,652.00 Dr**			
		Allowance for Consumables - 18 %	**1,326.00 Dr**			
		CGST	**596.70 Dr**			
		SGST	**596.70 Dr**			
		Round Off	**0.60 Dr**			
28-Oct-17	To	**(as per details)**	**Bank Payment**	599	29,620.00	
		Tds Payable	**296.00 Cr**			
		Hdfc Bank	**29,324.00 Cr**			
31-Oct-17	By	**(as per details)**	**Purchase**	187		29,621.00
		Labour Charges -URD	**11,848.00 Dr**			
		Allowance for Const Equip - URD	**11,848.00 Dr**			
		Allowance for Consumables Urd	**5,925.00 Dr**			
6-Jan-18	To	**(as per details)**	**Bank Payment**	774	14,325.00	
		Tds Payable	**144.00 Cr**			
		Yes Bank Ltd	**14,181.00 Cr**			
13-Jan-18	To	**(as per details)**	**Bank Payment**	796	20,000.00	
		Tds Payable	**200.00 Cr**			
		Yes Bank Ltd	**19,800.00 Cr**			
18-Jan-18	By	**(as per details)**	**Purchase**	277		26,892.00
		Labour Charges -URD	**10,757.00 Dr**			
		Allowance for Const Equip - URD	**10,757.00 Dr**			
		Allowance for Consumables Urd	**5,378.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Mir Answar Ali - on A/c (Continued)				
18-Jan-18	By	**(as per details)**	**Purchase**	278		14,325.00
		Labour Charges -URD	**5,730.00 Dr**			
		Allowance for Const Equip - URD	**5,730.00 Dr**			
		Allowance for Consumables Urd	**2,865.00 Dr**			
					70,625.00	78,662.00
	To	**Closing Balance**			8,037.00	
					78,662.00	**78,662.00**
		M.Janga Reddy-Material Account				
8-Apr-17	To	**Hdfc Bank**	Bank Payment	11	50,000.00	
	To	**Hdfc Bank**	Bank Payment	12	19,610.00	
15-Apr-17	To	**Hdfc Bank**	Bank Payment	45	45,848.00	
24-Apr-17	By	**(as per details)**	**Journal**	25		1,15,458.00
		Metal -Old	**76,527.00 Dr**			
		Sand/Red Mud/Moram -Old	**38,931.00 Dr**			
					1,15,458.00	**1,15,458.00**
		M.Jangiah -Allowance for Const Equipt URD				
7-Apr-17	To	**(as per details)**	Bank Payment	5	2,700.00	
		Tds Payable	**27.00 Cr**			
		Hdfc Bank	**2,673.00 Cr**			
14-Apr-17	To	**(as per details)**	Bank Payment	38	2,600.00	
		Tds Payable	**26.00 Cr**			
		Hdfc Bank	**2,574.00 Cr**			
8-Jul-17	To	**(as per details)**	Bank Payment	249	3,575.00	
		Tds Payable	**36.00 Cr**			
		Hdfc Bank	**3,539.00 Cr**			
22-Jul-17	To	**(as per details)**	Bank Payment	287	2,875.00	
		Tds Payable	**29.00 Cr**			
		Hdfc Bank	**2,846.00 Cr**			
29-Jul-17	To	**(as per details)**	Bank Payment	315	4,190.00	
		Tds Payable	**42.00 Cr**			
		Hdfc Bank	**4,148.00 Cr**			
7-Aug-17	To	**(as per details)**	Bank Payment	348	1,937.00	
		Tds Payable	**20.00 Cr**			
		Hdfc Bank	**1,917.00 Cr**			
12-Aug-17	To	**(as per details)**	Bank Payment	358	712.00	
		Tds Payable	**8.00 Cr**			
		Hdfc Bank	**704.00 Cr**			
19-Aug-17	To	**(as per details)**	Bank Payment	381	2,775.00	
		Tds Payable	**28.00 Cr**			
		Hdfc Bank	**2,747.00 Cr**			
26-Aug-17	To	**(as per details)**	Bank Payment	397	8,400.00	
		Tds Payable	**84.00 Cr**			
		Hdfc Bank	**8,316.00 Cr**			
2-Sep-17	To	**(as per details)**	Bank Payment	427	2,800.00	
		Tds Payable	**28.00 Cr**			
		Hdfc Bank	**2,772.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M.Jangiah -Allowance for Const Equipt URD (Continued)				
9-Sep-17	To	**(as per details)**	Bank Payment	466	3,125.00	
		Tds Payable	**31.00 Cr**			
		Hdfc Bank	**3,094.00 Cr**			
16-Sep-17	To	**(as per details)**	Bank Payment	487	4,225.00	
		Tds Payable	**43.00 Cr**			
		Hdfc Bank	**4,182.00 Cr**			
22-Sep-17	To	**(as per details)**	Bank Payment	502	6,325.00	
		Tds Payable	**63.00 Cr**			
		Hdfc Bank	**6,262.00 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	197		46,239.00
		Allowance for Construction Equipt	**15,71,153.00 Dr**			
		Allowance for Const Equip - URD	**3,55,131.00 Cr**			
		Avasulu Prabhu -Allowance for Equip for Hire Charge	**1,100.00 Cr**			
		Begari Ashok Kumar -Allowance for Hirecharges Equip	**6,150.00 Cr**			
		B.Janga Reddy-Allowance for Equpt Hirecharges	**4,14,248.00 Cr**			
		B.Lingamaiah - Allowance for Const Equpt	**1,28,325.00 Cr**			
		D.Mahesh -Allowance for Equipt Hirecharges	**17,600.00 Cr**			
		D.Vijay -Allowance for Const Equipt -URD	**1,712.00 Cr**			
		Ramachandraiah Mala-Equip for Hire Charges	**4,68,670.00 Cr**			
		Shoba -Allowance for Const Equpt	**400.00 Cr**			
		T.Kurmanna -Allowance for Const Equipt	**1,17,898.00 Cr**			
		T.Sunitha- Allowance for Equipt Hirecharges	**1,800.00 Cr**			
		Y.Swetha -Allowance for Const Equipt	**11,880.00 Cr**			
					46,239.00	**46,239.00**
		M.Jangiah -Allowance for Const Equpt - 18%				
21-Oct-17	To	**(as per details)**	**Purchase**	160	3,175.00	
		Hdfc Bank	**3,715.00 Cr**			
		CGST	**285.75 Dr**			
		SGST	**285.75 Dr**			
		Tds Payable	**32.00 Cr**			
		Round Off	**0.50 Dr**			
28-Oct-17	To	**(as per details)**	**Purchase**	173	4,200.00	
		Hdfc Bank	**4,914.00 Cr**			
		CGST	**378.00 Dr**			
		SGST	**378.00 Dr**			
		Tds Payable	**42.00 Cr**			
4-Nov-17	To	**(as per details)**	Bank Payment	618	3,925.00	
		SGST	**353.00 Dr**			
		CGST	**353.00 Dr**			
		Tds Payable	**39.00 Cr**			
		Yes Bank Ltd	**4,592.00 Cr**			
11-Nov-17	To	**(as per details)**	Bank Payment	645	2,125.00	
		CGST	**191.00 Dr**			
		SGST	**191.00 Dr**			
		Tds Payable	**21.00 Cr**			
		Yes Bank Ltd	**2,486.00 Cr**			
17-Nov-17	To	**(as per details)**	Bank Payment	665	6,318.00	
		SGST	**569.00 Dr**			
		CGST	**569.00 Dr**			
		Tds Payable	**63.00 Cr**			
		Yes Bank Ltd	**7,393.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	M.Jangiah -Allowance for Const Equpt - 18% (Continued)				
23-Nov-17	To **(as per details)**	Bank Payment	670	8,087.00	
	SGST	**728.00 Dr**			
	CGST	**728.00 Dr**			
	Tds Payable	**81.00 Cr**			
	Yes Bank Ltd	**9,462.00 Cr**			
2-Dec-17	To **(as per details)**	Bank Payment	700	6,100.00	
	SGST	**549.00 Dr**			
	CGST	**549.00 Dr**			
	Tds Payable	**61.00 Cr**			
	Yes Bank Ltd	**7,137.00 Cr**			
16-Dec-17	To **(as per details)**	Bank Payment	728	2,500.00	
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds Payable	**25.00 Cr**			
	Yes Bank Ltd	**2,925.00 Cr**			
23-Dec-17	To **(as per details)**	Bank Payment	742	4,250.00	
	CGST	**382.50 Dr**			
	SGST	**382.50 Dr**			
	Tds Payable	**43.00 Cr**			
	Yes Bank Ltd	**4,972.00 Cr**			
6-Jan-18	To **(as per details)**	Bank Payment	772	4,275.00	
	CGST	**385.00 Dr**			
	SGST	**385.00 Dr**			
	Tds Payable	**43.00 Cr**			
	Yes Bank Ltd	**5,002.00 Cr**			
13-Jan-18	To **(as per details)**	Bank Payment	795	6,450.00	
	Tds Payable	**65.00 Cr**			
	CGST	**580.00 Dr**			
	SGST	**580.00 Dr**			
	Yes Bank Ltd	**7,545.00 Cr**			
20-Jan-18	To **(as per details)**	Bank Payment	816	4,325.00	
	CGST	**389.00 Dr**			
	SGST	**389.00 Dr**			
	Tds Payable	**44.00 Cr**			
	Yes Bank Ltd	**5,059.00 Cr**			
27-Jan-18	To **(as per details)**	Bank Payment	837	4,225.00	
	CGST	**380.00 Dr**			
	SGST	**380.00 Dr**			
	Tds Payable	**43.00 Cr**			
	Yes Bank Ltd	**4,942.00 Cr**			
9-Feb-18	To **(as per details)**	Bank Payment	869	4,275.00	
	SGST	**384.00 Dr**			
	CGST	**384.00 Dr**			
	Tds Payable	**43.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Yes Bank Ltd	**4,900.00 Cr**			
10-Feb-18	To **(as per details)**	Bank Payment	878	5,393.00	
	CGST	**485.00 Dr**			
	SGST	**486.00 Dr**			
	Tds Payable	**54.00 Cr**			
	Yes Bank Ltd	**6,310.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M.Jangiah -Allowance for Const Equpt - 18% (Continued)				
16-Feb-18	To	**(as per details)**	Bank Payment	885	3,950.00	
		CGST	**355.00 Dr**			
		SGST	**356.00 Dr**			
		Tds Payable	**40.00 Cr**			
		Yes Bank Ltd	**4,621.00 Cr**			
23-Feb-18	To	**(as per details)**	Bank Payment	903	4,275.00	
		CGST	**385.00 Dr**			
		SGST	**385.00 Dr**			
		Tds Payable	**43.00 Cr**			
		Yes Bank Ltd	**5,002.00 Cr**			
8-Mar-18	To	**(as per details)**	Bank Payment	937	4,275.00	
		CGST	**384.00 Dr**			
		SGST	**384.00 Dr**			
		Tds Payable	**43.00 Cr**			
		Yes Bank Ltd	**5,000.00 Cr**			
10-Mar-18	To	**(as per details)**	Bank Payment	944	1,800.00	
		CGST	**162.00 Dr**			
		SGST	**162.00 Dr**			
		Tds Payable	**18.00 Cr**			
		Yes Bank Ltd	**2,106.00 Cr**			
17-Mar-18	To	**(as per details)**	Bank Payment	961	7,050.00	
		CGST	**634.00 Dr**			
		SGST	**634.00 Dr**			
		Tds Payable	**70.00 Cr**			
		Yes Bank Ltd	**8,248.00 Cr**			
24-Mar-18	To	**(as per details)**	Bank Payment	970	4,950.00	
		CGST	**445.00 Dr**			
		SGST	**445.00 Dr**			
		Tds Payable	**49.00 Cr**			
		Yes Bank Ltd	**5,791.00 Cr**			
31-Mar-18	To	**(as per details)**	Bank Payment	982	4,275.00	
		CGST	**385.00 Dr**			
		SGST	**385.00 Dr**			
		Tds Payable	**43.00 Cr**			
		Yes Bank Ltd	**5,002.00 Cr**			
	By	**(as per details)**	**Journal**	195		1,00,198.00
		Allowance for Construction Equipt	**13,75,063.00 Dr**			
		Allowance for Const Equip - 18%	**7,99,165.00 Cr**			
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**4,07,600.00 Cr**			
		D.Vijay -Allowance for Const Equipt -18%	**3,300.00 Cr**			
		T.Kurmanna-Allowance for Const Equipt -18%	**31,525.00 Cr**			
		Y.Swetha-Allowance for Const Equip 18%	**33,275.00 Cr**			
					1,00,198.00	**1,00,198.00**
		M.Madhusudhan Salary				
1-Apr-17	By	**Opening Balance**				**1,350.00**
31-Mar-18	To	**Salaries**	**Journal**	166	1,350.00	
					1,350.00	**1,350.00**
		M.Narsimha Salary				

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		M.Narsimha Salary (Continued)					
1-Apr-17	To	**Opening Balance**				**652.00**	
9-Oct-17	By	**Hdfc Bank**	Bank Receipt		44		652.00
18-Oct-17	By	**(as per details)**	**Journal**		121		938.00
		Incentives	**3,607.00 Dr**				
		O.Sobhan Babu Salary	**125.00 Cr**				
		Syed Noor Ahmed Sal	**1,275.00 Cr**				
		P.Deendayal Salary	**675.00 Cr**				
		C.Bala Murali Krishna Sal	**594.00 Cr**				
	By	**(as per details)**	**Journal**		123		3,563.00
		Bonus	**45,688.00 Dr**				
		O.Sobhan Babu Salary	**4,375.00 Cr**				
		Syed Noor Ahmed Sal	**19,875.00 Cr**				
		C.Bala Murali Krishna Sal	**10,000.00 Cr**				
		P.Deendayal Salary	**7,875.00 Cr**				
	To	**(as per details)**	Bank Payment		576	3,563.00	
		O.Sobhan Babu Salary	**2,188.00 Dr**				
		Syed Noor Ahmed Sal	**19,875.00 Dr**				
		C.Bala Murali Krishna Sal	**8,501.00 Dr**				
		Hdfc Bank	**34,127.00 Cr**				
13-Dec-17	To	**Yes Bank Ltd**	Bank Payment		720	938.00	
						5,153.00	**5,153.00**

Modi Farm House Hyd LLP

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

1-Apr-17	By	**Opening Balance**					**19,29,558.00**
1-Apr-17	By	**M.Anjaneyulu on A/c**	**Journal**		2		9,820.00
10-Apr-17	By	**Hdfc Bank**	Bank Receipt		1		5,00,000.00
21-Apr-17	By	**M.Anjaneyulu on A/c**	**Journal**		17		21,780.00
24-Apr-17	By	**Hdfc Bank**	Bank Receipt		4		50,000.00
	By	**Hdfc Bank**	Bank Receipt		5		50,000.00
	By	**Hdfc Bank**	Bank Receipt		6		50,000.00
	By	**Hdfc Bank**	Bank Receipt		7		25,000.00
8-May-17	By	**Hdfc Bank**	Bank Receipt		12		50,000.00
3-Jun-17	By	**Hdfc Bank**	Bank Receipt		17		13,00,000.00
28-Jun-17	By	**Hdfc Bank**	Bank Receipt		18		3,50,000.00
11-Jul-17	By	**Hdfc Bank**	Bank Receipt		21		75,000.00
27-Jul-17	By	**Hdfc Bank**	Bank Receipt		24		5,00,000.00
28-Jul-17	By	**Hdfc Bank**	Bank Receipt		25		10,00,000.00
31-Jul-17	To	**(as per details)**	**Sales**	SCLLP/	5/2015-16	12,59,650.00	
		Construction of Vilas/Cottages	**10,67,500.00 Cr**				
		CGST	**96,075.00 Cr**				
		SGST	**96,075.00 Cr**				
	To	**(as per details)**	**Sales**	SCLLP/	6/2015-16	3,30,400.00	
		Construction of Vilas/Cottages	**2,80,000.00 Cr**				
		CGST	**25,200.00 Cr**				
		SGST	**25,200.00 Cr**				
	To	**(as per details)**	**Sales**	SCLLP/	7/2015-16	3,30,400.00	
		Construction of Vilas/Cottages	**2,80,000.00 Cr**				
		CGST	**25,200.00 Cr**				
		SGST	**25,200.00 Cr**				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Farm House Hyd LLP (Continued)				
31-Jul-17	To	**(as per details)**	**Sales**	SCLLP/ 8/2015-16	3,30,400.00	
		Construction of Vilas/Cottages	**2,80,000.00 Cr**			
		CGST	**25,200.00 Cr**			
		SGST	**25,200.00 Cr**			
2-Aug-17	By	**Hdfc Bank**	**Bank Receipt**	27		2,00,000.00
3-Aug-17	By	**Hdfc Bank**	**Bank Receipt**	28		3,50,000.00
17-Aug-17	By	**Hdfc Bank**	**Bank Receipt**	29		10,00,000.00
18-Aug-17	By	**Hdfc Bank**	**Bank Receipt**	30		10,00,000.00
24-Aug-17	By	**Hdfc Bank**	**Bank Receipt**	31		10,00,000.00
28-Aug-17	By	**Hdfc Bank**	**Bank Receipt**	33		10,00,000.00
31-Aug-17	To	**(as per details)**	**Sales**	SCLLP/ 9/2015-16	8,99,750.00	
		Construction of Vilas/Cottages	**7,62,500.00 Cr**			
		CGST	**68,625.00 Cr**			
		SGST	**68,625.00 Cr**			
	To	**(as per details)**	**Sales**	SCLLP/ 10/2015-16	2,36,000.00	
		Construction of Vilas/Cottages	**2,00,000.00 Cr**			
		CGST	**18,000.00 Cr**			
		SGST	**18,000.00 Cr**			
	To	**(as per details)**	**Sales**	SCLLP/ 11/2015-16	2,36,000.00	
		Construction of Vilas/Cottages	**2,00,000.00 Cr**			
		CGST	**18,000.00 Cr**			
		SGST	**18,000.00 Cr**			
	To	**(as per details)**	**Sales**	SCLLP/ 12/2015-16	2,36,000.00	
		Construction of Vilas/Cottages	**2,00,000.00 Cr**			
		CGST	**18,000.00 Cr**			
		SGST	**18,000.00 Cr**			
8-Sep-17	By	**Hdfc Bank**	**Bank Receipt**	35		10,00,000.00
9-Sep-17	By	**Hdfc Bank**	**Bank Receipt**	36		6,00,000.00
20-Sep-17	By	**Hdfc Bank**	**Bank Receipt**	37		1,25,000.00
22-Sep-17	By	**Hdfc Bank**	**Bank Receipt**	38		4,00,000.00
25-Sep-17	By	**Hdfc Bank**	**Bank Receipt**	39		10,00,000.00
26-Sep-17	By	**Hdfc Bank**	**Bank Receipt**	40		4,00,000.00
30-Sep-17	To	**(as per details)**	**Sales**	SCLLP/ 13/2015-16	14,39,600.00	
		Construction of Vilas/Cottages	**12,20,000.00 Cr**			
		SGST	**1,09,800.00 Cr**			
		CGST	**1,09,800.00 Cr**			
	To	**(as per details)**	**Sales**	SCLLP/ 14/2015-16	3,77,600.00	
		Construction of Vilas/Cottages	**3,20,000.00 Cr**			
		CGST	**28,800.00 Cr**			
		SGST	**28,800.00 Cr**			
	To	**(as per details)**	**Sales**	SCLLP/ 15/2015-16	3,77,600.00	
		Construction of Vilas/Cottages	**3,20,000.00 Cr**			
		CGST	**28,800.00 Cr**			
		SGST	**28,800.00 Cr**			
	To	**(as per details)**	**Sales**	SCLLP/ 16/2015-16	3,77,600.00	
		Construction of Vilas/Cottages	**3,20,000.00 Cr**			
		CGST	**28,800.00 Cr**			
		SGST	**28,800.00 Cr**			
1-Oct-17	By	**Hdfc Bank**	**Bank Receipt**	42		2,50,000.00
9-Oct-17	By	**Hdfc Bank**	**Bank Receipt**	43		2,50,000.00
16-Oct-17	By	**Hdfc Bank**	**Bank Receipt**	48		5,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Farm House Hyd LLP (Continued)				
18-Oct-17	By	**(as per details)**	**Journal**	122		2,669.00
		O.Sobhan Babu Salary	**125.00 Dr**			
		Syed Noor Ahmed Sal	**1,275.00 Dr**			
		P.Deendayal Salary	**675.00 Dr**			
		C.Bala Murali Krishna Sal	**594.00 Dr**			
24-Oct-17	By	**Hdfc Bank**	Bank Receipt	49		3,00,000.00
31-Oct-17	By	**Hdfc Bank**	Bank Receipt	51		5,00,000.00
	By	**Yes Bank Ltd**	Bank Receipt	52		100.00
6-Nov-17	By	**Yes Bank Ltd**	Bank Receipt	54		3,00,000.00
	By	**Hdfc Bank**	Bank Receipt	55		10,00,000.00
11-Nov-17	By	**Hdfc Bank**	Bank Receipt	56		10,00,000.00
16-Nov-17	By	**Yes Bank Ltd**	Bank Receipt	57		2,50,000.00
29-Nov-17	By	**Yes Bank Ltd**	Bank Receipt	59		5,00,000.00
5-Dec-17	By	**Yes Bank Ltd**	Bank Receipt	61		1,00,000.00
9-Dec-17	By	**Yes Bank Ltd**	Bank Receipt	62		2,50,000.00
18-Dec-17	By	**Yes Bank Ltd**	Bank Receipt	64		7,00,000.00
27-Dec-17	By	**Yes Bank Ltd**	Bank Receipt	65		1,90,000.00
2-Jan-18	By	**Yes Bank Ltd**	Bank Receipt	66		6,00,000.00
18-Jan-18	By	**Yes Bank Ltd**	Bank Receipt	67		4,00,000.00
22-Jan-18	By	**Yes Bank Ltd**	Bank Receipt	68		6,50,000.00
31-Jan-18	By	**Yes Bank Ltd**	Bank Receipt	72		9,50,000.00
6-Feb-18	By	**Yes Bank Ltd**	Bank Receipt	73		8,00,000.00
19-Feb-18	By	**Yes Bank Ltd**	Bank Receipt	76		3,25,000.00
22-Feb-18	By	**Yes Bank Ltd**	Bank Receipt	77		1,50,000.00
24-Feb-18	By	**Yes Bank Ltd**	Bank Receipt	78		10,00,000.00
	By	**Yes Bank Ltd**	Bank Receipt	79		10,00,000.00
	By	**Yes Bank Ltd**	Bank Receipt	80		1,87,374.00
	By	**Yes Bank Ltd**	Bank Receipt	81		2,25,000.00
3-Mar-18	By	**Yes Bank Ltd**	Bank Receipt	82		2,00,000.00
14-Mar-18	By	**Yes Bank Ltd**	Bank Receipt	86		4,00,000.00
26-Mar-18	By	**Yes Bank Ltd**	Bank Receipt	87		1,40,000.00
31-Mar-18	By	**Yes Bank Ltd**	Bank Receipt	88		4,00,000.00
	To	**(as per details)**	**Journal**	206	66,42,135.00	
		A 7-Dr.Shalini Soni	**4,13,000.00 Cr**			
		A 17 -Vidhushi Kaushik & Tushar Kaushik	**9,82,000.00 Cr**			
		A-18 V S Kishan Raj	**5,74,115.00 Cr**			
		A20-Hardik D Mehta & Tejas D Mehta	**11,80,000.00 Cr**			
		A22- Mrs.Seema Dugar/Dr.Manish Dugar	**4,13,000.00 Cr**			
		A24 -Maganty Madhu Rao	**4,13,000.00 Cr**			
		A 32- Chanda Sreenivas Rao	**5,24,400.00 Cr**			
		A-35 Tejal & Soham Modi	**2,76,920.00 Cr**			
		A 36 -Tejal T Mehta & Ruchi H Mehta	**4,72,000.00 Cr**			
		A-44 Mrs Himanshu Kapoor/Siddhant Mehra	**4,13,000.00 Cr**			
		A-46 Vineet.K	**4,02,500.00 Cr**			
		A47-Turumella Saraswathi	**4,13,000.00 Cr**			
		A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu	**1,65,200.00 Cr**			
					1,30,73,135.00	2,75,06,301.00
	To	**Closing Balance**			1,44,33,166.00	
					2,75,06,301.00	**2,75,06,301.00**
		Modi Housing Pvt. Ltd. - Fixed Capital				
1-Apr-17	By	**Opening Balance**				**52,500.00**
		Modi Housing Pvt Ltd -Running Capital				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Housing Pvt Ltd -Running Capital (Continued)				
1-Apr-17	By	**Opening Balance**				**5,22,929.81**
21-Nov-17	By	**Hdfc Bank**	Bank Receipt	58		15,00,000.00
29-Jan-18	By	**Yes Bank Ltd**	Bank Receipt	69		10,00,000.00
	By	**Yes Bank Ltd**	Bank Receipt	70		10,00,000.00
	By	**Yes Bank Ltd**	Bank Receipt	71		4,00,000.00
31-Mar-18	To	**(as per details)**	**Journal**	207	2,28,104.35	
		Jaiprakash Kalyan Chakravarthy -Running Capital	**81,465.84 Dr**			
		Abhinay Gajula -Running Capital	**81,465.84 Dr**			
		Balram Reddy -Running Capital	**43,448.45 Dr**			
		Profit & Loss A/c	**4,34,484.48 Cr**			
					2,28,104.35	44,22,929.81
	To	**Closing Balance**			41,94,825.46	
					44,22,929.81	**44,22,929.81**
		Mohammed Mateen on A/c				
9-Dec-17	To	**(as per details)**	Bank Payment	713	5,000.00	
		Tds Payable	**50.00 Cr**			
		Yes Bank Ltd	**4,950.00 Cr**			
16-Dec-17	To	**(as per details)**	Bank Payment	729	8,000.00	
		Tds Payable	**80.00 Cr**			
		Yes Bank Ltd	**7,920.00 Cr**			
19-Dec-17	By	**(as per details)**	**Purchase**	232		12,000.00
		Labour Charges -URD	**4,800.00 Dr**			
		Allowance for Const Equip - URD	**4,800.00 Dr**			
		Allowance for Consumables Urd	**2,400.00 Dr**			
					13,000.00	12,000.00
	By	**Closing Balance**				1,000.00
					13,000.00	**13,000.00**
		M.Rakesh Kumar on Account				
2-Dec-17	To	**(as per details)**	Bank Payment	692	36,000.00	
		Tds Payable	**360.00 Cr**			
		Yes Bank Ltd	**35,640.00 Cr**			
16-Dec-17	To	**(as per details)**	Bank Payment	730	23,300.00	
		Tds Payable	**233.00 Cr**			
		Yes Bank Ltd	**23,067.00 Cr**			
19-Dec-17	By	**(as per details)**	**Purchase**	231		79,800.00
		Labour Charges -URD	**31,920.00 Dr**			
		Allowance for Const Equip - URD	**31,920.00 Dr**			
		Allowance for Consumables Urd	**15,960.00 Dr**			
23-Dec-17	To	**(as per details)**	Bank Payment	748	30,500.00	
		Tds Payable	**305.00 Cr**			
		Yes Bank Ltd	**30,195.00 Cr**			
6-Jan-18	To	**(as per details)**	Bank Payment	769	17,600.00	
		Tds Payable	**176.00 Cr**			
		Yes Bank Ltd	**17,424.00 Cr**			
18-Jan-18	By	**(as per details)**	**Purchase**	276		27,600.00
		Labour Charges -URD	**11,040.00 Dr**			
		Allowance for Const Equip - URD	**11,040.00 Dr**			
		Allowance for Consumables Urd	**5,520.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M.Rakesh Kumar on Account (Continued)				
28-Feb-18	By	**(as per details)**	**Purchase**	330		26,400.00
		Labour Charges -URD	**10,560.00 Dr**			
		Allowance for Const Equip - URD	**10,560.00 Dr**			
		Allowance for Consumables Urd	**5,280.00 Dr**			
8-Mar-18	To	**(as per details)**	Bank Payment	933	11,400.00	
		Tds Payable	**114.00 Cr**			
		Yes Bank Ltd	**11,286.00 Cr**			
26-Mar-18	By	**(as per details)**	**Purchase**	366		27,600.00
		Labour Charges -URD	**11,040.00 Dr**			
		Allowance for Const Equip - URD	**11,040.00 Dr**			
		Allowance for Consumables Urd	**5,520.00 Dr**			
31-Mar-18	To	**(as per details)**	Bank Payment	975	27,600.00	
		Tds Payable	**276.00 Cr**			
		Yes Bank Ltd	**27,324.00 Cr**			
					1,46,400.00	1,61,400.00
	To	**Closing Balance**			15,000.00	
					1,61,400.00	**1,61,400.00**
		M.Ramakrishna Salary				
1-Apr-17	By	**Opening Balance**				**514.00**
18-May-17	To	**Hdfc Bank**	Bank Payment	117	514.00	
					514.00	**514.00**
		Mr.Karunakar Reddy				
1-Apr-17	To	**Opening Balance**			**1,29,466.00**	
16-May-17	By	**(as per details)**	**Journal**	37		2,59,620.00
		Labour Charges -Old	**33,200.00 Dr**			
		Allowance For Const Equip -Old	**33,200.00 Dr**			
		Allowance for Consumables -Old	**16,600.00 Dr**			
		Tiles / Pavers -Old	**1,77,450.00 Dr**			
		Tds Payable	**830.00 Cr**			
26-May-17	To	**Hdfc Bank**	Bank Payment	138	50,000.00	
3-Jun-17	To	**Hdfc Bank**	Bank Payment	175	80,154.00	
31-Aug-17	By	**(as per details)**	**Purchase**	104		96,697.00
		Labour Charges -URD	**14,424.00 Dr**			
		Allowance for Const Equip - URD	**14,424.00 Dr**			
		Allowance for Consumables Urd	**7,212.00 Dr**			
		Tiles/Pavers -URD	**60,637.00 Dr**			
1-Sep-17	To	**Tds Payable**	**Journal**	113	721.00	
9-Sep-17	To	**Hdfc Bank**	Bank Payment	473	50,000.00	
	To	**Hdfc Bank**	Bank Payment	474	45,976.00	
					3,56,317.00	**3,56,317.00**
		M/s Encore Metals Pvt Ltd				
		Plot No 3, Road No 6,, Trimurthy Colony,Mahendra Hills,Sec-Bad - 500026				
3-Aug-17	By	**(as per details)**	**Purchase**	68		5,22,386.00
		Steel - 18 %	**4,42,700.39 Dr**			
		CGST	**39,843.04 Dr**			
		SGST	**39,843.04 Dr**			
		Round Off	**0.47 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M/s Encore Metals Pvt Ltd (Continued)				
9-Sep-17	To	**Hdfc Bank**	Bank Payment	476	3,00,000.00	
16-Sep-17	To	**Hdfc Bank**	Bank Payment	491	1,00,000.00	
23-Sep-17	To	**Hdfc Bank**	Bank Payment	512	1,22,386.00	
					5,22,386.00	**5,22,386.00**
		M Sudarshan				
19-Sep-17	By	**(as per details)**	**Purchase**	108		44,030.00
		Door/Windows - 28 %	**34,670.00 Dr**			
		SGST	**4,853.80 Dr**			
		CGST	**4,853.80 Dr**			
		Round Off	**0.60 Cr**			
		Tds Payable	**347.00 Cr**			
23-Sep-17	To	**Hdfc Bank**	Bank Payment	511	44,030.00	
30-Dec-17	To	**(as per details)**	Bank Payment	751	1,00,000.00	
		Tds Payable	**1,000.00 Cr**			
		Yes Bank Ltd	**99,000.00 Cr**			
24-Jan-18	By	**(as per details)**	**Purchase**	287		3,25,952.00
		Door/Windows- 18%	**2,76,230.89 Dr**			
		CGST	**24,860.78 Dr**			
		SGST	**24,860.78 Dr**			
		Round Off	**0.45 Cr**			
27-Jan-18	To	**(as per details)**	Bank Payment	825	1,00,000.00	
		Tds Payable	**1,000.00 Cr**			
		Yes Bank Ltd	**99,000.00 Cr**			
3-Feb-18	To	**Yes Bank Ltd**	Bank Payment	858	75,000.00	
24-Feb-18	To	**(as per details)**	Bank Payment	912	40,000.00	
		Tds Payable	**400.00 Cr**			
		Yes Bank Ltd	**39,600.00 Cr**			
					3,59,030.00	3,69,982.00
	To	**Closing Balance**			10,952.00	
					3,69,982.00	**3,69,982.00**
		Nagina Industrial Corporation				
		5-5-54/12,Hari Ganga Market,Ranigunj,Secunderabad - 500003				
31-Jul-17	By	**(as per details)**	**Purchase**	62		710.00
		Hardware Material - 28 %	**554.40 Dr**			
		CGST	**77.62 Dr**			
		SGST	**77.62 Dr**			
		Round Off	**0.36 Dr**			
2-Sep-17	To	**Hdfc Bank**	Bank Payment	450	710.00	
					710.00	**710.00**
		Naveen Metal Udyog				
21-Apr-17	By	**Sundry Purchase -Old**	**Journal**	16		1,575.00
	To	**Hdfc Bank**	Bank Payment	67	1,575.00	
					1,575.00	**1,575.00**
		Nitco Limited				
11-Dec-17	To	**Yes Bank Ltd**	Bank Payment	715	1,51,600.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Nitco Limited (Continued)			
11-Dec-17	To	**Yes Bank Ltd**	Bank Payment	716	52,174.00	
	To	**Yes Bank Ltd**	Bank Payment	717	35,315.00	
	To	**Yes Bank Ltd**	Bank Payment	718	18,219.00	
16-Dec-17	By	**Yes Bank Ltd**	Bank Receipt	63		1,51,600.00
19-Dec-17	To	**Yes Bank Ltd**	Bank Payment	737	1,51,600.00	
17-Jan-18	By	**(as per details)**	**Purchase**	270		61,489.00
		Tiles/Pavers @ 18%	**52,109.44 Dr**			
		IGST	**9,379.70 Dr**			
		Round Off	**0.14 Cr**			
	By	**(as per details)**	**Purchase**	271		2,16,459.00
		Tiles/Pavers @ 18%	**1,83,439.70 Dr**			
		IGST	**33,019.15 Dr**			
		Round Off	**0.15 Dr**			
	By	**(as per details)**	**Purchase**	272		18,219.00
		Tiles/Pavers @ 18%	**15,439.84 Dr**			
		IGST	**2,779.17 Dr**			
		Round Off	**0.01 Cr**			
	By	**(as per details)**	**Purchase**	273		44,469.00
		Tiles/Pavers @ 18%	**37,685.49 Dr**			
		IGST	**6,783.39 Dr**			
		Round Off	**0.12 Dr**			
3-Feb-18	To	**Yes Bank Ltd**	Bank Payment	849	83,328.00	
					4,92,236.00	**4,92,236.00**
			Office Maintenance			
14-Apr-17	To	**Gautham Enterprises**	**Journal**	5	600.00	
30-Jun-17	To	**Gautham Enterprises**	**Journal**	66	1,200.00	
	To	**Gautham Enterprises**	**Journal**	72	600.00	
15-Mar-18	To	**(as per details)**	**Journal**	158	3,545.00	
		Hamali Charges-URD	**1,064.00 Dr**			
		Syed Noor Ahmed -Happay Card	**4,609.00 Cr**			
					5,945.00	
	By	**Closing Balance**				5,945.00
					5,945.00	**5,945.00**
			O.Sobhan Babu Salary			
18-Oct-17	By	**(as per details)**	**Journal**	121		125.00
		Incentives	**3,607.00 Dr**			
		Syed Noor Ahmed Sal	**1,275.00 Cr**			
		P.Deendayal Salary	**675.00 Cr**			
		M.Narsimha Salary	**938.00 Cr**			
		C.Bala Murali Krishna Sal	**594.00 Cr**			
	To	**(as per details)**	**Journal**	122	125.00	
		Syed Noor Ahmed Sal	**1,275.00 Dr**			
		P.Deendayal Salary	**675.00 Dr**			
		C.Bala Murali Krishna Sal	**594.00 Dr**			
		Modi Farm House Hyd LLP	**2,669.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		O.Sobhan Babu Salary (Continued)				
18-Oct-17	By	**(as per details)**	**Journal**	123		4,375.00
		Bonus	**45,688.00 Dr**			
		Syed Noor Ahmed Sal	**19,875.00 Cr**			
		M.Narsimha Salary	**3,563.00 Cr**			
		C.Bala Murali Krishna Sal	**10,000.00 Cr**			
		P.Deendayal Salary	**7,875.00 Cr**			
	To	**(as per details)**	**Bank Payment**	576	2,188.00	
		Syed Noor Ahmed Sal	**19,875.00 Dr**			
		M.Narsimha Salary	**3,563.00 Dr**			
		C.Bala Murali Krishna Sal	**8,501.00 Dr**			
		Hdfc Bank	**34,127.00 Cr**			
20-Oct-17	To	**Hdfc Bank**	**Bank Payment**	580	2,187.00	
					4,500.00	**4,500.00**
		Paints - 18 %				
24-Aug-17	To	**(as per details)**	**Purchase**	81	169.50	
		Sri Rama Paints & Pipe Fitting Stores	**200.00 Cr**			
		CGST	**15.26 Dr**			
		SGST	**15.26 Dr**			
		Round Off	**0.02 Cr**			
24-Oct-17	To	**(as per details)**	**Purchase**	168	30,400.00	
		Shoba on A/c	**35,872.00 Cr**			
		CGST	**2,736.00 Dr**			
		SGST	**2,736.00 Dr**			
21-Feb-18	To	**(as per details)**	**Purchase**	326	57,000.00	
		Shoba on A/c	**67,260.00 Cr**			
		CGST	**5,130.00 Dr**			
		SGST	**5,130.00 Dr**			
22-Feb-18	To	**(as per details)**	**Purchase**	327	381.40	
		Sri Rama Paints & Pipe Fitting Stores	**450.00 Cr**			
		CGST	**34.33 Dr**			
		SGST	**34.33 Dr**			
		Round Off	**0.06 Cr**			
8-Mar-18	To	**(as per details)**	**Purchase**	348	57,000.00	
		Shoba on A/c	**67,260.00 Cr**			
		CGST	**5,130.00 Dr**			
		SGST	**5,130.00 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	182		1,44,950.90
		Constructions Expenses	**1,47,870.90 Dr**			
		Paints-URD	**2,920.00 Cr**			
					1,44,950.90	**1,44,950.90**
		Paints-URD				
28-Sep-17	To	**(as per details)**	**Purchase**	134	2,920.00	
		Shoba on A/c	**6,020.00 Cr**			
		Labour Charges -URD	**1,264.00 Dr**			
		Allowance for Const Equip - URD	**1,264.00 Dr**			
		Allowance for Consumables Urd	**632.00 Dr**			
		Tds Payable	**60.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Paints-URD (Continued)			
31-Mar-18	By	**(as per details)**	**Journal**	182		2,920.00
		Constructions Expenses	**1,47,870.90 Dr**			
		Paints - 18 %	**1,44,950.90 Cr**			
					2,920.00	**2,920.00**
			Papu Ram on A/c			
1-Apr-17	To	**Opening Balance**			**3,814.00**	
			Patel Enterprises			
19-Jun-17	By	**Cement -Old**	**Purchase**	37		1,10,800.00
23-Jun-17	To	**Hdfc Bank**	Bank Payment	220	1,10,800.00	
					1,10,800.00	**1,10,800.00**
			P.Deendayal Salary			
1-Apr-17	To	**Opening Balance**			**10,231.00**	
1-Apr-17	By	**(as per details)**	**Journal**	1		1,139.00
		Staff Mobile Allowance Payable	**3,156.00 Dr**			
		C.Bala Murali Krishna Sal	**499.00 Cr**			
		Syed Noor Ahmed Sal	**1,518.00 Cr**			
10-Apr-17	To	**(as per details)**	Bank Payment	29	1,139.00	
		Syed Noor Ahmed Sal	**1,518.00 Dr**			
		Hdfc Bank	**2,657.00 Cr**			
30-Apr-17	By	**(as per details)**	**Journal**	30		11,189.00
		Salaries	**85,525.00 Dr**			
		C.Bala Murali Krishna Sal	**42,623.00 Cr**			
		Syed Noor Ahmed Sal	**31,713.00 Cr**			
4-May-17	To	**(as per details)**	Bank Payment	90	10,689.00	
		Syed Noor Ahmed Sal	**29,338.00 Dr**			
		Hdfc Bank	**40,027.00 Cr**			
20-May-17	To	**(as per details)**	Bank Payment	131	2,039.00	
		Syed Noor Ahmed Sal	**3,249.00 Dr**			
		Hdfc Bank	**5,288.00 Cr**			
23-May-17	By	**(as per details)**	**Journal**	44		2,039.00
		Staff Mobile Allowance/conveyance	**3,187.00 Dr**			
		Incentives	**4,975.00 Dr**			
		C.Bala Murali Krishna Sal	**2,874.00 Cr**			
		Syed Noor Ahmed Sal	**3,249.00 Cr**			
31-May-17	By	**(as per details)**	**Journal**	48		12,148.00
		Salaries	**86,421.00 Dr**			
		C.Bala Murali Krishna Sal	**42,375.00 Cr**			
		Syed Noor Ahmed Sal	**31,898.00 Cr**			
5-Jun-17	To	**(as per details)**	Bank Payment	176	11,648.00	
		Syed Noor Ahmed Sal	**30,198.00 Dr**			
		Hdfc Bank	**41,846.00 Cr**			
13-Jun-17	By	**(as per details)**	**Journal**	60		1,139.00
		Staff Mobile Allowance/conveyance	**3,229.00 Dr**			
		C.Bala Murali Krishna Sal	**499.00 Cr**			
		Syed Noor Ahmed Sal	**1,591.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P.Deendayal Salary (Continued)				
13-Jun-17	To	**(as per details)**	Bank Payment	197	1,139.00	
		Syed Noor Ahmed Sal	**1,591.00 Dr**			
		Hdfc Bank	**2,730.00 Cr**			
30-Jun-17	By	**(as per details)**	**Journal**	67		12,148.00
		Salaries	**91,054.00 Dr**			
		C.Bala Murali Krishna Sal	**47,932.00 Cr**			
		Syed Noor Ahmed Sal	**30,974.00 Cr**			
	By	**(as per details)**	**Journal**	70		1,139.00
		Staff Mobile Allowance/conveyance	**2,137.00 Dr**			
		C.Bala Murali Krishna Sal	**499.00 Cr**			
		Syed Noor Ahmed Sal	**499.00 Cr**			
4-Jul-17	To	**(as per details)**	Bank Payment	244	11,648.00	
		Syed Noor Ahmed Sal	**30,774.00 Dr**			
		Hdfc Bank	**42,422.00 Cr**			
19-Jul-17	To	**(as per details)**	Bank Payment	275	1,139.00	
		Syed Noor Ahmed Sal	**499.00 Dr**			
		Hdfc Bank	**1,638.00 Cr**			
23-Jul-17	To	**(as per details)**	Bank Payment	297	3,796.00	
		Insurance	**11,386.00 Dr**			
		Hdfc Bank	**15,182.00 Cr**			
9-Oct-17	By	**Hdfc Bank**	Bank Receipt	45		12,527.00
18-Oct-17	By	**(as per details)**	**Journal**	121		675.00
		Incentives	**3,607.00 Dr**			
		O.Sobhan Babu Salary	**125.00 Cr**			
		Syed Noor Ahmed Sal	**1,275.00 Cr**			
		M.Narsimha Salary	**938.00 Cr**			
		C.Bala Murali Krishna Sal	**594.00 Cr**			
	To	**(as per details)**	**Journal**	122	675.00	
		O.Sobhan Babu Salary	**125.00 Dr**			
		Syed Noor Ahmed Sal	**1,275.00 Dr**			
		C.Bala Murali Krishna Sal	**594.00 Dr**			
		Modi Farm House Hyd LLP	**2,669.00 Cr**			
	By	**(as per details)**	**Journal**	123		7,875.00
		Bonus	**45,688.00 Dr**			
		O.Sobhan Babu Salary	**4,375.00 Cr**			
		Syed Noor Ahmed Sal	**19,875.00 Cr**			
		M.Narsimha Salary	**3,563.00 Cr**			
		C.Bala Murali Krishna Sal	**10,000.00 Cr**			
	To	**Hdfc Bank**	Bank Payment	577	5,833.00	
	To	**Hdfc Bank**	Bank Payment	578	2,042.00	
					62,018.00	**62,018.00**
		Petrol/oil/diesel				
21-Apr-17	To	**Hdfc Bank**	Bank Payment	54	800.00	
10-Jun-17	To	**Hdfc Bank**	Bank Payment	183	950.00	
29-Jul-17	To	**Hdfc Bank**	Bank Payment	306	1,026.00	
28-Aug-17	To	**Hdfc Bank**	Bank Payment	407	3,150.00	
31-Aug-17	To	**Hdfc Bank**	Bank Payment	417	1,135.00	
25-Sep-17	To	**Hdfc Bank**	Bank Payment	518	950.00	
28-Oct-17	To	**Hdfc Bank**	Bank Payment	606	1,160.00	
8-Dec-17	To	**Yes Bank Ltd**	Bank Payment	701	1,058.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Petrol/oil/diesel (Continued)			
13-Jan-18	To	**Yes Bank Ltd**	Bank Payment	797	1,047.00	
2-Mar-18	To	**Yes Bank Ltd**	Bank Payment	928	2,007.00	
					13,283.00	
	By	**Closing Balance**				13,283.00
					13,283.00	**13,283.00**
			Plumbing & Sanitary - 18 %			
23-Sep-17	To	**(as per details)**	**Purchase**	118	1,422.70	
		Ganesh Tube Traders	**3,357.00 Cr**			
		Plumbing & Sanitary - 28%	**1,311.08 Dr**			
		CGST	**311.59 Dr**			
		SGST	**311.59 Dr**			
		Round Off	**0.04 Dr**			
25-Sep-17	To	**(as per details)**	**Purchase**	131	9,554.20	
		Ganesh Tube Traders	**12,355.00 Cr**			
		Plumbing & Sanitary - 28%	**844.20 Dr**			
		CGST	**978.07 Dr**			
		SGST	**978.07 Dr**			
		Round Off	**0.46 Dr**			
26-Sep-17	To	**(as per details)**	**Purchase**	132	8,946.35	
		Praful Sanitary	**10,556.00 Cr**			
		CGST	**805.17 Dr**			
		SGST	**805.17 Dr**			
		Round Off	**0.69 Cr**			
24-Oct-17	To	**(as per details)**	**Purchase**	162	3,496.00	
		Praful Sanitary	**4,125.00 Cr**			
		CGST	**314.64 Dr**			
		SGST	**314.64 Dr**			
		Round Off	**0.28 Cr**			
	To	**(as per details)**	**Purchase**	165	6,992.00	
		Praful Sanitary	**8,251.00 Cr**			
		CGST	**629.28 Dr**			
		SGST	**629.28 Dr**			
		Round Off	**0.44 Dr**			
	To	**(as per details)**	**Purchase**	167	17,438.53	
		Praful Sanitary	**20,578.00 Cr**			
		CGST	**1,569.47 Dr**			
		SGST	**1,569.47 Dr**			
		Round Off	**0.53 Dr**			
26-Oct-17	To	**(as per details)**	**Purchase**	171	7,138.88	
		Praful Sanitary	**8,424.00 Cr**			
		CGST	**642.50 Dr**			
		SGST	**642.50 Dr**			
		Round Off	**0.12 Dr**			
21-Dec-17	To	**(as per details)**	**Purchase**	242	35,350.00	
		Ganesh Tube Traders	**44,073.00 Cr**			
		Transportation @ 18%	**2,000.00 Dr**			
		SGST	**3,361.50 Dr**			
		CGST	**3,361.50 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing & Sanitary - 18 % (Continued)				
21-Dec-17	To	**(as per details)**	**Purchase**	247	4,240.00	
		Jinkrupa Agency	**5,003.00 Cr**			
		CGST	**381.60 Dr**			
		SGST	**381.60 Dr**			
		Round Off	**0.20 Cr**			
8-Mar-18	To	**(as per details)**	**Purchase**	346	15,697.35	
		Ganesh Tube Traders	**18,523.00 Cr**			
		CGST	**1,412.76 Dr**			
		SGST	**1,412.76 Dr**			
		Round Off	**0.13 Dr**			
	To	**(as per details)**	**Purchase**	347	35,392.00	
		Summit Housing LLP	**41,762.00 Cr**			
		CGST	**3,185.28 Dr**			
		SGST	**3,185.28 Dr**			
		Round Off	**0.56 Cr**			
20-Mar-18	To	**(as per details)**	**Purchase**	355	1,406.25	
		Praful Sanitary	**1,659.00 Cr**			
		CGST	**126.56 Dr**			
		SGST	**126.56 Dr**			
		Round Off	**0.37 Cr**			
27-Mar-18	To	**(as per details)**	**Purchase**	370	14,234.90	
		Summit Housing LLP	**16,797.00 Cr**			
		CGST	**1,281.14 Dr**			
		SGST	**1,281.14 Dr**			
		Round Off	**0.18 Cr**			
31-Mar-18	To	**(as per details)**	**Purchase**	387	17,940.93	
		Ganesh Tube Traders	**21,170.00 Cr**			
		CGST	**1,614.68 Dr**			
		SGST	**1,614.68 Dr**			
		Round Off	**0.29 Cr**			
	To	**(as per details)**	**Purchase**	388	562.50	
		Praful Sanitary	**664.00 Cr**			
		CGST	**50.63 Dr**			
		SGST	**50.63 Dr**			
		Round Off	**0.24 Dr**			
	To	**(as per details)**	**Purchase**	390	2,460.00	
		Summit Housing LLP	**2,902.00 Cr**			
		CGST	**221.40 Dr**			
		SGST	**221.40 Dr**			
		Round Off	**0.80 Cr**			
	To	**(as per details)**	**Purchase**	391	14,230.05	
		Ganesh Tube Traders	**16,791.00 Cr**			
		CGST	**1,280.70 Dr**			
		SGST	**1,280.70 Dr**			
		Round Off	**0.45 Cr**			
	By	**(as per details)**	**Journal**	183		1,96,502.64
		Constructions Expenses	**3,37,578.92 Dr**			
		Plumbing & Sanitary - 28%	**44,899.28 Cr**			
		Plumbing /Sanitary Material - OLd	**84,674.00 Cr**			
		Plumbing/Sanitary Materila -URD	**11,503.00 Cr**			
					1,96,502.64	**1,96,502.64**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Plumbing & Sanitary - 28%			
23-Sep-17	To	**(as per details)**	**Purchase**	118	1,311.08	
		Ganesh Tube Traders	**3,357.00 Cr**			
		Plumbing & Sanitary - 18 %	**1,422.70 Dr**			
		CGST	**311.59 Dr**			
		SGST	**311.59 Dr**			
		Round Off	**0.04 Dr**			
25-Sep-17	To	**(as per details)**	**Purchase**	131	844.20	
		Ganesh Tube Traders	**12,355.00 Cr**			
		Plumbing & Sanitary - 18 %	**9,554.20 Dr**			
		CGST	**978.07 Dr**			
		SGST	**978.07 Dr**			
		Round Off	**0.46 Dr**			
20-Oct-17	To	**(as per details)**	**Purchase**	157	13,624.00	
		Praful Sanitary	**17,439.00 Cr**			
		CGST	**1,907.36 Dr**			
		SGST	**1,907.36 Dr**			
		Round Off	**0.28 Dr**			
16-Nov-17	To	**(as per details)**	**Purchase**	194	29,120.00	
		Rahul Enterprises	**37,274.00 Cr**			
		CGST	**4,076.80 Dr**			
		SGST	**4,076.80 Dr**			
		Round Off	**0.40 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	183		44,899.28
		Constructions Expenses	**3,37,578.92 Dr**			
		Plumbing & Sanitary - 18 %	**1,96,502.64 Cr**			
		Plumbing /Sanitary Material - OLd	**84,674.00 Cr**			
		Plumbing/Sanitary Materila -URD	**11,503.00 Cr**			
					44,899.28	**44,899.28**
			Plumbing /Sanitary Material - OLd			
24-Apr-17	To	**Praful Sanitary**	**Purchase**	1	8,860.00	
10-May-17	To	**(as per details)**	**Purchase**	7	40,502.00	
		Ganesh Tube Traders	**43,442.00 Cr**			
		Transportation Charges -Old	**2,940.00 Dr**			
	To	**Praful Sanitary**	**Purchase**	13	7,950.00	
18-May-17	To	**Jinkrupa Agency**	**Purchase**	14	2,415.00	
24-May-17	To	**Prince Piping Systems**	**Purchase**	21	7,126.00	
2-Jun-17	To	**Harshavardhan Agencies**	**Purchase**	26	2,792.00	
9-Jun-17	To	**Ganesh Tube Traders**	**Purchase**	31	11,503.00	
19-Jun-17	To	**Venkateshwara Irrigation Service**	**Purchase**	32	2,876.00	
30-Jun-17	To	**Praful Sanitary**	**Purchase**	44	650.00	
31-Mar-18	By	**(as per details)**	**Journal**	183		84,674.00
		Constructions Expenses	**3,37,578.92 Dr**			
		Plumbing & Sanitary - 18 %	**1,96,502.64 Cr**			
		Plumbing & Sanitary - 28%	**44,899.28 Cr**			
		Plumbing/Sanitary Materila -URD	**11,503.00 Cr**			
					84,674.00	**84,674.00**
			Plumbing/Sanitary Materila -URD			
18-Dec-17	To	**Ganesh Tube Traders**	**Journal**	139	11,503.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing/Sanitary Materila -URD (Continued)				
31-Mar-18	By	**(as per details)**	**Journal**	183		11,503.00
		Constructions Expenses	**3,37,578.92 Dr**			
		Plumbing & Sanitary - 18 %	**1,96,502.64 Cr**			
		Plumbing & Sanitary - 28%	**44,899.28 Cr**			
		Plumbing /Sanitary Material - OLd	**84,674.00 Cr**			
					11,503.00	**11,503.00**
		Prabhakar -Happay Card				
1-Apr-17	By	**Opening Balance**				**113.00**
21-Apr-17	To	**Hdfc Bank**	Bank Payment	57	113.00	
20-May-17	By	**(as per details)**	**Journal**	39		7,657.00
		Sundry Purchase -Old	**7,507.00 Dr**			
		Bank Charges	**150.00 Dr**			
	To	**Hdfc Bank**	Bank Payment	121	7,657.00	
3-Jun-17	By	**Sundry Purchase -Old**	**Journal**	50		1,362.00
	To	**Hdfc Bank**	Bank Payment	167	1,362.00	
4-Jul-17	By	**Sundry Purchase Urd**	**Journal**	75		1,772.00
	To	**Hdfc Bank**	Bank Payment	246	1,772.00	
8-Dec-17	By	**Printer**	**Journal**	133		8,370.00
	To	**Yes Bank Ltd**	Bank Payment	703	8,370.00	
13-Dec-17	By	**Sundry Purchase Urd**	**Journal**	137		2,550.00
	To	**Yes Bank Ltd**	Bank Payment	722	2,550.00	
					21,824.00	**21,824.00**
		Praful Sanitary				
1-Apr-17	By	**Opening Balance**				**12,918.00**
8-Apr-17	To	**Hdfc Bank**	Bank Payment	20	12,918.00	
24-Apr-17	By	**Plumbing /Sanitary Material - OLd**	**Purchase**	1		8,860.00
10-May-17	By	**Plumbing /Sanitary Material - OLd**	**Purchase**	13		7,950.00
3-Jun-17	To	**Hdfc Bank**	Bank Payment	170	16,810.00	
30-Jun-17	By	**Plumbing /Sanitary Material - OLd**	**Purchase**	44		650.00
15-Jul-17	To	**Hdfc Bank**	Bank Payment	268	650.00	
23-Sep-17	By	**(as per details)**	**Purchase**	120		3,098.00
		Water Proofing/cemicals -28 %	**2,420.00 Dr**			
		CGST	**338.80 Dr**			
		SGST	**338.80 Dr**			
		Round Off	**0.40 Dr**			
26-Sep-17	By	**(as per details)**	**Purchase**	132		10,556.00
		Plumbing & Sanitary - 18 %	**8,946.35 Dr**			
		CGST	**805.17 Dr**			
		SGST	**805.17 Dr**			
		Round Off	**0.69 Cr**			
14-Oct-17	To	**Hdfc Bank**	Bank Payment	566	13,654.00	
20-Oct-17	By	**(as per details)**	**Purchase**	157		17,439.00
		Plumbing & Sanitary - 28%	**13,624.00 Dr**			
		CGST	**1,907.36 Dr**			
		SGST	**1,907.36 Dr**			
		Round Off	**0.28 Dr**			
21-Oct-17	To	**Hdfc Bank**	Bank Payment	587	17,439.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Praful Sanitary (Continued)				
24-Oct-17	By	**(as per details)**	**Purchase**	162		4,125.00
		Plumbing & Sanitary - 18 %	**3,496.00 Dr**			
		CGST	**314.64 Dr**			
		SGST	**314.64 Dr**			
		Round Off	**0.28 Cr**			
	By	**(as per details)**	**Purchase**	165		8,251.00
		Plumbing & Sanitary - 18 %	**6,992.00 Dr**			
		CGST	**629.28 Dr**			
		SGST	**629.28 Dr**			
		Round Off	**0.44 Dr**			
	By	**(as per details)**	**Purchase**	167		20,578.00
		Plumbing & Sanitary - 18 %	**17,438.53 Dr**			
		CGST	**1,569.47 Dr**			
		SGST	**1,569.47 Dr**			
		Round Off	**0.53 Dr**			
26-Oct-17	By	**(as per details)**	**Purchase**	171		8,424.00
		Plumbing & Sanitary - 18 %	**7,138.88 Dr**			
		CGST	**642.50 Dr**			
		SGST	**642.50 Dr**			
		Round Off	**0.12 Dr**			
28-Oct-17	To	**Hdfc Bank**	Bank Payment	605	32,954.00	
25-Nov-17	To	**Yes Bank Ltd**	Bank Payment	674	8,424.00	
20-Mar-18	By	**(as per details)**	**Purchase**	355		1,659.00
		Plumbing & Sanitary - 18 %	**1,406.25 Dr**			
		CGST	**126.56 Dr**			
		SGST	**126.56 Dr**			
		Round Off	**0.37 Cr**			
31-Mar-18	By	**(as per details)**	**Purchase**	388		664.00
		Plumbing & Sanitary - 18 %	**562.50 Dr**			
		CGST	**50.63 Dr**			
		SGST	**50.63 Dr**			
		Round Off	**0.24 Dr**			
					1,02,849.00	1,05,172.00
	To	**Closing Balance**			2,323.00	
					1,05,172.00	**1,05,172.00**

Preeti Agencies

8-2-350/6/2,, 3rd Block,D Jyothi Square Road No 3, Banjara Hills - 500034

30-Jun-17	By	**Cement -Old**	**Purchase**	46		1,10,000.00
23-Jul-17	To	**Hdfc Bank**	Bank Payment	294	1,10,000.00	
16-Aug-17	By	**(as per details)**	**Purchase**	76		1,12,700.00
		Cement - 28 %	**88,046.87 Dr**			
		CGST	**12,326.56 Dr**			
		SGST	**12,326.56 Dr**			
		Round Off	**0.01 Dr**			
2-Sep-17	To	**Hdfc Bank**	Bank Payment	443	1,12,700.00	
					2,22,700.00	**2,22,700.00**

Prelam Trading Corporation

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Prelam Trading Corporation (Continued)				
27-Mar-18	By	**(as per details)**	**Purchase**	375		3,567.00
		Wood/Plywood/Glass- 18%	**3,022.72 Dr**			
		CGST	**272.04 Dr**			
		SGST	**272.04 Dr**			
		Round Off	**0.20 Dr**			
						3,567.00
	To	**Closing Balance**			3,567.00	
					3,567.00	**3,567.00**
		Premier Engineering Corporation				
		183/184,R.P.Road, Secunderabad - 500003				
10-May-17	By	**Electrial Material- Old**	**Purchase**	9		12,034.00
3-Jun-17	To	**Hdfc Bank**	Bank Payment	172	12,034.00	
5-Aug-17	By	**(as per details)**	**Purchase**	70		7,529.00
		Electrical Material -28%	**5,882.00 Dr**			
		CGST	**823.48 Dr**			
		SGST	**823.48 Dr**			
		Round Off	**0.04 Dr**			
31-Aug-17	By	**(as per details)**	**Purchase**	99		34,646.00
		Electrical Material -28%	**27,067.00 Dr**			
		CGST	**3,789.38 Dr**			
		SGST	**3,789.38 Dr**			
		Round Off	**0.24 Dr**			
	By	**(as per details)**	**Purchase**	100		31,209.00
		Electrical Material -28%	**24,382.00 Dr**			
		CGST	**3,413.48 Dr**			
		SGST	**3,413.48 Dr**			
		Round Off	**0.04 Dr**			
	By	**(as per details)**	**Purchase**	101		13,395.00
		Electrical Material -28%	**10,464.77 Dr**			
		CGST	**1,465.07 Dr**			
		SGST	**1,465.07 Dr**			
		Round Off	**0.09 Dr**			
20-Sep-17	By	**(as per details)**	**Purchase**	111		4,285.00
		Electrical Material -28%	**3,348.00 Dr**			
		CGST	**468.72 Dr**			
		SGST	**468.72 Dr**			
		Round Off	**0.44 Cr**			
23-Sep-17	To	**Hdfc Bank**	Bank Payment	517	38,931.00	
14-Oct-17	To	**Hdfc Bank**	Bank Payment	571	52,133.00	
					1,03,098.00	**1,03,098.00**
		Prince Piping Systems				
24-May-17	By	**Plumbing /Sanitary Material - OLd**	**Purchase**	21		7,126.00
2-Jun-17	To	**Hdfc Bank**	Bank Payment	158	7,126.00	
					7,126.00	**7,126.00**
		Print Act				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Print Act (Continued)			
2-Nov-17	By	**(as per details)**	**Purchase**	189		5,215.00
		Printing & Stationery@ 18%	**4,420.00 Dr**			
		CGST	**397.80 Dr**			
		SGST	**397.80 Dr**			
		Round Off	**0.60 Cr**			
4-Nov-17	To	**Yes Bank Ltd**	Bank Payment	627	5,215.00	
					5,215.00	**5,215.00**
			Printer			
8-Dec-17	To	**Prabhakar -Happay Card**	**Journal**	133	8,370.00	
31-Mar-18	By	**Depreciation**	**Journal**	203		1,674.00
					8,370.00	1,674.00
	By	**Closing Balance**				6,696.00
					8,370.00	**8,370.00**
			Printing & Stationery 12%			
8-Jul-17	To	**(as per details)**	**Purchase**	47	1,123.00	
		Venkataramana Stationery & Binding Works	**1,594.00 Cr**			
		Printing & Stationery@ 18%	**285.00 Dr**			
		SGST	**93.03 Dr**			
		CGST	**93.03 Dr**			
		Round Off	**0.06 Cr**			
31-Oct-17	To	**(as per details)**	**Purchase**	184	1,370.00	
		Venkataramana Stationery & Binding Works	**1,772.00 Cr**			
		Printing & Stationery@ 18%	**202.00 Dr**			
		CGST	**100.38 Dr**			
		SGST	**100.38 Dr**			
		Round Off	**0.76 Cr**			
21-Dec-17	To	**(as per details)**	**Purchase**	244	1,185.00	
		Venkataramana Stationery & Binding Works	**1,776.00 Cr**			
		Printing & Stationery@ 18%	**380.00 Dr**			
		CGST	**105.30 Dr**			
		SGST	**105.30 Dr**			
		Round Off	**0.40 Dr**			
15-Mar-18	To	**(as per details)**	**Purchase**	350	1,245.00	
		Venkataramana Stationery & Binding Works	**3,400.00 Cr**			
		Printing & Stationery@ 18%	**1,700.00 Dr**			
		CGST	**227.70 Dr**			
		SGST	**227.70 Dr**			
		Round Off	**0.40 Cr**			
					4,923.00	
	By	**Closing Balance**				4,923.00
					4,923.00	**4,923.00**
			Printing & Stationery@ 18%			
8-Jul-17	To	**(as per details)**	**Purchase**	47	285.00	
		Venkataramana Stationery & Binding Works	**1,594.00 Cr**			
		Printing & Stationery 12%	**1,123.00 Dr**			
		SGST	**93.03 Dr**			
		CGST	**93.03 Dr**			
		Round Off	**0.06 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery@ 18% (Continued)				
31-Aug-17	To	**(as per details)**	**Purchase**	93	600.00	
		Venkataramana Stationery & Binding Works	**708.00 Cr**			
		CGST	**54.00 Dr**			
		SGST	**54.00 Dr**			
20-Sep-17	To	**(as per details)**	**Purchase**	113	240.00	
		Venkataramana Stationery & Binding Works	**283.00 Cr**			
		CGST	**21.60 Dr**			
		SGST	**21.60 Dr**			
		Round Off	**0.20 Cr**			
31-Oct-17	To	**(as per details)**	**Purchase**	184	202.00	
		Venkataramana Stationery & Binding Works	**1,772.00 Cr**			
		Printing & Stationery 12%	**1,370.00 Dr**			
		CGST	**100.38 Dr**			
		SGST	**100.38 Dr**			
		Round Off	**0.76 Cr**			
2-Nov-17	To	**(as per details)**	**Purchase**	189	4,420.00	
		Print Act	**5,215.00 Cr**			
		CGST	**397.80 Dr**			
		SGST	**397.80 Dr**			
		Round Off	**0.60 Cr**			
21-Dec-17	To	**(as per details)**	**Purchase**	238	240.00	
		Venkataramana Stationery & Binding Works	**283.00 Cr**			
		SGST	**21.60 Dr**			
		CGST	**21.60 Dr**			
		Round Off	**0.20 Cr**			
	To	**(as per details)**	**Purchase**	244	380.00	
		Venkataramana Stationery & Binding Works	**1,776.00 Cr**			
		Printing & Stationery 12%	**1,185.00 Dr**			
		CGST	**105.30 Dr**			
		SGST	**105.30 Dr**			
		Round Off	**0.40 Dr**			
31-Jan-18	To	**(as per details)**	**Purchase**	302	2,000.00	
		Venkataramana Stationery & Binding Works	**2,360.00 Cr**			
		CGST	**180.00 Dr**			
		SGST	**180.00 Dr**			
15-Mar-18	To	**(as per details)**	**Purchase**	350	1,700.00	
		Venkataramana Stationery & Binding Works	**3,400.00 Cr**			
		Printing & Stationery 12%	**1,245.00 Dr**			
		CGST	**227.70 Dr**			
		SGST	**227.70 Dr**			
		Round Off	**0.40 Cr**			
	To	**(as per details)**	**Purchase**	352	218.40	
		Summit Housing LLP	**257.00 Cr**			
		CGST	**19.66 Dr**			
		SGST	**19.66 Dr**			
		Round Off	**0.72 Cr**			
					10,285.40	
	By	**Closing Balance**				10,285.40
					10,285.40	**10,285.40**

Printing & Stationery -Old

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery -Old (Continued)				
21-Apr-17	To	**Venkataramana Stationery & Binding Works**	**Journal**	13	1,023.00	
					1,023.00	
	By	**Closing Balance**				1,023.00
					1,023.00	**1,023.00**
		Printing & Stationery URD				
23-Dec-17	To	**Selva Kumar-Happy Card**	**Journal**	142	400.00	
					400.00	
	By	**Closing Balance**				400.00
					400.00	**400.00**
		Professional Tax -Old				
30-Apr-17	By	**(as per details)**	**Journal**	29		400.00
		C.Bala Murali Krishna Sal	**200.00 Dr**			
		Syed Noor Ahmed Sal	**200.00 Dr**			
4-May-17	To	**Hdfc Bank**	Bank Payment	89	400.00	
31-May-17	By	**(as per details)**	**Journal**	49		400.00
		Syed Noor Ahmed Sal	**200.00 Dr**			
		C.Bala Murali Krishna Sal	**200.00 Dr**			
5-Jun-17	To	**Hdfc Bank**	Bank Payment	178	400.00	
30-Jun-17	By	**(as per details)**	**Journal**	68		400.00
		C.Bala Murali Krishna Sal	**200.00 Dr**			
		Syed Noor Ahmed Sal	**200.00 Dr**			
4-Jul-17	To	**Hdfc Bank**	Bank Payment	242	400.00	
					1,200.00	**1,200.00**
		Profit & Loss A/c				
31-Mar-18	By	**(as per details)**	**Journal**	207		4,34,484.48
		Modi Housing Pvt Ltd -Running Capital	**2,28,104.35 Dr**			
		Jaiprakash Kalyan Chakravarthy -Running Capital	**81,465.84 Dr**			
		Abhinay Gajula -Running Capital	**81,465.84 Dr**			
		Balram Reddy -Running Capital	**43,448.45 Dr**			
						4,34,484.48
	To	**Closing Balance**			4,34,484.48	
					4,34,484.48	**4,34,484.48**
		P.Satish Kumar Work Order				
1-Apr-17	By	**Opening Balance**				**6,660.00**
21-Dec-17	To	**(as per details)**	Bank Payment	738	55,410.00	
		Tds Payable	**554.00 Cr**			
		Yes Bank Ltd	**54,856.00 Cr**			
31-Jan-18	By	**(as per details)**	**Purchase**	296		15,975.00
		Steel - 18 %	**13,538.00 Dr**			
		CGST	**1,218.42 Dr**			
		SGST	**1,218.42 Dr**			
		Round Off	**0.16 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P.Satish Kumar Work Order (Continued)				
16-Feb-18	To	**(as per details)**	Bank Payment	883	32,076.00	
		Tds Payable	**321.00 Cr**			
		Yes Bank Ltd	**31,755.00 Cr**			
					87,486.00	22,635.00
	By	**Closing Balance**				64,851.00
					87,486.00	**87,486.00**
		Purnima Mosaic Tiles				
31-Jan-18	By	**(as per details)**	**Purchase**	297		5,829.00
		Granite/stone18%	**4,940.00 Dr**			
		CGST	**444.60 Dr**			
		SGST	**444.60 Dr**			
		Round Off	**0.20 Cr**			
3-Feb-18	To	**Yes Bank Ltd**	Bank Payment	857	5,829.00	
					5,829.00	**5,829.00**
		Radha Krishna on A/c				
7-Aug-17	To	**(as per details)**	Bank Payment	344	15,000.00	
		Tds Payable	**150.00 Cr**			
		Hdfc Bank	**14,850.00 Cr**			
					15,000.00	
	By	**Closing Balance**				15,000.00
					15,000.00	**15,000.00**
		Raghavendra Traders				
1-Apr-17	To	**Opening Balance**			**13,608.00**	
		Rahul Enterprises				
27-Sep-17	To	**Hdfc Bank**	Bank Payment	520	29,818.00	
	To	**Hdfc Bank**	Bank Payment	521	7,454.00	
16-Nov-17	To	**Yes Bank Ltd**	Bank Payment	655	1,464.00	
	By	**(as per details)**	**Purchase**	194		37,274.00
		Plumbing & Sanitary - 28%	**29,120.00 Dr**			
		CGST	**4,076.80 Dr**			
		SGST	**4,076.80 Dr**			
		Round Off	**0.40 Dr**			
					38,736.00	37,274.00
	By	**Closing Balance**				1,462.00
					38,736.00	**38,736.00**
		Rajadhani Tiles Company				
8-May-17	To	**Hdfc Bank**	Bank Payment	97	42,525.00	
31-May-17	By	**Chips/Stone Dust-Old**	**Purchase**	23		92,610.00
3-Jun-17	To	**Hdfc Bank**	Bank Payment	174	50,085.00	
25-Oct-17	To	**Hdfc Bank**	Bank Payment	590	40,960.00	
30-Oct-17	To	**Hdfc Bank**	Bank Payment	608	40,960.00	
1-Nov-17	By	**Hdfc Bank**	Bank Receipt	53		40,960.00
13-Nov-17	To	**Yes Bank Ltd**	Bank Payment	649	46,777.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rajadhani Tiles Company (Continued)				
13-Dec-17	By	**(as per details)**	**Purchase**	223		84,992.00
		Granite -28%	**66,400.00 Dr**			
		CGST	**9,296.00 Dr**			
		SGST	**9,296.00 Dr**			
27-Dec-17	By	**(as per details)**	**Purchase**	252		1,03,599.00
		Granite/stone - 5 %	**98,666.40 Dr**			
		CGST	**2,466.66 Dr**			
		SGST	**2,466.66 Dr**			
		Round Off	**0.72 Cr**			
20-Jan-18	To	**Yes Bank Ltd**	Bank Payment	811	44,032.00	
27-Jan-18	To	**Yes Bank Ltd**	Bank Payment	834	56,822.00	
					3,22,161.00	**3,22,161.00**
		Ramachandraiah Mala-Equip for Hire Charges				
8-Apr-17	To	**(as per details)**	Bank Payment	9	4,600.00	
		Tds Payable	**92.00 Cr**			
		Hdfc Bank	**4,508.00 Cr**			
11-Apr-17	By	**Hdfc Bank**	Bank Receipt	2		9,016.00
15-Apr-17	To	**(as per details)**	Bank Payment	40	3,520.00	
		Tds Payable	**70.00 Cr**			
		Hdfc Bank	**3,450.00 Cr**			
28-Apr-17	To	**(as per details)**	Bank Payment	82	2,850.00	
		Tds Payable	**57.00 Cr**			
		Hdfc Bank	**2,793.00 Cr**			
30-Apr-17	To	**Hdfc Bank**	Bank Payment	86	9,016.00	
8-May-17	To	**(as per details)**	Bank Payment	104	3,850.00	
		Tds Payable	**77.00 Cr**			
		Hdfc Bank	**3,773.00 Cr**			
12-May-17	To	**(as per details)**	Bank Payment	110	4,640.00	
		Tds Payable	**93.00 Cr**			
		Hdfc Bank	**4,547.00 Cr**			
20-May-17	To	**(as per details)**	Bank Payment	127	6,400.00	
		Tds Payable	**128.00 Cr**			
		Hdfc Bank	**6,272.00 Cr**			
10-Jun-17	To	**(as per details)**	Bank Payment	188	3,040.00	
		Tds Payable	**61.00 Cr**			
		Hdfc Bank	**2,979.00 Cr**			
17-Jun-17	To	**(as per details)**	Bank Payment	203	6,400.00	
		Tds Payable	**128.00 Cr**			
		Hdfc Bank	**6,272.00 Cr**			
23-Jun-17	To	**(as per details)**	Bank Payment	215	12,800.00	
		Tds Payable	**256.00 Cr**			
		Hdfc Bank	**12,544.00 Cr**			
30-Jun-17	To	**(as per details)**	Bank Payment	232	11,200.00	
		Tds Payable	**224.00 Cr**			
		Hdfc Bank	**10,976.00 Cr**			
8-Jul-17	To	**(as per details)**	Bank Payment	250	14,400.00	
		Tds Payable	**288.00 Cr**			
		Hdfc Bank	**14,112.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Ramachandraiah Mala-Equip for Hire Charges (Continued)				
15-Jul-17	To **(as per details)**	Bank Payment	266	9,050.00	
	Tds Payable	**181.00 Cr**			
	Hdfc Bank	**8,869.00 Cr**			
22-Jul-17	To **(as per details)**	Bank Payment	292	4,800.00	
	Tds Payable	**96.00 Cr**			
	Hdfc Bank	**4,704.00 Cr**			
29-Jul-17	To **(as per details)**	Bank Payment	310	8,000.00	
	Tds Payable	**160.00 Cr**			
	Hdfc Bank	**7,840.00 Cr**			
	To **(as per details)**	Bank Payment	312	7,200.00	
	Tds Payable	**144.00 Cr**			
	Hdfc Bank	**7,056.00 Cr**			
7-Aug-17	To **(as per details)**	Bank Payment	337	20,000.00	
	Tds Payable	**400.00 Cr**			
	Hdfc Bank	**19,600.00 Cr**			
	To **(as per details)**	Bank Payment	338	4,000.00	
	Tds Payable	**80.00 Cr**			
	Hdfc Bank	**3,920.00 Cr**			
9-Aug-17	To **(as per details)**	Bank Payment	351	7,800.00	
	Tds Payable	**156.00 Cr**			
	Hdfc Bank	**7,644.00 Cr**			
19-Aug-17	To **(as per details)**	Bank Payment	378	6,800.00	
	Tds Payable	**136.00 Cr**			
	Hdfc Bank	**6,664.00 Cr**			
26-Aug-17	To **(as per details)**	Bank Payment	395	10,240.00	
	Tds Payable	**205.00 Cr**			
	Hdfc Bank	**10,035.00 Cr**			
2-Sep-17	To **(as per details)**	Bank Payment	431	5,730.00	
	Tds Payable	**115.00 Cr**			
	Hdfc Bank	**5,615.00 Cr**			
8-Sep-17	To **(as per details)**	Bank Payment	459	12,800.00	
	Tds Payable	**256.00 Cr**			
	Hdfc Bank	**12,544.00 Cr**			
16-Sep-17	To **(as per details)**	Bank Payment	488	7,250.00	
	Tds Payable	**145.00 Cr**			
	Hdfc Bank	**7,105.00 Cr**			
23-Sep-17	To **(as per details)**	Bank Payment	506	7,200.00	
	Tds Payable	**144.00 Cr**			
	Hdfc Bank	**7,056.00 Cr**			
7-Oct-17	To **(as per details)**	Bank Payment	549	4,620.00	
	Tds Payable	**93.00 Cr**			
	Hdfc Bank	**4,527.00 Cr**			
	To **(as per details)**	Bank Payment	552	18,560.00	
	Tds Payable	**371.00 Cr**			
	Hdfc Bank	**18,189.00 Cr**			
14-Oct-17	To **(as per details)**	Bank Payment	563	7,680.00	
	Tds Payable	**154.00 Cr**			
	Hdfc Bank	**7,526.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Ramachandraiah Mala-Equip for Hire Charges (Continued)				
21-Oct-17	To **(as per details)**	Bank Payment	582	14,640.00	
	Tds Payable	**293.00 Cr**			
	Hdfc Bank	**14,347.00 Cr**			
28-Oct-17	To **(as per details)**	Bank Payment	598	19,200.00	
	Tds Payable	**384.00 Cr**			
	Hdfc Bank	**18,816.00 Cr**			
4-Nov-17	To **(as per details)**	Bank Payment	621	19,200.00	
	Tds Payable	**384.00 Cr**			
	Yes Bank Ltd	**18,816.00 Cr**			
11-Nov-17	To **(as per details)**	Bank Payment	642	18,880.00	
	Tds Payable	**377.00 Cr**			
	Yes Bank Ltd	**18,503.00 Cr**			
17-Nov-17	To **(as per details)**	Bank Payment	666	16,800.00	
	Tds Payable	**336.00 Cr**			
	Yes Bank Ltd	**16,464.00 Cr**			
25-Nov-17	To **(as per details)**	Bank Payment	672	5,120.00	
	Tds Payable	**102.00 Cr**			
	Yes Bank Ltd	**5,018.00 Cr**			
2-Dec-17	To **(as per details)**	Bank Payment	693	14,080.00	
	Tds Payable	**282.00 Cr**			
	Yes Bank Ltd	**13,798.00 Cr**			
9-Dec-17	To **(as per details)**	Bank Payment	706	15,840.00	
	Tds Payable	**316.00 Cr**			
	Yes Bank Ltd	**15,524.00 Cr**			
16-Dec-17	To **(as per details)**	Bank Payment	732	10,240.00	
	Tds Payable	**205.00 Cr**			
	Yes Bank Ltd	**10,035.00 Cr**			
23-Dec-17	To **(as per details)**	Bank Payment	745	7,200.00	
	Tds Payable	**144.00 Cr**			
	Yes Bank Ltd	**7,056.00 Cr**			
30-Dec-17	To **(as per details)**	Bank Payment	761	7,320.00	
	Tds Payable	**146.00 Cr**			
	Yes Bank Ltd	**7,174.00 Cr**			
6-Jan-18	To **(as per details)**	Bank Payment	776	7,840.00	
	Tds Payable	**157.00 Cr**			
	Yes Bank Ltd	**7,683.00 Cr**			
13-Jan-18	To **(as per details)**	Bank Payment	794	4,720.00	
	Tds Payable	**95.00 Cr**			
	Yes Bank Ltd	**4,625.00 Cr**			
20-Jan-18	To **(as per details)**	Bank Payment	815	4,780.00	
	Tds Payable	**96.00 Cr**			
	Yes Bank Ltd	**4,684.00 Cr**			
27-Jan-18	To **(as per details)**	Bank Payment	821	15,440.00	
	Tds Payable	**309.00 Cr**			
	Yes Bank Ltd	**15,131.00 Cr**			
3-Feb-18	To **(as per details)**	Bank Payment	845	16,480.00	
	Tds Payable	**330.00 Cr**			
	Yes Bank Ltd	**16,150.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ramachandraiah Mala-Equip for Hire Charges (Continued)				
10-Feb-18	To	**(as per details)**	Bank Payment	872	16,000.00	
		Tds Payable	**320.00 Cr**			
		Yes Bank Ltd	**15,680.00 Cr**			
17-Feb-18	To	**(as per details)**	Bank Payment	889	15,280.00	
		Tds Payable	**306.00 Cr**			
		Yes Bank Ltd	**14,974.00 Cr**			
24-Feb-18	To	**(as per details)**	Bank Payment	908	2,040.00	
		Tds Payable	**41.00 Cr**			
		Yes Bank Ltd	**1,999.00 Cr**			
2-Mar-18	To	**(as per details)**	Bank Payment	926	6,000.00	
		Tds Payable	**120.00 Cr**			
		Yes Bank Ltd	**5,880.00 Cr**			
10-Mar-18	To	**(as per details)**	Bank Payment	940	3,980.00	
		Tds Payable	**80.00 Cr**			
		Yes Bank Ltd	**3,900.00 Cr**			
17-Mar-18	To	**(as per details)**	Bank Payment	960	3,680.00	
		Tds Payable	**74.00 Cr**			
		Yes Bank Ltd	**3,606.00 Cr**			
23-Mar-18	To	**(as per details)**	Bank Payment	963	2,400.00	
		Tds Payable	**48.00 Cr**			
		Yes Bank Ltd	**2,352.00 Cr**			
31-Mar-18	To	**(as per details)**	Bank Payment	973	6,080.00	
		Tds Payable	**122.00 Cr**			
		Yes Bank Ltd	**5,958.00 Cr**			
	By	**(as per details)**	**Journal**	197		4,68,670.00
		Allowance for Construction Equipt	**15,71,153.00 Dr**			
		Allowance for Const Equip - URD	**3,55,131.00 Cr**			
		Avasulu Prabhu -Allowance for Equip for Hire Charge	**1,100.00 Cr**			
		Begari Ashok Kumar -Allowance for Hirecharges Equip	**6,150.00 Cr**			
		B.Janga Reddy-Allowance for Equpt Hirecharges	**4,14,248.00 Cr**			
		B.Lingamaiah - Allowance for Const Equpt	**1,28,325.00 Cr**			
		D.Mahesh -Allowance for Equipt Hirecharges	**17,600.00 Cr**			
		D.Vijay -Allowance for Const Equipt -URD	**1,712.00 Cr**			
		M.Jangiah -Allowance for Const Equipt URD	**46,239.00 Cr**			
		Shoba -Allowance for Const Equpt	**400.00 Cr**			
		T.Kurmanna -Allowance for Const Equipt	**1,17,898.00 Cr**			
		T.Sunitha- Allowance for Equipt Hirecharges	**1,800.00 Cr**			
		Y.Swetha -Allowance for Const Equipt	**11,880.00 Cr**			
					4,77,686.00	**4,77,686.00**
		Ramu on A/c				
15-Apr-17	To	**(as per details)**	Bank Payment	47	5,000.00	
		Tds Payable	**50.00 Cr**			
		Hdfc Bank	**4,950.00 Cr**			
21-Apr-17	To	**(as per details)**	Bank Payment	66	8,400.00	
		Tds Payable	**84.00 Cr**			
		Hdfc Bank	**8,316.00 Cr**			
24-Apr-17	By	**(as per details)**	**Journal**	23		13,407.00
		Labour Charges -Old	**5,363.00 Dr**			
		Allowance For Const Equip -Old	**5,363.00 Dr**			
		Allowance for Consumables -Old	**2,681.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ramu on A/c (Continued)				
8-May-17	By	**Hdfc Bank**	Bank Receipt	11		8,316.00
	To	**Hdfc Bank**	Bank Payment	105	8,316.00	
24-Aug-17	By	**(as per details)**	**Purchase**	83		3,579.00
		Labour Charges -URD	**1,432.00 Dr**			
		Allowance for Const Equip - URD	**1,432.00 Dr**			
		Allowance for Consumables Urd	**715.00 Dr**			
26-Aug-17	To	**(as per details)**	Bank Payment	398	3,570.00	
		Tds Payable	**36.00 Cr**			
		Hdfc Bank	**3,534.00 Cr**			
9-Sep-17	To	**(as per details)**	Bank Payment	470	4,000.00	
		Tds Payable	**40.00 Cr**			
		Hdfc Bank	**3,960.00 Cr**			
9-Oct-17	By	**(as per details)**	**Purchase**	142		13,130.00
		Labour Charges - 18 %	**4,451.00 Dr**			
		Allowance for Const Equip - 18%	**4,451.00 Dr**			
		Allowance for Consumables - 18 %	**2,226.00 Dr**			
		CGST	**1,001.52 Dr**			
		SGST	**1,001.52 Dr**			
		Round Off	**1.04 Cr**			
17-Nov-17	To	**(as per details)**	Bank Payment	662	4,200.00	
		Tds Payable	**42.00 Cr**			
		Yes Bank Ltd	**4,158.00 Cr**			
13-Feb-18	By	**(as per details)**	**Purchase**	312		5,635.00
		Labour Charges - 18 %	**955.00 Dr**			
		Allowance for Const Equip - 18%	**1,910.00 Dr**			
		Allowance for Consumables - 18 %	**1,910.00 Dr**			
		CGST	**429.75 Dr**			
		SGST	**429.75 Dr**			
		Round Off	**0.50 Dr**			
17-Feb-18	To	**(as per details)**	Bank Payment	897	6,500.00	
		Tds Payable	**65.00 Cr**			
		Yes Bank Ltd	**6,435.00 Cr**			
	To	**(as per details)**	Bank Payment	898	4,000.00	
		Tds Payable	**40.00 Cr**			
		Yes Bank Ltd	**3,960.00 Cr**			
7-Mar-18	By	**Yes Bank Ltd**	Bank Receipt	84		3,960.00
	By	**Yes Bank Ltd**	Bank Receipt	85		6,435.00
24-Mar-18	To	**(as per details)**	Bank Payment	969	5,476.00	
		Tds Payable	**55.00 Cr**			
		Yes Bank Ltd	**5,421.00 Cr**			
					49,462.00	54,462.00
	To	**Closing Balance**			5,000.00	
					54,462.00	**54,462.00**
		Ready Mix Concrete-URD				
30-Jun-17	To	**Apex Infratech**	**Journal**	73	49,950.00	
31-Mar-18	By	**Constructions Expenses**	**Journal**	184		49,950.00
					49,950.00	**49,950.00**
		Reflections Electricals Pvt Ltd				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Reflections Electricals Pvt Ltd (Continued)				
24-Oct-17	By	**(as per details)**	**Purchase**	164		7,806.00
		Electrical Material - 12%	**6,970.00 Dr**			
		CGST	**418.20 Dr**			
		SGST	**418.20 Dr**			
		Round Off	**0.40 Cr**			
28-Oct-17	To	**Hdfc Bank**	**Bank Payment**	602	7,806.00	
6-Dec-17	By	**(as per details)**	**Purchase**	220		10,564.00
		Electrical Material -28%	**8,253.00 Dr**			
		CGST	**1,155.42 Dr**			
		Round Off	**0.16 Dr**			
		SGST	**1,155.42 Dr**			
28-Dec-17	By	**(as per details)**	**Purchase**	255		4,480.00
		Electrical Material - 12%	**4,000.00 Dr**			
		CGST	**240.00 Dr**			
		SGST	**240.00 Dr**			
20-Jan-18	To	**Yes Bank Ltd**	**Bank Payment**	803	15,044.00	
31-Jan-18	By	**(as per details)**	**Purchase**	299		15,232.00
		Electrical Material - 12%	**13,600.00 Dr**			
		CGST	**816.00 Dr**			
		SGST	**816.00 Dr**			
	By	**(as per details)**	**Purchase**	300		68,544.00
		Electrical Material - 12%	**61,200.00 Dr**			
		CGST	**3,672.00 Dr**			
		SGST	**3,672.00 Dr**			
3-Feb-18	To	**Yes Bank Ltd**	**Bank Payment**	850	68,544.00	
9-Feb-18	To	**Yes Bank Ltd**	**Bank Payment**	867	15,232.00	
28-Mar-18	By	**(as per details)**	**Purchase**	380		4,480.00
		Electrical Material - 12%	**4,000.00 Dr**			
		CGST	**240.00 Dr**			
		SGST	**240.00 Dr**			
					1,06,626.00	1,11,106.00
	To	**Closing Balance**			4,480.00	
					1,11,106.00	**1,11,106.00**
		Repair & Maintenance				
31-Mar-18	To	**Repair & Maintenance -URD**	**Journal**	202	10,650.00	
					10,650.00	
	By	**Closing Balance**				10,650.00
					10,650.00	**10,650.00**
		Repair & Maintenance Computers & 18%				
24-Aug-17	To	**(as per details)**	**Purchase**	84	785.00	
		Vivid World	**926.00 Cr**			
		CGST	**70.65 Dr**			
		SGST	**70.65 Dr**			
		Round Off	**0.30 Cr**			
					785.00	
	By	**Closing Balance**				785.00
					785.00	**785.00**
		Repair & Maintenance -URD				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Repair & Maintenance -URD (Continued)				
18-Aug-17	To	**Hdfc Bank**	Bank Payment	371	750.00	
8-Dec-17	To	**Yes Bank Ltd**	Bank Payment	702	750.00	
11-Jan-18	To	**Yes Bank Ltd**	Bank Payment	783	1,650.00	
2-Feb-18	To	**Yes Bank Ltd**	Bank Payment	843	7,500.00	
31-Mar-18	By	**Repair & Maintenance**	Journal	202		10,650.00
					10,650.00	**10,650.00**
		Rishi Agencies				
		7-2-646,R.P.ROAD, SECUNDERABAD - 500003				
19-Jun-17	By	**Electrial Material- Old**	Purchase	34		2,446.00
23-Jun-17	To	**Hdfc Bank**	Bank Payment	219	2,446.00	
2-Aug-17	By	**(as per details)**	Purchase	65		545.00
		Electrical Material -28%	**425.00 Dr**			
		CGST	**59.50 Dr**			
		SGST	**59.50 Dr**			
		Round Off	**1.00 Dr**			
2-Sep-17	To	**Hdfc Bank**	Bank Payment	449	545.00	
					2,991.00	**2,991.00**
		RK Steel Udyog Pvt Ltd				
1-Apr-17	To	**Opening Balance**			**7,199.00**	
27-Apr-17	By	**Hdfc Bank**	Bank Receipt	9		7,199.00
					7,199.00	**7,199.00**
		Roc Filing Fee				
30-Dec-17	To	**Yes Bank Ltd**	Bank Payment	764	4,750.00	
					4,750.00	
	By	**Closing Balance**				4,750.00
					4,750.00	**4,750.00**
		Room Rent A/c				
2-Jun-17	By	**(as per details)**	Bank Payment	163		200.00
		T.Mallesh on A/c	**30,000.00 Dr**			
		Tds Payable	**300.00 Cr**			
		Room Rent A/c	**200.00 Cr**			
		Hdfc Bank	**29,500.00 Cr**			
10-Jun-17	By	**(as per details)**	Bank Payment	186		240.00
		T.Mallesh on A/c	**30,000.00 Dr**			
		Tds Payable	**300.00 Cr**			
		Room Rent A/c	**240.00 Cr**			
		Hdfc Bank	**29,460.00 Cr**			
17-Jun-17	By	**(as per details)**	Bank Payment	205		200.00
		T.Mallesh on A/c	**40,000.00 Dr**			
		Tds Payable	**400.00 Cr**			
		Room Rent A/c	**200.00 Cr**			
		Hdfc Bank	**39,400.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Room Rent A/c (Continued)			
23-Jun-17	By **(as per details)**	Bank Payment	222		240.00
	T.Mallesh on A/c	**40,000.00 Dr**			
	Tds Payable	**400.00 Cr**			
	Room Rent A/c	**240.00 Cr**			
	Hdfc Bank	**39,360.00 Cr**			
30-Jun-17	By **(as per details)**	Bank Payment	234		240.00
	T.Mallesh on A/c	**40,000.00 Dr**			
	Tds Payable	**400.00 Cr**			
	Room Rent A/c	**240.00 Cr**			
	Hdfc Bank	**39,360.00 Cr**			
8-Jul-17	By **(as per details)**	Bank Payment	251		240.00
	T.Mallesh on A/c	**17,000.00 Dr**			
	Tds Payable	**170.00 Cr**			
	Room Rent A/c	**240.00 Cr**			
	Hdfc Bank	**16,590.00 Cr**			
14-Jul-17	By **(as per details)**	Bank Payment	261		100.00
	A.Nagender on A/c	**18,100.00 Dr**			
	Tds Payable	**181.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Hdfc Bank	**17,819.00 Cr**			
22-Jul-17	By **(as per details)**	Bank Payment	284		240.00
	T.Yellanna on A/c	**11,500.00 Dr**			
	Tds Payable	**115.00 Cr**			
	Room Rent A/c	**240.00 Cr**			
	Hdfc Bank	**11,145.00 Cr**			
29-Jul-17	By **(as per details)**	Bank Payment	317		150.00
	Y.Swetha on A/c	**15,000.00 Dr**			
	Tds Payable	**150.00 Cr**			
	Room Rent A/c	**150.00 Cr**			
	Hdfc Bank	**14,700.00 Cr**			
	By **(as per details)**	Bank Payment	319		100.00
	T.Yellanna on A/c	**15,000.00 Dr**			
	Tds Payable	**150.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Hdfc Bank	**14,750.00 Cr**			
	By **(as per details)**	Bank Payment	321		50.00
	T.Kurmanna-on A/c	**8,835.00 Dr**			
	Tds Payable	**88.00 Cr**			
	Room Rent A/c	**50.00 Cr**			
	Hdfc Bank	**8,697.00 Cr**			
7-Aug-17	By **(as per details)**	Bank Payment	341		130.00
	T.Yellanna on A/c	**15,000.00 Dr**			
	Tds Payable	**150.00 Cr**			
	Room Rent A/c	**130.00 Cr**			
	Hdfc Bank	**14,720.00 Cr**			
	By **(as per details)**	Bank Payment	346		50.00
	T.Kurmanna-on A/c	**7,700.00 Dr**			
	Tds Payable	**77.00 Cr**			
	Room Rent A/c	**50.00 Cr**			
	Hdfc Bank	**7,573.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Room Rent A/c (Continued)			
7-Aug-17	By **(as per details)**	Bank Payment	350		150.00
	Y.Swetha on A/c	**15,000.00 Dr**			
	Tds Payable	**150.00 Cr**			
	Room Rent A/c	**150.00 Cr**			
	Hdfc Bank	**14,700.00 Cr**			
9-Aug-17	By **(as per details)**	Bank Payment	352		150.00
	Y.Swetha -Allowance for Const Equipt	**4,281.00 Dr**			
	Tds Payable	**43.00 Cr**			
	Room Rent A/c	**150.00 Cr**			
	Hdfc Bank	**4,088.00 Cr**			
12-Aug-17	By **(as per details)**	Bank Payment	360		130.00
	T.Yellanna on A/c	**15,000.00 Dr**			
	Tds Payable	**150.00 Cr**			
	Room Rent A/c	**130.00 Cr**			
	Hdfc Bank	**14,720.00 Cr**			
	By **(as per details)**	Bank Payment	361		50.00
	T.Kurmanna-on A/c	**4,065.00 Dr**			
	Tds Payable	**41.00 Cr**			
	Room Rent A/c	**50.00 Cr**			
	Hdfc Bank	**3,974.00 Cr**			
18-Aug-17	By **(as per details)**	Bank Payment	376		50.00
	T.Yellanna on A/c	**15,000.00 Dr**			
	Tds Payable	**150.00 Cr**			
	Room Rent A/c	**50.00 Cr**			
	Hdfc Bank	**14,800.00 Cr**			
2-Sep-17	By **(as per details)**	Bank Payment	434		100.00
	T.Yellanna on A/c	**30,000.00 Dr**			
	Tds Payable	**300.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Hdfc Bank	**29,600.00 Cr**			
8-Sep-17	By **(as per details)**	Bank Payment	461		200.00
	T.Yellanna on A/c	**50,000.00 Dr**			
	Tds Payable	**500.00 Cr**			
	Room Rent A/c	**200.00 Cr**			
	Hdfc Bank	**49,300.00 Cr**			
27-Oct-17	By **(as per details)**	Bank Payment	595		100.00
	T.Yellanna on A/c	**70,000.00 Dr**			
	Tds Payable	**700.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Hdfc Bank	**69,200.00 Cr**			
28-Oct-17	By **(as per details)**	**Purchase**	175		100.00
	Hdfc Bank	**4,083.00 Cr**			
	T.Kurmanna-Allowance for Const Equipt -18%	**3,575.00 Dr**			
	CGST	**321.75 Dr**			
	SGST	**321.75 Dr**			
	Tds Payable	**36.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Round Off	**0.50 Dr**			
4-Nov-17	By **(as per details)**	Bank Payment	620		100.00
	T.Yellanna on A/c	**31,500.00 Dr**			
	Tds Payable	**315.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Yes Bank Ltd	**31,085.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Room Rent A/c (Continued)			
17-Nov-17	By **(as per details)**	Bank Payment	660		100.00
	T.Yellanna on A/c	**1,00,000.00 Dr**			
	Tds Payable	**1,000.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Yes Bank Ltd	**98,900.00 Cr**			
25-Nov-17	By **(as per details)**	Bank Payment	682		100.00
	T.Yellanna on A/c	**31,500.00 Dr**			
	Room Rent A/c	**100.00 Cr**			
	Tds Payable	**315.00 Cr**			
	Yes Bank Ltd	**31,085.00 Cr**			
23-Dec-17	By **(as per details)**	Bank Payment	749		100.00
	T.Yellanna on A/c	**68,500.00 Dr**			
	Tds Payable	**685.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Yes Bank Ltd	**67,715.00 Cr**			
30-Dec-17	By **(as per details)**	Bank Payment	758		100.00
	T.Yellanna on A/c	**10,900.00 Dr**			
	Tds Payable	**109.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Yes Bank Ltd	**10,691.00 Cr**			
13-Jan-18	By **(as per details)**	Bank Payment	792		100.00
	T.Yellanna on A/c	**96,500.00 Dr**			
	Tds Payable	**965.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Yes Bank Ltd	**95,435.00 Cr**			
20-Jan-18	By **(as per details)**	Bank Payment	812		300.00
	Y.Swetha-Allowance for Const Equip 18%	**2,250.00 Dr**			
	CGST	**202.00 Dr**			
	SGST	**202.00 Dr**			
	Tds Payable	**23.00 Cr**			
	Room Rent A/c	**300.00 Cr**			
	Yes Bank Ltd	**2,331.00 Cr**			
9-Feb-18	By **(as per details)**	Bank Payment	869		100.00
	M.Jangiah -Allowance for Const Equpt - 18%	**4,275.00 Dr**			
	SGST	**384.00 Dr**			
	CGST	**384.00 Dr**			
	Tds Payable	**43.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Yes Bank Ltd	**4,900.00 Cr**			
10-Feb-18	By **(as per details)**	Bank Payment	875		100.00
	T.Yellanna on A/c	**71,000.00 Dr**			
	Tds Payable	**710.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Yes Bank Ltd	**70,190.00 Cr**			
					4,310.00
	To **Closing Balance**			4,310.00	
				4,310.00	**4,310.00**

Round Off

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
8-Jul-17	By	**(as per details)**	**Purchase**	47		0.06
		Venkataramana Stationery & Binding Works	**1,594.00 Cr**			
		Printing & Stationery 12%	**1,123.00 Dr**			
		Printing & Stationery@ 18%	**285.00 Dr**			
		SGST	**93.03 Dr**			
		CGST	**93.03 Dr**			
		Round Off	**0.06 Cr**			
21-Jul-17	By	**(as per details)**	**Purchase**	53		0.90
		Sree Sai Sharanya Enterprises	**51,300.00 Cr**			
		Sand/Redmud/Morram -5 %	**48,858.00 Dr**			
		CGST	**1,221.45 Dr**			
		SGST	**1,221.45 Dr**			
		Round Off	**0.90 Cr**			
	By	**(as per details)**	**Purchase**	54		1.44
		Manikanta Steel Traders	**2,11,228.00 Cr**			
		Steel - 18 %	**1,79,008.00 Dr**			
		CGST	**16,110.72 Dr**			
		SGST	**16,110.72 Dr**			
		Round Off	**1.44 Cr**			
22-Jul-17	To	**(as per details)**	**Purchase**	55	0.40	
		Sree Panduranga Timber Traders	**16,154.00 Cr**			
		Wood/Plywood/Glass -28%	**12,620.00 Dr**			
		CGST	**1,766.80 Dr**			
		SGST	**1,766.80 Dr**			
	To	**(as per details)**	**Purchase**	56	0.24	
		Sri Raja Rajeshwari Traders	**5,761.00 Cr**			
		Hardware Material -18%	**4,882.00 Dr**			
		CGST	**439.38 Dr**			
		SGST	**439.38 Dr**			
	To	**(as per details)**	**Purchase**	57	0.40	
		Sree Panduranga Timber Traders	**16,154.00 Cr**			
		Wood/Plywood/Glass -28%	**12,620.00 Dr**			
		CGST	**1,766.80 Dr**			
		SGST	**1,766.80 Dr**			
28-Jul-17	By	**(as per details)**	**Purchase**	58		0.30
		Sree Sai Sharanya Enterprises	**17,100.00 Cr**			
		Sand/Redmud/Morram -5 %	**16,286.00 Dr**			
		CGST	**407.15 Dr**			
		SGST	**407.15 Dr**			
		Round Off	**0.30 Cr**			
31-Jul-17	To	**(as per details)**	**Purchase**	62	0.36	
		Nagina Industrial Corporation	**710.00 Cr**			
		Hardware Material - 28 %	**554.40 Dr**			
		CGST	**77.62 Dr**			
		SGST	**77.62 Dr**			
	To	**(as per details)**	**Purchase**	64	0.60	
		Sathyavarapu Hardwares	**567.00 Cr**			
		Hardware Material -18%	**480.00 Dr**			
		CGST	**43.20 Dr**			
		SGST	**43.20 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
2-Aug-17	To	**(as per details)**	**Purchase**	65	1.00	
		Rishi Agencies	**545.00 Cr**			
		Electrical Material -28%	**425.00 Dr**			
		CGST	**59.50 Dr**			
		SGST	**59.50 Dr**			
	To	**(as per details)**	**Purchase**	66	0.40	
		Elegant Enterprises	**614.00 Cr**			
		Electrical Material - 18%	**520.00 Dr**			
		CGST	**46.80 Dr**			
		SGST	**46.80 Dr**			
	By	**(as per details)**	**Purchase**	67		0.20
		Venkateshwara Irrigation Service	**30,904.00 Cr**			
		Electrical Material - 18%	**26,190.00 Dr**			
		CGST	**2,357.10 Dr**			
		SGST	**2,357.10 Dr**			
		Round Off	**0.20 Cr**			
3-Aug-17	By	**(as per details)**	**Purchase**	68		0.47
		M/s Encore Metals Pvt Ltd	**5,22,386.00 Cr**			
		Steel - 18 %	**4,42,700.39 Dr**			
		CGST	**39,843.04 Dr**			
		SGST	**39,843.04 Dr**			
		Round Off	**0.47 Cr**			
5-Aug-17	By	**(as per details)**	**Purchase**	69		1.04
		Shree Wire & Wire Nettings	**21,390.00 Cr**			
		Hardware Material -18%	**18,128.00 Dr**			
		CGST	**1,631.52 Dr**			
		SGST	**1,631.52 Dr**			
		Round Off	**1.04 Cr**			
	To	**(as per details)**	**Purchase**	70	0.04	
		Premier Engineering Corporation	**7,529.00 Cr**			
		Electrical Material -28%	**5,882.00 Dr**			
		CGST	**823.48 Dr**			
		SGST	**823.48 Dr**			
9-Aug-17	To	**(as per details)**	**Purchase**	71	0.14	
		Sree Sai Sharanya Enterprises	**15,600.00 Cr**			
		Metal @ 5%	**14,857.00 Dr**			
		CGST	**371.43 Dr**			
		SGST	**371.43 Dr**			
10-Aug-17	By	**(as per details)**	**Purchase**	72		0.22
		Shah Traders	**36,909.00 Cr**			
		Steel - 18 %	**31,279.00 Dr**			
		CGST	**2,815.11 Dr**			
		SGST	**2,815.11 Dr**			
		Round Off	**0.22 Cr**			
	To	**(as per details)**	**Purchase**	73	0.88	
		Shah Traders	**34,792.00 Cr**			
		Steel - 18 %	**29,484.00 Dr**			
		CGST	**2,653.56 Dr**			
		SGST	**2,653.56 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
16-Aug-17	To	**(as per details)**	**Purchase**	76	0.01	
		Preeti Agencies	**1,12,700.00 Cr**			
		Cement - 28 %	**88,046.87 Dr**			
		CGST	**12,326.56 Dr**			
		SGST	**12,326.56 Dr**			
24-Aug-17	By	**(as per details)**	**Purchase**	81		0.02
		Sri Rama Paints & Pipe Fitting Stores	**200.00 Cr**			
		Paints - 18 %	**169.50 Dr**			
		CGST	**15.26 Dr**			
		SGST	**15.26 Dr**			
		Round Off	**0.02 Cr**			
	By	**(as per details)**	**Purchase**	84		0.30
		Vivid World	**926.00 Cr**			
		Repair & Maintenance Computers & 18%	**785.00 Dr**			
		CGST	**70.65 Dr**			
		SGST	**70.65 Dr**			
		Round Off	**0.30 Cr**			
26-Aug-17	To	**(as per details)**	**Purchase**	85	0.40	
		Shiv Shakti Machine Tools	**2,974.00 Cr**			
		Tools - 18 %	**2,520.00 Dr**			
		CGST	**226.80 Dr**			
		SGST	**226.80 Dr**			
	To	**(as per details)**	**Purchase**	86	0.40	
		Shubham Enterprises	**3,482.00 Cr**			
		Electrical Material -28%	**2,720.00 Dr**			
		CGST	**380.80 Dr**			
		SGST	**380.80 Dr**			
	To	**(as per details)**	**Purchase**	87	0.44	
		Shubham Enterprises	**5,478.00 Cr**			
		Electrical Material - 18%	**4,642.00 Dr**			
		CGST	**417.78 Dr**			
		SGST	**417.78 Dr**			
	By	**(as per details)**	**Purchase**	88		0.28
		Shubham Enterprises	**6,072.00 Cr**			
		Electrical Material - 18%	**5,146.00 Dr**			
		CGST	**463.14 Dr**			
		SGST	**463.14 Dr**			
		Round Off	**0.28 Cr**			
	To	**(as per details)**	**Purchase**	90	0.02	
		Sai Lakshmi Enterprises	**25,216.00 Cr**			
		Metal @ 5%	**5,404.99 Dr**			
		Sand/Redmud/Morram -5 %	**12,285.72 Dr**			
		Chips/Stonedust -5 %	**6,324.53 Dr**			
		CGST	**600.37 Dr**			
		SGST	**600.37 Dr**			
31-Aug-17	To	**(as per details)**	**Purchase**	98	2.70	
		Sree Sai Sharanya Enterprises	**62,400.00 Cr**			
		Metal @ 5%	**26,856.00 Dr**			
		Sand/Redmud/Morram -5 %	**32,570.00 Dr**			
		SGST	**1,485.65 Dr**			
		CGST	**1,485.65 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
31-Aug-17	To	**(as per details)**	**Purchase**	99	0.24	
		Premier Engineering Corporation	**34,646.00 Cr**			
		Electrical Material -28%	**27,067.00 Dr**			
		CGST	**3,789.38 Dr**			
		SGST	**3,789.38 Dr**			
	To	**(as per details)**	**Purchase**	100	0.04	
		Premier Engineering Corporation	**31,209.00 Cr**			
		Electrical Material -28%	**24,382.00 Dr**			
		CGST	**3,413.48 Dr**			
		SGST	**3,413.48 Dr**			
	To	**(as per details)**	**Purchase**	101	0.09	
		Premier Engineering Corporation	**13,395.00 Cr**			
		Electrical Material -28%	**10,464.77 Dr**			
		CGST	**1,465.07 Dr**			
		SGST	**1,465.07 Dr**			
	To	**(as per details)**	**Purchase**	102	5.12	
		Gautham Enterprises	**3,840.00 Cr**			
		Consumables - 28 %	**2,996.00 Dr**			
		CGST	**419.44 Dr**			
		SGST	**419.44 Dr**			
	By	**(as per details)**	**Purchase**	103		3.80
		A.Balaswamy Marketing	**5,069.00 Cr**			
		Consumables -Exempted	**400.00 Dr**			
		Consumables - 18 %	**3,960.00 Dr**			
		CGST	**356.40 Dr**			
		SGST	**356.40 Dr**			
		Round Off	**3.80 Cr**			
19-Sep-17	By	**(as per details)**	**Purchase**	108		0.60
		M Sudarshan	**44,030.00 Cr**			
		Door/Windows - 28 %	**34,670.00 Dr**			
		SGST	**4,853.80 Dr**			
		CGST	**4,853.80 Dr**			
		Round Off	**0.60 Cr**			
		Tds Payable	**347.00 Cr**			
	By	**(as per details)**	**Purchase**	109		0.66
		Anisha Associates On A/c	**56,261.00 Cr**			
		Water Proofing/chemicals -18%	**48,087.00 Dr**			
		CGST	**4,327.83 Dr**			
		SGST	**4,327.83 Dr**			
		Round Off	**0.66 Cr**			
		Tds Payable	**481.00 Cr**			
20-Sep-17	By	**(as per details)**	**Purchase**	111		0.44
		Premier Engineering Corporation	**4,285.00 Cr**			
		Electrical Material -28%	**3,348.00 Dr**			
		CGST	**468.72 Dr**			
		SGST	**468.72 Dr**			
		Round Off	**0.44 Cr**			
	By	**(as per details)**	**Purchase**	113		0.20
		Venkataramana Stationery & Binding Works	**283.00 Cr**			
		Printing & Stationery@ 18%	**240.00 Dr**			
		CGST	**21.60 Dr**			
		SGST	**21.60 Dr**			
		Round Off	**0.20 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
20-Sep-17	By	**(as per details)**	**Purchase**	114		0.08
		Anisha Associates On A/c	**1,59,595.00 Cr**			
		Water Proofing/chemicals -18%	**1,36,406.00 Dr**			
		CGST	**12,276.54 Dr**			
		SGST	**12,276.54 Dr**			
		Round Off	**0.08 Cr**			
		Tds Payable	**1,364.00 Cr**			
21-Sep-17	By	**(as per details)**	**Purchase**	116		0.20
		Abdul Aziz Wo on A/c	**14,620.00 Cr**			
		False Ceiling Material -18 %	**12,390.00 Dr**			
		CGST	**1,115.10 Dr**			
		SGST	**1,115.10 Dr**			
		Round Off	**0.20 Cr**			
22-Sep-17	To	**(as per details)**	**Purchase**	117	0.50	
		Sree Sai Sharanya Enterprises	**35,900.00 Cr**			
		Metal @ 5%	**17,904.00 Dr**			
		Sand/Redmud/Morram -5 %	**16,286.00 Dr**			
		CGST	**854.75 Dr**			
		SGST	**854.75 Dr**			
23-Sep-17	To	**(as per details)**	**Purchase**	118	0.04	
		Ganesh Tube Traders	**3,357.00 Cr**			
		Plumbing & Sanitary - 18 %	**1,422.70 Dr**			
		Plumbing & Sanitary - 28%	**1,311.08 Dr**			
		CGST	**311.59 Dr**			
		SGST	**311.59 Dr**			
	By	**(as per details)**	**Purchase**	119		0.40
		Shubham Enterprises	**1,382.00 Cr**			
		Electrical Material -28%	**1,080.00 Dr**			
		CGST	**151.20 Dr**			
		SGST	**151.20 Dr**			
		Round Off	**0.40 Cr**			
	To	**(as per details)**	**Purchase**	120	0.40	
		Praful Sanitary	**3,098.00 Cr**			
		Water Proofing/cemicals -28 %	**2,420.00 Dr**			
		CGST	**338.80 Dr**			
		SGST	**338.80 Dr**			
25-Sep-17	By	**(as per details)**	**Purchase**	121		0.46
		Sai Lakshmi Enterprises	**13,282.00 Cr**			
		Chips/Stonedust -5 %	**12,649.96 Dr**			
		SGST	**316.25 Dr**			
		CGST	**316.25 Dr**			
		Round Off	**0.46 Cr**			
	To	**(as per details)**	**Purchase**	122	0.37	
		Sai Lakshmi Enterprises	**50,433.00 Cr**			
		Sand/Redmud/Morram -5 %	**24,571.44 Dr**			
		Chips/Stonedust -5 %	**12,650.00 Dr**			
		Metal @ 5%	**10,809.63 Dr**			
		SGST	**1,200.78 Dr**			
		CGST	**1,200.78 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
25-Sep-17	To	**(as per details)**	**Purchase**	130	0.08	
		Sree Panduranga Timber Traders	**16,747.00 Cr**			
		Wood/Plywood/Glass -28%	**13,114.00 Dr**			
		CGST	**1,835.96 Dr**			
		SGST	**1,835.96 Dr**			
		Tds Payable	**39.00 Cr**			
	To	**(as per details)**	**Purchase**	131	0.46	
		Ganesh Tube Traders	**12,355.00 Cr**			
		Plumbing & Sanitary - 18 %	**9,554.20 Dr**			
		Plumbing & Sanitary - 28%	**844.20 Dr**			
		CGST	**978.07 Dr**			
		SGST	**978.07 Dr**			
26-Sep-17	By	**(as per details)**	**Purchase**	132		0.69
		Praful Sanitary	**10,556.00 Cr**			
		Plumbing & Sanitary - 18 %	**8,946.35 Dr**			
		CGST	**805.17 Dr**			
		SGST	**805.17 Dr**			
		Round Off	**0.69 Cr**			
27-Sep-17	To	**(as per details)**	**Purchase**	133	1.94	
		Sree Sai Sharanya Enterprises	**45,300.00 Cr**			
		Metal @ 5%	**26,856.00 Dr**			
		Sand/Redmud/Morram -5 %	**16,285.00 Dr**			
		SGST	**1,078.53 Dr**			
		CGST	**1,078.53 Dr**			
30-Sep-17	To	**(as per details)**	**Purchase**	139	1.94	
		Sree Sai Sharanya Enterprises	**45,300.00 Cr**			
		Metal @ 5%	**26,856.00 Dr**			
		Bricks/cement Blocks- 5%	**16,285.00 Dr**			
		CGST	**1,078.53 Dr**			
		SGST	**1,078.53 Dr**			
9-Oct-17	By	**(as per details)**	**Purchase**	142		1.04
		Ramu on A/c	**13,130.00 Cr**			
		Labour Charges - 18 %	**4,451.00 Dr**			
		Allowance for Const Equip - 18%	**4,451.00 Dr**			
		Allowance for Consumables - 18 %	**2,226.00 Dr**			
		CGST	**1,001.52 Dr**			
		SGST	**1,001.52 Dr**			
		Round Off	**1.04 Cr**			
	By	**(as per details)**	**Purchase**	143		0.40
		T.Kurmanna-on A/c	**7,882.00 Cr**			
		Labour Charges - 18 %	**2,672.00 Dr**			
		Allowance for Const Equip - 18%	**2,672.00 Dr**			
		Allowance for Consumables - 18 %	**1,336.00 Dr**			
		CGST	**601.20 Dr**			
		SGST	**601.20 Dr**			
		Round Off	**0.40 Cr**			
	By	**(as per details)**	**Purchase**	146		0.54
		Manchanpally Jangiah - on A/c	**14,871.00 Cr**			
		Labour Charges - 18 %	**5,041.00 Dr**			
		Allowance for Const Equip - 18%	**5,041.00 Dr**			
		Allowance for Consumables - 18 %	**2,521.00 Dr**			
		CGST	**1,134.27 Dr**			
		SGST	**1,134.27 Dr**			
		Round Off	**0.54 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
9-Oct-17	To	**(as per details)**	**Purchase**	147	0.60	
		Manchanpally Jangiah - on A/c	**9,299.00 Cr**			
		Labour Charges - 18 %	**3,152.00 Dr**			
		Allowance for Const Equip - 18%	**3,152.00 Dr**			
		Allowance for Consumables - 18 %	**1,576.00 Dr**			
		CGST	**709.20 Dr**			
		SGST	**709.20 Dr**			
	To	**(as per details)**	**Purchase**	148	0.60	
		Mir Answar Ali - on A/c	**7,824.00 Cr**			
		Labour Charges - 18 %	**2,652.00 Dr**			
		Allowance for Const Equip - 18%	**2,652.00 Dr**			
		Allowance for Consumables - 18 %	**1,326.00 Dr**			
		CGST	**596.70 Dr**			
		SGST	**596.70 Dr**			
13-Oct-17	By	**(as per details)**	**Purchase**	149		0.72
		Abdul Aziz Wo on A/c	**1,66,202.00 Cr**			
		False Ceiling Material -28 %	**1,29,845.88 Dr**			
		CGST	**18,178.42 Dr**			
		SGST	**18,178.42 Dr**			
		Round Off	**0.72 Cr**			
14-Oct-17	To	**(as per details)**	**Purchase**	150	0.60	
		Sri Raja Rajeshwari Traders	**1,614.00 Cr**			
		Consumables - 18 %	**780.00 Dr**			
		Consumables -5%	**660.00 Dr**			
		CGST	**86.70 Dr**			
		SGST	**86.70 Dr**			
	By	**(as per details)**	**Purchase**	152		1.00
		Hdfc Bank	**7,078.00 Cr**			
		T.Kurmanna-Allowance for Const Equipt -18%	**6,050.00 Dr**			
		CGST	**544.50 Dr**			
		SGST	**544.50 Dr**			
		Round Off	**1.00 Cr**			
		Tds Payable	**60.00 Cr**			
16-Oct-17	To	**(as per details)**	**Purchase**	153	0.01	
		Sai Lakshmi Enterprises	**14,685.00 Cr**			
		Chips/Stonedust -5 %	**13,985.71 Dr**			
		CGST	**349.64 Dr**			
		SGST	**349.64 Dr**			
	By	**(as per details)**	**Purchase**	154		0.46
		Sai Lakshmi Enterprises	**22,882.00 Cr**			
		Granite/stone - 5 %	**9,142.86 Dr**			
		Chips/Stonedust -5 %	**12,649.96 Dr**			
		CGST	**544.82 Dr**			
		SGST	**544.82 Dr**			
		Round Off	**0.46 Cr**			
18-Oct-17	To	**(as per details)**	**Purchase**	155	1.54	
		Sree Sai Sharanya Enterprises	**35,900.00 Cr**			
		Metal @ 5%	**17,904.00 Dr**			
		Sand/Redmud/Morram -5 %	**16,285.00 Dr**			
		CGST	**854.73 Dr**			
		SGST	**854.73 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
20-Oct-17	To	**(as per details)**	**Purchase**	157	0.28	
		Praful Sanitary	**17,439.00 Cr**			
		Plumbing & Sanitary - 28%	**13,624.00 Dr**			
		CGST	**1,907.36 Dr**			
		SGST	**1,907.36 Dr**			
21-Oct-17	To	**(as per details)**	**Purchase**	160	0.50	
		Hdfc Bank	**3,715.00 Cr**			
		M.Jangiah -Allowance for Const Equpt - 18%	**3,175.00 Dr**			
		CGST	**285.75 Dr**			
		SGST	**285.75 Dr**			
		Tds Payable	**32.00 Cr**			
	To	**(as per details)**	**Purchase**	161	1.00	
		Hdfc Bank	**6,026.00 Cr**			
		T.Kurmanna-Allowance for Const Equipt -18%	**5,150.00 Dr**			
		CGST	**463.50 Dr**			
		SGST	**463.50 Dr**			
		Tds Payable	**52.00 Cr**			
24-Oct-17	By	**(as per details)**	**Purchase**	162		0.28
		Praful Sanitary	**4,125.00 Cr**			
		Plumbing & Sanitary - 18 %	**3,496.00 Dr**			
		CGST	**314.64 Dr**			
		SGST	**314.64 Dr**			
		Round Off	**0.28 Cr**			
	By	**(as per details)**	**Purchase**	164		0.40
		Reflections Electricals Pvt Ltd	**7,806.00 Cr**			
		Electrical Material - 12%	**6,970.00 Dr**			
		CGST	**418.20 Dr**			
		SGST	**418.20 Dr**			
		Round Off	**0.40 Cr**			
	To	**(as per details)**	**Purchase**	165	0.44	
		Praful Sanitary	**8,251.00 Cr**			
		Plumbing & Sanitary - 18 %	**6,992.00 Dr**			
		CGST	**629.28 Dr**			
		SGST	**629.28 Dr**			
	By	**(as per details)**	**Purchase**	166		0.46
		Shubham Enterprises	**3,536.00 Cr**			
		Electrical Material - 18%	**2,997.00 Dr**			
		CGST	**269.73 Dr**			
		SGST	**269.73 Dr**			
		Round Off	**0.46 Cr**			
	To	**(as per details)**	**Purchase**	167	0.53	
		Praful Sanitary	**20,578.00 Cr**			
		Plumbing & Sanitary - 18 %	**17,438.53 Dr**			
		CGST	**1,569.47 Dr**			
		SGST	**1,569.47 Dr**			
26-Oct-17	To	**(as per details)**	**Purchase**	171	0.12	
		Praful Sanitary	**8,424.00 Cr**			
		Plumbing & Sanitary - 18 %	**7,138.88 Dr**			
		CGST	**642.50 Dr**			
		SGST	**642.50 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
28-Oct-17	To	**(as per details)**	**Purchase**	175	0.50	
		Hdfc Bank	**4,083.00 Cr**			
		T.Kurmanna-Allowance for Const Equipt -18%	**3,575.00 Dr**			
		CGST	**321.75 Dr**			
		SGST	**321.75 Dr**			
		Tds Payable	**36.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
31-Oct-17	By	**(as per details)**	**Purchase**	180		0.34
		Shubham Enterprises	**2,434.00 Cr**			
		Electrical Material - 18%	**2,063.00 Dr**			
		CGST	**185.67 Dr**			
		SGST	**185.67 Dr**			
		Round Off	**0.34 Cr**			
	By	**(as per details)**	**Purchase**	181		0.40
		Shubham Enterprises	**1,382.00 Cr**			
		Electrical Material -28%	**1,080.00 Dr**			
		CGST	**151.20 Dr**			
		SGST	**151.20 Dr**			
		Round Off	**0.40 Cr**			
	To	**(as per details)**	**Purchase**	182	1.20	
		Sri Raja Rajeshwari Traders	**2,904.00 Cr**			
		Hardware Material -18%	**2,460.00 Dr**			
		CGST	**221.40 Dr**			
		SGST	**221.40 Dr**			
	By	**(as per details)**	**Purchase**	183		0.64
		Shubham Enterprises	**3,291.00 Cr**			
		Electrical Material -28%	**1,080.00 Dr**			
		Electrical Material - 18%	**1,618.00 Dr**			
		SGST	**296.82 Dr**			
		CGST	**296.82 Dr**			
		Round Off	**0.64 Cr**			
	By	**(as per details)**	**Purchase**	184		0.76
		Venkataramana Stationery & Binding Works	**1,772.00 Cr**			
		Printing & Stationery 12%	**1,370.00 Dr**			
		Printing & Stationery@ 18%	**202.00 Dr**			
		CGST	**100.38 Dr**			
		SGST	**100.38 Dr**			
		Round Off	**0.76 Cr**			
	By	**(as per details)**	**Purchase**	186		0.60
		Manchanpally Jangiah - on A/c	**10,230.00 Cr**			
		Labour Charges - 18 %	**3,468.00 Dr**			
		Allowance for Const Equip - 18%	**3,468.00 Dr**			
		Allowance for Consumables - 18 %	**1,734.00 Dr**			
		CGST	**780.30 Dr**			
		SGST	**780.30 Dr**			
		Round Off	**0.60 Cr**			
2-Nov-17	To	**(as per details)**	**Purchase**	188	0.26	
		Shubham Enterprises	**6,187.00 Cr**			
		Electrical Material - 18%	**5,243.00 Dr**			
		CGST	**471.87 Dr**			
		SGST	**471.87 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
2-Nov-17	By	**(as per details)**	**Purchase**	189		0.60
		Print Act	**5,215.00 Cr**			
		Printing & Stationery@ 18%	**4,420.00 Dr**			
		CGST	**397.80 Dr**			
		SGST	**397.80 Dr**			
		Round Off	**0.60 Cr**			
10-Nov-17	By	**(as per details)**	**Purchase**	192		0.50
		Saya Surendar Gunny Merchant	**2,677.00 Cr**			
		Consumables -5%	**2,550.00 Dr**			
		CGST	**63.75 Dr**			
		SGST	**63.75 Dr**			
		Round Off	**0.50 Cr**			
	To	**(as per details)**	**Purchase**	193	0.01	
		Gautham Enterprises	**2,330.00 Cr**			
		Consumables - 18 %	**868.65 Dr**			
		Consumables - 28 %	**1,019.52 Dr**			
		CGST	**220.91 Dr**			
		SGST	**220.91 Dr**			
16-Nov-17	To	**(as per details)**	**Purchase**	194	0.40	
		Rahul Enterprises	**37,274.00 Cr**			
		Plumbing & Sanitary - 28%	**29,120.00 Dr**			
		CGST	**4,076.80 Dr**			
		SGST	**4,076.80 Dr**			
	By	**(as per details)**	**Purchase**	196		0.80
		Manchanpally Jangiah - on A/c	**18,242.00 Cr**			
		Labour Charges - 18 %	**6,184.00 Dr**			
		Allowance for Const Equip - 18%	**6,184.00 Dr**			
		Allowance for Consumables - 18 %	**3,092.00 Dr**			
		CGST	**1,391.40 Dr**			
		SGST	**1,391.40 Dr**			
		Round Off	**0.80 Cr**			
	By	**(as per details)**	**Purchase**	197		0.16
		T.Kurmanna-on A/c	**14,410.00 Cr**			
		Labour Charges - 18 %	**4,885.00 Dr**			
		Allowance for Const Equip - 18%	**4,885.00 Dr**			
		Allowance for Consumables - 18 %	**2,442.00 Dr**			
		CGST	**1,099.08 Dr**			
		SGST	**1,099.08 Dr**			
		Round Off	**0.16 Cr**			
	By	**(as per details)**	**Purchase**	198		0.06
		Sai Lakshmi Enterprises	**69,946.00 Cr**			
		Sand/Redmud/Morram -5 %	**66,615.30 Dr**			
		CGST	**1,665.38 Dr**			
		SGST	**1,665.38 Dr**			
		Round Off	**0.06 Cr**			
23-Nov-17	By	**(as per details)**	**Purchase**	200		1.44
		Manchanpally Jangiah - on A/c	**7,560.00 Cr**			
		Labour Charges - 18 %	**2,563.00 Dr**			
		Allowance for Const Equip - 18%	**2,563.00 Dr**			
		Allowance for Consumables - 18 %	**1,282.00 Dr**			
		CGST	**576.72 Dr**			
		SGST	**576.72 Dr**			
		Round Off	**1.44 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
25-Nov-17	To	**(as per details)**	**Purchase**	205	0.02	
		Sai Lakshmi Enterprises	**30,438.00 Cr**			
		Sand/Redmud/Morram -5 %	**28,988.56 Dr**			
		CGST	**724.71 Dr**			
		SGST	**724.71 Dr**			
	By	**(as per details)**	**Purchase**	206		0.44
		Manchanpally Jangiah - on A/c	**16,706.00 Cr**			
		Labour Charges - 18 %	**5,663.00 Dr**			
		Allowance for Const Equip - 18%	**5,663.00 Dr**			
		Allowance for Consumables - 18 %	**2,832.00 Dr**			
		CGST	**1,274.22 Dr**			
		SGST	**1,274.22 Dr**			
		Round Off	**0.44 Cr**			
	To	**(as per details)**	**Purchase**	207	0.14	
		Manchanpally Jangiah - on A/c	**10,711.00 Cr**			
		Labour Charges - 18 %	**3,631.00 Dr**			
		Allowance for Const Equip - 18%	**3,631.00 Dr**			
		Allowance for Consumables - 18 %	**1,815.00 Dr**			
		CGST	**816.93 Dr**			
		SGST	**816.93 Dr**			
	By	**(as per details)**	**Purchase**	209		0.36
		Sri Balaji Enterprises	**24,546.00 Cr**			
		Hardware Material -18%	**20,802.00 Dr**			
		CGST	**1,872.18 Dr**			
		SGST	**1,872.18 Dr**			
		Round Off	**0.36 Cr**			
	To	**(as per details)**	**Purchase**	210	0.08	
		Sri Balaji Enterprises	**30,386.00 Cr**			
		Hardware Material - 28 %	**23,739.00 Dr**			
		CGST	**3,323.46 Dr**			
		SGST	**3,323.46 Dr**			
	By	**(as per details)**	**Purchase**	211		0.04
		Sri Balaji Enterprises	**78,999.00 Cr**			
		Door/Windows - 28 %	**61,718.00 Dr**			
		CGST	**8,640.52 Dr**			
		SGST	**8,640.52 Dr**			
		Round Off	**0.04 Cr**			
29-Nov-17	To	**(as per details)**	**Purchase**	212	0.50	
		Sri Balaji Enterprises	**16,373.00 Cr**			
		Hardware Material -18%	**13,875.00 Dr**			
		CGST	**1,248.75 Dr**			
		SGST	**1,248.75 Dr**			
	To	**(as per details)**	**Purchase**	213	0.60	
		Building Material Supply -David Raju on A/c	**62,694.00 Cr**			
		Labour Charges - 18 %	**21,252.00 Dr**			
		Allowance for Const Equip - 18%	**21,252.00 Dr**			
		Allowance for Consumables - 18 %	**10,626.00 Dr**			
		CGST	**4,781.70 Dr**			
		SGST	**4,781.70 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
5-Dec-17	To	**(as per details)**	**Purchase**	217	0.08	
		Manchanpally Jangiah - on A/c	**8,312.00 Cr**			
		Labour Charges - 18 %	**2,818.00 Dr**			
		Allowance for Const Equip - 18%	**2,818.00 Dr**			
		Allowance for Consumables - 18 %	**1,408.00 Dr**			
		CGST	**633.96 Dr**			
		SGST	**633.96 Dr**			
6-Dec-17	To	**(as per details)**	**Purchase**	220	0.16	
		Reflections Electricals Pvt Ltd	**10,564.00 Cr**			
		Electrical Material -28%	**8,253.00 Dr**			
		CGST	**1,155.42 Dr**			
		SGST	**1,155.42 Dr**			
9-Dec-17	By	**(as per details)**	**Purchase**	221		0.02
		Sai Lakshmi Enterprises	**69,800.00 Cr**			
		Chips/Stonedust -5 %	**41,904.78 Dr**			
		Sand/Redmud/Morram -5 %	**24,571.42 Dr**			
		SGST	**1,661.91 Dr**			
		CGST	**1,661.91 Dr**			
		Round Off	**0.02 Cr**			
13-Dec-17	By	**(as per details)**	**Purchase**	222		0.02
		Sai Lakshmi Enterprises	**41,864.00 Cr**			
		Chips/Stonedust -5 %	**27,919.06 Dr**			
		Metal @ 5%	**11,951.42 Dr**			
		CGST	**996.77 Dr**			
		SGST	**996.77 Dr**			
		Round Off	**0.02 Cr**			
	By	**(as per details)**	**Purchase**	224		0.30
		T.Kurmanna-on A/c	**3,109.00 Cr**			
		Labour Charges - 18 %	**1,054.00 Dr**			
		Allowance for Const Equip - 18%	**1,054.00 Dr**			
		Labour Charges - 18 %	**527.00 Dr**			
		CGST	**237.15 Dr**			
		SGST	**237.15 Dr**			
		Round Off	**0.30 Cr**			
	By	**(as per details)**	**Purchase**	227		0.40
		Sri Ambe Electricals	**32,752.00 Cr**			
		Electrical Material -28%	**20,536.35 Dr**			
		Electrical Material - 18%	**5,479.55 Dr**			
		CGST	**3,368.25 Dr**			
		SGST	**3,368.25 Dr**			
		Round Off	**0.40 Cr**			
	To	**(as per details)**	**Purchase**	228	0.40	
		Sri Ambe Electricals	**1,499.00 Cr**			
		Electrical Material - 18%	**1,270.00 Dr**			
		CGST	**114.30 Dr**			
		SGST	**114.30 Dr**			
19-Dec-17	By	**(as per details)**	**Purchase**	233		0.16
		Manchanpally Jangiah - on A/c	**10,221.00 Cr**			
		Labour Charges - 18 %	**3,465.00 Dr**			
		Allowance for Const Equip - 18%	**3,465.00 Dr**			
		Allowance for Consumables - 18 %	**1,732.00 Dr**			
		CGST	**779.58 Dr**			
		SGST	**779.58 Dr**			
		Round Off	**0.16 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
21-Dec-17	To	**(as per details)**	**Purchase**	234	0.10	
		Sudha Enterprises	**1,30,928.00 Cr**			
		Tiles/Pavers @ 18%	**1,06,955.84 Dr**			
		Transportation @ 18%	**4,000.00 Dr**			
		CGST	**9,986.03 Dr**			
		SGST	**9,986.03 Dr**			
	To	**(as per details)**	**Purchase**	235	0.50	
		Sudha Enterprises	**1,09,541.00 Cr**			
		Tiles/pavers @ 28%	**82,578.52 Dr**			
		Transporation -28%	**3,000.00 Dr**			
		CGST	**11,980.99 Dr**			
		SGST	**11,980.99 Dr**			
	By	**(as per details)**	**Purchase**	236		0.32
		Shubham Enterprises	**16,017.00 Cr**			
		Electrical Material - 18%	**13,574.00 Dr**			
		SGST	**1,221.66 Dr**			
		CGST	**1,221.66 Dr**			
		Round Off	**0.32 Cr**			
	To	**(as per details)**	**Purchase**	237	0.20	
		Sri Raja Rajeshwari Traders	**8,272.00 Cr**			
		Tools - 18 %	**6,980.00 Dr**			
		Hamali Charges -18%	**30.00 Dr**			
		SGST	**630.90 Dr**			
		CGST	**630.90 Dr**			
	By	**(as per details)**	**Purchase**	238		0.20
		Venkataramana Stationery & Binding Works	**283.00 Cr**			
		Printing & Stationery@ 18%	**240.00 Dr**			
		SGST	**21.60 Dr**			
		CGST	**21.60 Dr**			
		Round Off	**0.20 Cr**			
	By	**(as per details)**	**Purchase**	239		0.20
		A.Chandra Shekar	**3,115.00 Cr**			
		Consumables - 18 %	**2,640.00 Dr**			
		CGST	**237.60 Dr**			
		SGST	**237.60 Dr**			
		Round Off	**0.20 Cr**			
	By	**(as per details)**	**Purchase**	240		0.18
		Shree Wire & Wire Nettings	**7,966.00 Cr**			
		Hardware Material -18%	**6,751.00 Dr**			
		CGST	**607.59 Dr**			
		SGST	**607.59 Dr**			
		Round Off	**0.18 Cr**			
	To	**(as per details)**	**Purchase**	244	0.40	
		Venkataramana Stationery & Binding Works	**1,776.00 Cr**			
		Printing & Stationery 12%	**1,185.00 Dr**			
		Printing & Stationery@ 18%	**380.00 Dr**			
		CGST	**105.30 Dr**			
		SGST	**105.30 Dr**			
	To	**(as per details)**	**Purchase**	246	0.18	
		Shubham Enterprises	**31,446.00 Cr**			
		Electrical Material - 18%	**26,649.00 Dr**			
		CGST	**2,398.41 Dr**			
		SGST	**2,398.41 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
21-Dec-17	By	**(as per details)**	**Purchase**	247		0.20
		Jinkrupa Agency	**5,003.00 Cr**			
		Plumbing & Sanitary - 18 %	**4,240.00 Dr**			
		CGST	**381.60 Dr**			
		SGST	**381.60 Dr**			
		Round Off	**0.20 Cr**			
	By	**(as per details)**	**Purchase**	248		0.32
		Sree Panduranga Timber Traders	**28,029.00 Cr**			
		Wood/Plywood/Glass- 18%	**19,684.00 Dr**			
		Labour Charges - 18 %	**4,140.00 Dr**			
		CGST	**2,144.16 Dr**			
		SGST	**2,144.16 Dr**			
		Tds Payable	**83.00 Cr**			
		Round Off	**0.32 Cr**			
27-Dec-17	By	**(as per details)**	**Purchase**	249		0.22
		Manchanpally Jangiah - on A/c	**11,598.00 Cr**			
		Labour Charges - 18 %	**3,932.00 Dr**			
		Allowance for Const Equip - 18%	**3,932.00 Dr**			
		Allowance for Consumables - 18 %	**1,965.00 Dr**			
		CGST	**884.61 Dr**			
		SGST	**884.61 Dr**			
		Round Off	**0.22 Cr**			
	By	**(as per details)**	**Purchase**	252		0.72
		Rajadhani Tiles Company	**1,03,599.00 Cr**			
		Granite/stone - 5 %	**98,666.40 Dr**			
		CGST	**2,466.66 Dr**			
		SGST	**2,466.66 Dr**			
		Round Off	**0.72 Cr**			
	By	**(as per details)**	**Purchase**	253		0.80
		A.Chandra Shekar	**3,138.00 Cr**			
		Hardware Material -18%	**2,660.00 Dr**			
		CGST	**239.40 Dr**			
		SGST	**239.40 Dr**			
		Round Off	**0.80 Cr**			
29-Dec-17	To	**(as per details)**	**Purchase**	259	0.02	
		Sai Lakshmi Enterprises	**74,332.00 Cr**			
		Metal @ 5%	**35,854.26 Dr**			
		Chips/Stonedust -5 %	**34,938.10 Dr**			
		CGST	**1,769.81 Dr**			
		SGST	**1,769.81 Dr**			
31-Dec-17	By	**(as per details)**	**Purchase**	261		0.64
		Janardhan Prasad on A/c	**19,526.00 Cr**			
		Labour Charges - 18 %	**6,619.00 Dr**			
		Allowance for Const Equip - 18%	**6,619.00 Dr**			
		Allowance for Consumables - 18 %	**3,310.00 Dr**			
		CGST	**1,489.32 Dr**			
		SGST	**1,489.32 Dr**			
		Round Off	**0.64 Cr**			
	By	**(as per details)**	**Purchase**	262		0.70
		T.Yellanna on A/c	**12,879.00 Cr**			
		Labour Charges - 18 %	**2,183.00 Dr**			
		Allowance for Const Equip - 18%	**8,732.00 Dr**			
		CGST	**982.35 Dr**			
		SGST	**982.35 Dr**			
		Round Off	**0.70 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
31-Dec-17	By	**(as per details)**	**Purchase**	264		0.38
		Manchanpally Jangiah - on A/c	**14,739.00 Cr**			
		Labour Charges - 18 %	**4,996.00 Dr**			
		Allowance for Const Equip - 18%	**4,996.00 Dr**			
		Allowance for Consumables - 18 %	**2,499.00 Dr**			
		CGST	**1,124.19 Dr**			
		SGST	**1,124.19 Dr**			
		Round Off	**0.38 Cr**			
	By	**(as per details)**	**Purchase**	267		0.15
		Shah Traders	**38,083.00 Cr**			
		Steel - 18 %	**32,273.85 Dr**			
		CGST	**2,904.65 Dr**			
		SGST	**2,904.65 Dr**			
		Round Off	**0.15 Cr**			
9-Jan-18	By	**(as per details)**	**Purchase**	269		0.42
		Sai Lakshmi Enterprises	**47,800.00 Cr**			
		Bricks/cement Blocks- 5%	**20,952.40 Dr**			
		Sand/Redmud/Morram -5 %	**24,571.80 Dr**			
		CGST	**1,138.11 Dr**			
		SGST	**1,138.11 Dr**			
		Round Off	**0.42 Cr**			
17-Jan-18	By	**(as per details)**	**Purchase**	270		0.14
		Nitco Limited	**61,489.00 Cr**			
		Tiles/Pavers @ 18%	**52,109.44 Dr**			
		IGST	**9,379.70 Dr**			
		Round Off	**0.14 Cr**			
	To	**(as per details)**	**Purchase**	271	0.15	
		Nitco Limited	**2,16,459.00 Cr**			
		Tiles/Pavers @ 18%	**1,83,439.70 Dr**			
		IGST	**33,019.15 Dr**			
	By	**(as per details)**	**Purchase**	272		0.01
		Nitco Limited	**18,219.00 Cr**			
		Tiles/Pavers @ 18%	**15,439.84 Dr**			
		IGST	**2,779.17 Dr**			
		Round Off	**0.01 Cr**			
	To	**(as per details)**	**Purchase**	273	0.12	
		Nitco Limited	**44,469.00 Cr**			
		Tiles/Pavers @ 18%	**37,685.49 Dr**			
		IGST	**6,783.39 Dr**			
	By	**(as per details)**	**Purchase**	274		0.40
		Dilpreet Tubes Pvt Ltd	**1,04,170.00 Cr**			
		Steel - 18 %	**88,280.00 Dr**			
		CGST	**7,945.20 Dr**			
		SGST	**7,945.20 Dr**			
		Round Off	**0.40 Cr**			
18-Jan-18	By	**(as per details)**	**Purchase**	275		0.64
		T.Kurmanna-on A/c	**15,455.00 Cr**			
		Labour Charges - 18 %	**5,239.00 Dr**			
		Allowance for Const Equip - 18%	**5,239.00 Dr**			
		Allowance for Consumables - 18 %	**2,620.00 Dr**			
		CGST	**1,178.82 Dr**			
		SGST	**1,178.82 Dr**			
		Round Off	**0.64 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
18-Jan-18	To	**(as per details)**	**Purchase**	279	0.36	
		Manchanpally Jangiah - on A/c	**8,671.00 Cr**			
		Labour Charges - 18 %	**2,939.00 Dr**			
		Allowance for Const Equip - 18%	**2,939.00 Dr**			
		Allowance for Consumables - 18 %	**1,470.00 Dr**			
		CGST	**661.32 Dr**			
		SGST	**661.32 Dr**			
	By	**(as per details)**	**Purchase**	280		0.54
		Manchanpally Jangiah - on A/c	**12,747.00 Cr**			
		Labour Charges - 18 %	**4,321.00 Dr**			
		Allowance for Const Equip - 18%	**4,321.00 Dr**			
		Allowance for Consumables - 18 %	**2,161.00 Dr**			
		CGST	**972.27 Dr**			
		SGST	**972.27 Dr**			
		Round Off	**0.54 Cr**			
	To	**(as per details)**	**Purchase**	282	0.02	
		T.Kurmanna-on A/c	**12,521.00 Cr**			
		Labour Charges - 18 %	**4,244.00 Dr**			
		Allowance for Const Equip - 18%	**4,244.00 Dr**			
		Allowance for Consumables - 18 %	**2,123.00 Dr**			
		CGST	**954.99 Dr**			
		SGST	**954.99 Dr**			
	By	**(as per details)**	**Purchase**	283		0.01
		Sai Lakshmi Enterprises	**47,001.00 Cr**			
		Sand/Redmud/Morram -5 %	**44,762.87 Dr**			
		CGST	**1,119.07 Dr**			
		SGST	**1,119.07 Dr**			
		Round Off	**0.01 Cr**			
24-Jan-18	By	**(as per details)**	**Purchase**	287		0.45
		M Sudarshan	**3,25,952.00 Cr**			
		Door/Windows- 18%	**2,76,230.89 Dr**			
		CGST	**24,860.78 Dr**			
		SGST	**24,860.78 Dr**			
		Round Off	**0.45 Cr**			
25-Jan-18	To	**(as per details)**	**Purchase**	289	0.04	
		Shubham Enterprises	**3,566.00 Cr**			
		Electrical Material - 18%	**3,022.00 Dr**			
		CGST	**271.98 Dr**			
		SGST	**271.98 Dr**			
	By	**(as per details)**	**Purchase**	290		0.22
		Shubham Enterprises	**19,504.00 Cr**			
		Electrical Material - 18%	**16,529.00 Dr**			
		CGST	**1,487.61 Dr**			
		SGST	**1,487.61 Dr**			
		Round Off	**0.22 Cr**			
	To	**(as per details)**	**Purchase**	291	0.66	
		Sree Panduranga Timber Traders	**65,882.00 Cr**			
		Wood/Plywood/Glass- 18%	**44,723.00 Dr**			
		Fright Charges -18%	**3,500.00 Dr**			
		Labour Charges - 18 %	**7,740.00 Dr**			
		CGST	**5,036.67 Dr**			
		SGST	**5,036.67 Dr**			
		Tds Payable	**155.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
31-Jan-18	By	**(as per details)**	**Purchase**	295		0.96
		Tanishq Steels Limited	**1,05,000.00 Cr**			
		Cement - 28 %	**82,032.00 Dr**			
		CGST	**11,484.48 Dr**			
		SGST	**11,484.48 Dr**			
		Round Off	**0.96 Cr**			
	To	**(as per details)**	**Purchase**	296	0.16	
		P.Satish Kumar Work Order	**15,975.00 Cr**			
		Steel - 18 %	**13,538.00 Dr**			
		CGST	**1,218.42 Dr**			
		SGST	**1,218.42 Dr**			
	By	**(as per details)**	**Purchase**	297		0.20
		Purnima Mosaic Tiles	**5,829.00 Cr**			
		Granite/stone18%	**4,940.00 Dr**			
		CGST	**444.60 Dr**			
		SGST	**444.60 Dr**			
		Round Off	**0.20 Cr**			
	By	**(as per details)**	**Purchase**	298		0.96
		Tanishq Steels Limited	**1,05,000.00 Cr**			
		Cement - 28 %	**82,032.00 Dr**			
		CGST	**11,484.48 Dr**			
		SGST	**11,484.48 Dr**			
		Round Off	**0.96 Cr**			
	To	**(as per details)**	**Purchase**	301	0.10	
		Shubham Enterprises	**13,104.00 Cr**			
		Electrical Material - 18%	**11,105.00 Dr**			
		CGST	**999.45 Dr**			
		SGST	**999.45 Dr**			
	By	**(as per details)**	**Purchase**	303		0.28
		Manchanpally Jangiah - on A/c	**12,798.00 Cr**			
		Labour Charges - 18 %	**2,168.00 Dr**			
		Allowance for Const Equip - 18%	**4,339.00 Dr**			
		Allowance for Consumables - 18 %	**4,339.00 Dr**			
		SGST	**976.14 Dr**			
		CGST	**976.14 Dr**			
		Round Off	**0.28 Cr**			
	By	**(as per details)**	**Purchase**	306		1.50
		Yes Bank Ltd	**8,627.00 Cr**			
		Y.Swetha-Allowance for Const Equip 18%	**7,375.00 Dr**			
		CGST	**663.75 Dr**			
		SGST	**663.75 Dr**			
		Tds Payable	**74.00 Cr**			
		Round Off	**1.50 Cr**			
2-Feb-18	To	**(as per details)**	**Purchase**	307	0.60	
		Summit Housing LLP	**1,452.00 Cr**			
		Hardware Material -18%	**1,230.00 Dr**			
		CGST	**110.70 Dr**			
		SGST	**110.70 Dr**			
8-Feb-18	To	**(as per details)**	**Purchase**	308	0.08	
		Ajay C Mehta	**3,415.00 Cr**			
		I.T. Representation Fees -18%	**2,894.00 Dr**			
		SGST	**260.46 Dr**			
		CGST	**260.46 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
9-Feb-18	To	**(as per details)**	**Purchase**	309	0.20	
		Summit Housing LLP	**5,914.00 Cr**			
		Consumables -Exempted	**415.00 Dr**			
		Consumables - 18 %	**4,660.00 Dr**			
		CGST	**419.40 Dr**			
		SGST	**419.40 Dr**			
13-Feb-18	To	**(as per details)**	**Purchase**	312	0.50	
		Ramu on A/c	**5,635.00 Cr**			
		Labour Charges - 18 %	**955.00 Dr**			
		Allowance for Const Equip - 18%	**1,910.00 Dr**			
		Allowance for Consumables - 18 %	**1,910.00 Dr**			
		CGST	**429.75 Dr**			
		SGST	**429.75 Dr**			
15-Feb-18	By	**(as per details)**	**Purchase**	315		0.22
		Sri Balaji Enterprises	**4,636.00 Cr**			
		Door/Windows- 18%	**3,929.00 Dr**			
		CGST	**353.61 Dr**			
		SGST	**353.61 Dr**			
		Round Off	**0.22 Cr**			
17-Feb-18	By	**(as per details)**	**Purchase**	320		0.16
		Summit Housing LLP	**18,481.00 Cr**			
		Electrical Material - 18%	**15,662.00 Dr**			
		CGST	**1,409.58 Dr**			
		SGST	**1,409.58 Dr**			
		Round Off	**0.16 Cr**			
	By	**(as per details)**	**Purchase**	321		0.60
		Summit Housing LLP	**10,053.00 Cr**			
		Sundry Purchase - 18 %	**8,520.00 Dr**			
		CGST	**766.80 Dr**			
		SGST	**766.80 Dr**			
		Round Off	**0.60 Cr**			
19-Feb-18	By	**(as per details)**	**Purchase**	322		0.76
		Sree Sai Sharanya Enterprises	**31,200.00 Cr**			
		Sand/Redmud/Morram -5 %	**29,715.00 Dr**			
		CGST	**742.88 Dr**			
		SGST	**742.88 Dr**			
		Round Off	**0.76 Cr**			
20-Feb-18	To	**(as per details)**	**Purchase**	325	0.64	
		Haji Baba Steel Corporation	**1,20,540.00 Cr**			
		Steel - 18 %	**1,02,152.00 Dr**			
		CGST	**9,193.68 Dr**			
		SGST	**9,193.68 Dr**			
22-Feb-18	By	**(as per details)**	**Purchase**	327		0.06
		Sri Rama Paints & Pipe Fitting Stores	**450.00 Cr**			
		Paints - 18 %	**381.40 Dr**			
		CGST	**34.33 Dr**			
		SGST	**34.33 Dr**			
		Round Off	**0.06 Cr**			
24-Feb-18	By	**(as per details)**	**Purchase**	328		0.36
		Summit Housing LLP	**20,496.00 Cr**			
		Door/Windows- 18%	**17,369.80 Dr**			
		CGST	**1,563.28 Dr**			
		SGST	**1,563.28 Dr**			
		Round Off	**0.36 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
27-Feb-18	To	**(as per details)**	**Purchase**	329	1.40	
		Sree Sai Sharanya Enterprises	**45,500.00 Cr**			
		Metal @ 5%	**13,428.00 Dr**			
		Sand/Redmud/Morram -5 %	**29,904.00 Dr**			
		CGST	**1,083.30 Dr**			
		SGST	**1,083.30 Dr**			
28-Feb-18	To	**(as per details)**	**Purchase**	333	0.32	
		Manchanpally Jangiah - on A/c	**22,482.00 Cr**			
		Labour Charges - 18 %	**7,621.00 Dr**			
		Allowance for Const Equip - 18%	**7,621.00 Dr**			
		Allowance for Consumables - 18 %	**3,810.00 Dr**			
		CGST	**1,714.68 Dr**			
		SGST	**1,715.00 Dr**			
	By	**(as per details)**	**Purchase**	334		0.76
		Manchanpally Jangiah - on A/c	**10,952.00 Cr**			
		Labour Charges - 18 %	**3,713.00 Dr**			
		Allowance for Const Equip - 18%	**3,713.00 Dr**			
		Allowance for Consumables - 18 %	**1,856.00 Dr**			
		CGST	**835.38 Dr**			
		SGST	**835.38 Dr**			
		Round Off	**0.76 Cr**			
7-Mar-18	By	**(as per details)**	**Purchase**	343		0.80
		Manchanpally Jangiah - on A/c	**14,230.00 Cr**			
		Labour Charges - 18 %	**4,824.00 Dr**			
		Allowance for Const Equip - 18%	**4,824.00 Dr**			
		Allowance for Consumables - 18 %	**2,412.00 Dr**			
		CGST	**1,085.40 Dr**			
		SGST	**1,085.40 Dr**			
		Round Off	**0.80 Cr**			
8-Mar-18	To	**(as per details)**	**Purchase**	346	0.13	
		Ganesh Tube Traders	**18,523.00 Cr**			
		Plumbing & Sanitary - 18 %	**15,697.35 Dr**			
		CGST	**1,412.76 Dr**			
		SGST	**1,412.76 Dr**			
	By	**(as per details)**	**Purchase**	347		0.56
		Summit Housing LLP	**41,762.00 Cr**			
		Plumbing & Sanitary - 18 %	**35,392.00 Dr**			
		CGST	**3,185.28 Dr**			
		SGST	**3,185.28 Dr**			
		Round Off	**0.56 Cr**			
	By	**(as per details)**	**Purchase**	349		0.46
		Sree Sai Sharanya Enterprises	**14,100.00 Cr**			
		Metal @ 5%	**13,429.00 Dr**			
		CGST	**335.73 Dr**			
		SGST	**335.73 Dr**			
		Round Off	**0.46 Cr**			
15-Mar-18	By	**(as per details)**	**Purchase**	350		0.40
		Venkataramana Stationery & Binding Works	**3,400.00 Cr**			
		Printing & Stationery 12%	**1,245.00 Dr**			
		Printing & Stationery@ 18%	**1,700.00 Dr**			
		CGST	**227.70 Dr**			
		SGST	**227.70 Dr**			
		Round Off	**0.40 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
15-Mar-18	By	**(as per details)**	**Purchase**	351		0.32
		Summit Housing LLP	**1,090.00 Cr**			
		Hardware Material -18%	**924.00 Dr**			
		CGST	**83.16 Dr**			
		SGST	**83.16 Dr**			
		Round Off	**0.32 Cr**			
	By	**(as per details)**	**Purchase**	352		0.72
		Summit Housing LLP	**257.00 Cr**			
		Printing & Stationery@ 18%	**218.40 Dr**			
		CGST	**19.66 Dr**			
		SGST	**19.66 Dr**			
		Round Off	**0.72 Cr**			
20-Mar-18	By	**(as per details)**	**Purchase**	354		0.30
		Summit Housing LLP	**1,103.00 Cr**			
		Consumables - 18 %	**935.00 Dr**			
		CGST	**84.15 Dr**			
		SGST	**84.15 Dr**			
		Round Off	**0.30 Cr**			
	By	**(as per details)**	**Purchase**	355		0.37
		Praful Sanitary	**1,659.00 Cr**			
		Plumbing & Sanitary - 18 %	**1,406.25 Dr**			
		CGST	**126.56 Dr**			
		SGST	**126.56 Dr**			
		Round Off	**0.37 Cr**			
	By	**(as per details)**	**Purchase**	357		0.60
		Summit Housing LLP	**731.00 Cr**			
		Sundry Purchase - 18 %	**620.00 Dr**			
		CGST	**55.80 Dr**			
		SGST	**55.80 Dr**			
		Round Off	**0.60 Cr**			
	By	**(as per details)**	**Purchase**	358		0.20
		Lepakshi Tarpaulin Industries	**3,823.00 Cr**			
		Sundry Purchase - 18 %	**3,240.00 Dr**			
		CGST	**291.60 Dr**			
		SGST	**291.60 Dr**			
		Round Off	**0.20 Cr**			
23-Mar-18	By	**(as per details)**	**Purchase**	359		0.76
		Sree Sai Sharanya Enterprises	**16,500.00 Cr**			
		Chips/Stonedust -5 %	**15,715.00 Dr**			
		CGST	**392.88 Dr**			
		SGST	**392.88 Dr**			
		Round Off	**0.76 Cr**			
24-Mar-18	To	**(as per details)**	**Purchase**	360	0.40	
		Shiv Shakti Machine Tools	**496.00 Cr**			
		Hardware Material -18%	**420.00 Dr**			
		CGST	**37.80 Dr**			
		SGST	**37.80 Dr**			
26-Mar-18	To	**(as per details)**	**Purchase**	363	0.32	
		Building Material Supply -David Raju on A/c	**41,036.00 Cr**			
		Labour Charges - 18 %	**13,910.00 Dr**			
		Allowance for Const Equip - 18%	**13,910.00 Dr**			
		Allowance for Consumables - 18 %	**6,956.00 Dr**			
		CGST	**3,129.84 Dr**			
		SGST	**3,129.84 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
26-Mar-18	To	**(as per details)**	**Purchase**	365	0.48	
		T.Kurmanna-on A/c	**4,206.00 Cr**			
		Labour Charges - 18 %	**1,425.00 Dr**			
		Allowance for Const Equip - 18%	**1,425.00 Dr**			
		Allowance for Consumables - 18 %	**714.00 Dr**			
		CGST	**320.76 Dr**			
		SGST	**320.76 Dr**			
	By	**(as per details)**	**Purchase**	367		0.26
		Manchanpally Jangiah - on A/c	**12,988.00 Cr**			
		Labour Charges - 18 %	**4,403.00 Dr**			
		Allowance for Const Equip - 18%	**4,403.00 Dr**			
		Allowance for Consumables - 18 %	**2,201.00 Dr**			
		CGST	**990.63 Dr**			
		SGST	**990.63 Dr**			
		Round Off	**0.26 Cr**			
	By	**(as per details)**	**Purchase**	369		0.40
		Manchanpally Jangiah - on A/c	**17,735.00 Cr**			
		Labour Charges - 18 %	**6,012.00 Dr**			
		Allowance for Const Equip - 18%	**6,011.00 Dr**			
		Allowance for Consumables - 18 %	**3,007.00 Dr**			
		CGST	**1,352.70 Dr**			
		SGST	**1,352.70 Dr**			
		Round Off	**0.40 Cr**			
27-Mar-18	By	**(as per details)**	**Purchase**	370		0.18
		Summit Housing LLP	**16,797.00 Cr**			
		Plumbing & Sanitary - 18 %	**14,234.90 Dr**			
		CGST	**1,281.14 Dr**			
		SGST	**1,281.14 Dr**			
		Round Off	**0.18 Cr**			
	By	**(as per details)**	**Purchase**	374		0.28
		Sri Balaji Enterprises	**4,772.00 Cr**			
		Door/Windows- 18%	**4,044.30 Dr**			
		CGST	**363.99 Dr**			
		SGST	**363.99 Dr**			
		Round Off	**0.28 Cr**			
	To	**(as per details)**	**Purchase**	375	0.20	
		Prelam Trading Corporation	**3,567.00 Cr**			
		Wood/Plywood/Glass- 18%	**3,022.72 Dr**			
		CGST	**272.04 Dr**			
		SGST	**272.04 Dr**			
31-Mar-18	To	**(as per details)**	**Purchase**	383	0.01	
		Sai Lakshmi Enterprises	**82,956.00 Cr**			
		Sand/Redmud/Morram -5 %	**79,005.71 Dr**			
		CGST	**1,975.14 Dr**			
		SGST	**1,975.14 Dr**			
	To	**(as per details)**	**Purchase**	384	0.01	
		Sai Lakshmi Enterprises	**14,310.00 Cr**			
		Metal @ 5%	**13,628.57 Dr**			
		CGST	**340.71 Dr**			
		SGST	**340.71 Dr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)			
31-Mar-18	To **(as per details)**	**Purchase**	386	0.13	
	Shah Traders	**13,673.00 Cr**			
	Steel - 18 %	**11,587.17 Dr**			
	CGST	**1,042.85 Dr**			
	SGST	**1,042.85 Dr**			
	By **(as per details)**	**Purchase**	387		0.29
	Ganesh Tube Traders	**21,170.00 Cr**			
	Plumbing & Sanitary - 18 %	**17,940.93 Dr**			
	CGST	**1,614.68 Dr**			
	SGST	**1,614.68 Dr**			
	Round Off	**0.29 Cr**			
	To **(as per details)**	**Purchase**	388	0.24	
	Praful Sanitary	**664.00 Cr**			
	Plumbing & Sanitary - 18 %	**562.50 Dr**			
	CGST	**50.63 Dr**			
	SGST	**50.63 Dr**			
	By **(as per details)**	**Purchase**	389		0.40
	Summit Housing LLP	**2,690.00 Cr**			
	Consumables - 18 %	**2,280.00 Dr**			
	CGST	**205.20 Dr**			
	SGST	**205.20 Dr**			
	Round Off	**0.40 Cr**			
	By **(as per details)**	**Purchase**	390		0.80
	Summit Housing LLP	**2,902.00 Cr**			
	Plumbing & Sanitary - 18 %	**2,460.00 Dr**			
	CGST	**221.40 Dr**			
	SGST	**221.40 Dr**			
	Round Off	**0.80 Cr**			
	By **(as per details)**	**Purchase**	391		0.45
	Ganesh Tube Traders	**16,791.00 Cr**			
	Plumbing & Sanitary - 18 %	**14,230.05 Dr**			
	CGST	**1,280.70 Dr**			
	SGST	**1,280.70 Dr**			
	Round Off	**0.45 Cr**			
	By **(as per details)**	**Purchase**	393		0.64
	Tanishq Steels Limited	**1,10,000.00 Cr**			
	Cement - 28 %	**85,938.00 Dr**			
	CGST	**12,031.32 Dr**			
	SGST	**12,031.32 Dr**			
	Round Off	**0.64 Cr**			
	By **(as per details)**	**Purchase**	394		0.60
	Summit Housing LLP	**2,501.00 Cr**			
	Chemicals -18%	**2,120.00 Dr**			
	CGST	**190.80 Dr**			
	SGST	**190.80 Dr**			
	Round Off	**0.60 Cr**			
	To **(as per details)**	**Purchase**	395	0.10	
	Summit Housing LLP	**2,189.00 Cr**			
	Chemicals -18%	**1,855.00 Dr**			
	CGST	**166.95 Dr**			
	SGST	**166.95 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Round Off (Continued)				
31-Mar-18	To	**(as per details)**	**Purchase**	396	0.30	
		Vasant Enterprises	**5,71,492.00 Cr**			
		Steel - 18 %	**4,67,833.00 Dr**			
		Transportation @ 18%	**16,482.00 Dr**			
		SGST	**43,588.35 Dr**			
		CGST	**43,588.35 Dr**			
	By	**Soham Modi**	**Journal**	165		0.80
	By	**(as per details)**	**Purchase**	399		0.46
		Summit Housing LLP	**12,491.00 Cr**			
		Electrical Material - 18%	**10,585.98 Dr**			
		CGST	**952.74 Dr**			
		SGST	**952.74 Dr**			
		Round Off	**0.46 Cr**			
	To	**(as per details)**	**Purchase**	400	0.02	
		Gautham Enterprises	**1,600.00 Cr**			
		Consumables - 18 %	**1,355.92 Dr**			
		CGST	**122.03 Dr**			
		SGST	**122.03 Dr**			
					39.31	51.83
	To	**Closing Balance**			12.52	
					51.83	**51.83**
		Sai Lakshmi Enterprises				
15-Apr-17	To	**Hdfc Bank**	Bank Payment	39	76,560.00	
24-Apr-17	By	**Sand/Red Mud/Moram -Old**	**Journal**	24		76,560.00
12-May-17	To	**Hdfc Bank**	Bank Payment	108	28,800.00	
20-May-17	By	**Granite-Old**	**Journal**	40		28,800.00
10-Jun-17	To	**Hdfc Bank**	Bank Payment	190	25,800.00	
14-Jun-17	By	**Sand/Red Mud/Moram -Old**	**Journal**	61		25,800.00
30-Jun-17	To	**Hdfc Bank**	Bank Payment	231	25,800.00	
	By	**Sand/Red Mud/Moram -Old**	**Journal**	71		25,800.00
8-Jul-17	By	**(as per details)**	**Purchase**	48		41,200.00
		Chips/Stonedust -5 %	**39,238.10 Dr**			
		CGST	**980.95 Dr**			
		SGST	**980.95 Dr**			
9-Jul-17	To	**Hdfc Bank**	Bank Payment	256	41,200.00	
15-Jul-17	To	**Hdfc Bank**	Bank Payment	271	45,700.00	
	By	**(as per details)**	**Purchase**	51		45,700.00
		Metal @ 5%	**13,428.60 Dr**			
		Chips/Stonedust -5 %	**20,952.40 Dr**			
		Granite/stone - 5 %	**9,142.80 Dr**			
		CGST	**1,088.10 Dr**			
		SGST	**1,088.10 Dr**			
28-Jul-17	To	**Hdfc Bank**	Bank Payment	301	27,550.00	
29-Jul-17	To	**Hdfc Bank**	Bank Payment	314	5,757.00	
	By	**(as per details)**	**Purchase**	60		5,757.00
		Metal @ 5%	**5,482.86 Dr**			
		CGST	**137.07 Dr**			
		SGST	**137.07 Dr**			
7-Aug-17	To	**Hdfc Bank**	Bank Payment	334	46,775.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Lakshmi Enterprises (Continued)				
12-Aug-17	By	**(as per details)**	**Purchase**	74		46,775.00
		Metal @ 5%	**5,133.34 Dr**			
		Sand/Redmud/Morram -5 %	**39,414.28 Dr**			
		CGST	**1,113.69 Dr**			
		SGST	**1,113.69 Dr**			
	By	**(as per details)**	**Purchase**	75		27,550.00
		Metal @ 5%	**8,952.38 Dr**			
		Granite/stone - 5 %	**4,571.42 Dr**			
		Sand/Redmud/Morram -5 %	**8,142.86 Dr**			
		Granite/stone - 5 %	**4,571.42 Dr**			
		CGST	**655.96 Dr**			
		SGST	**655.96 Dr**			
19-Aug-17	To	**Hdfc Bank**	Bank Payment	377	25,216.00	
26-Aug-17	To	**Hdfc Bank**	Bank Payment	394	37,915.00	
	By	**(as per details)**	**Purchase**	89		37,915.00
		Metal @ 5%	**10,809.52 Dr**			
		Chips/Stonedust -5 %	**12,650.48 Dr**			
		Chips/Stonedust -5 %	**12,649.52 Dr**			
		CGST	**902.74 Dr**			
		SGST	**902.74 Dr**			
	By	**(as per details)**	**Purchase**	90		25,216.00
		Metal @ 5%	**5,404.99 Dr**			
		Sand/Redmud/Morram -5 %	**12,285.72 Dr**			
		Chips/Stonedust -5 %	**6,324.53 Dr**			
		CGST	**600.37 Dr**			
		SGST	**600.37 Dr**			
		Round Off	**0.02 Dr**			
2-Sep-17	To	**Hdfc Bank**	Bank Payment	437	13,282.00	
3-Sep-17	By	**(as per details)**	**Purchase**	105		13,282.00
		Chips/Stonedust -5 %	**12,649.52 Dr**			
		CGST	**316.24 Dr**			
		SGST	**316.24 Dr**			
9-Sep-17	To	**Hdfc Bank**	Bank Payment	469	13,282.00	
16-Sep-17	To	**Hdfc Bank**	Bank Payment	484	50,433.00	
23-Sep-17	To	**Hdfc Bank**	Bank Payment	510	22,882.00	
25-Sep-17	By	**(as per details)**	**Purchase**	121		13,282.00
		Chips/Stonedust -5 %	**12,649.96 Dr**			
		SGST	**316.25 Dr**			
		CGST	**316.25 Dr**			
		Round Off	**0.46 Cr**			
	By	**(as per details)**	**Purchase**	122		50,433.00
		Sand/Redmud/Morram -5 %	**24,571.44 Dr**			
		Chips/Stonedust -5 %	**12,650.00 Dr**			
		Metal @ 5%	**10,809.63 Dr**			
		SGST	**1,200.78 Dr**			
		CGST	**1,200.78 Dr**			
		Round Off	**0.37 Dr**			
29-Sep-17	To	**Hdfc Bank**	Bank Payment	528	14,685.00	
13-Oct-17	To	**Hdfc Bank**	Bank Payment	560	15,219.00	
16-Oct-17	By	**(as per details)**	**Purchase**	153		14,685.00
		Chips/Stonedust -5 %	**13,985.71 Dr**			
		CGST	**349.64 Dr**			
		SGST	**349.64 Dr**			
		Round Off	**0.01 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Lakshmi Enterprises (Continued)				
16-Oct-17	By	**(as per details)**	**Purchase**	154		22,882.00
		Granite/stone - 5 %	**9,142.86 Dr**			
		Chips/Stonedust -5 %	**12,649.96 Dr**			
		CGST	**544.82 Dr**			
		SGST	**544.82 Dr**			
		Round Off	**0.46 Cr**			
28-Oct-17	To	**Hdfc Bank**	Bank Payment	597	64,683.00	
	By	**(as per details)**	**Purchase**	172		64,683.00
		Sand/Redmud/Morram -5 %	**61,602.86 Dr**			
		CGST	**1,540.07 Dr**			
		SGST	**1,540.07 Dr**			
31-Oct-17	By	**(as per details)**	**Purchase**	178		15,219.00
		Sand/Redmud/Morram -5 %	**14,494.28 Dr**			
		CGST	**362.36 Dr**			
		SGST	**362.36 Dr**			
4-Nov-17	To	**Yes Bank Ltd**	Bank Payment	617	48,118.00	
	By	**(as per details)**	**Purchase**	190		48,118.00
		Sand/Redmud/Morram -5 %	**14,494.28 Dr**			
		Bricks/cement Blocks- 5%	**19,380.96 Dr**			
		Metal @ 5%	**11,951.42 Dr**			
		CGST	**1,145.67 Dr**			
		SGST	**1,145.67 Dr**			
11-Nov-17	To	**Yes Bank Ltd**	Bank Payment	646	69,946.00	
16-Nov-17	By	**(as per details)**	**Purchase**	198		69,946.00
		Sand/Redmud/Morram -5 %	**66,615.30 Dr**			
		CGST	**1,665.38 Dr**			
		SGST	**1,665.38 Dr**			
		Round Off	**0.06 Cr**			
18-Nov-17	To	**Yes Bank Ltd**	Bank Payment	668	27,664.00	
21-Nov-17	By	**(as per details)**	**Purchase**	199		27,664.00
		Sand/Redmud/Morram -5 %	**14,440.00 Dr**			
		Metal @ 5%	**11,906.66 Dr**			
		CGST	**658.67 Dr**			
		SGST	**658.67 Dr**			
25-Nov-17	To	**Yes Bank Ltd**	Bank Payment	673	30,438.00	
	By	**(as per details)**	**Purchase**	205		30,438.00
		Sand/Redmud/Morram -5 %	**28,988.56 Dr**			
		CGST	**724.71 Dr**			
		SGST	**724.71 Dr**			
		Round Off	**0.02 Dr**			
2-Dec-17	To	**Yes Bank Ltd**	Bank Payment	698	41,864.00	
9-Dec-17	To	**Yes Bank Ltd**	Bank Payment	707	69,800.00	
	By	**(as per details)**	**Purchase**	221		69,800.00
		Chips/Stonedust -5 %	**41,904.78 Dr**			
		Sand/Redmud/Morram -5 %	**24,571.42 Dr**			
		SGST	**1,661.91 Dr**			
		CGST	**1,661.91 Dr**			
		Round Off	**0.02 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Lakshmi Enterprises (Continued)				
13-Dec-17	By	**(as per details)**	**Purchase**	222		41,864.00
		Chips/Stonedust -5 %	**27,919.06 Dr**			
		Metal @ 5%	**11,951.42 Dr**			
		CGST	**996.77 Dr**			
		SGST	**996.77 Dr**			
		Round Off	**0.02 Cr**			
23-Dec-17	To	**Yes Bank Ltd**	Bank Payment	739	74,332.00	
29-Dec-17	By	**(as per details)**	**Purchase**	259		74,332.00
		Metal @ 5%	**35,854.26 Dr**			
		Chips/Stonedust -5 %	**34,938.10 Dr**			
		CGST	**1,769.81 Dr**			
		SGST	**1,769.81 Dr**			
		Round Off	**0.02 Dr**			
30-Dec-17	To	**Yes Bank Ltd**	Bank Payment	752	14,685.00	
2-Jan-18	By	**(as per details)**	**Purchase**	268		14,685.00
		Chips/Stonedust -5 %	**13,985.72 Dr**			
		CGST	**349.64 Dr**			
		SGST	**349.64 Dr**			
6-Jan-18	To	**Yes Bank Ltd**	Bank Payment	768	47,800.00	
9-Jan-18	By	**(as per details)**	**Purchase**	269		47,800.00
		Bricks/cement Blocks- 5%	**20,952.40 Dr**			
		Sand/Redmud/Morram -5 %	**24,571.80 Dr**			
		CGST	**1,138.11 Dr**			
		SGST	**1,138.11 Dr**			
		Round Off	**0.42 Cr**			
13-Jan-18	To	**Yes Bank Ltd**	Bank Payment	789	47,001.00	
18-Jan-18	By	**(as per details)**	**Purchase**	283		47,001.00
		Sand/Redmud/Morram -5 %	**44,762.87 Dr**			
		CGST	**1,119.07 Dr**			
		SGST	**1,119.07 Dr**			
		Round Off	**0.01 Cr**			
20-Jan-18	To	**Yes Bank Ltd**	Bank Payment	818	17,100.00	
25-Jan-18	By	**(as per details)**	**Purchase**	293		17,100.00
		Sand/Redmud/Morram -5 %	**16,285.72 Dr**			
		CGST	**407.14 Dr**			
		SGST	**407.14 Dr**			
27-Jan-18	To	**Yes Bank Ltd**	Bank Payment	823	20,292.00	
	By	**(as per details)**	**Purchase**	294		20,292.00
		Sand/Redmud/Morram -5 %	**19,325.72 Dr**			
		CGST	**483.14 Dr**			
		SGST	**483.14 Dr**			
9-Feb-18	To	**Yes Bank Ltd**	Bank Payment	868	37,024.00	
10-Feb-18	To	**Yes Bank Ltd**	Bank Payment	871	20,292.00	
	By	**(as per details)**	**Purchase**	310		37,024.00
		Sand/Redmud/Morram -5 %	**19,325.72 Dr**			
		Metal @ 5%	**15,935.24 Dr**			
		CGST	**881.52 Dr**			
		SGST	**881.52 Dr**			
28-Feb-18	By	**(as per details)**	**Purchase**	341		20,292.00
		Sand/Redmud/Morram -5 %	**19,325.72 Dr**			
		SGST	**483.14 Dr**			
		CGST	**483.14 Dr**			
24-Mar-18	To	**Yes Bank Ltd**	Bank Payment	964	82,956.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Lakshmi Enterprises (Continued)				
24-Mar-18	To	**Yes Bank Ltd**	Bank Payment	965	14,310.00	
31-Mar-18	By	**(as per details)**	**Purchase**	383		82,956.00
		Sand/Redmud/Morram -5 %	**79,005.71 Dr**			
		CGST	**1,975.14 Dr**			
		SGST	**1,975.14 Dr**			
		Round Off	**0.01 Dr**			
	By	**(as per details)**	**Purchase**	384		14,310.00
		Metal @ 5%	**13,628.57 Dr**			
		CGST	**340.71 Dr**			
		SGST	**340.71 Dr**			
		Round Off	**0.01 Dr**			
					12,45,161.00	**12,45,161.00**
		Salaries				
30-Apr-17	To	**(as per details)**	**Journal**	30	85,525.00	
		C.Bala Murali Krishna Sal	**42,623.00 Cr**			
		Syed Noor Ahmed Sal	**31,713.00 Cr**			
		P.Deendayal Salary	**11,189.00 Cr**			
31-May-17	To	**(as per details)**	**Journal**	48	86,421.00	
		C.Bala Murali Krishna Sal	**42,375.00 Cr**			
		Syed Noor Ahmed Sal	**31,898.00 Cr**			
		P.Deendayal Salary	**12,148.00 Cr**			
30-Jun-17	To	**(as per details)**	**Journal**	67	91,054.00	
		C.Bala Murali Krishna Sal	**47,932.00 Cr**			
		Syed Noor Ahmed Sal	**30,974.00 Cr**			
		P.Deendayal Salary	**12,148.00 Cr**			
3-Jul-17	By	**Syed Noor Ahmed Sal**	**Journal**	74		200.00
17-Jul-17	To	**Syed Noor Ahmed Sal**	**Journal**	80	2,000.00	
24-Jul-17	By	**C.Bala Murali Krishna Sal**	**Journal**	82		50.00
	By	**Syed Noor Ahmed Sal**	**Journal**	83		50.00
31-Jul-17	To	**(as per details)**	**Journal**	84	38,484.00	
		Syed Noor Ahmed Sal	**30,049.00 Cr**			
		G.Siva Prasad Sal	**8,435.00 Cr**			
19-Aug-17	To	**Syed Noor Ahmed Sal**	**Journal**	94	2,000.00	
31-Aug-17	To	**(as per details)**	**Journal**	108	40,677.00	
		Syed Noor Ahmed Sal	**31,898.00 Cr**			
		G.Siva Prasad Sal	**8,779.00 Cr**			
28-Sep-17	To	**Syed Noor Ahmed Sal**	**Journal**	115	2,000.00	
30-Sep-17	To	**(as per details)**	**Journal**	116	41,926.00	
		Syed Noor Ahmed Sal	**30,049.00 Cr**			
		G.Siva Prasad Sal	**11,877.00 Cr**			
28-Oct-17	To	**Syed Noor Ahmed Sal**	**Journal**	125	2,000.00	
31-Oct-17	To	**(as per details)**	**Journal**	126	42,162.00	
		Syed Noor Ahmed Sal	**30,974.00 Cr**			
		G.Siva Prasad Sal	**11,188.00 Cr**			
10-Nov-17	To	**Syed Noor Ahmed Sal**	**Journal**	130	2,000.00	
30-Nov-17	To	**(as per details)**	**Journal**	131	41,818.00	
		Syed Noor Ahmed Sal	**30,974.00 Cr**			
		G.Siva Prasad Sal	**10,844.00 Cr**			
16-Dec-17	To	**Syed Noor Ahmed Sal**	**Journal**	138	2,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Salaries (Continued)			
31-Dec-17	To	**(as per details)**	**Journal**	143	43,087.00	
		Syed Noor Ahmed Sal	**31,898.00 Cr**			
		G.Siva Prasad Sal	**11,189.00 Cr**			
20-Jan-18	To	**Syed Noor Ahmed Sal**	**Journal**	147	2,000.00	
31-Jan-18	To	**(as per details)**	**Journal**	149	42,054.00	
		Syed Noor Ahmed Sal	**31,898.00 Cr**			
		G.Siva Prasad Sal	**10,156.00 Cr**			
24-Feb-18	To	**Syed Noor Ahmed Sal**	**Journal**	153	2,000.00	
28-Feb-18	To	**(as per details)**	**Journal**	154	45,044.00	
		Syed Noor Ahmed Sal	**32,823.00 Cr**			
		G.Siva Prasad Sal	**12,221.00 Cr**			
24-Mar-18	To	**Syed Noor Ahmed Sal**	**Journal**	159	2,000.00	
31-Mar-18	To	**(as per details)**	**Journal**	161	40,205.00	
		Syed Noor Ahmed Sal	**30,049.00 Cr**			
		G.Siva Prasad Sal	**10,156.00 Cr**			
	By	**M.Madhusudhan Salary**	**Journal**	166		1,350.00
	To	**T.Surya Narayana Salary**	**Journal**	167	20.00	
					6,56,477.00	1,650.00
	By	**Closing Balance**				6,54,827.00
					6,56,477.00	**6,56,477.00**
			Sand/Red Mud/Moram -Old			
24-Apr-17	To	**Sai Lakshmi Enterprises**	**Journal**	24	76,560.00	
	To	**(as per details)**	**Journal**	25	38,931.00	
		Metal -Old	**76,527.00 Dr**			
		M.Janga Reddy-Material Account	**1,15,458.00 Cr**			
29-May-17	To	**(as per details)**	**Journal**	47	19,943.00	
		Metal -Old	**42,488.00 Dr**			
		K.Padma-Material Account	**62,431.00 Cr**			
12-Jun-17	To	**(as per details)**	**Journal**	55	71,150.00	
		Metal -Old	**41,148.00 Dr**			
		K.Padma-Material Account	**1,12,298.00 Cr**			
14-Jun-17	To	**Sai Lakshmi Enterprises**	**Journal**	61	25,800.00	
28-Jun-17	To	**Sree Sai Sharanya Enterprises**	**Journal**	64	7,500.00	
30-Jun-17	To	**Sai Lakshmi Enterprises**	**Journal**	71	25,800.00	
31-Mar-18	By	**(as per details)**	**Journal**	185		2,65,684.00
		Constructions Expenses	**10,15,097.26 Dr**			
		Sand/Redmud/Moram-URD	**11,000.00 Cr**			
		Sand/Redmud/Morram -5 %	**7,38,413.26 Cr**			
					2,65,684.00	**2,65,684.00**
			Sand/Redmud/Moram-URD			
29-Jul-17	To	**B.Janga Reddy Material Account**	**Purchase**	59	11,000.00	
31-Mar-18	By	**(as per details)**	**Journal**	185		11,000.00
		Constructions Expenses	**10,15,097.26 Dr**			
		Sand/Red Mud/Moram -Old	**2,65,684.00 Cr**			
		Sand/Redmud/Morram -5 %	**7,38,413.26 Cr**			
					11,000.00	**11,000.00**
			Sand/Redmud/Morram -5 %			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sand/Redmud/Morram -5 % (Continued)				
21-Jul-17	To	**(as per details)**	**Purchase**	53	48,858.00	
		Sree Sai Sharanya Enterprises	**51,300.00 Cr**			
		CGST	**1,221.45 Dr**			
		SGST	**1,221.45 Dr**			
		Round Off	**0.90 Cr**			
28-Jul-17	To	**(as per details)**	**Purchase**	58	16,286.00	
		Sree Sai Sharanya Enterprises	**17,100.00 Cr**			
		CGST	**407.15 Dr**			
		SGST	**407.15 Dr**			
		Round Off	**0.30 Cr**			
12-Aug-17	To	**(as per details)**	**Purchase**	74	39,414.28	
		Sai Lakshmi Enterprises	**46,775.00 Cr**			
		Metal @ 5%	**5,133.34 Dr**			
		CGST	**1,113.69 Dr**			
		SGST	**1,113.69 Dr**			
	To	**(as per details)**	**Purchase**	75	8,142.86	
		Sai Lakshmi Enterprises	**27,550.00 Cr**			
		Metal @ 5%	**8,952.38 Dr**			
		Granite/stone - 5 %	**4,571.42 Dr**			
		Granite/stone - 5 %	**4,571.42 Dr**			
		CGST	**655.96 Dr**			
		SGST	**655.96 Dr**			
26-Aug-17	To	**(as per details)**	**Purchase**	90	12,285.72	
		Sai Lakshmi Enterprises	**25,216.00 Cr**			
		Metal @ 5%	**5,404.99 Dr**			
		Chips/Stonedust -5 %	**6,324.53 Dr**			
		CGST	**600.37 Dr**			
		SGST	**600.37 Dr**			
		Round Off	**0.02 Dr**			
31-Aug-17	To	**(as per details)**	**Purchase**	98	32,570.00	
		Sree Sai Sharanya Enterprises	**62,400.00 Cr**			
		Metal @ 5%	**26,856.00 Dr**			
		SGST	**1,485.65 Dr**			
		CGST	**1,485.65 Dr**			
		Round Off	**2.70 Dr**			
22-Sep-17	To	**(as per details)**	**Purchase**	117	16,286.00	
		Sree Sai Sharanya Enterprises	**35,900.00 Cr**			
		Metal @ 5%	**17,904.00 Dr**			
		CGST	**854.75 Dr**			
		SGST	**854.75 Dr**			
		Round Off	**0.50 Dr**			
25-Sep-17	To	**(as per details)**	**Purchase**	122	24,571.44	
		Sai Lakshmi Enterprises	**50,433.00 Cr**			
		Chips/Stonedust -5 %	**12,650.00 Dr**			
		Metal @ 5%	**10,809.63 Dr**			
		SGST	**1,200.78 Dr**			
		CGST	**1,200.78 Dr**			
		Round Off	**0.37 Dr**			
27-Sep-17	To	**(as per details)**	**Purchase**	133	16,285.00	
		Sree Sai Sharanya Enterprises	**45,300.00 Cr**			
		Metal @ 5%	**26,856.00 Dr**			
		SGST	**1,078.53 Dr**			
		CGST	**1,078.53 Dr**			
		Round Off	**1.94 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sand/Redmud/Morram -5 % (Continued)				
18-Oct-17	To	**(as per details)**	**Purchase**	155	16,285.00	
		Sree Sai Sharanya Enterprises	**35,900.00 Cr**			
		Metal @ 5%	**17,904.00 Dr**			
		CGST	**854.73 Dr**			
		SGST	**854.73 Dr**			
		Round Off	**1.54 Dr**			
28-Oct-17	To	**(as per details)**	**Purchase**	172	61,602.86	
		Sai Lakshmi Enterprises	**64,683.00 Cr**			
		CGST	**1,540.07 Dr**			
		SGST	**1,540.07 Dr**			
31-Oct-17	To	**(as per details)**	**Purchase**	178	14,494.28	
		Sai Lakshmi Enterprises	**15,219.00 Cr**			
		CGST	**362.36 Dr**			
		SGST	**362.36 Dr**			
4-Nov-17	To	**(as per details)**	**Purchase**	190	14,494.28	
		Sai Lakshmi Enterprises	**48,118.00 Cr**			
		Bricks/cement Blocks- 5%	**19,380.96 Dr**			
		Metal @ 5%	**11,951.42 Dr**			
		CGST	**1,145.67 Dr**			
		SGST	**1,145.67 Dr**			
16-Nov-17	To	**(as per details)**	**Purchase**	198	66,615.30	
		Sai Lakshmi Enterprises	**69,946.00 Cr**			
		CGST	**1,665.38 Dr**			
		SGST	**1,665.38 Dr**			
		Round Off	**0.06 Cr**			
21-Nov-17	To	**(as per details)**	**Purchase**	199	14,440.00	
		Sai Lakshmi Enterprises	**27,664.00 Cr**			
		Metal @ 5%	**11,906.66 Dr**			
		CGST	**658.67 Dr**			
		SGST	**658.67 Dr**			
25-Nov-17	To	**(as per details)**	**Purchase**	205	28,988.56	
		Sai Lakshmi Enterprises	**30,438.00 Cr**			
		CGST	**724.71 Dr**			
		SGST	**724.71 Dr**			
		Round Off	**0.02 Dr**			
9-Dec-17	To	**(as per details)**	**Purchase**	221	24,571.42	
		Sai Lakshmi Enterprises	**69,800.00 Cr**			
		Chips/Stonedust -5 %	**41,904.78 Dr**			
		SGST	**1,661.91 Dr**			
		CGST	**1,661.91 Dr**			
		Round Off	**0.02 Cr**			
9-Jan-18	To	**(as per details)**	**Purchase**	269	24,571.80	
		Sai Lakshmi Enterprises	**47,800.00 Cr**			
		Bricks/cement Blocks- 5%	**20,952.40 Dr**			
		CGST	**1,138.11 Dr**			
		SGST	**1,138.11 Dr**			
		Round Off	**0.42 Cr**			
18-Jan-18	To	**(as per details)**	**Purchase**	283	44,762.87	
		Sai Lakshmi Enterprises	**47,001.00 Cr**			
		CGST	**1,119.07 Dr**			
		SGST	**1,119.07 Dr**			
		Round Off	**0.01 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sand/Redmud/Morram -5 % (Continued)				
25-Jan-18	To	**(as per details)**	**Purchase**	293	16,285.72	
		Sai Lakshmi Enterprises	**17,100.00 Cr**			
		CGST	**407.14 Dr**			
		SGST	**407.14 Dr**			
27-Jan-18	To	**(as per details)**	**Purchase**	294	19,325.72	
		Sai Lakshmi Enterprises	**20,292.00 Cr**			
		CGST	**483.14 Dr**			
		SGST	**483.14 Dr**			
10-Feb-18	To	**(as per details)**	**Purchase**	310	19,325.72	
		Sai Lakshmi Enterprises	**37,024.00 Cr**			
		Metal @ 5%	**15,935.24 Dr**			
		CGST	**881.52 Dr**			
		SGST	**881.52 Dr**			
19-Feb-18	To	**(as per details)**	**Purchase**	322	29,715.00	
		Sree Sai Sharanya Enterprises	**31,200.00 Cr**			
		CGST	**742.88 Dr**			
		SGST	**742.88 Dr**			
		Round Off	**0.76 Cr**			
27-Feb-18	To	**(as per details)**	**Purchase**	329	29,904.00	
		Sree Sai Sharanya Enterprises	**45,500.00 Cr**			
		Metal @ 5%	**13,428.00 Dr**			
		CGST	**1,083.30 Dr**			
		SGST	**1,083.30 Dr**			
		Round Off	**1.40 Dr**			
28-Feb-18	To	**(as per details)**	**Purchase**	341	19,325.72	
		Sai Lakshmi Enterprises	**20,292.00 Cr**			
		SGST	**483.14 Dr**			
		CGST	**483.14 Dr**			
31-Mar-18	To	**(as per details)**	**Purchase**	383	79,005.71	
		Sai Lakshmi Enterprises	**82,956.00 Cr**			
		CGST	**1,975.14 Dr**			
		SGST	**1,975.14 Dr**			
		Round Off	**0.01 Dr**			
	By	**(as per details)**	**Journal**	185		7,38,413.26
		Constructions Expenses	**10,15,097.26 Dr**			
		Sand/Red Mud/Moram -Old	**2,65,684.00 Cr**			
		Sand/Redmud/Moram-URD	**11,000.00 Cr**			
					7,38,413.26	**7,38,413.26**
		S.Anjanayalu on A/c				
1-Apr-17	To	**Opening Balance**			**7,000.00**	
		Sathyavarapu Hardwares				
		2-3-576/2/2/A,, Minister Road,, Nallagutta,Secuderabad - 500003				
31-Jul-17	By	**(as per details)**	**Purchase**	64		567.00
		Hardware Material -18%	**480.00 Dr**			
		CGST	**43.20 Dr**			
		SGST	**43.20 Dr**			
		Round Off	**0.60 Dr**			
2-Sep-17	To	**Hdfc Bank**	Bank Payment	445	567.00	
					567.00	**567.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Saya Surendar Gunny Merchant			
26-Oct-17	To	**Hdfc Bank**	Bank Payment	593	2,677.00	
10-Nov-17	By	**(as per details)**	**Purchase**	192		2,677.00
		Consumables -5%	**2,550.00 Dr**			
		CGST	**63.75 Dr**			
		SGST	**63.75 Dr**			
		Round Off	**0.50 Cr**			
					2,677.00	**2,677.00**
			SBC @0.5%			
1-Apr-17	By	**Opening Balance**				**20,324.00**
26-Aug-17	To	**(as per details)**	Bank Payment	399	20,324.00	
		Service Tax @14%	**3,69,072.00 Dr**			
		KKC @ 0.5%	**20,324.00 Dr**			
		Hdfc Bank	**4,09,720.00 Cr**			
					20,324.00	**20,324.00**
			Seelam Dasaratha&Sons			
1-Oct-17	By	**Sundry Purchase -Exempted**	**Purchase**	140		7,540.00
14-Oct-17	To	**Hdfc Bank**	Bank Payment	569	7,540.00	
					7,540.00	**7,540.00**
			Selva Kumar-Happy Card			
1-Apr-17	To	**Opening Balance**			**7,500.00**	
31-Aug-17	By	**Sundry Purchase Urd**	**Journal**	107		900.00
	To	**Hdfc Bank**	Bank Payment	426	900.00	
5-Oct-17	By	**Toll Charges**	**Journal**	120		120.00
	To	**Hdfc Bank**	Bank Payment	544	120.00	
23-Dec-17	By	**Sundry Purchase Urd**	**Journal**	141		5,080.00
	By	**Printing & Stationery URD**	**Journal**	142		400.00
					8,520.00	6,500.00
	By	**Closing Balance**				2,020.00
					8,520.00	**8,520.00**
			Service Tax @14%			
1-Apr-17	By	**Opening Balance**				**5,69,072.00**
28-Jul-17	To	**Hdfc Bank**	Bank Payment	299	2,00,000.00	
26-Aug-17	To	**(as per details)**	Bank Payment	399	3,69,072.00	
		SBC @0.5%	**20,324.00 Dr**			
		KKC @ 0.5%	**20,324.00 Dr**			
		Hdfc Bank	**4,09,720.00 Cr**			
					5,69,072.00	**5,69,072.00**
			Seven Hills Enterprises			
26-May-17	To	**Hdfc Bank**	Bank Payment	136	2,750.00	
31-Aug-17	By	**Hdfc Bank**	Bank Receipt	34		2,750.00
					2,750.00	**2,750.00**
			SGST			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued)			
8-Jul-17	To	**(as per details)**	**Purchase**	47	93.03	
		Venkataramana Stationery & Binding Works	**1,594.00 Cr**			
		Printing & Stationery 12%	**1,123.00 Dr**			
		Printing & Stationery@ 18%	**285.00 Dr**			
		CGST	**93.03 Dr**			
		Round Off	**0.06 Cr**			
	To	**(as per details)**	**Purchase**	48	980.95	
		Sai Lakshmi Enterprises	**41,200.00 Cr**			
		Chips/Stonedust -5 %	**39,238.10 Dr**			
		CGST	**980.95 Dr**			
15-Jul-17	To	**(as per details)**	**Purchase**	51	1,088.10	
		Sai Lakshmi Enterprises	**45,700.00 Cr**			
		Metal @ 5%	**13,428.60 Dr**			
		Chips/Stonedust -5 %	**20,952.40 Dr**			
		Granite/stone - 5 %	**9,142.80 Dr**			
		CGST	**1,088.10 Dr**			
21-Jul-17	To	**(as per details)**	**Purchase**	53	1,221.45	
		Sree Sai Sharanya Enterprises	**51,300.00 Cr**			
		Sand/Redmud/Morram -5 %	**48,858.00 Dr**			
		CGST	**1,221.45 Dr**			
		Round Off	**0.90 Cr**			
	To	**(as per details)**	**Purchase**	54	16,110.72	
		Manikanta Steel Traders	**2,11,228.00 Cr**			
		Steel - 18 %	**1,79,008.00 Dr**			
		CGST	**16,110.72 Dr**			
		Round Off	**1.44 Cr**			
22-Jul-17	To	**(as per details)**	**Purchase**	55	1,766.80	
		Sree Panduranga Timber Traders	**16,154.00 Cr**			
		Wood/Plywood/Glass -28%	**12,620.00 Dr**			
		CGST	**1,766.80 Dr**			
		Round Off	**0.40 Dr**			
	To	**(as per details)**	**Purchase**	56	439.38	
		Sri Raja Rajeshwari Traders	**5,761.00 Cr**			
		Hardware Material -18%	**4,882.00 Dr**			
		CGST	**439.38 Dr**			
		Round Off	**0.24 Dr**			
	To	**(as per details)**	**Purchase**	57	1,766.80	
		Sree Panduranga Timber Traders	**16,154.00 Cr**			
		Wood/Plywood/Glass -28%	**12,620.00 Dr**			
		CGST	**1,766.80 Dr**			
		Round Off	**0.40 Dr**			
28-Jul-17	To	**(as per details)**	**Purchase**	58	407.15	
		Sree Sai Sharanya Enterprises	**17,100.00 Cr**			
		Sand/Redmud/Morram -5 %	**16,286.00 Dr**			
		CGST	**407.15 Dr**			
		Round Off	**0.30 Cr**			
29-Jul-17	To	**(as per details)**	**Purchase**	60	137.07	
		Sai Lakshmi Enterprises	**5,757.00 Cr**			
		Metal @ 5%	**5,482.86 Dr**			
		CGST	**137.07 Dr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
31-Jul-17	By **(as per details)**	**Sales**	SCLLP/ 1/2015-16		54,000.00
	A20-Hardik D Mehta & Tejas D Mehta	**7,08,000.00 Dr**			
	Construction of Vilas/Cottages	**6,00,000.00 Cr**			
	CGST	**54,000.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 2/2015-16		31,500.00
	A 7-Dr.Shalini Soni	**4,13,000.00 Dr**			
	Construction of Vilas/Cottages	**3,50,000.00 Cr**			
	CGST	**31,500.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 3/2015-16		36,000.00
	A-34 Nikhil Tibrewala	**4,72,000.00 Dr**			
	Construction of Vilas/Cottages	**4,00,000.00 Cr**			
	CGST	**36,000.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 4/2015-16		21,600.00
	A 36 -Tejal T Mehta & Ruchi H Mehta	**2,83,200.00 Dr**			
	Construction of Vilas/Cottages	**2,40,000.00 Cr**			
	CGST	**21,600.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 5/2015-16		96,075.00
	Modi Farm House Hyd LLP	**12,59,650.00 Dr**			
	Construction of Vilas/Cottages	**10,67,500.00 Cr**			
	CGST	**96,075.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 6/2015-16		25,200.00
	Modi Farm House Hyd LLP	**3,30,400.00 Dr**			
	Construction of Vilas/Cottages	**2,80,000.00 Cr**			
	CGST	**25,200.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 7/2015-16		25,200.00
	Modi Farm House Hyd LLP	**3,30,400.00 Dr**			
	Construction of Vilas/Cottages	**2,80,000.00 Cr**			
	CGST	**25,200.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 8/2015-16		25,200.00
	Modi Farm House Hyd LLP	**3,30,400.00 Dr**			
	Construction of Vilas/Cottages	**2,80,000.00 Cr**			
	CGST	**25,200.00 Cr**			
	To **(as per details)**	**Purchase**	62	77.62	
	Nagina Industrial Corporation	**710.00 Cr**			
	Hardware Material - 28 %	**554.40 Dr**			
	CGST	**77.62 Dr**			
	Round Off	**0.36 Dr**			
	To **(as per details)**	**Purchase**	63	210.00	
	Shubham Enterprises	**1,920.00 Cr**			
	Electrical Material -28%	**1,500.00 Dr**			
	CGST	**210.00 Dr**			
	To **(as per details)**	**Purchase**	64	43.20	
	Sathyavarapu Hardwares	**567.00 Cr**			
	Hardware Material -18%	**480.00 Dr**			
	CGST	**43.20 Dr**			
	Round Off	**0.60 Dr**			
	To **(as per details)**	**Journal**	87	2,90,433.00	
	CGST	**2,85,813.00 Dr**			
	Tax Payable Under RCM	**49,683.00 Dr**			
	GST Payable	**6,25,929.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued)			
2-Aug-17	To	**(as per details)**	**Purchase**	65	59.50	
		Rishi Agencies	**545.00 Cr**			
		Electrical Material -28%	**425.00 Dr**			
		CGST	**59.50 Dr**			
		Round Off	**1.00 Dr**			
	To	**(as per details)**	**Purchase**	66	46.80	
		Elegant Enterprises	**614.00 Cr**			
		Electrical Material - 18%	**520.00 Dr**			
		CGST	**46.80 Dr**			
		Round Off	**0.40 Dr**			
	To	**(as per details)**	**Purchase**	67	2,357.10	
		Venkateshwara Irrigation Service	**30,904.00 Cr**			
		Electrical Material - 18%	**26,190.00 Dr**			
		CGST	**2,357.10 Dr**			
		Round Off	**0.20 Cr**			
3-Aug-17	To	**(as per details)**	**Purchase**	68	39,843.04	
		M/s Encore Metals Pvt Ltd	**5,22,386.00 Cr**			
		Steel - 18 %	**4,42,700.39 Dr**			
		CGST	**39,843.04 Dr**			
		Round Off	**0.47 Cr**			
5-Aug-17	To	**(as per details)**	**Purchase**	69	1,631.52	
		Shree Wire & Wire Nettings	**21,390.00 Cr**			
		Hardware Material -18%	**18,128.00 Dr**			
		CGST	**1,631.52 Dr**			
		Round Off	**1.04 Cr**			
	To	**(as per details)**	**Purchase**	70	823.48	
		Premier Engineering Corporation	**7,529.00 Cr**			
		Electrical Material -28%	**5,882.00 Dr**			
		CGST	**823.48 Dr**			
		Round Off	**0.04 Dr**			
9-Aug-17	To	**(as per details)**	**Purchase**	71	371.43	
		Sree Sai Sharanya Enterprises	**15,600.00 Cr**			
		Metal @ 5%	**14,857.00 Dr**			
		CGST	**371.43 Dr**			
		Round Off	**0.14 Dr**			
10-Aug-17	To	**(as per details)**	**Purchase**	72	2,815.11	
		Shah Traders	**36,909.00 Cr**			
		Steel - 18 %	**31,279.00 Dr**			
		CGST	**2,815.11 Dr**			
		Round Off	**0.22 Cr**			
	To	**(as per details)**	**Purchase**	73	2,653.56	
		Shah Traders	**34,792.00 Cr**			
		Steel - 18 %	**29,484.00 Dr**			
		CGST	**2,653.56 Dr**			
		Round Off	**0.88 Dr**			
12-Aug-17	To	**(as per details)**	**Purchase**	74	1,113.69	
		Sai Lakshmi Enterprises	**46,775.00 Cr**			
		Metal @ 5%	**5,133.34 Dr**			
		Sand/Redmud/Morram -5 %	**39,414.28 Dr**			
		CGST	**1,113.69 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
12-Aug-17	To	**(as per details)**	**Purchase**	75	655.96	
		Sai Lakshmi Enterprises	**27,550.00 Cr**			
		Metal @ 5%	**8,952.38 Dr**			
		Granite/stone - 5 %	**4,571.42 Dr**			
		Sand/Redmud/Morram -5 %	**8,142.86 Dr**			
		Granite/stone - 5 %	**4,571.42 Dr**			
		CGST	**655.96 Dr**			
16-Aug-17	To	**(as per details)**	**Purchase**	76	12,326.56	
		Preeti Agencies	**1,12,700.00 Cr**			
		Cement - 28 %	**88,046.87 Dr**			
		CGST	**12,326.56 Dr**			
		Round Off	**0.01 Dr**			
19-Aug-17	To	**(as per details)**	**Purchase**	78	54.00	
		Sri Raja Rajeshwari Traders	**708.00 Cr**			
		Consumables - 18 %	**600.00 Dr**			
		CGST	**54.00 Dr**			
23-Aug-17	To	**(as per details)**	**Purchase**	79	6,720.00	
		Sree Lakshmi Bricks	**1,25,440.00 Cr**			
		Bricks/Cement Blocks - 12 %	**1,12,000.00 Dr**			
		CGST	**6,720.00 Dr**			
	To	**(as per details)**	**Purchase**	80	3,840.00	
		Sree Lakshmi Bricks	**71,680.00 Cr**			
		Bricks/Cement Blocks - 12 %	**64,000.00 Dr**			
		CGST	**3,840.00 Dr**			
24-Aug-17	To	**(as per details)**	**Purchase**	81	15.26	
		Sri Rama Paints & Pipe Fitting Stores	**200.00 Cr**			
		Paints - 18 %	**169.50 Dr**			
		CGST	**15.26 Dr**			
		Round Off	**0.02 Cr**			
	To	**(as per details)**	**Purchase**	84	70.65	
		Vivid World	**926.00 Cr**			
		Repair & Maintenance Computers & 18%	**785.00 Dr**			
		CGST	**70.65 Dr**			
		Round Off	**0.30 Cr**			
26-Aug-17	To	**(as per details)**	**Purchase**	85	226.80	
		Shiv Shakti Machine Tools	**2,974.00 Cr**			
		Tools - 18 %	**2,520.00 Dr**			
		CGST	**226.80 Dr**			
		Round Off	**0.40 Dr**			
	To	**(as per details)**	**Purchase**	86	380.80	
		Shubham Enterprises	**3,482.00 Cr**			
		Electrical Material -28%	**2,720.00 Dr**			
		CGST	**380.80 Dr**			
		Round Off	**0.40 Dr**			
	To	**(as per details)**	**Purchase**	87	417.78	
		Shubham Enterprises	**5,478.00 Cr**			
		Electrical Material - 18%	**4,642.00 Dr**			
		CGST	**417.78 Dr**			
		Round Off	**0.44 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
26-Aug-17	To	**(as per details)**	**Purchase**	88	463.14	
		Shubham Enterprises	**6,072.00 Cr**			
		Electrical Material - 18%	**5,146.00 Dr**			
		CGST	**463.14 Dr**			
		Round Off	**0.28 Cr**			
	To	**(as per details)**	**Purchase**	89	902.74	
		Sai Lakshmi Enterprises	**37,915.00 Cr**			
		Metal @ 5%	**10,809.52 Dr**			
		Chips/Stonedust -5 %	**12,650.48 Dr**			
		Chips/Stonedust -5 %	**12,649.52 Dr**			
		CGST	**902.74 Dr**			
	To	**(as per details)**	**Purchase**	90	600.37	
		Sai Lakshmi Enterprises	**25,216.00 Cr**			
		Metal @ 5%	**5,404.99 Dr**			
		Sand/Redmud/Morram -5 %	**12,285.72 Dr**			
		Chips/Stonedust -5 %	**6,324.53 Dr**			
		CGST	**600.37 Dr**			
		Round Off	**0.02 Dr**			
31-Aug-17	To	**(as per details)**	**Purchase**	93	54.00	
		Venkataramana Stationery & Binding Works	**708.00 Cr**			
		Printing & Stationery@ 18%	**600.00 Dr**			
		CGST	**54.00 Dr**			
	By	**(as per details)**	**Sales**	SCLLP/ 9/2015-16		68,625.00
		Modi Farm House Hyd LLP	**8,99,750.00 Dr**			
		Construction of Vilas/Cottages	**7,62,500.00 Cr**			
		CGST	**68,625.00 Cr**			
	By	**(as per details)**	**Sales**	SCLLP/ 10/2015-16		18,000.00
		Modi Farm House Hyd LLP	**2,36,000.00 Dr**			
		Construction of Vilas/Cottages	**2,00,000.00 Cr**			
		CGST	**18,000.00 Cr**			
	By	**(as per details)**	**Sales**	SCLLP/ 11/2015-16		18,000.00
		Modi Farm House Hyd LLP	**2,36,000.00 Dr**			
		Construction of Vilas/Cottages	**2,00,000.00 Cr**			
		CGST	**18,000.00 Cr**			
	By	**(as per details)**	**Sales**	SCLLP/ 12/2015-16		18,000.00
		Modi Farm House Hyd LLP	**2,36,000.00 Dr**			
		Construction of Vilas/Cottages	**2,00,000.00 Cr**			
		CGST	**18,000.00 Cr**			
	To	**(as per details)**	**Purchase**	98	1,485.65	
		Sree Sai Sharanya Enterprises	**62,400.00 Cr**			
		Metal @ 5%	**26,856.00 Dr**			
		Sand/Redmud/Morram -5 %	**32,570.00 Dr**			
		CGST	**1,485.65 Dr**			
		Round Off	**2.70 Dr**			
	To	**(as per details)**	**Purchase**	99	3,789.38	
		Premier Engineering Corporation	**34,646.00 Cr**			
		Electrical Material -28%	**27,067.00 Dr**			
		CGST	**3,789.38 Dr**			
		Round Off	**0.24 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
31-Aug-17	To	**(as per details)**	**Purchase**	100	3,413.48	
		Premier Engineering Corporation	**31,209.00 Cr**			
		Electrical Material -28%	**24,382.00 Dr**			
		CGST	**3,413.48 Dr**			
		Round Off	**0.04 Dr**			
	To	**(as per details)**	**Purchase**	101	1,465.07	
		Premier Engineering Corporation	**13,395.00 Cr**			
		Electrical Material -28%	**10,464.77 Dr**			
		CGST	**1,465.07 Dr**			
		Round Off	**0.09 Dr**			
	To	**(as per details)**	**Purchase**	102	419.44	
		Gautham Enterprises	**3,840.00 Cr**			
		Consumables - 28 %	**2,996.00 Dr**			
		CGST	**419.44 Dr**			
		Round Off	**5.12 Dr**			
	To	**(as per details)**	**Purchase**	103	356.40	
		A.Balaswamy Marketing	**5,069.00 Cr**			
		Consumables -Exempted	**400.00 Dr**			
		Consumables - 18 %	**3,960.00 Dr**			
		CGST	**356.40 Dr**			
		Round Off	**3.80 Cr**			
	To	**(as per details)**	**Journal**	112	33,252.00	
		CGST	**5,952.00 Dr**			
		Tax Payable Under RCM	**97,148.00 Dr**			
		Tax Payable Under RCM	**17,123.00 Cr**			
		GST Payable	**1,19,229.00 Cr**			
3-Sep-17	To	**(as per details)**	**Purchase**	105	316.24	
		Sai Lakshmi Enterprises	**13,282.00 Cr**			
		Chips/Stonedust -5 %	**12,649.52 Dr**			
		CGST	**316.24 Dr**			
19-Sep-17	To	**(as per details)**	**Purchase**	108	4,853.80	
		M Sudarshan	**44,030.00 Cr**			
		Door/Windows - 28 %	**34,670.00 Dr**			
		CGST	**4,853.80 Dr**			
		Round Off	**0.60 Cr**			
		Tds Payable	**347.00 Cr**			
	To	**(as per details)**	**Purchase**	109	4,327.83	
		Anisha Associates On A/c	**56,261.00 Cr**			
		Water Proofing/chemicals -18%	**48,087.00 Dr**			
		CGST	**4,327.83 Dr**			
		Round Off	**0.66 Cr**			
		Tds Payable	**481.00 Cr**			
20-Sep-17	To	**(as per details)**	**Purchase**	111	468.72	
		Premier Engineering Corporation	**4,285.00 Cr**			
		Electrical Material -28%	**3,348.00 Dr**			
		CGST	**468.72 Dr**			
		Round Off	**0.44 Cr**			
	To	**(as per details)**	**Purchase**	112	738.00	
		Aditya Industries	**9,676.00 Cr**			
		Hardware Material -18%	**8,200.00 Dr**			
		CGST	**738.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued)			
20-Sep-17	To	**(as per details)**	**Purchase**	113	21.60	
		Venkataramana Stationery & Binding Works	**283.00 Cr**			
		Printing & Stationery@ 18%	**240.00 Dr**			
		CGST	**21.60 Dr**			
		Round Off	**0.20 Cr**			
	To	**(as per details)**	**Purchase**	114	12,276.54	
		Anisha Associates On A/c	**1,59,595.00 Cr**			
		Water Proofing/chemicals -18%	**1,36,406.00 Dr**			
		CGST	**12,276.54 Dr**			
		Round Off	**0.08 Cr**			
		Tds Payable	**1,364.00 Cr**			
21-Sep-17	To	**(as per details)**	**Purchase**	115	2,548.00	
		Abdul Aziz Wo on A/c	**23,296.00 Cr**			
		False Ceiling Material -28 %	**18,200.00 Dr**			
		CGST	**2,548.00 Dr**			
	To	**(as per details)**	**Purchase**	116	1,115.10	
		Abdul Aziz Wo on A/c	**14,620.00 Cr**			
		False Ceiling Material -18 %	**12,390.00 Dr**			
		CGST	**1,115.10 Dr**			
		Round Off	**0.20 Cr**			
22-Sep-17	To	**(as per details)**	**Purchase**	117	854.75	
		Sree Sai Sharanya Enterprises	**35,900.00 Cr**			
		Metal @ 5%	**17,904.00 Dr**			
		Sand/Redmud/Morram -5 %	**16,286.00 Dr**			
		CGST	**854.75 Dr**			
		Round Off	**0.50 Dr**			
23-Sep-17	To	**(as per details)**	**Purchase**	118	311.59	
		Ganesh Tube Traders	**3,357.00 Cr**			
		Plumbing & Sanitary - 18 %	**1,422.70 Dr**			
		Plumbing & Sanitary - 28%	**1,311.08 Dr**			
		CGST	**311.59 Dr**			
		Round Off	**0.04 Dr**			
	To	**(as per details)**	**Purchase**	119	151.20	
		Shubham Enterprises	**1,382.00 Cr**			
		Electrical Material -28%	**1,080.00 Dr**			
		CGST	**151.20 Dr**			
		Round Off	**0.40 Cr**			
	To	**(as per details)**	**Purchase**	120	338.80	
		Praful Sanitary	**3,098.00 Cr**			
		Water Proofing/cemicals -28 %	**2,420.00 Dr**			
		CGST	**338.80 Dr**			
		Round Off	**0.40 Dr**			
25-Sep-17	To	**(as per details)**	**Purchase**	121	316.25	
		Sai Lakshmi Enterprises	**13,282.00 Cr**			
		Chips/Stonedust -5 %	**12,649.96 Dr**			
		CGST	**316.25 Dr**			
		Round Off	**0.46 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
25-Sep-17	To **(as per details)**	**Purchase**	122	1,200.78	
	Sai Lakshmi Enterprises	**50,433.00 Cr**			
	Sand/Redmud/Morram -5 %	**24,571.44 Dr**			
	Chips/Stonedust -5 %	**12,650.00 Dr**			
	Metal @ 5%	**10,809.63 Dr**			
	CGST	**1,200.78 Dr**			
	Round Off	**0.37 Dr**			
	To **(as per details)**	**Purchase**	123	960.00	
	Sree Lakshmi Bricks	**17,920.00 Cr**			
	Bricks/Cement Blocks - 12 %	**16,000.00 Dr**			
	CGST	**960.00 Dr**			
	To **(as per details)**	**Purchase**	124	990.00	
	Sree Lakshmi Bricks	**18,480.00 Cr**			
	Bricks/Cement Blocks - 12 %	**16,500.00 Dr**			
	CGST	**990.00 Dr**			
	To **(as per details)**	**Purchase**	125	990.00	
	Sree Lakshmi Bricks	**18,480.00 Cr**			
	Bricks/Cement Blocks - 12 %	**16,500.00 Dr**			
	CGST	**990.00 Dr**			
	To **(as per details)**	**Purchase**	126	960.00	
	Sree Lakshmi Bricks	**17,920.00 Cr**			
	Bricks/Cement Blocks - 12 %	**16,000.00 Dr**			
	CGST	**960.00 Dr**			
	To **(as per details)**	**Purchase**	127	960.00	
	Sree Lakshmi Bricks	**17,920.00 Cr**			
	Bricks/Cement Blocks - 12 %	**16,000.00 Dr**			
	CGST	**960.00 Dr**			
	To **(as per details)**	**Purchase**	128	960.00	
	Sree Lakshmi Bricks	**17,920.00 Cr**			
	Bricks/Cement Blocks - 12 %	**16,000.00 Dr**			
	CGST	**960.00 Dr**			
	To **(as per details)**	**Purchase**	129	459.00	
	Sri Raja Rajeshwari Traders	**6,018.00 Cr**			
	Hardware Material -18%	**5,100.00 Dr**			
	CGST	**459.00 Dr**			
	To **(as per details)**	**Purchase**	130	1,835.96	
	Sree Panduranga Timber Traders	**16,747.00 Cr**			
	Wood/Plywood/Glass -28%	**13,114.00 Dr**			
	CGST	**1,835.96 Dr**			
	Round Off	**0.08 Dr**			
	Tds Payable	**39.00 Cr**			
	To **(as per details)**	**Purchase**	131	978.07	
	Ganesh Tube Traders	**12,355.00 Cr**			
	Plumbing & Sanitary - 18 %	**9,554.20 Dr**			
	Plumbing & Sanitary - 28%	**844.20 Dr**			
	CGST	**978.07 Dr**			
	Round Off	**0.46 Dr**			
26-Sep-17	To **(as per details)**	**Purchase**	132	805.17	
	Praful Sanitary	**10,556.00 Cr**			
	Plumbing & Sanitary - 18 %	**8,946.35 Dr**			
	CGST	**805.17 Dr**			
	Round Off	**0.69 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
27-Sep-17	To	**(as per details)**	**Purchase**	133	1,078.53	
		Sree Sai Sharanya Enterprises	**45,300.00 Cr**			
		Metal @ 5%	**26,856.00 Dr**			
		Sand/Redmud/Morram -5 %	**16,285.00 Dr**			
		CGST	**1,078.53 Dr**			
		Round Off	**1.94 Dr**			
30-Sep-17	To	**(as per details)**	**Purchase**	136	3,735.00	
		T.Yellanna on A/c	**48,970.00 Cr**			
		Labour Charges - 18 %	**8,300.00 Dr**			
		Allowance for Const Equip - 18%	**33,200.00 Dr**			
		CGST	**3,735.00 Dr**			
	To	**(as per details)**	**Purchase**	137	4,500.00	
		T.Yellanna on A/c	**59,000.00 Cr**			
		Labour Charges - 18 %	**10,000.00 Dr**			
		Allowance for Const Equip - 18%	**40,000.00 Dr**			
		CGST	**4,500.00 Dr**			
	By	**(as per details)**	**Sales**	SCLLP/ 13/2015-16		1,09,800.00
		Modi Farm House Hyd LLP	**14,39,600.00 Dr**			
		Construction of Vilas/Cottages	**12,20,000.00 Cr**			
		CGST	**1,09,800.00 Cr**			
	By	**(as per details)**	**Sales**	SCLLP/ 14/2015-16		28,800.00
		Modi Farm House Hyd LLP	**3,77,600.00 Dr**			
		Construction of Vilas/Cottages	**3,20,000.00 Cr**			
		CGST	**28,800.00 Cr**			
	By	**(as per details)**	**Sales**	SCLLP/ 15/2015-16		28,800.00
		Modi Farm House Hyd LLP	**3,77,600.00 Dr**			
		Construction of Vilas/Cottages	**3,20,000.00 Cr**			
		CGST	**28,800.00 Cr**			
	By	**(as per details)**	**Sales**	SCLLP/ 16/2015-16		28,800.00
		Modi Farm House Hyd LLP	**3,77,600.00 Dr**			
		Construction of Vilas/Cottages	**3,20,000.00 Cr**			
		CGST	**28,800.00 Cr**			
	To	**(as per details)**	**Purchase**	139	1,078.53	
		Sree Sai Sharanya Enterprises	**45,300.00 Cr**			
		Metal @ 5%	**26,856.00 Dr**			
		Bricks/cement Blocks- 5%	**16,285.00 Dr**			
		CGST	**1,078.53 Dr**			
		Round Off	**1.94 Dr**			
	To	**(as per details)**	**Journal**	119	1,46,742.00	
		CGST	**1,24,604.00 Dr**			
		Tax Payable Under RCM	**31,920.00 Dr**			
		Tax Payable Under RCM	**1,54,154.00 Cr**			
		GST Payable	**1,49,112.00 Cr**			
9-Oct-17	To	**(as per details)**	**Purchase**	141	2,835.00	
		T.Yellanna on A/c	**37,170.00 Cr**			
		Labour Charges - 18 %	**6,300.00 Dr**			
		Allowance for Const Equip - 18%	**25,200.00 Dr**			
		CGST	**2,835.00 Dr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
9-Oct-17	To **(as per details)**	**Purchase**	142	1,001.52	
	Ramu on A/c	**13,130.00 Cr**			
	Labour Charges - 18 %	**4,451.00 Dr**			
	Allowance for Const Equip - 18%	**4,451.00 Dr**			
	Allowance for Consumables - 18 %	**2,226.00 Dr**			
	CGST	**1,001.52 Dr**			
	Round Off	**1.04 Cr**			
	To **(as per details)**	**Purchase**	143	601.20	
	T.Kurmanna-on A/c	**7,882.00 Cr**			
	Labour Charges - 18 %	**2,672.00 Dr**			
	Allowance for Const Equip - 18%	**2,672.00 Dr**			
	Allowance for Consumables - 18 %	**1,336.00 Dr**			
	CGST	**601.20 Dr**			
	Round Off	**0.40 Cr**			
	To **(as per details)**	**Purchase**	144	675.00	
	D.Vijay on A/c	**8,850.00 Cr**			
	Labour Charges - 18 %	**3,000.00 Dr**			
	Allowance for Const Equip - 18%	**3,000.00 Dr**			
	Allowance for Consumables - 18 %	**1,500.00 Dr**			
	CGST	**675.00 Dr**			
	To **(as per details)**	**Purchase**	145	2,376.00	
	Y.Swetha on A/c	**31,152.00 Cr**			
	Labour Charges - 18 %	**10,560.00 Dr**			
	Allowance for Const Equip - 18%	**7,920.00 Dr**			
	Allowance for Consumables - 18 %	**7,920.00 Dr**			
	CGST	**2,376.00 Dr**			
	To **(as per details)**	**Purchase**	146	1,134.27	
	Manchanpally Jangiah - on A/c	**14,871.00 Cr**			
	Labour Charges - 18 %	**5,041.00 Dr**			
	Allowance for Const Equip - 18%	**5,041.00 Dr**			
	Allowance for Consumables - 18 %	**2,521.00 Dr**			
	CGST	**1,134.27 Dr**			
	Round Off	**0.54 Cr**			
	To **(as per details)**	**Purchase**	147	709.20	
	Manchanpally Jangiah - on A/c	**9,299.00 Cr**			
	Labour Charges - 18 %	**3,152.00 Dr**			
	Allowance for Const Equip - 18%	**3,152.00 Dr**			
	Allowance for Consumables - 18 %	**1,576.00 Dr**			
	CGST	**709.20 Dr**			
	Round Off	**0.60 Dr**			
	To **(as per details)**	**Purchase**	148	596.70	
	Mir Answar Ali - on A/c	**7,824.00 Cr**			
	Labour Charges - 18 %	**2,652.00 Dr**			
	Allowance for Const Equip - 18%	**2,652.00 Dr**			
	Allowance for Consumables - 18 %	**1,326.00 Dr**			
	CGST	**596.70 Dr**			
	Round Off	**0.60 Dr**			
13-Oct-17	To **(as per details)**	**Purchase**	149	18,178.42	
	Abdul Aziz Wo on A/c	**1,66,202.00 Cr**			
	False Ceiling Material -28 %	**1,29,845.88 Dr**			
	CGST	**18,178.42 Dr**			
	Round Off	**0.72 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued)			
14-Oct-17	To	**(as per details)**	**Purchase**	150	86.70	
		Sri Raja Rajeshwari Traders	**1,614.00 Cr**			
		Consumables - 18 %	**780.00 Dr**			
		Consumables -5%	**660.00 Dr**			
		CGST	**86.70 Dr**			
		Round Off	**0.60 Dr**			
	To	**(as per details)**	**Purchase**	151	252.00	
		Hdfc Bank	**3,248.00 Cr**			
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**2,800.00 Dr**			
		CGST	**252.00 Dr**			
		Tds Payable	**56.00 Cr**			
	To	**(as per details)**	**Purchase**	152	544.50	
		Hdfc Bank	**7,078.00 Cr**			
		T.Kurmanna-Allowance for Const Equipt -18%	**6,050.00 Dr**			
		CGST	**544.50 Dr**			
		Round Off	**1.00 Cr**			
		Tds Payable	**60.00 Cr**			
16-Oct-17	To	**(as per details)**	**Purchase**	153	349.64	
		Sai Lakshmi Enterprises	**14,685.00 Cr**			
		Chips/Stonedust -5 %	**13,985.71 Dr**			
		CGST	**349.64 Dr**			
		Round Off	**0.01 Dr**			
	To	**(as per details)**	**Purchase**	154	544.82	
		Sai Lakshmi Enterprises	**22,882.00 Cr**			
		Granite/stone - 5 %	**9,142.86 Dr**			
		Chips/Stonedust -5 %	**12,649.96 Dr**			
		CGST	**544.82 Dr**			
		Round Off	**0.46 Cr**			
18-Oct-17	To	**(as per details)**	**Purchase**	155	854.73	
		Sree Sai Sharanya Enterprises	**35,900.00 Cr**			
		Metal @ 5%	**17,904.00 Dr**			
		Sand/Redmud/Morram -5 %	**16,285.00 Dr**			
		CGST	**854.73 Dr**			
		Round Off	**1.54 Dr**			
20-Oct-17	To	**(as per details)**	**Purchase**	157	1,907.36	
		Praful Sanitary	**17,439.00 Cr**			
		Plumbing & Sanitary - 28%	**13,624.00 Dr**			
		CGST	**1,907.36 Dr**			
		Round Off	**0.28 Dr**			
	To	**(as per details)**	**Purchase**	158	2,844.00	
		Hdfc Bank	**36,656.00 Cr**			
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**31,600.00 Dr**			
		CGST	**2,844.00 Dr**			
		Tds Payable	**632.00 Cr**			
21-Oct-17	To	**(as per details)**	**Purchase**	159	84.00	
		Gautham Enterprises	**768.00 Cr**			
		Consumables - 28 %	**600.00 Dr**			
		CGST	**84.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued)			
21-Oct-17	To	**(as per details)**	**Purchase**	160	285.75	
		Hdfc Bank	**3,715.00 Cr**			
		M.Jangiah -Allowance for Const Equpt - 18%	**3,175.00 Dr**			
		CGST	**285.75 Dr**			
		Tds Payable	**32.00 Cr**			
		Round Off	**0.50 Dr**			
	To	**(as per details)**	**Purchase**	161	463.50	
		Hdfc Bank	**6,026.00 Cr**			
		T.Kurmanna-Allowance for Const Equipt -18%	**5,150.00 Dr**			
		CGST	**463.50 Dr**			
		Tds Payable	**52.00 Cr**			
		Round Off	**1.00 Dr**			
24-Oct-17	To	**(as per details)**	**Purchase**	162	314.64	
		Praful Sanitary	**4,125.00 Cr**			
		Plumbing & Sanitary - 18 %	**3,496.00 Dr**			
		CGST	**314.64 Dr**			
		Round Off	**0.28 Cr**			
	To	**(as per details)**	**Purchase**	163	72.00	
		Sri Raja Rajeshwari Traders	**944.00 Cr**			
		Tools - 18 %	**800.00 Dr**			
		CGST	**72.00 Dr**			
	To	**(as per details)**	**Purchase**	164	418.20	
		Reflections Electricals Pvt Ltd	**7,806.00 Cr**			
		Electrical Material - 12%	**6,970.00 Dr**			
		CGST	**418.20 Dr**			
		Round Off	**0.40 Cr**			
	To	**(as per details)**	**Purchase**	165	629.28	
		Praful Sanitary	**8,251.00 Cr**			
		Plumbing & Sanitary - 18 %	**6,992.00 Dr**			
		CGST	**629.28 Dr**			
		Round Off	**0.44 Dr**			
	To	**(as per details)**	**Purchase**	166	269.73	
		Shubham Enterprises	**3,536.00 Cr**			
		Electrical Material - 18%	**2,997.00 Dr**			
		CGST	**269.73 Dr**			
		Round Off	**0.46 Cr**			
	To	**(as per details)**	**Purchase**	167	1,569.47	
		Praful Sanitary	**20,578.00 Cr**			
		Plumbing & Sanitary - 18 %	**17,438.53 Dr**			
		CGST	**1,569.47 Dr**			
		Round Off	**0.53 Dr**			
	To	**(as per details)**	**Purchase**	168	2,736.00	
		Shoba on A/c	**35,872.00 Cr**			
		Paints - 18 %	**30,400.00 Dr**			
		CGST	**2,736.00 Dr**			
26-Oct-17	To	**(as per details)**	**Purchase**	169	2,464.00	
		Felicidad Enterprises	**22,528.00 Cr**			
		Furniture -28 %	**17,600.00 Dr**			
		CGST	**2,464.00 Dr**			
	To	**(as per details)**	**Purchase**	170	4,480.00	
		Sree Lakshmi Bricks	**40,960.00 Cr**			
		Bricks/Cement Blocks -28%	**32,000.00 Dr**			
		CGST	**4,480.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued)			
26-Oct-17	To	**(as per details)**	**Purchase**	171	642.50	
		Praful Sanitary	**8,424.00 Cr**			
		Plumbing & Sanitary - 18 %	**7,138.88 Dr**			
		CGST	**642.50 Dr**			
		Round Off	**0.12 Dr**			
28-Oct-17	To	**(as per details)**	**Purchase**	172	1,540.07	
		Sai Lakshmi Enterprises	**64,683.00 Cr**			
		Sand/Redmud/Morram -5 %	**61,602.86 Dr**			
		CGST	**1,540.07 Dr**			
	To	**(as per details)**	**Purchase**	173	378.00	
		Hdfc Bank	**4,914.00 Cr**			
		M.Jangiah -Allowance for Const Equpt - 18%	**4,200.00 Dr**			
		CGST	**378.00 Dr**			
		Tds Payable	**42.00 Cr**			
	To	**(as per details)**	**Purchase**	174	3,150.00	
		Hdfc Bank	**40,600.00 Cr**			
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**35,000.00 Dr**			
		CGST	**3,150.00 Dr**			
		Tds Payable	**700.00 Cr**			
	To	**(as per details)**	**Purchase**	175	321.75	
		Hdfc Bank	**4,083.00 Cr**			
		T.Kurmanna-Allowance for Const Equipt -18%	**3,575.00 Dr**			
		CGST	**321.75 Dr**			
		Tds Payable	**36.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Round Off	**0.50 Dr**			
31-Oct-17	To	**(as per details)**	**Purchase**	176	2,170.00	
		Industrial Equipment Centre	**19,840.00 Cr**			
		Equipment Machinery- 28%	**15,500.00 Dr**			
		CGST	**2,170.00 Dr**			
	To	**(as per details)**	**Purchase**	178	362.36	
		Sai Lakshmi Enterprises	**15,219.00 Cr**			
		Sand/Redmud/Morram -5 %	**14,494.28 Dr**			
		CGST	**362.36 Dr**			
	To	**(as per details)**	**Purchase**	179	441.00	
		Shiv Shakti Machine Tools	**5,782.00 Cr**			
		Tools - 18 %	**4,900.00 Dr**			
		CGST	**441.00 Dr**			
	To	**(as per details)**	**Purchase**	180	185.67	
		Shubham Enterprises	**2,434.00 Cr**			
		Electrical Material - 18%	**2,063.00 Dr**			
		CGST	**185.67 Dr**			
		Round Off	**0.34 Cr**			
	To	**(as per details)**	**Purchase**	181	151.20	
		Shubham Enterprises	**1,382.00 Cr**			
		Electrical Material -28%	**1,080.00 Dr**			
		CGST	**151.20 Dr**			
		Round Off	**0.40 Cr**			
	To	**(as per details)**	**Purchase**	182	221.40	
		Sri Raja Rajeshwari Traders	**2,904.00 Cr**			
		Hardware Material -18%	**2,460.00 Dr**			
		CGST	**221.40 Dr**			
		Round Off	**1.20 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
31-Oct-17	To	**(as per details)**	**Purchase**	183	296.82	
		Shubham Enterprises	**3,291.00 Cr**			
		Electrical Material -28%	**1,080.00 Dr**			
		Electrical Material - 18%	**1,618.00 Dr**			
		CGST	**296.82 Dr**			
		Round Off	**0.64 Cr**			
	To	**(as per details)**	**Purchase**	184	100.38	
		Venkataramana Stationery & Binding Works	**1,772.00 Cr**			
		Printing & Stationery 12%	**1,370.00 Dr**			
		Printing & Stationery@ 18%	**202.00 Dr**			
		CGST	**100.38 Dr**			
		Round Off	**0.76 Cr**			
	To	**(as per details)**	**Purchase**	185	9,000.00	
		T.Yellanna on A/c	**1,18,000.00 Cr**			
		Labour Charges - 18 %	**20,000.00 Dr**			
		Allowance for Const Equip - 18%	**80,000.00 Dr**			
		CGST	**9,000.00 Dr**			
	To	**(as per details)**	**Purchase**	186	780.30	
		Manchanpally Jangiah - on A/c	**10,230.00 Cr**			
		Labour Charges - 18 %	**3,468.00 Dr**			
		Allowance for Const Equip - 18%	**3,468.00 Dr**			
		Allowance for Consumables - 18 %	**1,734.00 Dr**			
		CGST	**780.30 Dr**			
		Round Off	**0.60 Cr**			
	By	**(as per details)**	**Sales**	SCLLP/ 17/2015-16		31,500.00
		A-44 Mrs Himanshu Kapoor/Siddhant Mehra	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
2-Nov-17	To	**(as per details)**	**Purchase**	188	471.87	
		Shubham Enterprises	**6,187.00 Cr**			
		Electrical Material - 18%	**5,243.00 Dr**			
		CGST	**471.87 Dr**			
		Round Off	**0.26 Dr**			
	To	**(as per details)**	**Purchase**	189	397.80	
		Print Act	**5,215.00 Cr**			
		Printing & Stationery@ 18%	**4,420.00 Dr**			
		CGST	**397.80 Dr**			
		Round Off	**0.60 Cr**			
4-Nov-17	To	**(as per details)**	**Bank Payment**	618	353.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**3,925.00 Dr**			
		CGST	**353.00 Dr**			
		Tds Payable	**39.00 Cr**			
		Yes Bank Ltd	**4,592.00 Cr**			
	To	**(as per details)**	**Purchase**	190	1,145.67	
		Sai Lakshmi Enterprises	**48,118.00 Cr**			
		Sand/Redmud/Morram -5 %	**14,494.28 Dr**			
		Bricks/cement Blocks- 5%	**19,380.96 Dr**			
		Metal @ 5%	**11,951.42 Dr**			
		CGST	**1,145.67 Dr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
4-Nov-17	To **(as per details)**	Bank Payment	623	3,402.00	
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	37,800.00 Dr			
	CGST	3,402.00 Dr			
	Tds Payable	756.00 Cr			
	Yes Bank Ltd	43,848.00 Cr			
	To **(as per details)**	Bank Payment	624	373.00	
	Y.Swetha-Allowance for Const Equip 18%	4,150.00 Dr			
	CGST	373.00 Dr			
	Tds Payable	42.00 Cr			
	Yes Bank Ltd	4,854.00 Cr			
	To **(as per details)**	Bank Payment	625	484.00	
	T.Kurmanna-Allowance for Const Equipt -18%	5,375.00 Dr			
	CGST	484.00 Dr			
	Tds Payable	54.00 Cr			
	Yes Bank Ltd	6,289.00 Cr			
10-Nov-17	To **(as per details)**	Purchase	192	63.75	
	Saya Surendar Gunny Merchant	2,677.00 Cr			
	Consumables -5%	2,550.00 Dr			
	CGST	63.75 Dr			
	Round Off	0.50 Cr			
	To **(as per details)**	Purchase	193	220.91	
	Gautham Enterprises	2,330.00 Cr			
	Consumables - 18 %	868.65 Dr			
	Consumables - 28 %	1,019.52 Dr			
	CGST	220.91 Dr			
	Round Off	0.01 Dr			
11-Nov-17	To **(as per details)**	Bank Payment	643	452.00	
	T.Kurmanna-Allowance for Const Equipt -18%	5,025.00 Dr			
	CGST	452.00 Dr			
	Tds Payable	50.00 Cr			
	Yes Bank Ltd	5,879.00 Cr			
	To **(as per details)**	Bank Payment	644	3,042.00	
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	33,800.00 Dr			
	CGST	3,042.00 Dr			
	Tds Payable	676.00 Cr			
	Yes Bank Ltd	39,208.00 Cr			
	To **(as per details)**	Bank Payment	645	191.00	
	M.Jangiah -Allowance for Const Equpt - 18%	2,125.00 Dr			
	CGST	191.00 Dr			
	Tds Payable	21.00 Cr			
	Yes Bank Ltd	2,486.00 Cr			
16-Nov-17	To **(as per details)**	Purchase	194	4,076.80	
	Rahul Enterprises	37,274.00 Cr			
	Plumbing & Sanitary - 28%	29,120.00 Dr			
	CGST	4,076.80 Dr			
	Round Off	0.40 Dr			
	To **(as per details)**	Purchase	195	2,835.00	
	T.Yellanna on A/c	37,170.00 Cr			
	Labour Charges - 18 %	6,300.00 Dr			
	Allowance for Const Equip - 18%	25,200.00 Dr			
	CGST	2,835.00 Dr			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
16-Nov-17	To	**(as per details)**	**Purchase**	196	1,391.40	
		Manchanpally Jangiah - on A/c	**18,242.00 Cr**			
		Labour Charges - 18 %	**6,184.00 Dr**			
		Allowance for Const Equip - 18%	**6,184.00 Dr**			
		Allowance for Consumables - 18 %	**3,092.00 Dr**			
		CGST	**1,391.40 Dr**			
		Round Off	**0.80 Cr**			
	To	**(as per details)**	**Purchase**	197	1,099.08	
		T.Kurmanna-on A/c	**14,410.00 Cr**			
		Labour Charges - 18 %	**4,885.00 Dr**			
		Allowance for Const Equip - 18%	**4,885.00 Dr**			
		Allowance for Consumables - 18 %	**2,442.00 Dr**			
		CGST	**1,099.08 Dr**			
		Round Off	**0.16 Cr**			
	To	**(as per details)**	**Purchase**	198	1,665.38	
		Sai Lakshmi Enterprises	**69,946.00 Cr**			
		Sand/Redmud/Morram -5 %	**66,615.30 Dr**			
		CGST	**1,665.38 Dr**			
		Round Off	**0.06 Cr**			
17-Nov-17	To	**(as per details)**	Bank Payment	658	121.00	
		T.Kurmanna-Allowance for Const Equipt -18%	**1,350.00 Dr**			
		CGST	**121.00 Dr**			
		Tds Payable	**14.00 Cr**			
		Yes Bank Ltd	**1,578.00 Cr**			
	To	**(as per details)**	Bank Payment	664	315.00	
		Allowance for Consumables - 18 %	**700.00 Dr**			
		Allowance for Const Equip - 18%	**1,400.00 Dr**			
		Labour Charges - 18 %	**1,400.00 Dr**			
		CGST	**315.00 Dr**			
		Tds Payable	**35.00 Cr**			
		Yes Bank Ltd	**4,095.00 Cr**			
	To	**(as per details)**	Bank Payment	665	569.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**6,318.00 Dr**			
		CGST	**569.00 Dr**			
		Tds Payable	**63.00 Cr**			
		Yes Bank Ltd	**7,393.00 Cr**			
	To	**(as per details)**	Bank Payment	667	2,934.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**32,600.00 Dr**			
		CGST	**2,934.00 Dr**			
		Tds Payable	**652.00 Cr**			
		Yes Bank Ltd	**37,816.00 Cr**			
21-Nov-17	To	**(as per details)**	**Purchase**	199	658.67	
		Sai Lakshmi Enterprises	**27,664.00 Cr**			
		Sand/Redmud/Morram -5 %	**14,440.00 Dr**			
		Metal @ 5%	**11,906.66 Dr**			
		CGST	**658.67 Dr**			
23-Nov-17	To	**(as per details)**	**Purchase**	200	576.72	
		Manchanpally Jangiah - on A/c	**7,560.00 Cr**			
		Labour Charges - 18 %	**2,563.00 Dr**			
		Allowance for Const Equip - 18%	**2,563.00 Dr**			
		Allowance for Consumables - 18 %	**1,282.00 Dr**			
		CGST	**576.72 Dr**			
		Round Off	**1.44 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
23-Nov-17	To **(as per details)**	**Purchase**	201	9,000.00	
	T.Yellanna on A/c	**1,18,000.00 Cr**			
	Labour Charges - 18 %	**20,000.00 Dr**			
	Allowance for Const Equip - 18%	**80,000.00 Dr**			
	CGST	**9,000.00 Dr**			
	To **(as per details)**	**Purchase**	202	261.00	
	A.Chandra Shekar	**3,422.00 Cr**			
	Hardware Material -18%	**2,900.00 Dr**			
	CGST	**261.00 Dr**			
	To **(as per details)**	Bank Payment	670	728.00	
	M.Jangiah -Allowance for Const Equpt - 18%	**8,087.00 Dr**			
	CGST	**728.00 Dr**			
	Tds Payable	**81.00 Cr**			
	Yes Bank Ltd	**9,462.00 Cr**			
	To **(as per details)**	**Purchase**	203	459.00	
	Sri Raja Rajeshwari Traders	**6,418.00 Cr**			
	Consumables - 18 %	**864.00 Dr**			
	Consumables -Exempted	**400.00 Dr**			
	Hardware Material -18%	**4,200.00 Dr**			
	Hamali Charges -18%	**36.00 Dr**			
	CGST	**459.00 Dr**			
	To **(as per details)**	**Purchase**	204	588.00	
	Shubham Enterprises	**5,376.00 Cr**			
	Electrical Material -28%	**4,200.00 Dr**			
	CGST	**588.00 Dr**			
25-Nov-17	To **(as per details)**	Bank Payment	671	486.00	
	Allowance for Consumables - 18 %	**1,080.00 Dr**			
	Allowance for Const Equip - 18%	**2,160.00 Dr**			
	Labour Charges - 18 %	**2,160.00 Dr**			
	CGST	**486.00 Dr**			
	Tds Payable	**54.00 Cr**			
	Yes Bank Ltd	**6,318.00 Cr**			
	To **(as per details)**	Bank Payment	679	918.00	
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**10,200.00 Dr**			
	CGST	**918.00 Dr**			
	Tds Payable	**204.00 Cr**			
	Yes Bank Ltd	**11,832.00 Cr**			
	To **(as per details)**	**Purchase**	205	724.71	
	Sai Lakshmi Enterprises	**30,438.00 Cr**			
	Sand/Redmud/Morram -5 %	**28,988.56 Dr**			
	CGST	**724.71 Dr**			
	Round Off	**0.02 Dr**			
	To **(as per details)**	**Purchase**	206	1,274.22	
	Manchanpally Jangiah - on A/c	**16,706.00 Cr**			
	Labour Charges - 18 %	**5,663.00 Dr**			
	Allowance for Const Equip - 18%	**5,663.00 Dr**			
	Allowance for Consumables - 18 %	**2,832.00 Dr**			
	CGST	**1,274.22 Dr**			
	Round Off	**0.44 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
25-Nov-17	To	**(as per details)**	**Purchase**	207	816.93	
		Manchanpally Jangiah - on A/c	**10,711.00 Cr**			
		Labour Charges - 18 %	**3,631.00 Dr**			
		Allowance for Const Equip - 18%	**3,631.00 Dr**			
		Allowance for Consumables - 18 %	**1,815.00 Dr**			
		CGST	**816.93 Dr**			
		Round Off	**0.14 Dr**			
	To	**(as per details)**	**Purchase**	208	2,835.00	
		T.Yellanna on A/c	**37,170.00 Cr**			
		Labour Charges - 18 %	**6,300.00 Dr**			
		Allowance for Const Equip - 18%	**25,200.00 Dr**			
		CGST	**2,835.00 Dr**			
	To	**(as per details)**	**Purchase**	209	1,872.18	
		Sri Balaji Enterprises	**24,546.00 Cr**			
		Hardware Material -18%	**20,802.00 Dr**			
		CGST	**1,872.18 Dr**			
		Round Off	**0.36 Cr**			
	To	**(as per details)**	**Purchase**	210	3,323.46	
		Sri Balaji Enterprises	**30,386.00 Cr**			
		Hardware Material - 28 %	**23,739.00 Dr**			
		CGST	**3,323.46 Dr**			
		Round Off	**0.08 Dr**			
	To	**(as per details)**	**Purchase**	211	8,640.52	
		Sri Balaji Enterprises	**78,999.00 Cr**			
		Door/Windows - 28 %	**61,718.00 Dr**			
		CGST	**8,640.52 Dr**			
		Round Off	**0.04 Cr**			
29-Nov-17	To	**(as per details)**	**Purchase**	212	1,248.75	
		Sri Balaji Enterprises	**16,373.00 Cr**			
		Hardware Material -18%	**13,875.00 Dr**			
		CGST	**1,248.75 Dr**			
		Round Off	**0.50 Dr**			
	To	**(as per details)**	**Purchase**	213	4,781.70	
		Building Material Supply -David Raju on A/c	**62,694.00 Cr**			
		Labour Charges - 18 %	**21,252.00 Dr**			
		Allowance for Const Equip - 18%	**21,252.00 Dr**			
		Allowance for Consumables - 18 %	**10,626.00 Dr**			
		CGST	**4,781.70 Dr**			
		Round Off	**0.60 Dr**			
	To	**(as per details)**	**Purchase**	214	225.00	
		A.Ramulu on A/c	**2,950.00 Cr**			
		Labour Charges - 18 %	**1,000.00 Dr**			
		Allowance for Const Equip - 18%	**1,000.00 Dr**			
		Allowance for Consumables - 18 %	**500.00 Dr**			
		CGST	**225.00 Dr**			
30-Nov-17	By	**(as per details)**	**Sales**	SCLLP/ 18/2015-16		31,500.00
		A 41- Mrs.Shruti Awasthi/Mr.Sandeep Srivastava	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
2-Dec-17	To **(as per details)**	Bank Payment	697	2,484.00	
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	27,600.00 Dr			
	CGST	2,484.00 Dr			
	Tds Payable	552.00 Cr			
	Yes Bank Ltd	32,016.00 Cr			
	To **(as per details)**	Bank Payment	700	549.00	
	M.Jangiah -Allowance for Const Equpt - 18%	6,100.00 Dr			
	CGST	549.00 Dr			
	Tds Payable	61.00 Cr			
	Yes Bank Ltd	7,137.00 Cr			
5-Dec-17	To **(as per details)**	Purchase	215	900.00	
	Building Material Supply -David Raju on A/c	11,800.00 Cr			
	Labour Charges - 18 %	8,000.00 Dr			
	Allowance for Const Equip - 18%	2,000.00 Dr			
	CGST	900.00 Dr			
	To **(as per details)**	Purchase	217	633.96	
	Manchanpally Jangiah - on A/c	8,312.00 Cr			
	Labour Charges - 18 %	2,818.00 Dr			
	Allowance for Const Equip - 18%	2,818.00 Dr			
	Allowance for Consumables - 18 %	1,408.00 Dr			
	CGST	633.96 Dr			
	Round Off	0.08 Dr			
	To **(as per details)**	Purchase	218	630.00	
	D.Vijay on A/c	8,260.00 Cr			
	Labour Charges - 18 %	2,800.00 Dr			
	Allowance for Const Equip - 18%	2,800.00 Dr			
	Allowance for Consumables - 18 %	1,400.00 Dr			
	CGST	630.00 Dr			
	To **(as per details)**	Purchase	219	14,058.00	
	Abdul Aziz Wo on A/c	1,84,316.00 Cr			
	False Ceiling Material -18 %	1,56,200.00 Dr			
	CGST	14,058.00 Dr			
6-Dec-17	To **(as per details)**	Purchase	220	1,155.42	
	Reflections Electricals Pvt Ltd	10,564.00 Cr			
	Electrical Material -28%	8,253.00 Dr			
	CGST	1,155.42 Dr			
	Round Off	0.16 Dr			
9-Dec-17	To **(as per details)**	Bank Payment	705	2,664.00	
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	29,600.00 Dr			
	CGST	2,664.00 Dr			
	Tds Payable	592.00 Cr			
	Yes Bank Ltd	34,336.00 Cr			
	To **(as per details)**	Bank Payment	710	383.00	
	Allowance for Consumables - 18 %	850.00 Dr			
	Allowance for Const Equip - 18%	1,700.00 Dr			
	Labour Charges - 18 %	1,700.00 Dr			
	CGST	382.00 Dr			
	Tds Payable	43.00 Cr			
	Yes Bank Ltd	4,972.00 Cr			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued)			
9-Dec-17	To	**(as per details)**	**Purchase**	221	1,661.91	
		Sai Lakshmi Enterprises	**69,800.00 Cr**			
		Chips/Stonedust -5 %	**41,904.78 Dr**			
		Sand/Redmud/Morram -5 %	**24,571.42 Dr**			
		CGST	**1,661.91 Dr**			
		Round Off	**0.02 Cr**			
13-Dec-17	To	**(as per details)**	**Purchase**	222	996.77	
		Sai Lakshmi Enterprises	**41,864.00 Cr**			
		Chips/Stonedust -5 %	**27,919.06 Dr**			
		Metal @ 5%	**11,951.42 Dr**			
		CGST	**996.77 Dr**			
		Round Off	**0.02 Cr**			
	To	**(as per details)**	**Purchase**	223	9,296.00	
		Rajadhani Tiles Company	**84,992.00 Cr**			
		Granite -28%	**66,400.00 Dr**			
		CGST	**9,296.00 Dr**			
	To	**(as per details)**	**Purchase**	224	237.15	
		T.Kurmanna-on A/c	**3,109.00 Cr**			
		Labour Charges - 18 %	**1,054.00 Dr**			
		Allowance for Const Equip - 18%	**1,054.00 Dr**			
		Labour Charges - 18 %	**527.00 Dr**			
		CGST	**237.15 Dr**			
		Round Off	**0.30 Cr**			
	To	**(as per details)**	**Purchase**	225	405.00	
		Manchanpally Jangiah - on A/c	**5,310.00 Cr**			
		Labour Charges - 18 %	**1,800.00 Dr**			
		Allowance for Const Equip - 18%	**1,800.00 Dr**			
		Allowance for Consumables - 18 %	**900.00 Dr**			
		CGST	**405.00 Dr**			
	To	**(as per details)**	**Purchase**	227	3,368.25	
		Sri Ambe Electricals	**32,752.00 Cr**			
		Electrical Material -28%	**20,536.35 Dr**			
		Electrical Material - 18%	**5,479.55 Dr**			
		CGST	**3,368.25 Dr**			
		Round Off	**0.40 Cr**			
	To	**(as per details)**	**Purchase**	228	114.30	
		Sri Ambe Electricals	**1,499.00 Cr**			
		Electrical Material - 18%	**1,270.00 Dr**			
		CGST	**114.30 Dr**			
		Round Off	**0.40 Dr**			
14-Dec-17	To	**(as per details)**	**Purchase**	229	11,565.00	
		Sree Lakshmi Bricks	**1,51,630.00 Cr**			
		Bricks/Cement Blocks -18%	**1,28,500.00 Dr**			
		CGST	**11,565.00 Dr**			
	To	**(as per details)**	**Bank Payment**	724	6,355.00	
		CGST	**6,355.00 Dr**			
		Yes Bank Ltd	**12,710.00 Cr**			
16-Dec-17	To	**(as per details)**	**Bank Payment**	728	225.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**2,500.00 Dr**			
		CGST	**225.00 Dr**			
		Tds Payable	**25.00 Cr**			
		Yes Bank Ltd	**2,925.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
16-Dec-17	To **(as per details)**	Bank Payment	731	315.00	
	Allowance for Consumables - 18 %	**700.00 Dr**			
	Allowance for Consumables - 18 %	**1,400.00 Dr**			
	Labour Charges - 18 %	**1,400.00 Dr**			
	CGST	**315.00 Dr**			
	Tds Payable	**35.00 Cr**			
	Yes Bank Ltd	**4,095.00 Cr**			
	To **(as per details)**	Bank Payment	734	1,044.00	
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**11,600.00 Dr**			
	CGST	**1,044.00 Dr**			
	Tds Payable	**232.00 Cr**			
	Yes Bank Ltd	**13,456.00 Cr**			
19-Dec-17	To **(as per details)**	**Purchase**	230	3,591.00	
	Y.Swetha on A/c	**47,082.00 Cr**			
	Labour Charges - 18 %	**15,960.00 Dr**			
	Allowance for Const Equip - 18%	**15,960.00 Dr**			
	Allowance for Consumables - 18 %	**7,980.00 Dr**			
	CGST	**3,591.00 Dr**			
	To **(as per details)**	**Purchase**	233	779.58	
	Manchanpally Jangiah - on A/c	**10,221.00 Cr**			
	Labour Charges - 18 %	**3,465.00 Dr**			
	Allowance for Const Equip - 18%	**3,465.00 Dr**			
	Allowance for Consumables - 18 %	**1,732.00 Dr**			
	CGST	**779.58 Dr**			
	Round Off	**0.16 Cr**			
21-Dec-17	To **(as per details)**	**Purchase**	234	9,986.03	
	Sudha Enterprises	**1,30,928.00 Cr**			
	Tiles/Pavers @ 18%	**1,06,955.84 Dr**			
	Transportation @ 18%	**4,000.00 Dr**			
	CGST	**9,986.03 Dr**			
	Round Off	**0.10 Dr**			
	To **(as per details)**	**Purchase**	235	11,980.99	
	Sudha Enterprises	**1,09,541.00 Cr**			
	Tiles/pavers @ 28%	**82,578.52 Dr**			
	Transporation -28%	**3,000.00 Dr**			
	CGST	**11,980.99 Dr**			
	Round Off	**0.50 Dr**			
	To **(as per details)**	**Purchase**	236	1,221.66	
	Shubham Enterprises	**16,017.00 Cr**			
	Electrical Material - 18%	**13,574.00 Dr**			
	CGST	**1,221.66 Dr**			
	Round Off	**0.32 Cr**			
	To **(as per details)**	**Purchase**	237	630.90	
	Sri Raja Rajeshwari Traders	**8,272.00 Cr**			
	Tools - 18 %	**6,980.00 Dr**			
	Hamali Charges -18%	**30.00 Dr**			
	CGST	**630.90 Dr**			
	Round Off	**0.20 Dr**			
	To **(as per details)**	**Purchase**	238	21.60	
	Venkataramana Stationery & Binding Works	**283.00 Cr**			
	Printing & Stationery@ 18%	**240.00 Dr**			
	CGST	**21.60 Dr**			
	Round Off	**0.20 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
21-Dec-17	To **(as per details)**	**Purchase**	239	237.60	
	A.Chandra Shekar	**3,115.00 Cr**			
	Consumables - 18 %	**2,640.00 Dr**			
	CGST	**237.60 Dr**			
	Round Off	**0.20 Cr**			
	To **(as per details)**	**Purchase**	240	607.59	
	Shree Wire & Wire Nettings	**7,966.00 Cr**			
	Hardware Material -18%	**6,751.00 Dr**			
	CGST	**607.59 Dr**			
	Round Off	**0.18 Cr**			
	To **(as per details)**	**Purchase**	242	3,361.50	
	Ganesh Tube Traders	**44,073.00 Cr**			
	Plumbing & Sanitary - 18 %	**35,350.00 Dr**			
	Transportation @ 18%	**2,000.00 Dr**			
	CGST	**3,361.50 Dr**			
	To **(as per details)**	**Purchase**	243	252.00	
	Shiv Shakti Machine Tools	**3,304.00 Cr**			
	Equipment Machinery -18%	**2,800.00 Dr**			
	CGST	**252.00 Dr**			
	To **(as per details)**	**Purchase**	244	105.30	
	Venkataramana Stationery & Binding Works	**1,776.00 Cr**			
	Printing & Stationery 12%	**1,185.00 Dr**			
	Printing & Stationery@ 18%	**380.00 Dr**			
	CGST	**105.30 Dr**			
	Round Off	**0.40 Dr**			
	To **(as per details)**	**Purchase**	245	36.00	
	Sri Raja Rajeshwari Traders	**472.00 Cr**			
	Tools - 18 %	**400.00 Dr**			
	CGST	**36.00 Dr**			
	To **(as per details)**	**Purchase**	246	2,398.41	
	Shubham Enterprises	**31,446.00 Cr**			
	Electrical Material - 18%	**26,649.00 Dr**			
	CGST	**2,398.41 Dr**			
	Round Off	**0.18 Dr**			
	To **(as per details)**	**Purchase**	247	381.60	
	Jinkrupa Agency	**5,003.00 Cr**			
	Plumbing & Sanitary - 18 %	**4,240.00 Dr**			
	CGST	**381.60 Dr**			
	Round Off	**0.20 Cr**			
	To **(as per details)**	**Purchase**	248	2,144.16	
	Sree Panduranga Timber Traders	**28,029.00 Cr**			
	Wood/Plywood/Glass- 18%	**19,684.00 Dr**			
	Labour Charges - 18 %	**4,140.00 Dr**			
	CGST	**2,144.16 Dr**			
	Tds Payable	**83.00 Cr**			
	Round Off	**0.32 Cr**			
23-Dec-17	To **(as per details)**	**Bank Payment**	740	504.00	
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**5,600.00 Dr**			
	CGST	**504.00 Dr**			
	Tds Payable	**112.00 Cr**			
	Yes Bank Ltd	**6,496.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
23-Dec-17	To **(as per details)**	Bank Payment	742	382.50	
	M.Jangiah -Allowance for Const Equpt - 18%	**4,250.00 Dr**			
	CGST	**382.50 Dr**			
	Tds Payable	**43.00 Cr**			
	Yes Bank Ltd	**4,972.00 Cr**			
	To **(as per details)**	Bank Payment	744	315.00	
	Allowance for Consumables - 18 %	**700.00 Dr**			
	Allowance for Const Equip - 18%	**1,400.00 Dr**			
	Labour Charges - 18 %	**1,400.00 Dr**			
	CGST	**315.00 Dr**			
	Tds Payable	**35.00 Cr**			
	Yes Bank Ltd	**4,095.00 Cr**			
27-Dec-17	To **(as per details)**	**Purchase**	249	884.61	
	Manchanpally Jangiah - on A/c	**11,598.00 Cr**			
	Labour Charges - 18 %	**3,932.00 Dr**			
	Allowance for Const Equip - 18%	**3,932.00 Dr**			
	Allowance for Consumables - 18 %	**1,965.00 Dr**			
	CGST	**884.61 Dr**			
	Round Off	**0.22 Cr**			
	To **(as per details)**	**Purchase**	250	6,165.00	
	T.Yellanna on A/c	**80,830.00 Cr**			
	Labour Charges - 18 %	**13,700.00 Dr**			
	Allowance for Const Equip - 18%	**54,800.00 Dr**			
	CGST	**6,165.00 Dr**			
	To **(as per details)**	**Purchase**	251	472.50	
	D.Vijay on A/c	**6,195.00 Cr**			
	Labour Charges - 18 %	**2,100.00 Dr**			
	Allowance for Const Equip - 18%	**2,100.00 Dr**			
	Allowance for Consumables - 18 %	**1,050.00 Dr**			
	CGST	**472.50 Dr**			
	To **(as per details)**	**Purchase**	252	2,466.66	
	Rajadhani Tiles Company	**1,03,599.00 Cr**			
	Granite/stone - 5 %	**98,666.40 Dr**			
	CGST	**2,466.66 Dr**			
	Round Off	**0.72 Cr**			
	To **(as per details)**	**Purchase**	253	239.40	
	A.Chandra Shekar	**3,138.00 Cr**			
	Hardware Material -18%	**2,660.00 Dr**			
	CGST	**239.40 Dr**			
	Round Off	**0.80 Cr**			
28-Dec-17	To **(as per details)**	**Purchase**	254	45.00	
	Atlas Security & Safety Inc.	**840.00 Cr**			
	Consumables -12%	**750.00 Dr**			
	CGST	**45.00 Dr**			
	To **(as per details)**	**Purchase**	255	240.00	
	Reflections Electricals Pvt Ltd	**4,480.00 Cr**			
	Electrical Material - 12%	**4,000.00 Dr**			
	CGST	**240.00 Dr**			
	To **(as per details)**	**Purchase**	257	405.00	
	Summit Housing LLP	**5,310.00 Cr**			
	Electrical Material - 18%	**4,500.00 Dr**			
	CGST	**405.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued)			
29-Dec-17	To	**(as per details)**	**Purchase**	259	1,769.81	
		Sai Lakshmi Enterprises	**74,332.00 Cr**			
		Metal @ 5%	**35,854.26 Dr**			
		Chips/Stonedust -5 %	**34,938.10 Dr**			
		CGST	**1,769.81 Dr**			
		Round Off	**0.02 Dr**			
30-Dec-17	To	**(as per details)**	Bank Payment	753	720.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**8,000.00 Dr**			
		CGST	**720.00 Dr**			
		Tds Payable	**160.00 Cr**			
		Yes Bank Ltd	**9,280.00 Cr**			
	To	**(as per details)**	Bank Payment	754	859.00	
		Y.Swetha-Allowance for Const Equip 18%	**9,550.00 Dr**			
		CGST	**859.00 Dr**			
		Tds Payable	**95.00 Cr**			
		Yes Bank Ltd	**11,173.00 Cr**			
	To	**(as per details)**	**Purchase**	260	225.00	
		Ashruti Consultants LLP	**2,700.00 Cr**			
		Consultancy Charges -18%	**2,500.00 Dr**			
		CGST	**225.00 Dr**			
		Tds Payable	**250.00 Cr**			
31-Dec-17	To	**(as per details)**	**Purchase**	261	1,489.32	
		Janardhan Prasad on A/c	**19,526.00 Cr**			
		Labour Charges - 18 %	**6,619.00 Dr**			
		Allowance for Const Equip - 18%	**6,619.00 Dr**			
		Allowance for Consumables - 18 %	**3,310.00 Dr**			
		CGST	**1,489.32 Dr**			
		Round Off	**0.64 Cr**			
	To	**(as per details)**	**Purchase**	262	982.35	
		T.Yellanna on A/c	**12,879.00 Cr**			
		Labour Charges - 18 %	**2,183.00 Dr**			
		Allowance for Const Equip - 18%	**8,732.00 Dr**			
		CGST	**982.35 Dr**			
		Round Off	**0.70 Cr**			
	To	**(as per details)**	**Purchase**	264	1,124.19	
		Manchanpally Jangiah - on A/c	**14,739.00 Cr**			
		Labour Charges - 18 %	**4,996.00 Dr**			
		Allowance for Const Equip - 18%	**4,996.00 Dr**			
		Allowance for Consumables - 18 %	**2,499.00 Dr**			
		CGST	**1,124.19 Dr**			
		Round Off	**0.38 Cr**			
	To	**(as per details)**	**Purchase**	266	2,925.00	
		Sree Lakshmi Bricks	**38,350.00 Cr**			
		Bricks/Cement Blocks -18%	**32,500.00 Dr**			
		CGST	**2,925.00 Dr**			
	To	**(as per details)**	**Purchase**	267	2,904.65	
		Shah Traders	**38,083.00 Cr**			
		Steel - 18 %	**32,273.85 Dr**			
		CGST	**2,904.65 Dr**			
		Round Off	**0.15 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
31-Dec-17	By	**(as per details)**	**Sales**	SCLLP/ 19/2015-16		31,500.00
		A22- Mrs.Seema Dugar/Dr.Manish Dugar	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
2-Jan-18	To	**(as per details)**	**Purchase**	268	349.64	
		Sai Lakshmi Enterprises	**14,685.00 Cr**			
		Chips/Stonedust -5 %	**13,985.72 Dr**			
		CGST	**349.64 Dr**			
6-Jan-18	To	**(as per details)**	**Bank Payment**	772	385.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**4,275.00 Dr**			
		CGST	**385.00 Dr**			
		Tds Payable	**43.00 Cr**			
		Yes Bank Ltd	**5,002.00 Cr**			
	To	**(as per details)**	**Bank Payment**	773	623.00	
		Y.Swetha-Allowance for Const Equip 18%	**6,925.00 Dr**			
		CGST	**623.00 Dr**			
		Tds Payable	**70.00 Cr**			
		Yes Bank Ltd	**8,101.00 Cr**			
9-Jan-18	To	**(as per details)**	**Purchase**	269	1,138.11	
		Sai Lakshmi Enterprises	**47,800.00 Cr**			
		Bricks/cement Blocks- 5%	**20,952.40 Dr**			
		Sand/Redmud/Morram -5 %	**24,571.80 Dr**			
		CGST	**1,138.11 Dr**			
		Round Off	**0.42 Cr**			
13-Jan-18	To	**(as per details)**	**Bank Payment**	795	580.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**6,450.00 Dr**			
		Tds Payable	**65.00 Cr**			
		CGST	**580.00 Dr**			
		Yes Bank Ltd	**7,545.00 Cr**			
17-Jan-18	To	**(as per details)**	**Purchase**	274	7,945.20	
		Dilpreet Tubes Pvt Ltd	**1,04,170.00 Cr**			
		Steel - 18 %	**88,280.00 Dr**			
		CGST	**7,945.20 Dr**			
		Round Off	**0.40 Cr**			
18-Jan-18	To	**(as per details)**	**Purchase**	275	1,178.82	
		T.Kurmanna-on A/c	**15,455.00 Cr**			
		Labour Charges - 18 %	**5,239.00 Dr**			
		Allowance for Const Equip - 18%	**5,239.00 Dr**			
		Allowance for Consumables - 18 %	**2,620.00 Dr**			
		CGST	**1,178.82 Dr**			
		Round Off	**0.64 Cr**			
	To	**(as per details)**	**Purchase**	279	661.32	
		Manchanpally Jangiah - on A/c	**8,671.00 Cr**			
		Labour Charges - 18 %	**2,939.00 Dr**			
		Allowance for Const Equip - 18%	**2,939.00 Dr**			
		Allowance for Consumables - 18 %	**1,470.00 Dr**			
		CGST	**661.32 Dr**			
		Round Off	**0.36 Dr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
18-Jan-18	To **(as per details)**	**Purchase**	280	972.27	
	Manchanpally Jangiah - on A/c	**12,747.00 Cr**			
	Labour Charges - 18 %	**4,321.00 Dr**			
	Allowance for Const Equip - 18%	**4,321.00 Dr**			
	Allowance for Consumables - 18 %	**2,161.00 Dr**			
	CGST	**972.27 Dr**			
	Round Off	**0.54 Cr**			
	To **(as per details)**	**Purchase**	281	5,265.00	
	T.Yellanna on A/c	**69,030.00 Cr**			
	Labour Charges - 18 %	**11,700.00 Dr**			
	Allowance for Const Equip - 18%	**46,800.00 Dr**			
	CGST	**5,265.00 Dr**			
	To **(as per details)**	**Purchase**	282	954.99	
	T.Kurmanna-on A/c	**12,521.00 Cr**			
	Labour Charges - 18 %	**4,244.00 Dr**			
	Allowance for Const Equip - 18%	**4,244.00 Dr**			
	Allowance for Consumables - 18 %	**2,123.00 Dr**			
	CGST	**954.99 Dr**			
	Round Off	**0.02 Dr**			
	To **(as per details)**	**Purchase**	283	1,119.07	
	Sai Lakshmi Enterprises	**47,001.00 Cr**			
	Sand/Redmud/Morram -5 %	**44,762.87 Dr**			
	CGST	**1,119.07 Dr**			
	Round Off	**0.01 Cr**			
19-Jan-18	To **(as per details)**	**Purchase**	284	243.00	
	Dilpreet Hardware	**3,186.00 Cr**			
	Hardware Material -18%	**2,700.00 Dr**			
	CGST	**243.00 Dr**			
20-Jan-18	To **(as per details)**	**Bank Payment**	812	202.00	
	Y.Swetha-Allowance for Const Equip 18%	**2,250.00 Dr**			
	CGST	**202.00 Dr**			
	Tds Payable	**23.00 Cr**			
	Room Rent A/c	**300.00 Cr**			
	Yes Bank Ltd	**2,331.00 Cr**			
	To **(as per details)**	**Bank Payment**	816	389.00	
	M.Jangiah -Allowance for Const Equpt - 18%	**4,325.00 Dr**			
	CGST	**389.00 Dr**			
	Tds Payable	**44.00 Cr**			
	Yes Bank Ltd	**5,059.00 Cr**			
	To **(as per details)**	**Bank Payment**	817	972.00	
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**10,800.00 Dr**			
	CGST	**972.00 Dr**			
	Tds Payable	**216.00 Cr**			
	Yes Bank Ltd	**12,528.00 Cr**			
	To **(as per details)**	**Purchase**	285	1,440.00	
	Sree Lakshmi Bricks	**18,880.00 Cr**			
	Bricks/Cement Blocks -18%	**16,000.00 Dr**			
	CGST	**1,440.00 Dr**			
22-Jan-18	To **(as per details)**	**Purchase**	286	1,485.00	
	Sree Lakshmi Bricks	**19,470.00 Cr**			
	Bricks/Cement Blocks -18%	**16,500.00 Dr**			
	CGST	**1,485.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued)			
24-Jan-18	To	**(as per details)**	**Purchase**	287	24,860.78	
		M Sudarshan	**3,25,952.00 Cr**			
		Door/Windows- 18%	**2,76,230.89 Dr**			
		CGST	**24,860.78 Dr**			
		Round Off	**0.45 Cr**			
25-Jan-18	To	**(as per details)**	**Purchase**	289	271.98	
		Shubham Enterprises	**3,566.00 Cr**			
		Electrical Material - 18%	**3,022.00 Dr**			
		CGST	**271.98 Dr**			
		Round Off	**0.04 Dr**			
	To	**(as per details)**	**Purchase**	290	1,487.61	
		Shubham Enterprises	**19,504.00 Cr**			
		Electrical Material - 18%	**16,529.00 Dr**			
		CGST	**1,487.61 Dr**			
		Round Off	**0.22 Cr**			
	To	**(as per details)**	**Purchase**	291	5,036.67	
		Sree Panduranga Timber Traders	**65,882.00 Cr**			
		Wood/Plywood/Glass- 18%	**44,723.00 Dr**			
		Fright Charges -18%	**3,500.00 Dr**			
		Labour Charges - 18 %	**7,740.00 Dr**			
		CGST	**5,036.67 Dr**			
		Round Off	**0.66 Dr**			
		Tds Payable	**155.00 Cr**			
	To	**(as per details)**	**Purchase**	292	1,071.00	
		Sree Panduranga Timber Traders	**14,042.00 Cr**			
		Wood/Plywood/Glass- 18%	**11,900.00 Dr**			
		CGST	**1,071.00 Dr**			
	To	**(as per details)**	**Purchase**	293	407.14	
		Sai Lakshmi Enterprises	**17,100.00 Cr**			
		Sand/Redmud/Morram -5 %	**16,285.72 Dr**			
		CGST	**407.14 Dr**			
27-Jan-18	To	**(as per details)**	**Bank Payment**	822	2,628.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**29,200.00 Dr**			
		CGST	**2,628.00 Dr**			
		Tds Payable	**584.00 Cr**			
		Yes Bank Ltd	**33,872.00 Cr**			
	To	**(as per details)**	**Bank Payment**	837	380.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**4,225.00 Dr**			
		CGST	**380.00 Dr**			
		Tds Payable	**43.00 Cr**			
		Yes Bank Ltd	**4,942.00 Cr**			
	To	**(as per details)**	**Purchase**	294	483.14	
		Sai Lakshmi Enterprises	**20,292.00 Cr**			
		Sand/Redmud/Morram -5 %	**19,325.72 Dr**			
		CGST	**483.14 Dr**			
31-Jan-18	To	**(as per details)**	**Purchase**	295	11,484.48	
		Tanishq Steels Limited	**1,05,000.00 Cr**			
		Cement - 28 %	**82,032.00 Dr**			
		CGST	**11,484.48 Dr**			
		Round Off	**0.96 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
31-Jan-18	To **(as per details)**	**Purchase**	296	1,218.42	
	P.Satish Kumar Work Order	**15,975.00 Cr**			
	Steel - 18 %	**13,538.00 Dr**			
	CGST	**1,218.42 Dr**			
	Round Off	**0.16 Dr**			
	To **(as per details)**	**Purchase**	297	444.60	
	Purnima Mosaic Tiles	**5,829.00 Cr**			
	Granite/stone18%	**4,940.00 Dr**			
	CGST	**444.60 Dr**			
	Round Off	**0.20 Cr**			
	To **(as per details)**	**Purchase**	298	11,484.48	
	Tanishq Steels Limited	**1,05,000.00 Cr**			
	Cement - 28 %	**82,032.00 Dr**			
	CGST	**11,484.48 Dr**			
	Round Off	**0.96 Cr**			
	To **(as per details)**	**Purchase**	299	816.00	
	Reflections Electricals Pvt Ltd	**15,232.00 Cr**			
	Electrical Material - 12%	**13,600.00 Dr**			
	CGST	**816.00 Dr**			
	To **(as per details)**	**Purchase**	300	3,672.00	
	Reflections Electricals Pvt Ltd	**68,544.00 Cr**			
	Electrical Material - 12%	**61,200.00 Dr**			
	CGST	**3,672.00 Dr**			
	To **(as per details)**	**Purchase**	301	999.45	
	Shubham Enterprises	**13,104.00 Cr**			
	Electrical Material - 18%	**11,105.00 Dr**			
	CGST	**999.45 Dr**			
	Round Off	**0.10 Dr**			
	To **(as per details)**	**Purchase**	302	180.00	
	Venkataramana Stationery & Binding Works	**2,360.00 Cr**			
	Printing & Stationery@ 18%	**2,000.00 Dr**			
	CGST	**180.00 Dr**			
	To **(as per details)**	**Purchase**	303	976.14	
	Manchanpally Jangiah - on A/c	**12,798.00 Cr**			
	Labour Charges - 18 %	**2,168.00 Dr**			
	Allowance for Const Equip - 18%	**4,339.00 Dr**			
	Allowance for Consumables - 18 %	**4,339.00 Dr**			
	CGST	**976.14 Dr**			
	Round Off	**0.28 Cr**			
	To **(as per details)**	**Purchase**	304	6,165.00	
	T.Yellanna on A/c	**80,830.00 Cr**			
	Labour Charges - 18 %	**13,700.00 Dr**			
	Allowance for Const Equip - 18%	**54,800.00 Dr**			
	CGST	**6,165.00 Dr**			
	To **(as per details)**	**Purchase**	305	900.00	
	Building Material Supply -David Raju on A/c	**11,800.00 Cr**			
	Labour Charges - 18 %	**4,000.00 Dr**			
	Allowance for Const Equip - 18%	**4,000.00 Dr**			
	Allowance for Consumables - 18 %	**2,000.00 Dr**			
	CGST	**900.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued)			
31-Jan-18	To	**(as per details)**	**Purchase**	306	663.75	
		Yes Bank Ltd	**8,627.00 Cr**			
		Y.Swetha-Allowance for Const Equip 18%	**7,375.00 Dr**			
		CGST	**663.75 Dr**			
		Tds Payable	**74.00 Cr**			
		Round Off	**1.50 Cr**			
2-Feb-18	To	**(as per details)**	**Purchase**	307	110.70	
		Summit Housing LLP	**1,452.00 Cr**			
		Hardware Material -18%	**1,230.00 Dr**			
		CGST	**110.70 Dr**			
		Round Off	**0.60 Dr**			
8-Feb-18	To	**(as per details)**	**Purchase**	308	260.46	
		Ajay C Mehta	**3,415.00 Cr**			
		I.T. Representation Fees -18%	**2,894.00 Dr**			
		CGST	**260.46 Dr**			
		Round Off	**0.08 Dr**			
9-Feb-18	To	**(as per details)**	**Purchase**	309	419.40	
		Summit Housing LLP	**5,914.00 Cr**			
		Consumables -Exempted	**415.00 Dr**			
		Consumables - 18 %	**4,660.00 Dr**			
		CGST	**419.40 Dr**			
		Round Off	**0.20 Dr**			
	To	**(as per details)**	**Bank Payment**	869	384.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**4,275.00 Dr**			
		CGST	**384.00 Dr**			
		Tds Payable	**43.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Yes Bank Ltd	**4,900.00 Cr**			
	To	**(as per details)**	**Bank Payment**	870	2,628.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**29,200.00 Dr**			
		CGST	**2,628.00 Dr**			
		Tds Payable	**584.00 Cr**			
		Yes Bank Ltd	**33,872.00 Cr**			
10-Feb-18	To	**(as per details)**	**Bank Payment**	878	486.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**5,393.00 Dr**			
		CGST	**485.00 Dr**			
		Tds Payable	**54.00 Cr**			
		Yes Bank Ltd	**6,310.00 Cr**			
	To	**(as per details)**	**Purchase**	310	881.52	
		Sai Lakshmi Enterprises	**37,024.00 Cr**			
		Sand/Redmud/Morram -5 %	**19,325.72 Dr**			
		Metal @ 5%	**15,935.24 Dr**			
		CGST	**881.52 Dr**			
13-Feb-18	To	**(as per details)**	**Purchase**	311	1,296.00	
		T.Kurmanna-on A/c	**16,992.00 Cr**			
		Labour Charges - 18 %	**5,760.00 Dr**			
		Allowance for Const Equip - 18%	**5,760.00 Dr**			
		Allowance for Consumables - 18 %	**2,880.00 Dr**			
		CGST	**1,296.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
13-Feb-18	To	**(as per details)**	**Purchase**	312	429.75	
		Ramu on A/c	**5,635.00 Cr**			
		Labour Charges - 18 %	**955.00 Dr**			
		Allowance for Const Equip - 18%	**1,910.00 Dr**			
		Allowance for Consumables - 18 %	**1,910.00 Dr**			
		CGST	**429.75 Dr**			
		Round Off	**0.50 Dr**			
	To	**(as per details)**	**Purchase**	314	900.00	
		T.Yellanna on A/c	**11,800.00 Cr**			
		Allowance for Const Equip - 18%	**2,000.00 Dr**			
		Allowance for Consumables - 18 %	**8,000.00 Dr**			
		CGST	**900.00 Dr**			
15-Feb-18	To	**(as per details)**	**Purchase**	315	353.61	
		Sri Balaji Enterprises	**4,636.00 Cr**			
		Door/Windows- 18%	**3,929.00 Dr**			
		CGST	**353.61 Dr**			
		Round Off	**0.22 Cr**			
16-Feb-18	By	**(as per details)**	**Purchase**	317		
		Summit Housing LLP	**4,148.00 Cr**			
		Chemical-Exempted	**4,148.00 Dr**			
		CGST	**0.00 Dr**			
	To	**(as per details)**	Bank Payment	885	356.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**3,950.00 Dr**			
		CGST	**355.00 Dr**			
		Tds Payable	**40.00 Cr**			
		Yes Bank Ltd	**4,621.00 Cr**			
17-Feb-18	To	**(as per details)**	Bank Payment	895	2,268.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**25,200.00 Dr**			
		CGST	**2,268.00 Dr**			
		Tds Payable	**504.00 Cr**			
		Yes Bank Ltd	**29,232.00 Cr**			
	To	**(as per details)**	Bank Payment	896	2,574.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**28,600.00 Dr**			
		CGST	**2,574.00 Dr**			
		Tds Payable	**572.00 Cr**			
		Yes Bank Ltd	**33,176.00 Cr**			
	To	**(as per details)**	**Purchase**	318	1,440.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		CGST	**1,440.00 Dr**			
	To	**(as per details)**	**Purchase**	319	1,440.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		CGST	**1,440.00 Dr**			
	To	**(as per details)**	**Purchase**	320	1,409.58	
		Summit Housing LLP	**18,481.00 Cr**			
		Electrical Material - 18%	**15,662.00 Dr**			
		CGST	**1,409.58 Dr**			
		Round Off	**0.16 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued)			
17-Feb-18	To	**(as per details)**	**Purchase**	321	766.80	
		Summit Housing LLP	**10,053.00 Cr**			
		Sundry Purchase - 18 %	**8,520.00 Dr**			
		CGST	**766.80 Dr**			
		Round Off	**0.60 Cr**			
19-Feb-18	To	**(as per details)**	**Purchase**	322	742.88	
		Sree Sai Sharanya Enterprises	**31,200.00 Cr**			
		Sand/Redmud/Morram -5 %	**29,715.00 Dr**			
		CGST	**742.88 Dr**			
		Round Off	**0.76 Cr**			
	To	**(as per details)**	**Purchase**	323	2,835.00	
		T.Yellanna on A/c	**37,170.00 Cr**			
		Labour Charges - 18 %	**6,300.00 Dr**			
		Allowance for Const Equip - 18%	**25,200.00 Dr**			
		CGST	**2,835.00 Dr**			
	To	**(as per details)**	**Purchase**	324	387.00	
		Shiv Shakti Machine Tools	**5,074.00 Cr**			
		Tools - 18 %	**4,300.00 Dr**			
		CGST	**387.00 Dr**			
20-Feb-18	To	**(as per details)**	**Purchase**	325	9,193.68	
		Haji Baba Steel Corporation	**1,20,540.00 Cr**			
		Steel - 18 %	**1,02,152.00 Dr**			
		CGST	**9,193.68 Dr**			
		Round Off	**0.64 Dr**			
21-Feb-18	To	**(as per details)**	**Purchase**	326	5,130.00	
		Shoba on A/c	**67,260.00 Cr**			
		Paints - 18 %	**57,000.00 Dr**			
		CGST	**5,130.00 Dr**			
22-Feb-18	To	**(as per details)**	**Purchase**	327	34.33	
		Sri Rama Paints & Pipe Fitting Stores	**450.00 Cr**			
		Paints - 18 %	**381.40 Dr**			
		CGST	**34.33 Dr**			
		Round Off	**0.06 Cr**			
23-Feb-18	To	**(as per details)**	Bank Payment	903	385.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**4,275.00 Dr**			
		CGST	**385.00 Dr**			
		Tds Payable	**43.00 Cr**			
		Yes Bank Ltd	**5,002.00 Cr**			
	To	**(as per details)**	Bank Payment	905	360.00	
		Allowance for Consumables - 18 %	**800.00 Dr**			
		Allowance for Const Equip - 18%	**1,600.00 Dr**			
		Labour Charges - 18 %	**1,600.00 Dr**			
		CGST	**360.00 Dr**			
		Tds Payable	**40.00 Cr**			
		Yes Bank Ltd	**4,680.00 Cr**			
24-Feb-18	To	**(as per details)**	**Purchase**	328	1,563.28	
		Summit Housing LLP	**20,496.00 Cr**			
		Door/Windows- 18%	**17,369.80 Dr**			
		CGST	**1,563.28 Dr**			
		Round Off	**0.36 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued)			
24-Feb-18	To	**(as per details)**	Bank Payment	909	144.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	1,600.00 Dr			
		CGST	144.00 Dr			
		Tds Payable	32.00 Cr			
		Yes Bank Ltd	1,856.00 Cr			
	To	**(as per details)**	Bank Payment	915	140.00	
		Y.Swetha-Allowance for Const Equip 18%	1,550.00 Dr			
		CGST	140.00 Dr			
		Tds Payable	16.00 Cr			
		Yes Bank Ltd	1,814.00 Cr			
26-Feb-18	To	**(as per details)**	Bank Payment	921	450.00	
		T.Kurmanna-Allowance for Const Equipt -18%	5,000.00 Dr			
		CGST	450.00 Dr			
		Tds Payable	50.00 Cr			
		Yes Bank Ltd	5,850.00 Cr			
27-Feb-18	To	**(as per details)**	Purchase	329	1,083.30	
		Sree Sai Sharanya Enterprises	45,500.00 Cr			
		Metal @ 5%	13,428.00 Dr			
		Sand/Redmud/Morram -5 %	29,904.00 Dr			
		CGST	1,083.30 Dr			
		Round Off	1.40 Dr			
28-Feb-18	To	**(as per details)**	Purchase	332	5,265.00	
		T.Yellanna on A/c	69,030.00 Cr			
		Labour Charges - 18 %	11,700.00 Dr			
		Allowance for Const Equip - 18%	46,800.00 Dr			
		CGST	5,265.00 Dr			
	To	**(as per details)**	Purchase	333	1,715.00	
		Manchanpally Jangiah - on A/c	22,482.00 Cr			
		Labour Charges - 18 %	7,621.00 Dr			
		Allowance for Const Equip - 18%	7,621.00 Dr			
		Allowance for Consumables - 18 %	3,810.00 Dr			
		CGST	1,714.68 Dr			
		Round Off	0.32 Dr			
	To	**(as per details)**	Purchase	334	835.38	
		Manchanpally Jangiah - on A/c	10,952.00 Cr			
		Labour Charges - 18 %	3,713.00 Dr			
		Allowance for Const Equip - 18%	3,713.00 Dr			
		Allowance for Consumables - 18 %	1,856.00 Dr			
		CGST	835.38 Dr			
		Round Off	0.76 Cr			
	To	**(as per details)**	Purchase	335	1,440.00	
		Sree Lakshmi Bricks	18,880.00 Cr			
		Bricks/Cement Blocks -18%	16,000.00 Dr			
		CGST	1,440.00 Dr			
	To	**(as per details)**	Purchase	336	1,440.00	
		Sree Lakshmi Bricks	18,880.00 Cr			
		Bricks/Cement Blocks -18%	16,000.00 Dr			
		CGST	1,440.00 Dr			
	To	**(as per details)**	Purchase	337	1,440.00	
		Sree Lakshmi Bricks	18,880.00 Cr			
		Bricks/Cement Blocks -18%	16,000.00 Dr			
		CGST	1,440.00 Dr			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued)			
28-Feb-18	To	**(as per details)**	**Purchase**	338	1,440.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		CGST	**1,440.00 Dr**			
	To	**(as per details)**	**Purchase**	339	1,440.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		CGST	**1,440.00 Dr**			
	To	**(as per details)**	**Purchase**	340	1,440.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		CGST	**1,440.00 Dr**			
	To	**(as per details)**	**Purchase**	341	483.14	
		Sai Lakshmi Enterprises	**20,292.00 Cr**			
		Sand/Redmud/Morram -5 %	**19,325.72 Dr**			
		CGST	**483.14 Dr**			
	By	**(as per details)**	**Sales**	SCLLP/ 20/2015-16		31,500.00
		A24 -Maganty Madhu Rao	**4,13,000.00 Dr**			
		Construction of Vilas/Cottages	**3,50,000.00 Cr**			
		CGST	**31,500.00 Cr**			
2-Mar-18	To	**(as per details)**	Bank Payment	927	1,080.00	
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**12,000.00 Dr**			
		CGST	**1,080.00 Dr**			
		Tds Payable	**240.00 Cr**			
		Yes Bank Ltd	**13,920.00 Cr**			
7-Mar-18	To	**(as per details)**	**Purchase**	342	1,260.00	
		D.Vijay on A/c	**16,520.00 Cr**			
		Labour Charges - 18 %	**5,600.00 Dr**			
		Allowance for Const Equip - 18%	**5,600.00 Dr**			
		Allowance for Consumables - 18 %	**2,800.00 Dr**			
		CGST	**1,260.00 Dr**			
	To	**(as per details)**	**Purchase**	343	1,085.40	
		Manchanpally Jangiah - on A/c	**14,230.00 Cr**			
		Labour Charges - 18 %	**4,824.00 Dr**			
		Allowance for Const Equip - 18%	**4,824.00 Dr**			
		Allowance for Consumables - 18 %	**2,412.00 Dr**			
		CGST	**1,085.40 Dr**			
		Round Off	**0.80 Cr**			
8-Mar-18	To	**(as per details)**	**Purchase**	346	1,412.76	
		Ganesh Tube Traders	**18,523.00 Cr**			
		Plumbing & Sanitary - 18 %	**15,697.35 Dr**			
		CGST	**1,412.76 Dr**			
		Round Off	**0.13 Dr**			
	To	**(as per details)**	**Purchase**	347	3,185.28	
		Summit Housing LLP	**41,762.00 Cr**			
		Plumbing & Sanitary - 18 %	**35,392.00 Dr**			
		CGST	**3,185.28 Dr**			
		Round Off	**0.56 Cr**			
	To	**(as per details)**	**Purchase**	348	5,130.00	
		Shoba on A/c	**67,260.00 Cr**			
		Paints - 18 %	**57,000.00 Dr**			
		CGST	**5,130.00 Dr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
8-Mar-18	To **(as per details)**	**Purchase**	349	335.73	
	Sree Sai Sharanya Enterprises	**14,100.00 Cr**			
	Metal @ 5%	**13,429.00 Dr**			
	CGST	**335.73 Dr**			
	Round Off	**0.46 Cr**			
	To **(as per details)**	Bank Payment	931	432.00	
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**4,800.00 Dr**			
	CGST	**432.00 Dr**			
	Tds Payable	**96.00 Cr**			
	Yes Bank Ltd	**5,568.00 Cr**			
	To **(as per details)**	Bank Payment	936	297.00	
	D.Vijay -Allowance for Const Equipt -18%	**3,300.00 Dr**			
	CGST	**297.00 Dr**			
	Tds Payable	**33.00 Cr**			
	Yes Bank Ltd	**3,861.00 Cr**			
	To **(as per details)**	Bank Payment	937	384.00	
	M.Jangiah -Allowance for Const Equpt - 18%	**4,275.00 Dr**			
	CGST	**384.00 Dr**			
	Tds Payable	**43.00 Cr**			
	Yes Bank Ltd	**5,000.00 Cr**			
	To **(as per details)**	Bank Payment	938	225.00	
	Allowance for Consumables - 18 %	**500.00 Dr**			
	Allowance for Const Equip - 18%	**1,000.00 Dr**			
	Labour Charges - 18 %	**1,000.00 Dr**			
	CGST	**225.00 Dr**			
	Tds Payable	**25.00 Cr**			
	Yes Bank Ltd	**2,925.00 Cr**			
10-Mar-18	To **(as per details)**	Bank Payment	944	162.00	
	M.Jangiah -Allowance for Const Equpt - 18%	**1,800.00 Dr**			
	CGST	**162.00 Dr**			
	Tds Payable	**18.00 Cr**			
	Yes Bank Ltd	**2,106.00 Cr**			
15-Mar-18	To **(as per details)**	**Purchase**	350	227.70	
	Venkataramana Stationery & Binding Works	**3,400.00 Cr**			
	Printing & Stationery 12%	**1,245.00 Dr**			
	Printing & Stationery@ 18%	**1,700.00 Dr**			
	CGST	**227.70 Dr**			
	Round Off	**0.40 Cr**			
	To **(as per details)**	**Purchase**	351	83.16	
	Summit Housing LLP	**1,090.00 Cr**			
	Hardware Material -18%	**924.00 Dr**			
	CGST	**83.16 Dr**			
	Round Off	**0.32 Cr**			
	To **(as per details)**	**Purchase**	352	19.66	
	Summit Housing LLP	**257.00 Cr**			
	Printing & Stationery@ 18%	**218.40 Dr**			
	CGST	**19.66 Dr**			
	Round Off	**0.72 Cr**			
	To **(as per details)**	**Purchase**	353	391.50	
	Summit Housing LLP	**5,133.00 Cr**			
	Hardware Material -18%	**4,350.00 Dr**			
	CGST	**391.50 Dr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
17-Mar-18	To **(as per details)**	Bank Payment	958	132.00	
	Y.Swetha-Allowance for Const Equip 18%	**1,475.00 Dr**			
	CGST	**132.00 Dr**			
	Tds Payable	**15.00 Cr**			
	Yes Bank Ltd	**1,724.00 Cr**			
	To **(as per details)**	Bank Payment	961	634.00	
	M.Jangiah -Allowance for Const Equpt - 18%	**7,050.00 Dr**			
	CGST	**634.00 Dr**			
	Tds Payable	**70.00 Cr**			
	Yes Bank Ltd	**8,248.00 Cr**			
20-Mar-18	To **(as per details)**	**Purchase**	354	84.15	
	Summit Housing LLP	**1,103.00 Cr**			
	Consumables - 18 %	**935.00 Dr**			
	CGST	**84.15 Dr**			
	Round Off	**0.30 Cr**			
	To **(as per details)**	**Purchase**	355	126.56	
	Praful Sanitary	**1,659.00 Cr**			
	Plumbing & Sanitary - 18 %	**1,406.25 Dr**			
	CGST	**126.56 Dr**			
	Round Off	**0.37 Cr**			
	To **(as per details)**	**Purchase**	356	189.00	
	Shiv Shakti Machine Tools	**2,478.00 Cr**			
	Tools - 18 %	**2,100.00 Dr**			
	CGST	**189.00 Dr**			
	To **(as per details)**	**Purchase**	357	55.80	
	Summit Housing LLP	**731.00 Cr**			
	Sundry Purchase - 18 %	**620.00 Dr**			
	CGST	**55.80 Dr**			
	Round Off	**0.60 Cr**			
	To **(as per details)**	**Purchase**	358	291.60	
	Lepakshi Tarpaulin Industries	**3,823.00 Cr**			
	Sundry Purchase - 18 %	**3,240.00 Dr**			
	CGST	**291.60 Dr**			
	Round Off	**0.20 Cr**			
23-Mar-18	To **(as per details)**	**Purchase**	359	392.88	
	Sree Sai Sharanya Enterprises	**16,500.00 Cr**			
	Chips/Stonedust -5 %	**15,715.00 Dr**			
	CGST	**392.88 Dr**			
	Round Off	**0.76 Cr**			
24-Mar-18	To **(as per details)**	Bank Payment	970	445.00	
	M.Jangiah -Allowance for Const Equpt - 18%	**4,950.00 Dr**			
	CGST	**445.00 Dr**			
	Tds Payable	**49.00 Cr**			
	Yes Bank Ltd	**5,791.00 Cr**			
	To **(as per details)**	**Purchase**	360	37.80	
	Shiv Shakti Machine Tools	**496.00 Cr**			
	Hardware Material -18%	**420.00 Dr**			
	CGST	**37.80 Dr**			
	Round Off	**0.40 Dr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
26-Mar-18	To **(as per details)**	**Purchase**	362	2,835.00	
	Building Material Supply -David Raju on A/c	**37,170.00 Cr**			
	Labour Charges - 18 %	**6,300.00 Dr**			
	Allowance for Const Equip - 18%	**25,200.00 Dr**			
	CGST	**2,835.00 Dr**			
	To **(as per details)**	**Purchase**	363	3,129.84	
	Building Material Supply -David Raju on A/c	**41,036.00 Cr**			
	Labour Charges - 18 %	**13,910.00 Dr**			
	Allowance for Const Equip - 18%	**13,910.00 Dr**			
	Allowance for Consumables - 18 %	**6,956.00 Dr**			
	CGST	**3,129.84 Dr**			
	Round Off	**0.32 Dr**			
	To **(as per details)**	**Purchase**	364	900.00	
	T.Yellanna on A/c	**11,800.00 Cr**			
	Labour Charges - 18 %	**2,000.00 Dr**			
	Allowance for Const Equip - 18%	**8,000.00 Dr**			
	CGST	**900.00 Dr**			
	To **(as per details)**	**Purchase**	365	320.76	
	T.Kurmanna-on A/c	**4,206.00 Cr**			
	Labour Charges - 18 %	**1,425.00 Dr**			
	Allowance for Const Equip - 18%	**1,425.00 Dr**			
	Allowance for Consumables - 18 %	**714.00 Dr**			
	CGST	**320.76 Dr**			
	Round Off	**0.48 Dr**			
	To **(as per details)**	**Purchase**	367	990.63	
	Manchanpally Jangiah - on A/c	**12,988.00 Cr**			
	Labour Charges - 18 %	**4,403.00 Dr**			
	Allowance for Const Equip - 18%	**4,403.00 Dr**			
	Allowance for Consumables - 18 %	**2,201.00 Dr**			
	CGST	**990.63 Dr**			
	Round Off	**0.26 Cr**			
	To **(as per details)**	**Purchase**	369	1,352.70	
	Manchanpally Jangiah - on A/c	**17,735.00 Cr**			
	Labour Charges - 18 %	**6,012.00 Dr**			
	Allowance for Const Equip - 18%	**6,011.00 Dr**			
	Allowance for Consumables - 18 %	**3,007.00 Dr**			
	CGST	**1,352.70 Dr**			
	Round Off	**0.40 Cr**			
27-Mar-18	To **(as per details)**	**Purchase**	370	1,281.14	
	Summit Housing LLP	**16,797.00 Cr**			
	Plumbing & Sanitary - 18 %	**14,234.90 Dr**			
	CGST	**1,281.14 Dr**			
	Round Off	**0.18 Cr**			
	To **(as per details)**	**Purchase**	373	1,147.50	
	Maharaja Carpets(India)	**15,045.00 Cr**			
	Sundry Purchase @ 12%	**12,750.00 Dr**			
	CGST	**1,147.50 Dr**			
	To **(as per details)**	**Purchase**	374	363.99	
	Sri Balaji Enterprises	**4,772.00 Cr**			
	Door/Windows- 18%	**4,044.30 Dr**			
	CGST	**363.99 Dr**			
	Round Off	**0.28 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)				
27-Mar-18	To	**(as per details)**	**Purchase**	375	272.04	
		Prelam Trading Corporation	**3,567.00 Cr**			
		Wood/Plywood/Glass- 18%	**3,022.72 Dr**			
		CGST	**272.04 Dr**			
		Round Off	**0.20 Dr**			
28-Mar-18	To	**(as per details)**	**Purchase**	378	67.50	
		Elegant Enterprises	**1,260.00 Cr**			
		Electrical Material - 12%	**1,125.00 Dr**			
		CGST	**67.50 Dr**			
	To	**(as per details)**	**Purchase**	379	256.50	
		Elegant Enterprises	**3,363.00 Cr**			
		Electrical Material - 18%	**2,850.00 Dr**			
		CGST	**256.50 Dr**			
	To	**(as per details)**	**Purchase**	380	240.00	
		Reflections Electricals Pvt Ltd	**4,480.00 Cr**			
		Electrical Material - 12%	**4,000.00 Dr**			
		CGST	**240.00 Dr**			
29-Mar-18	To	**(as per details)**	**Purchase**	381	1,485.00	
		Sree Lakshmi Bricks	**19,470.00 Cr**			
		Bricks/Cement Blocks -18%	**16,500.00 Dr**			
		CGST	**1,485.00 Dr**			
	To	**(as per details)**	**Purchase**	382	1,440.00	
		Sree Lakshmi Bricks	**18,880.00 Cr**			
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		CGST	**1,440.00 Dr**			
31-Mar-18	To	**(as per details)**	**Bank Payment**	981	675.00	
		Allowance for Consumables - 18 %	**1,500.00 Dr**			
		Allowance for Const Equip - 18%	**3,000.00 Dr**			
		Labour Charges - 18 %	**3,000.00 Dr**			
		CGST	**675.00 Dr**			
		Tds Payable	**75.00 Cr**			
		Yes Bank Ltd	**8,775.00 Cr**			
	To	**(as per details)**	**Bank Payment**	982	385.00	
		M.Jangiah -Allowance for Const Equpt - 18%	**4,275.00 Dr**			
		CGST	**385.00 Dr**			
		Tds Payable	**43.00 Cr**			
		Yes Bank Ltd	**5,002.00 Cr**			
	To	**(as per details)**	**Purchase**	383	1,975.14	
		Sai Lakshmi Enterprises	**82,956.00 Cr**			
		Sand/Redmud/Morram -5 %	**79,005.71 Dr**			
		CGST	**1,975.14 Dr**			
		Round Off	**0.01 Dr**			
	To	**(as per details)**	**Purchase**	384	340.71	
		Sai Lakshmi Enterprises	**14,310.00 Cr**			
		Metal @ 5%	**13,628.57 Dr**			
		CGST	**340.71 Dr**			
		Round Off	**0.01 Dr**			
	By	**(as per details)**	**Bank Receipt**	89		360.00
		Allowance for Consumables - 18 %	**792.00 Cr**			
		Allowance for Const Equip - 18%	**1,584.00 Cr**			
		Labour Charges - 18 %	**1,584.00 Cr**			
		CGST	**360.00 Cr**			
		Yes Bank Ltd	**4,680.00 Dr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST (Continued)			
31-Mar-18	By **(as per details)**	**Sales**	SCLLP/ 21/2015-16		31,500.00
	A47-Turumella Saraswathi	**4,13,000.00 Dr**			
	Construction of Vilas/Cottages	**3,50,000.00 Cr**			
	CGST	**31,500.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 22/2015-16		12,600.00
	A 48 -Mrs.Thanuja/Mr B.Tharaka Ramu	**1,65,200.00 Dr**			
	Construction of Vilas/Cottages	**1,40,000.00 Cr**			
	CGST	**12,600.00 Cr**			
	To **(as per details)**	**Purchase**	385	454.50	
	Manchanpally Jangiah - on A/c	**5,959.00 Cr**			
	Labour Charges - 18 %	**2,020.00 Dr**			
	Allowance for Const Equip - 18%	**2,020.00 Dr**			
	Allowance for Consumables - 18 %	**1,010.00 Dr**			
	CGST	**454.50 Dr**			
	To **(as per details)**	**Purchase**	386	1,042.85	
	Shah Traders	**13,673.00 Cr**			
	Steel - 18 %	**11,587.17 Dr**			
	CGST	**1,042.85 Dr**			
	Round Off	**0.13 Dr**			
	To **(as per details)**	**Purchase**	387	1,614.68	
	Ganesh Tube Traders	**21,170.00 Cr**			
	Plumbing & Sanitary - 18 %	**17,940.93 Dr**			
	CGST	**1,614.68 Dr**			
	Round Off	**0.29 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 23/2015-16		36,000.00
	A 17 -Vidhushi Kaushik & Tushar Kaushik	**4,72,000.00 Dr**			
	Construction of Vilas/Cottages	**4,00,000.00 Cr**			
	CGST	**36,000.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 24/2015-16		36,000.00
	A20-Hardik D Mehta & Tejas D Mehta	**4,72,000.00 Dr**			
	Construction of Vilas/Cottages	**4,00,000.00 Cr**			
	CGST	**36,000.00 Cr**			
	By **(as per details)**	**Sales**	SCLLP/ 25/2015-16		14,400.00
	A 36 -Tejal T Mehta & Ruchi H Mehta	**1,88,800.00 Dr**			
	Construction of Vilas/Cottages	**1,60,000.00 Cr**			
	CGST	**14,400.00 Cr**			
	To **(as per details)**	**Purchase**	388	50.63	
	Praful Sanitary	**664.00 Cr**			
	Plumbing & Sanitary - 18 %	**562.50 Dr**			
	CGST	**50.63 Dr**			
	Round Off	**0.24 Dr**			
	To **(as per details)**	**Purchase**	389	205.20	
	Summit Housing LLP	**2,690.00 Cr**			
	Consumables - 18 %	**2,280.00 Dr**			
	CGST	**205.20 Dr**			
	Round Off	**0.40 Cr**			
	To **(as per details)**	**Purchase**	390	221.40	
	Summit Housing LLP	**2,902.00 Cr**			
	Plumbing & Sanitary - 18 %	**2,460.00 Dr**			
	CGST	**221.40 Dr**			
	Round Off	**0.80 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			SGST (Continued)			
31-Mar-18	To	**(as per details)**	**Purchase**	391	1,280.70	
		Ganesh Tube Traders	**16,791.00 Cr**			
		Plumbing & Sanitary - 18 %	**14,230.05 Dr**			
		CGST	**1,280.70 Dr**			
		Round Off	**0.45 Cr**			
	To	**(as per details)**	**Purchase**	393	12,031.32	
		Tanishq Steels Limited	**1,10,000.00 Cr**			
		Cement - 28 %	**85,938.00 Dr**			
		CGST	**12,031.32 Dr**			
		Round Off	**0.64 Cr**			
	To	**(as per details)**	**Purchase**	394	190.80	
		Summit Housing LLP	**2,501.00 Cr**			
		Chemicals -18%	**2,120.00 Dr**			
		CGST	**190.80 Dr**			
		Round Off	**0.60 Cr**			
	To	**(as per details)**	**Purchase**	395	166.95	
		Summit Housing LLP	**2,189.00 Cr**			
		Chemicals -18%	**1,855.00 Dr**			
		CGST	**166.95 Dr**			
		Round Off	**0.10 Dr**			
	To	**(as per details)**	**Purchase**	396	43,588.35	
		Vasant Enterprises	**5,71,492.00 Cr**			
		Steel - 18 %	**4,67,833.00 Dr**			
		Transportation @ 18%	**16,482.00 Dr**			
		CGST	**43,588.35 Dr**			
		Round Off	**0.30 Dr**			
	To	**(as per details)**	**Purchase**	399	952.74	
		Summit Housing LLP	**12,491.00 Cr**			
		Electrical Material - 18%	**10,585.98 Dr**			
		CGST	**952.74 Dr**			
		Round Off	**0.46 Cr**			
	To	**(as per details)**	**Purchase**	400	122.03	
		Gautham Enterprises	**1,600.00 Cr**			
		Consumables - 18 %	**1,355.92 Dr**			
		CGST	**122.03 Dr**			
		Round Off	**0.02 Dr**			
	To	**(as per details)**	**Purchase**	401	607.50	
		A.Chandra Shekar	**7,965.00 Cr**			
		Consumables - 18 %	**6,750.00 Dr**			
		CGST	**607.50 Dr**			
					11,49,620.66	8,90,460.00
	By	**Closing Balance**				2,59,160.66
					11,49,620.66	**11,49,620.66**
			Shah Traders			
		2002-B,Inside Lala Temple Compound,, Lala Temple Street,, Ranigunj Secunderabad - 500003				
23-May-17	By	**Steel -Old**	**Purchase**	20		1,46,447.00
3-Jun-17	To	**Hdfc Bank**	Bank Payment	173	1,46,447.00	
10-Aug-17	By	**(as per details)**	**Purchase**	72		36,909.00
		Steel - 18 %	**31,279.00 Dr**			
		CGST	**2,815.11 Dr**			
		SGST	**2,815.11 Dr**			
		Round Off	**0.22 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shah Traders (Continued)				
10-Aug-17	By	**(as per details)**	**Purchase**	73		34,792.00
		Steel - 18 %	**29,484.00 Dr**			
		CGST	**2,653.56 Dr**			
		SGST	**2,653.56 Dr**			
		Round Off	**0.88 Dr**			
2-Sep-17	To	**Hdfc Bank**	Bank Payment	448	71,701.00	
31-Dec-17	By	**(as per details)**	**Purchase**	267		38,083.00
		Steel - 18 %	**32,273.85 Dr**			
		CGST	**2,904.65 Dr**			
		SGST	**2,904.65 Dr**			
		Round Off	**0.15 Cr**			
27-Jan-18	To	**Yes Bank Ltd**	Bank Payment	835	38,083.00	
31-Mar-18	By	**(as per details)**	**Purchase**	386		13,673.00
		Steel - 18 %	**11,587.17 Dr**			
		CGST	**1,042.85 Dr**			
		SGST	**1,042.85 Dr**			
		Round Off	**0.13 Dr**			
	By	**Steel -Old**	**Journal**	205		3,491.00
					2,56,231.00	2,73,395.00
	To	**Closing Balance**			17,164.00	
					2,73,395.00	**2,73,395.00**
		Shaik Abdullah Loan-A/c				
1-Apr-17	To	**Opening Balance**			**36,511.00**	
		Shaik Moiz - On A/c				
1-Apr-17	To	**Opening Balance**			**20,000.00**	
26-Mar-18	By	**(as per details)**	**Purchase**	368		9,000.00
		Labour Charges -URD	**3,600.00 Dr**			
		Allowance for Const Equip - URD	**3,600.00 Dr**			
		Allowance for Consumables Urd	**1,800.00 Dr**			
					20,000.00	9,000.00
	By	**Closing Balance**				11,000.00
					20,000.00	**20,000.00**
		Shiv Shakti Machine Tools				
		2-3-15/1,Gandhi Market,, Near Punjab National Bank,, M.G.Road Secunderabad - 500003				
1-Apr-17	By	**Opening Balance**				**3,486.00**
8-Apr-17	To	**Hdfc Bank**	Bank Payment	26	3,486.00	
10-May-17	By	**Tools -Old**	**Purchase**	10		2,257.00
2-Jun-17	To	**Hdfc Bank**	Bank Payment	159	2,257.00	
26-Aug-17	By	**(as per details)**	**Purchase**	85		2,974.00
		Tools - 18 %	**2,520.00 Dr**			
		CGST	**226.80 Dr**			
		SGST	**226.80 Dr**			
		Round Off	**0.40 Dr**			
16-Sep-17	To	**Hdfc Bank**	Bank Payment	494	2,974.00	
31-Oct-17	By	**(as per details)**	**Purchase**	179		5,782.00
		Tools - 18 %	**4,900.00 Dr**			
		CGST	**441.00 Dr**			
		SGST	**441.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shiv Shakti Machine Tools (Continued)				
4-Nov-17	To	**Yes Bank Ltd**	Bank Payment	628	5,782.00	
21-Dec-17	By	**(as per details)**	**Purchase**	243		3,304.00
		Equipment Machinery -18%	**2,800.00 Dr**			
		CGST	**252.00 Dr**			
		SGST	**252.00 Dr**			
20-Jan-18	To	**Yes Bank Ltd**	Bank Payment	805	3,304.00	
19-Feb-18	By	**(as per details)**	**Purchase**	324		5,074.00
		Tools - 18 %	**4,300.00 Dr**			
		CGST	**387.00 Dr**			
		SGST	**387.00 Dr**			
20-Mar-18	By	**(as per details)**	**Purchase**	356		2,478.00
		Tools - 18 %	**2,100.00 Dr**			
		CGST	**189.00 Dr**			
		SGST	**189.00 Dr**			
24-Mar-18	By	**(as per details)**	**Purchase**	360		496.00
		Hardware Material -18%	**420.00 Dr**			
		CGST	**37.80 Dr**			
		SGST	**37.80 Dr**			
		Round Off	**0.40 Dr**			
	To	**Srinivas V -Happay Card**	**Journal**	160	496.00	
					18,299.00	25,851.00
	To	**Closing Balance**			7,552.00	
					25,851.00	**25,851.00**
		Shoba -Allowance for Const Equpt				
15-Apr-17	To	**(as per details)**	Bank Payment	43	400.00	
		Tds Payable	**4.00 Cr**			
		Hdfc Bank	**396.00 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	197		400.00
		Allowance for Construction Equipt	**15,71,153.00 Dr**			
		Allowance for Const Equip - URD	**3,55,131.00 Cr**			
		Avasulu Prabhu -Allowance for Equip for Hire Charge	**1,100.00 Cr**			
		Begari Ashok Kumar -Allowance for Hirecharges Equip	**6,150.00 Cr**			
		B.Janga Reddy-Allowance for Equpt Hirecharges	**4,14,248.00 Cr**			
		B.Lingamaiah - Allowance for Const Equpt	**1,28,325.00 Cr**			
		D.Mahesh -Allowance for Equipt Hirecharges	**17,600.00 Cr**			
		D.Vijay -Allowance for Const Equipt -URD	**1,712.00 Cr**			
		M.Jangiah -Allowance for Const Equipt URD	**46,239.00 Cr**			
		Ramachandraiah Mala-Equip for Hire Charges	**4,68,670.00 Cr**			
		T.Kurmanna -Allowance for Const Equipt	**1,17,898.00 Cr**			
		T.Sunitha- Allowance for Equipt Hirecharges	**1,800.00 Cr**			
		Y.Swetha -Allowance for Const Equipt	**11,880.00 Cr**			
					400.00	**400.00**
		Shoba on A/c				
1-Apr-17	To	**Opening Balance**			**9,962.00**	
5-May-17	To	**(as per details)**	Bank Payment	93	10,000.00	
		Tds Payable	**100.00 Cr**			
		Hdfc Bank	**9,900.00 Cr**			
14-Jul-17	To	**(as per details)**	Bank Payment	260	5,000.00	
		Tds Payable	**50.00 Cr**			
		Hdfc Bank	**4,950.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shoba on A/c (Continued)				
28-Jul-17	To	**(as per details)**	Bank Payment	302	2,000.00	
		Tds Payable	**20.00 Cr**			
		Hdfc Bank	**1,980.00 Cr**			
28-Sep-17	By	**(as per details)**	**Purchase**	134		6,020.00
		Labour Charges -URD	**1,264.00 Dr**			
		Allowance for Const Equip - URD	**1,264.00 Dr**			
		Allowance for Consumables Urd	**632.00 Dr**			
		Paints-URD	**2,920.00 Dr**			
		Tds Payable	**60.00 Cr**			
24-Oct-17	By	**(as per details)**	**Purchase**	168		35,872.00
		Paints - 18 %	**30,400.00 Dr**			
		CGST	**2,736.00 Dr**			
		SGST	**2,736.00 Dr**			
11-Nov-17	To	**(as per details)**	Bank Payment	640	14,900.00	
		Tds Payable	**149.00 Cr**			
		Yes Bank Ltd	**14,751.00 Cr**			
25-Nov-17	To	**(as per details)**	Bank Payment	683	15,200.00	
		Tds Payable	**152.00 Cr**			
		Yes Bank Ltd	**15,048.00 Cr**			
30-Dec-17	To	**(as per details)**	Bank Payment	760	20,000.00	
		Tds Payable	**200.00 Cr**			
		Yes Bank Ltd	**19,800.00 Cr**			
21-Feb-18	By	**(as per details)**	**Purchase**	326		67,260.00
		Paints - 18 %	**57,000.00 Dr**			
		CGST	**5,130.00 Dr**			
		SGST	**5,130.00 Dr**			
24-Feb-18	To	**(as per details)**	Bank Payment	910	32,000.00	
		Tds Payable	**320.00 Cr**			
		Yes Bank Ltd	**31,680.00 Cr**			
8-Mar-18	By	**(as per details)**	**Purchase**	348		67,260.00
		Paints - 18 %	**57,000.00 Dr**			
		CGST	**5,130.00 Dr**			
		SGST	**5,130.00 Dr**			
24-Mar-18	To	**(as per details)**	Bank Payment	971	57,389.00	
		Tds Payable	**573.00 Cr**			
		Yes Bank Ltd	**56,816.00 Cr**			
					1,66,451.00	1,76,412.00
	To	**Closing Balance**			9,961.00	
					1,76,412.00	**1,76,412.00**
		Shree Wire & Wire Nettings				
		5-5-162,Near Nala Temple,, Ranigunj,Secunderabad - 500003				
5-Aug-17	By	**(as per details)**	**Purchase**	69		21,390.00
		Hardware Material -18%	**18,128.00 Dr**			
		CGST	**1,631.52 Dr**			
		SGST	**1,631.52 Dr**			
		Round Off	**1.04 Cr**			
2-Sep-17	To	**Hdfc Bank**	Bank Payment	444	21,390.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shree Wire & Wire Nettings (Continued)				
21-Dec-17	By	**(as per details)**	**Purchase**	240		7,966.00
		Hardware Material -18%	**6,751.00 Dr**			
		CGST	**607.59 Dr**			
		SGST	**607.59 Dr**			
		Round Off	**0.18 Cr**			
20-Jan-18	To	**Yes Bank Ltd**	Bank Payment	800	7,966.00	
					29,356.00	**29,356.00**
		Shubham Enterprises				
		5-2-288/D,Lane Opp Arya Samaj,, R.P.Road,, Secunderabad - 500003				
1-Apr-17	By	**Opening Balance**				**6,641.00**
8-Apr-17	To	**Hdfc Bank**	Bank Payment	22	6,641.00	
27-Apr-17	By	**Electrial Material- Old**	**Purchase**	2		887.00
10-May-17	By	**(as per details)**	**Purchase**	11		3,257.00
		Electrial Material- Old	**989.00 Dr**			
		Electrial Material- Old	**2,268.00 Dr**			
2-Jun-17	To	**Hdfc Bank**	Bank Payment	160	4,144.00	
	By	**(as per details)**	**Purchase**	25		2,530.00
		Electrial Material- Old	**1,248.00 Dr**			
		Electrial Material- Old	**1,282.00 Dr**			
	To	**Hdfc Bank**	Bank Payment	165	2,530.00	
9-Jun-17	By	**Electrial Material- Old**	**Purchase**	27		1,300.00
	To	**Hdfc Bank**	Bank Payment	180	1,300.00	
19-Jun-17	By	**Electrial Material- Old**	**Purchase**	39		6,280.00
23-Jun-17	To	**Hdfc Bank**	Bank Payment	216	6,280.00	
31-Jul-17	By	**(as per details)**	**Purchase**	63		1,920.00
		Electrical Material -28%	**1,500.00 Dr**			
		CGST	**210.00 Dr**			
		SGST	**210.00 Dr**			
26-Aug-17	By	**(as per details)**	**Purchase**	86		3,482.00
		Electrical Material -28%	**2,720.00 Dr**			
		CGST	**380.80 Dr**			
		SGST	**380.80 Dr**			
		Round Off	**0.40 Dr**			
	By	**(as per details)**	**Purchase**	87		5,478.00
		Electrical Material - 18%	**4,642.00 Dr**			
		CGST	**417.78 Dr**			
		SGST	**417.78 Dr**			
		Round Off	**0.44 Dr**			
	By	**(as per details)**	**Purchase**	88		6,072.00
		Electrical Material - 18%	**5,146.00 Dr**			
		CGST	**463.14 Dr**			
		SGST	**463.14 Dr**			
		Round Off	**0.28 Cr**			
2-Sep-17	To	**Hdfc Bank**	Bank Payment	446	1,920.00	
23-Sep-17	To	**Hdfc Bank**	Bank Payment	515	15,032.00	
	By	**(as per details)**	**Purchase**	119		1,382.00
		Electrical Material -28%	**1,080.00 Dr**			
		CGST	**151.20 Dr**			
		SGST	**151.20 Dr**			
		Round Off	**0.40 Cr**			
14-Oct-17	To	**Hdfc Bank**	Bank Payment	565	1,382.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shubham Enterprises (Continued)				
24-Oct-17	By	**(as per details)**	**Purchase**	166		3,536.00
		Electrical Material - 18%	**2,997.00 Dr**			
		CGST	**269.73 Dr**			
		SGST	**269.73 Dr**			
		Round Off	**0.46 Cr**			
28-Oct-17	To	**Hdfc Bank**	**Bank Payment**	603	3,536.00	
31-Oct-17	By	**(as per details)**	**Purchase**	180		2,434.00
		Electrical Material - 18%	**2,063.00 Dr**			
		CGST	**185.67 Dr**			
		SGST	**185.67 Dr**			
		Round Off	**0.34 Cr**			
	By	**(as per details)**	**Purchase**	181		1,382.00
		Electrical Material -28%	**1,080.00 Dr**			
		CGST	**151.20 Dr**			
		SGST	**151.20 Dr**			
		Round Off	**0.40 Cr**			
	By	**(as per details)**	**Purchase**	183		3,291.00
		Electrical Material -28%	**1,080.00 Dr**			
		Electrical Material - 18%	**1,618.00 Dr**			
		SGST	**296.82 Dr**			
		CGST	**296.82 Dr**			
		Round Off	**0.64 Cr**			
2-Nov-17	By	**(as per details)**	**Purchase**	188		6,187.00
		Electrical Material - 18%	**5,243.00 Dr**			
		CGST	**471.87 Dr**			
		SGST	**471.87 Dr**			
		Round Off	**0.26 Dr**			
4-Nov-17	To	**Yes Bank Ltd**	**Bank Payment**	632	13,294.00	
23-Nov-17	By	**(as per details)**	**Purchase**	204		5,376.00
		Electrical Material -28%	**4,200.00 Dr**			
		CGST	**588.00 Dr**			
		SGST	**588.00 Dr**			
25-Nov-17	To	**Yes Bank Ltd**	**Bank Payment**	677	5,376.00	
21-Dec-17	By	**(as per details)**	**Purchase**	236		16,017.00
		Electrical Material - 18%	**13,574.00 Dr**			
		SGST	**1,221.66 Dr**			
		CGST	**1,221.66 Dr**			
		Round Off	**0.32 Cr**			
	By	**(as per details)**	**Purchase**	246		31,446.00
		Electrical Material - 18%	**26,649.00 Dr**			
		CGST	**2,398.41 Dr**			
		SGST	**2,398.41 Dr**			
		Round Off	**0.18 Dr**			
20-Jan-18	To	**Yes Bank Ltd**	**Bank Payment**	804	16,017.00	
25-Jan-18	By	**(as per details)**	**Purchase**	289		3,566.00
		Electrical Material - 18%	**3,022.00 Dr**			
		CGST	**271.98 Dr**			
		SGST	**271.98 Dr**			
		Round Off	**0.04 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shubham Enterprises (Continued)				
25-Jan-18	By	**(as per details)**	**Purchase**	290		19,504.00
		Electrical Material - 18%	**16,529.00 Dr**			
		CGST	**1,487.61 Dr**			
		SGST	**1,487.61 Dr**			
		Round Off	**0.22 Cr**			
27-Jan-18	To	**Yes Bank Ltd**	Bank Payment	831	31,446.00	
31-Jan-18	By	**(as per details)**	**Purchase**	301		13,104.00
		Electrical Material - 18%	**11,105.00 Dr**			
		CGST	**999.45 Dr**			
		SGST	**999.45 Dr**			
		Round Off	**0.10 Dr**			
3-Feb-18	To	**Yes Bank Ltd**	Bank Payment	847	3,566.00	
	To	**Yes Bank Ltd**	Bank Payment	848	13,104.00	
	To	**Yes Bank Ltd**	Bank Payment	851	19,504.00	
					1,45,072.00	**1,45,072.00**
		Siddarth Enterprises				
1-Apr-17	To	**Opening Balance**			**4,421.00**	
		Sirisha on A/c				
1-Apr-17	To	**Opening Balance**			**10,000.00**	
		S.K.Enterprises				
8-Jun-17	To	**Hdfc Bank**	Bank Payment	179	8,010.00	
19-Jun-17	By	**Equipment Machinery- 28%**	**Purchase**	33		8,010.00
					8,010.00	**8,010.00**
		Soham Modi				
1-Apr-17	By	**Opening Balance**				**1,06,44,048.00**
24-Apr-17	By	**Hdfc Bank**	Bank Receipt	8		25,000.00
4-May-17	By	**Hdfc Bank**	Bank Receipt	10		2,00,000.00
10-May-17	By	**Hdfc Bank**	Bank Receipt	13		2,50,000.00
16-May-17	By	**Hdfc Bank**	Bank Receipt	14		1,00,000.00
23-May-17	By	**Hdfc Bank**	Bank Receipt	15		1,25,000.00
30-May-17	By	**Hdfc Bank**	Bank Receipt	16		75,000.00
6-Jul-17	By	**Hdfc Bank**	Bank Receipt	20		2,00,000.00
11-Jul-17	By	**Hdfc Bank**	Bank Receipt	22		1,50,000.00
19-Jul-17	By	**Hdfc Bank**	Bank Receipt	23		2,00,000.00
28-Jul-17	To	**Hdfc Bank**	Bank Payment	300	10,00,000.00	
18-Aug-17	To	**Hdfc Bank**	Bank Payment	375	10,00,000.00	
24-Aug-17	To	**Hdfc Bank**	Bank Payment	390	10,00,000.00	
8-Sep-17	To	**Hdfc Bank**	Bank Payment	457	10,00,000.00	
25-Sep-17	To	**Hdfc Bank**	Bank Payment	519	10,00,000.00	
6-Nov-17	To	**Hdfc Bank**	Bank Payment	633	10,00,000.00	
11-Nov-17	To	**Hdfc Bank**	Bank Payment	648	10,00,000.00	
21-Nov-17	To	**Hdfc Bank**	Bank Payment	669	15,00,000.00	
27-Jan-18	To	**Yes Bank Ltd**	Bank Payment	838	10,00,000.00	
	To	**Yes Bank Ltd**	Bank Payment	839	10,00,000.00	
	To	**Yes Bank Ltd**	Bank Payment	840	4,00,000.00	
24-Feb-18	To	**Yes Bank Ltd**	Bank Payment	918	10,00,000.00	
	To	**Yes Bank Ltd**	Bank Payment	919	10,00,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Soham Modi (Continued)				
24-Feb-18	To	**Yes Bank Ltd**	Bank Payment	920	1,87,374.00	
1-Mar-18	By	**Interest on Unsecured Loan**	**Journal**	155		12,42,584.80
	To	**Tds Payable**	**Journal**	156	1,24,258.00	
31-Mar-18	To	**Round Off**	**Journal**	165	0.80	
					1,32,11,632.80	**1,32,11,632.80**
		Sree Lakshmi Bricks				
		Sy No585,, Pati Ganapur(Vill),Patanchery(Mdl),Sanagarddy Dist - 502319				
1-Apr-17	By	**Opening Balance**				**68,775.00**
8-Apr-17	To	**Hdfc Bank**	Bank Payment	19	51,450.00	
15-Apr-17	To	**Hdfc Bank**	Bank Payment	52	17,325.00	
24-Apr-17	By	**Bricks/Cement Blocks -Old**	**Journal**	18		33,600.00
10-May-17	By	**Bricks/Cement Blocks -Old**	**Purchase**	8		33,600.00
3-Jun-17	To	**Hdfc Bank**	Bank Payment	171	67,200.00	
30-Jun-17	By	**(as per details)**	**Purchase**	45		34,125.00
		Bricks/Cement Blocks -Old	**17,325.00 Dr**			
		Bricks/Cement Blocks -Old	**16,800.00 Dr**			
15-Jul-17	To	**Hdfc Bank**	Bank Payment	269	34,125.00	
23-Aug-17	By	**(as per details)**	**Purchase**	79		1,25,440.00
		Bricks/Cement Blocks - 12 %	**1,12,000.00 Dr**			
		CGST	**6,720.00 Dr**			
		SGST	**6,720.00 Dr**			
	By	**(as per details)**	**Purchase**	80		71,680.00
		Bricks/Cement Blocks - 12 %	**64,000.00 Dr**			
		CGST	**3,840.00 Dr**			
		SGST	**3,840.00 Dr**			
26-Aug-17	To	**Hdfc Bank**	Bank Payment	400	1,00,000.00	
9-Sep-17	To	**Hdfc Bank**	Bank Payment	475	50,000.00	
16-Sep-17	To	**Hdfc Bank**	Bank Payment	492	20,000.00	
23-Sep-17	To	**Hdfc Bank**	Bank Payment	513	27,120.00	
25-Sep-17	By	**(as per details)**	**Purchase**	123		17,920.00
		Bricks/Cement Blocks - 12 %	**16,000.00 Dr**			
		CGST	**960.00 Dr**			
		SGST	**960.00 Dr**			
	By	**(as per details)**	**Purchase**	124		18,480.00
		Bricks/Cement Blocks - 12 %	**16,500.00 Dr**			
		CGST	**990.00 Dr**			
		SGST	**990.00 Dr**			
	By	**(as per details)**	**Purchase**	125		18,480.00
		Bricks/Cement Blocks - 12 %	**16,500.00 Dr**			
		CGST	**990.00 Dr**			
		SGST	**990.00 Dr**			
	By	**(as per details)**	**Purchase**	126		17,920.00
		Bricks/Cement Blocks - 12 %	**16,000.00 Dr**			
		CGST	**960.00 Dr**			
		SGST	**960.00 Dr**			
	By	**(as per details)**	**Purchase**	127		17,920.00
		Bricks/Cement Blocks - 12 %	**16,000.00 Dr**			
		CGST	**960.00 Dr**			
		SGST	**960.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Lakshmi Bricks (Continued)				
25-Sep-17	By	**(as per details)**	**Purchase**	128		17,920.00
		Bricks/Cement Blocks - 12 %	**16,000.00 Dr**			
		CGST	**960.00 Dr**			
		SGST	**960.00 Dr**			
14-Oct-17	To	**Hdfc Bank**	Bank Payment	570	72,240.00	
21-Oct-17	To	**Hdfc Bank**	Bank Payment	588	36,400.00	
26-Oct-17	By	**(as per details)**	**Purchase**	170		40,960.00
		Bricks/Cement Blocks -28%	**32,000.00 Dr**			
		CGST	**4,480.00 Dr**			
		SGST	**4,480.00 Dr**			
25-Nov-17	To	**Yes Bank Ltd**	Bank Payment	678	40,960.00	
14-Dec-17	By	**(as per details)**	**Purchase**	229		1,51,630.00
		Bricks/Cement Blocks -18%	**1,28,500.00 Dr**			
		CGST	**11,565.00 Dr**			
		SGST	**11,565.00 Dr**			
31-Dec-17	By	**(as per details)**	**Purchase**	266		38,350.00
		Bricks/Cement Blocks -18%	**32,500.00 Dr**			
		CGST	**2,925.00 Dr**			
		SGST	**2,925.00 Dr**			
20-Jan-18	By	**(as per details)**	**Purchase**	285		18,880.00
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
22-Jan-18	By	**(as per details)**	**Purchase**	286		19,470.00
		Bricks/Cement Blocks -18%	**16,500.00 Dr**			
		CGST	**1,485.00 Dr**			
		SGST	**1,485.00 Dr**			
27-Jan-18	To	**Yes Bank Ltd**	Bank Payment	828	1,51,630.00	
3-Feb-18	To	**Yes Bank Ltd**	Bank Payment	853	19,470.00	
	To	**Yes Bank Ltd**	Bank Payment	854	38,350.00	
9-Feb-18	To	**Yes Bank Ltd**	Bank Payment	864	18,880.00	
17-Feb-18	By	**(as per details)**	**Purchase**	318		18,880.00
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
	By	**(as per details)**	**Purchase**	319		18,880.00
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
28-Feb-18	By	**(as per details)**	**Purchase**	335		18,880.00
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
	By	**(as per details)**	**Purchase**	336		18,880.00
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
	By	**(as per details)**	**Purchase**	337		18,880.00
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Lakshmi Bricks (Continued)				
28-Feb-18	By	**(as per details)**	**Purchase**	338		18,880.00
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
	By	**(as per details)**	**Purchase**	339		18,880.00
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
	By	**(as per details)**	**Purchase**	340		18,880.00
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
17-Mar-18	To	**Yes Bank Ltd**	Bank Payment	945	37,760.00	
29-Mar-18	By	**(as per details)**	**Purchase**	381		19,470.00
		Bricks/Cement Blocks -18%	**16,500.00 Dr**			
		CGST	**1,485.00 Dr**			
		SGST	**1,485.00 Dr**			
	By	**(as per details)**	**Purchase**	382		18,880.00
		Bricks/Cement Blocks -18%	**16,000.00 Dr**			
		CGST	**1,440.00 Dr**			
		SGST	**1,440.00 Dr**			
					7,82,910.00	9,34,540.00
	To	**Closing Balance**			1,51,630.00	
					9,34,540.00	**9,34,540.00**
		Sree Panduranga Timber Traders				
		Hyderabad - 500020				
22-Jul-17	By	**(as per details)**	**Purchase**	55		16,154.00
		Wood/Plywood/Glass -28%	**12,620.00 Dr**			
		CGST	**1,766.80 Dr**			
		SGST	**1,766.80 Dr**			
		Round Off	**0.40 Dr**			
	By	**(as per details)**	**Purchase**	57		16,154.00
		Wood/Plywood/Glass -28%	**12,620.00 Dr**			
		CGST	**1,766.80 Dr**			
		SGST	**1,766.80 Dr**			
		Round Off	**0.40 Dr**			
1-Aug-17	To	**Tds Payable**	**Journal**	88	68.00	
17-Aug-17	To	**Hdfc Bank**	Bank Payment	368	32,240.00	
25-Sep-17	By	**(as per details)**	**Purchase**	130		16,747.00
		Wood/Plywood/Glass -28%	**13,114.00 Dr**			
		CGST	**1,835.96 Dr**			
		SGST	**1,835.96 Dr**			
		Round Off	**0.08 Dr**			
		Tds Payable	**39.00 Cr**			
14-Oct-17	To	**Hdfc Bank**	Bank Payment	567	16,747.00	
21-Dec-17	By	**(as per details)**	**Purchase**	248		28,029.00
		Wood/Plywood/Glass- 18%	**19,684.00 Dr**			
		Labour Charges - 18 %	**4,140.00 Dr**			
		CGST	**2,144.16 Dr**			
		SGST	**2,144.16 Dr**			
		Tds Payable	**83.00 Cr**			
		Round Off	**0.32 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Panduranga Timber Traders (Continued)				
20-Jan-18	To	**Yes Bank Ltd**	Bank Payment	808	15,000.00	
25-Jan-18	By	**(as per details)**	**Purchase**	291		65,882.00
		Wood/Plywood/Glass- 18%	**44,723.00 Dr**			
		Fright Charges -18%	**3,500.00 Dr**			
		Labour Charges - 18 %	**7,740.00 Dr**			
		CGST	**5,036.67 Dr**			
		SGST	**5,036.67 Dr**			
		Round Off	**0.66 Dr**			
		Tds Payable	**155.00 Cr**			
	By	**(as per details)**	**Purchase**	292		14,042.00
		Wood/Plywood/Glass- 18%	**11,900.00 Dr**			
		CGST	**1,071.00 Dr**			
		SGST	**1,071.00 Dr**			
27-Jan-18	To	**Yes Bank Ltd**	Bank Payment	827	14,042.00	
	To	**Yes Bank Ltd**	Bank Payment	830	13,029.00	
3-Feb-18	To	**Yes Bank Ltd**	Bank Payment	852	65,882.00	
					1,57,008.00	**1,57,008.00**
		Sree Sai Sharanya Enterprises				
1-Apr-17	By	**Opening Balance**				**1,425.00**
17-Jun-17	To	**Hdfc Bank**	Bank Payment	206	7,500.00	
28-Jun-17	By	**Sand/Red Mud/Moram -Old**	**Journal**	64		7,500.00
21-Jul-17	By	**(as per details)**	**Purchase**	53		51,300.00
		Sand/Redmud/Morram -5 %	**48,858.00 Dr**			
		CGST	**1,221.45 Dr**			
		SGST	**1,221.45 Dr**			
		Round Off	**0.90 Cr**			
22-Jul-17	To	**Hdfc Bank**	Bank Payment	290	50,000.00	
	To	**Hdfc Bank**	Bank Payment	291	1,300.00	
28-Jul-17	By	**(as per details)**	**Purchase**	58		17,100.00
		Sand/Redmud/Morram -5 %	**16,286.00 Dr**			
		CGST	**407.15 Dr**			
		SGST	**407.15 Dr**			
		Round Off	**0.30 Cr**			
29-Jul-17	To	**Hdfc Bank**	Bank Payment	307	17,100.00	
7-Aug-17	To	**Hdfc Bank**	Bank Payment	333	15,600.00	
9-Aug-17	By	**(as per details)**	**Purchase**	71		15,600.00
		Metal @ 5%	**14,857.00 Dr**			
		CGST	**371.43 Dr**			
		SGST	**371.43 Dr**			
		Round Off	**0.14 Dr**			
31-Aug-17	By	**(as per details)**	**Purchase**	98		62,400.00
		Metal @ 5%	**26,856.00 Dr**			
		Sand/Redmud/Morram -5 %	**32,570.00 Dr**			
		SGST	**1,485.65 Dr**			
		CGST	**1,485.65 Dr**			
		Round Off	**2.70 Dr**			
2-Sep-17	To	**Hdfc Bank**	Bank Payment	438	62,400.00	
16-Sep-17	To	**Hdfc Bank**	Bank Payment	485	35,900.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Sai Sharanya Enterprises (Continued)				
22-Sep-17	By	**(as per details)**	**Purchase**	117		35,900.00
		Metal @ 5%	**17,904.00 Dr**			
		Sand/Redmud/Morram -5 %	**16,286.00 Dr**			
		CGST	**854.75 Dr**			
		SGST	**854.75 Dr**			
		Round Off	**0.50 Dr**			
23-Sep-17	To	**Hdfc Bank**	Bank Payment	508	45,300.00	
27-Sep-17	By	**(as per details)**	**Purchase**	133		45,300.00
		Metal @ 5%	**26,856.00 Dr**			
		Sand/Redmud/Morram -5 %	**16,285.00 Dr**			
		SGST	**1,078.53 Dr**			
		CGST	**1,078.53 Dr**			
		Round Off	**1.94 Dr**			
29-Sep-17	To	**Hdfc Bank**	Bank Payment	526	45,300.00	
30-Sep-17	By	**(as per details)**	**Purchase**	139		45,300.00
		Metal @ 5%	**26,856.00 Dr**			
		Bricks/cement Blocks- 5%	**16,285.00 Dr**			
		CGST	**1,078.53 Dr**			
		SGST	**1,078.53 Dr**			
		Round Off	**1.94 Dr**			
14-Oct-17	To	**Hdfc Bank**	Bank Payment	573	35,900.00	
18-Oct-17	By	**(as per details)**	**Purchase**	155		35,900.00
		Metal @ 5%	**17,904.00 Dr**			
		Sand/Redmud/Morram -5 %	**16,285.00 Dr**			
		CGST	**854.73 Dr**			
		SGST	**854.73 Dr**			
		Round Off	**1.54 Dr**			
16-Feb-18	To	**Yes Bank Ltd**	Bank Payment	887	31,200.00	
19-Feb-18	By	**(as per details)**	**Purchase**	322		31,200.00
		Sand/Redmud/Morram -5 %	**29,715.00 Dr**			
		CGST	**742.88 Dr**			
		SGST	**742.88 Dr**			
		Round Off	**0.76 Cr**			
23-Feb-18	To	**Yes Bank Ltd**	Bank Payment	906	45,500.00	
24-Feb-18	To	**Yes Bank Ltd**	Bank Payment	914	1,425.00	
27-Feb-18	By	**(as per details)**	**Purchase**	329		45,500.00
		Metal @ 5%	**13,428.00 Dr**			
		Sand/Redmud/Morram -5 %	**29,904.00 Dr**			
		CGST	**1,083.30 Dr**			
		SGST	**1,083.30 Dr**			
		Round Off	**1.40 Dr**			
3-Mar-18	To	**Yes Bank Ltd**	Bank Payment	929	14,100.00	
8-Mar-18	By	**(as per details)**	**Purchase**	349		14,100.00
		Metal @ 5%	**13,429.00 Dr**			
		CGST	**335.73 Dr**			
		SGST	**335.73 Dr**			
		Round Off	**0.46 Cr**			
10-Mar-18	To	**Yes Bank Ltd**	Bank Payment	941	16,500.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Sai Sharanya Enterprises (Continued)				
23-Mar-18	By	**(as per details)**	**Purchase**	359		16,500.00
		Chips/Stonedust -5 %	**15,715.00 Dr**			
		CGST	**392.88 Dr**			
		SGST	**392.88 Dr**			
		Round Off	**0.76 Cr**			
					4,25,025.00	**4,25,025.00**
		Sri Ambe Electricals				
13-Dec-17	By	**(as per details)**	**Purchase**	227		32,752.00
		Electrical Material -28%	**20,536.35 Dr**			
		Electrical Material - 18%	**5,479.55 Dr**			
		CGST	**3,368.25 Dr**			
		SGST	**3,368.25 Dr**			
		Round Off	**0.40 Cr**			
	By	**(as per details)**	**Purchase**	228		1,499.00
		Electrical Material - 18%	**1,270.00 Dr**			
		CGST	**114.30 Dr**			
		SGST	**114.30 Dr**			
		Round Off	**0.40 Dr**			
20-Jan-18	To	**Yes Bank Ltd**	**Bank Payment**	806	34,251.00	
					34,251.00	**34,251.00**
		Sri Balaji Enterprises				
25-Nov-17	By	**(as per details)**	**Purchase**	209		24,546.00
		Hardware Material -18%	**20,802.00 Dr**			
		CGST	**1,872.18 Dr**			
		SGST	**1,872.18 Dr**			
		Round Off	**0.36 Cr**			
	By	**(as per details)**	**Purchase**	210		30,386.00
		Hardware Material - 28 %	**23,739.00 Dr**			
		CGST	**3,323.46 Dr**			
		SGST	**3,323.46 Dr**			
		Round Off	**0.08 Dr**			
	By	**(as per details)**	**Purchase**	211		78,999.00
		Door/Windows - 28 %	**61,718.00 Dr**			
		CGST	**8,640.52 Dr**			
		SGST	**8,640.52 Dr**			
		Round Off	**0.04 Cr**			
29-Nov-17	By	**(as per details)**	**Purchase**	212		16,373.00
		Hardware Material -18%	**13,875.00 Dr**			
		CGST	**1,248.75 Dr**			
		SGST	**1,248.75 Dr**			
		Round Off	**0.50 Dr**			
19-Jan-18	To	**Yes Bank Ltd**	**Bank Payment**	798	1,50,304.00	
15-Feb-18	By	**(as per details)**	**Purchase**	315		4,636.00
		Door/Windows- 18%	**3,929.00 Dr**			
		CGST	**353.61 Dr**			
		SGST	**353.61 Dr**			
		Round Off	**0.22 Cr**			
17-Feb-18	To	**Yes Bank Ltd**	**Bank Payment**	893	4,636.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Balaji Enterprises (Continued)				
27-Mar-18	By	**(as per details)**	**Purchase**	374		4,772.00
		Door/Windows- 18%	**4,044.30 Dr**			
		CGST	**363.99 Dr**			
		SGST	**363.99 Dr**			
		Round Off	**0.28 Cr**			
					1,54,940.00	1,59,712.00
	To	**Closing Balance**			4,772.00	
					1,59,712.00	**1,59,712.00**
		Srinivas V -Happay Card				
24-Mar-18	By	**Shiv Shakti Machine Tools**	**Journal**	160		496.00
	To	**Yes Bank Ltd**	Bank Payment	972	496.00	
					496.00	**496.00**
		Sri Raja Rajeshwari Traders				
		Shop No 18,, Hyderi Complex,, Ranigunj - 500003				
1-Apr-17	By	**Opening Balance**				**580.00**
8-Apr-17	To	**Hdfc Bank**	Bank Payment	24	580.00	
14-Apr-17	By	**Hardware Material -18%**	**Journal**	6		13,210.00
21-Apr-17	By	**Tools -Old**	**Journal**	15		1,710.00
	To	**Hdfc Bank**	Bank Payment	68	14,920.00	
18-May-17	By	**Hardware Material -18%**	**Purchase**	18		2,350.00
2-Jun-17	To	**Hdfc Bank**	Bank Payment	161	2,350.00	
22-Jul-17	By	**(as per details)**	**Purchase**	56		5,761.00
		Hardware Material -18%	**4,882.00 Dr**			
		CGST	**439.38 Dr**			
		SGST	**439.38 Dr**			
		Round Off	**0.24 Dr**			
	By	**Hamali Charges-URD**	**Credit Note**	1		39.00
9-Aug-17	To	**Hdfc Bank**	Bank Payment	353	5,800.00	
19-Aug-17	By	**(as per details)**	**Purchase**	78		708.00
		Consumables - 18 %	**600.00 Dr**			
		CGST	**54.00 Dr**			
		SGST	**54.00 Dr**			
2-Sep-17	To	**Hdfc Bank**	Bank Payment	441	708.00	
25-Sep-17	By	**(as per details)**	**Purchase**	129		6,018.00
		Hardware Material -18%	**5,100.00 Dr**			
		CGST	**459.00 Dr**			
		SGST	**459.00 Dr**			
14-Oct-17	To	**Hdfc Bank**	Bank Payment	568	6,018.00	
	By	**(as per details)**	**Purchase**	150		1,614.00
		Consumables - 18 %	**780.00 Dr**			
		Consumables -5%	**660.00 Dr**			
		CGST	**86.70 Dr**			
		SGST	**86.70 Dr**			
		Round Off	**0.60 Dr**			
	To	**Hdfc Bank**	Bank Payment	572	1,614.00	
24-Oct-17	By	**(as per details)**	**Purchase**	163		944.00
		Tools - 18 %	**800.00 Dr**			
		CGST	**72.00 Dr**			
		SGST	**72.00 Dr**			
28-Oct-17	To	**Hdfc Bank**	Bank Payment	604	944.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Raja Rajeshwari Traders (Continued)				
31-Oct-17	By	**(as per details)**	**Purchase**	182		2,904.00
		Hardware Material -18%	**2,460.00 Dr**			
		CGST	**221.40 Dr**			
		SGST	**221.40 Dr**			
		Round Off	**1.20 Dr**			
4-Nov-17	To	**Yes Bank Ltd**	Bank Payment	629	2,904.00	
23-Nov-17	By	**(as per details)**	**Purchase**	203		6,418.00
		Consumables - 18 %	**864.00 Dr**			
		Consumables -Exempted	**400.00 Dr**			
		Hardware Material -18%	**4,200.00 Dr**			
		Hamali Charges -18%	**36.00 Dr**			
		CGST	**459.00 Dr**			
		SGST	**459.00 Dr**			
25-Nov-17	To	**Yes Bank Ltd**	Bank Payment	675	6,418.00	
21-Dec-17	By	**(as per details)**	**Purchase**	237		8,272.00
		Tools - 18 %	**6,980.00 Dr**			
		Hamali Charges -18%	**30.00 Dr**			
		SGST	**630.90 Dr**			
		CGST	**630.90 Dr**			
		Round Off	**0.20 Dr**			
	By	**(as per details)**	**Purchase**	245		472.00
		Tools - 18 %	**400.00 Dr**			
		CGST	**36.00 Dr**			
		SGST	**36.00 Dr**			
20-Jan-18	To	**Yes Bank Ltd**	Bank Payment	802	8,272.00	
27-Jan-18	To	**Yes Bank Ltd**	Bank Payment	836	472.00	
					51,000.00	**51,000.00**
		Sri Rama Paints & Pipe Fitting Stores				
		6-1-624/4,, Market Road,Khairtabad, Hyderabad - 500003				
1-Apr-17	By	**Opening Balance**				**4,350.00**
8-Apr-17	To	**Hdfc Bank**	Bank Payment	21	4,350.00	
24-Aug-17	By	**(as per details)**	**Purchase**	81		200.00
		Paints - 18 %	**169.50 Dr**			
		CGST	**15.26 Dr**			
		SGST	**15.26 Dr**			
		Round Off	**0.02 Cr**			
26-Aug-17	To	**Hdfc Bank**	Bank Payment	401	200.00	
22-Feb-18	By	**(as per details)**	**Purchase**	327		450.00
		Paints - 18 %	**381.40 Dr**			
		CGST	**34.33 Dr**			
		SGST	**34.33 Dr**			
		Round Off	**0.06 Cr**			
17-Mar-18	To	**Yes Bank Ltd**	Bank Payment	946	450.00	
					5,000.00	**5,000.00**
		Staff Mobile Allowance/conveyance				
23-May-17	To	**(as per details)**	**Journal**	44	3,187.00	
		Incentives	**4,975.00 Dr**			
		C.Bala Murali Krishna Sal	**2,874.00 Cr**			
		Syed Noor Ahmed Sal	**3,249.00 Cr**			
		P.Deendayal Salary	**2,039.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Staff Mobile Allowance/conveyance (Continued)				
13-Jun-17	To	**(as per details)**	**Journal**	60	3,229.00	
		C.Bala Murali Krishna Sal	**499.00 Cr**			
		Syed Noor Ahmed Sal	**1,591.00 Cr**			
		P.Deendayal Salary	**1,139.00 Cr**			
30-Jun-17	To	**(as per details)**	**Journal**	70	2,137.00	
		C.Bala Murali Krishna Sal	**499.00 Cr**			
		Syed Noor Ahmed Sal	**499.00 Cr**			
		P.Deendayal Salary	**1,139.00 Cr**			
31-Jul-17	To	**(as per details)**	**Journal**	85	748.00	
		Syed Noor Ahmed Sal	**499.00 Cr**			
		G.Siva Prasad Sal	**249.00 Cr**			
15-Sep-17	To	**(as per details)**	**Journal**	114	748.00	
		Syed Noor Ahmed Sal	**499.00 Cr**			
		G.Siva Prasad Sal	**249.00 Cr**			
30-Sep-17	To	**(as per details)**	**Journal**	117	798.00	
		Syed Noor Ahmed Sal	**499.00 Cr**			
		G.Siva Prasad Sal	**299.00 Cr**			
31-Oct-17	To	**(as per details)**	**Journal**	127	798.00	
		G.Siva Prasad Sal	**299.00 Cr**			
		Syed Noor Ahmed Sal	**499.00 Cr**			
30-Nov-17	To	**(as per details)**	**Journal**	132	798.00	
		Syed Noor Ahmed Sal	**499.00 Cr**			
		G.Siva Prasad Sal	**299.00 Cr**			
31-Dec-17	To	**(as per details)**	**Journal**	145	798.00	
		Syed Noor Ahmed Sal	**499.00 Cr**			
		G.Siva Prasad Sal	**299.00 Cr**			
31-Jan-18	To	**(as per details)**	**Journal**	150	798.00	
		Syed Noor Ahmed Sal	**499.00 Cr**			
		G.Siva Prasad Sal	**299.00 Cr**			
1-Mar-18	To	**(as per details)**	**Journal**	157	798.00	
		Syed Noor Ahmed Sal	**499.00 Cr**			
		G.Siva Prasad Sal	**299.00 Cr**			
31-Mar-18	To	**(as per details)**	**Journal**	162	798.00	
		Syed Noor Ahmed Sal	**499.00 Cr**			
		G.Siva Prasad Sal	**299.00 Cr**			
					15,635.00	
	By	**Closing Balance**				15,635.00
					15,635.00	**15,635.00**
		Staff Mobile Allowance Payable				
1-Apr-17	By	**Opening Balance**				**3,156.00**
1-Apr-17	To	**(as per details)**	**Journal**	1	3,156.00	
		C.Bala Murali Krishna Sal	**499.00 Cr**			
		Syed Noor Ahmed Sal	**1,518.00 Cr**			
		P.Deendayal Salary	**1,139.00 Cr**			
					3,156.00	**3,156.00**
		Steel - 18 %				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Steel - 18 % (Continued)			
21-Jul-17	To	**(as per details)**	**Purchase**	54	1,79,008.00	
		Manikanta Steel Traders	**2,11,228.00 Cr**			
		CGST	**16,110.72 Dr**			
		SGST	**16,110.72 Dr**			
		Round Off	**1.44 Cr**			
3-Aug-17	To	**(as per details)**	**Purchase**	68	4,42,700.39	
		M/s Encore Metals Pvt Ltd	**5,22,386.00 Cr**			
		CGST	**39,843.04 Dr**			
		SGST	**39,843.04 Dr**			
		Round Off	**0.47 Cr**			
10-Aug-17	To	**(as per details)**	**Purchase**	72	31,279.00	
		Shah Traders	**36,909.00 Cr**			
		CGST	**2,815.11 Dr**			
		SGST	**2,815.11 Dr**			
		Round Off	**0.22 Cr**			
	To	**(as per details)**	**Purchase**	73	29,484.00	
		Shah Traders	**34,792.00 Cr**			
		CGST	**2,653.56 Dr**			
		SGST	**2,653.56 Dr**			
		Round Off	**0.88 Dr**			
31-Dec-17	To	**(as per details)**	**Purchase**	267	32,273.85	
		Shah Traders	**38,083.00 Cr**			
		CGST	**2,904.65 Dr**			
		SGST	**2,904.65 Dr**			
		Round Off	**0.15 Cr**			
17-Jan-18	To	**(as per details)**	**Purchase**	274	88,280.00	
		Dilpreet Tubes Pvt Ltd	**1,04,170.00 Cr**			
		CGST	**7,945.20 Dr**			
		SGST	**7,945.20 Dr**			
		Round Off	**0.40 Cr**			
31-Jan-18	To	**(as per details)**	**Purchase**	296	13,538.00	
		P.Satish Kumar Work Order	**15,975.00 Cr**			
		CGST	**1,218.42 Dr**			
		SGST	**1,218.42 Dr**			
		Round Off	**0.16 Dr**			
20-Feb-18	To	**(as per details)**	**Purchase**	325	1,02,152.00	
		Haji Baba Steel Corporation	**1,20,540.00 Cr**			
		CGST	**9,193.68 Dr**			
		SGST	**9,193.68 Dr**			
		Round Off	**0.64 Dr**			
31-Mar-18	To	**(as per details)**	**Purchase**	386	11,587.17	
		Shah Traders	**13,673.00 Cr**			
		CGST	**1,042.85 Dr**			
		SGST	**1,042.85 Dr**			
		Round Off	**0.13 Dr**			
	To	**(as per details)**	**Purchase**	396	4,67,833.00	
		Vasant Enterprises	**5,71,492.00 Cr**			
		Transportation @ 18%	**16,482.00 Dr**			
		SGST	**43,588.35 Dr**			
		CGST	**43,588.35 Dr**			
		Round Off	**0.30 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Steel - 18 % (Continued)			
31-Mar-18	By	**(as per details)**	**Journal**	186		13,98,135.41
		Constructions Expenses	**19,55,386.41 Dr**			
		Steel -Old	**5,57,251.00 Cr**			
					13,98,135.41	**13,98,135.41**
			Steel -Old			
28-Apr-17	To	**Manikanta Steel Traders**	**Purchase**	4	1,11,400.00	
	By	**Manikanta Steel Traders**	**Debit Note**	1		392.00
23-May-17	To	**Shah Traders**	**Purchase**	20	1,46,447.00	
9-Jun-17	To	**Manikanta Steel Traders**	**Purchase**	30	2,03,530.00	
30-Jun-17	To	**Manikanta Steel Traders**	**Purchase**	42	93,500.00	
	By	**Manikanta Steel Traders**	**Debit Note**	2		725.00
31-Mar-18	By	**(as per details)**	**Journal**	186		5,57,251.00
		Constructions Expenses	**19,55,386.41 Dr**			
		Steel - 18 %	**13,98,135.41 Cr**			
	To	**Shah Traders**	**Journal**	205	3,491.00	
					5,58,368.00	**5,58,368.00**
			Sudha Enterprises			
12-Oct-17	To	**Hdfc Bank**	**Bank Payment**	557	1,15,953.00	
21-Dec-17	By	**(as per details)**	**Purchase**	234		1,30,928.00
		Tiles/Pavers @ 18%	**1,06,955.84 Dr**			
		Transportation @ 18%	**4,000.00 Dr**			
		CGST	**9,986.03 Dr**			
		SGST	**9,986.03 Dr**			
		Round Off	**0.10 Dr**			
	By	**(as per details)**	**Purchase**	235		1,09,541.00
		Tiles/pavers @ 28%	**82,578.52 Dr**			
		Transporation -28%	**3,000.00 Dr**			
		CGST	**11,980.99 Dr**			
		SGST	**11,980.99 Dr**			
		Round Off	**0.50 Dr**			
20-Jan-18	To	**Yes Bank Ltd**	**Bank Payment**	807	1,24,516.00	
					2,40,469.00	**2,40,469.00**
			Summit Housing LLP			
28-Dec-17	By	**(as per details)**	**Purchase**	257		5,310.00
		Electrical Material - 18%	**4,500.00 Dr**			
		CGST	**405.00 Dr**			
		SGST	**405.00 Dr**			
11-Jan-18	To	**Yes Bank Ltd**	**Bank Payment**	784	5,310.00	
2-Feb-18	By	**(as per details)**	**Purchase**	307		1,452.00
		Hardware Material -18%	**1,230.00 Dr**			
		CGST	**110.70 Dr**			
		SGST	**110.70 Dr**			
		Round Off	**0.60 Dr**			
3-Feb-18	To	**Yes Bank Ltd**	**Bank Payment**	855	1,452.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Housing LLP (Continued)				
9-Feb-18	By	**(as per details)**	**Purchase**	309		5,914.00
		Consumables -Exempted	**415.00 Dr**			
		Consumables - 18 %	**4,660.00 Dr**			
		CGST	**419.40 Dr**			
		SGST	**419.40 Dr**			
		Round Off	**0.20 Dr**			
	To	**Yes Bank Ltd**	Bank Payment	866	5,914.00	
16-Feb-18	By	**(as per details)**	**Purchase**	317		4,148.00
		Chemical-Exempted	**4,148.00 Dr**			
		CGST	**0.00 Dr**			
		SGST	**0.00 Dr**			
	To	**Yes Bank Ltd**	Bank Payment	888	4,148.00	
17-Feb-18	By	**(as per details)**	**Purchase**	320		18,481.00
		Electrical Material - 18%	**15,662.00 Dr**			
		CGST	**1,409.58 Dr**			
		SGST	**1,409.58 Dr**			
		Round Off	**0.16 Cr**			
	By	**(as per details)**	**Purchase**	321		10,053.00
		Sundry Purchase - 18 %	**8,520.00 Dr**			
		CGST	**766.80 Dr**			
		SGST	**766.80 Dr**			
		Round Off	**0.60 Cr**			
24-Feb-18	By	**(as per details)**	**Purchase**	328		20,496.00
		Door/Windows- 18%	**17,369.80 Dr**			
		CGST	**1,563.28 Dr**			
		SGST	**1,563.28 Dr**			
		Round Off	**0.36 Cr**			
8-Mar-18	By	**(as per details)**	**Purchase**	347		41,762.00
		Plumbing & Sanitary - 18 %	**35,392.00 Dr**			
		CGST	**3,185.28 Dr**			
		SGST	**3,185.28 Dr**			
		Round Off	**0.56 Cr**			
15-Mar-18	By	**(as per details)**	**Purchase**	351		1,090.00
		Hardware Material -18%	**924.00 Dr**			
		CGST	**83.16 Dr**			
		SGST	**83.16 Dr**			
		Round Off	**0.32 Cr**			
	By	**(as per details)**	**Purchase**	352		257.00
		Printing & Stationery@ 18%	**218.40 Dr**			
		CGST	**19.66 Dr**			
		SGST	**19.66 Dr**			
		Round Off	**0.72 Cr**			
	By	**(as per details)**	**Purchase**	353		5,133.00
		Hardware Material -18%	**4,350.00 Dr**			
		CGST	**391.50 Dr**			
		SGST	**391.50 Dr**			
17-Mar-18	To	**Yes Bank Ltd**	Bank Payment	947	10,053.00	
	To	**Yes Bank Ltd**	Bank Payment	948	18,481.00	
	To	**Yes Bank Ltd**	Bank Payment	949	5,186.00	
	To	**Yes Bank Ltd**	Bank Payment	950	20,496.00	
	To	**Yes Bank Ltd**	Bank Payment	951	1,090.00	
	To	**Yes Bank Ltd**	Bank Payment	952	41,762.00	
	To	**Yes Bank Ltd**	Bank Payment	953	5,133.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Housing LLP (Continued)				
17-Mar-18	To	**Yes Bank Ltd**	Bank Payment	954	1,090.00	
	To	**Yes Bank Ltd**	Bank Payment	955	257.00	
20-Mar-18	By	**(as per details)**	**Purchase**	354		1,103.00
		Consumables - 18 %	**935.00 Dr**			
		CGST	**84.15 Dr**			
		SGST	**84.15 Dr**			
		Round Off	**0.30 Cr**			
	By	**(as per details)**	**Purchase**	357		731.00
		Sundry Purchase - 18 %	**620.00 Dr**			
		CGST	**55.80 Dr**			
		SGST	**55.80 Dr**			
		Round Off	**0.60 Cr**			
27-Mar-18	By	**(as per details)**	**Purchase**	370		16,797.00
		Plumbing & Sanitary - 18 %	**14,234.90 Dr**			
		CGST	**1,281.14 Dr**			
		SGST	**1,281.14 Dr**			
		Round Off	**0.18 Cr**			
31-Mar-18	By	**(as per details)**	**Purchase**	389		2,690.00
		Consumables - 18 %	**2,280.00 Dr**			
		CGST	**205.20 Dr**			
		SGST	**205.20 Dr**			
		Round Off	**0.40 Cr**			
	By	**(as per details)**	**Purchase**	390		2,902.00
		Plumbing & Sanitary - 18 %	**2,460.00 Dr**			
		CGST	**221.40 Dr**			
		SGST	**221.40 Dr**			
		Round Off	**0.80 Cr**			
	By	**(as per details)**	**Purchase**	394		2,501.00
		Chemicals -18%	**2,120.00 Dr**			
		CGST	**190.80 Dr**			
		SGST	**190.80 Dr**			
		Round Off	**0.60 Cr**			
	By	**(as per details)**	**Purchase**	395		2,189.00
		Chemicals -18%	**1,855.00 Dr**			
		CGST	**166.95 Dr**			
		SGST	**166.95 Dr**			
		Round Off	**0.10 Dr**			
	By	**(as per details)**	**Purchase**	399		12,491.00
		Electrical Material - 18%	**10,585.98 Dr**			
		CGST	**952.74 Dr**			
		SGST	**952.74 Dr**			
		Round Off	**0.46 Cr**			
					1,20,372.00	1,55,500.00
	To	**Closing Balance**			35,128.00	
					1,55,500.00	**1,55,500.00**
		Sundry Purchase - 18 %				
17-Feb-18	To	**(as per details)**	**Purchase**	321	8,520.00	
		Summit Housing LLP	**10,053.00 Cr**			
		CGST	**766.80 Dr**			
		SGST	**766.80 Dr**			
		Round Off	**0.60 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sundry Purchase - 18 % (Continued)				
20-Mar-18	To	**(as per details)**	**Purchase**	357	620.00	
		Summit Housing LLP	**731.00 Cr**			
		CGST	**55.80 Dr**			
		SGST	**55.80 Dr**			
		Round Off	**0.60 Cr**			
	To	**(as per details)**	**Purchase**	358	3,240.00	
		Lepakshi Tarpaulin Industries	**3,823.00 Cr**			
		CGST	**291.60 Dr**			
		SGST	**291.60 Dr**			
		Round Off	**0.20 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	187		12,380.00
		Constructions Expenses	**70,621.00 Dr**			
		Sundry Purchase -Exempted	**7,540.00 Cr**			
		Sundry Purchase -Old	**21,793.00 Cr**			
		Sundry Purchase Urd	**16,158.00 Cr**			
		Sundry Purchase @ 12%	**12,750.00 Cr**			
					12,380.00	**12,380.00**
		Sundry Purchase @ 12%				
27-Mar-18	To	**(as per details)**	**Purchase**	373	12,750.00	
		Maharaja Carpets(India)	**15,045.00 Cr**			
		CGST	**1,147.50 Dr**			
		SGST	**1,147.50 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	187		12,750.00
		Constructions Expenses	**70,621.00 Dr**			
		Sundry Purchase -Exempted	**7,540.00 Cr**			
		Sundry Purchase -Old	**21,793.00 Cr**			
		Sundry Purchase - 18 %	**12,380.00 Cr**			
		Sundry Purchase Urd	**16,158.00 Cr**			
					12,750.00	**12,750.00**
		Sundry Purchase -Exempted				
1-Oct-17	To	**Seelam Dasaratha&Sons**	**Purchase**	140	7,540.00	
31-Mar-18	By	**(as per details)**	**Journal**	187		7,540.00
		Constructions Expenses	**70,621.00 Dr**			
		Sundry Purchase -Old	**21,793.00 Cr**			
		Sundry Purchase - 18 %	**12,380.00 Cr**			
		Sundry Purchase Urd	**16,158.00 Cr**			
		Sundry Purchase @ 12%	**12,750.00 Cr**			
					7,540.00	**7,540.00**
		Sundry Purchase -Old				
21-Apr-17	To	**Naveen Metal Udyog**	**Journal**	16	1,575.00	
27-Apr-17	To	**A.Chandra Shekar**	**Purchase**	3	3,403.00	
18-May-17	To	**Hari Hara Iron Merchant**	**Purchase**	16	1,374.00	
20-May-17	To	**(as per details)**	**Journal**	39	7,507.00	
		Bank Charges	**150.00 Dr**			
		Prabhakar -Happay Card	**7,657.00 Cr**			
31-May-17	To	**Aditya Industries**	**Purchase**	22	4,580.00	
3-Jun-17	To	**Prabhakar -Happay Card**	**Journal**	50	1,362.00	
28-Jun-17	To	**Atlas Security & Safety Inc.**	**Purchase**	41	1,992.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sundry Purchase -Old (Continued)				
31-Mar-18	By	**(as per details)**	**Journal**	187		21,793.00
		Constructions Expenses	**70,621.00 Dr**			
		Sundry Purchase -Exempted	**7,540.00 Cr**			
		Sundry Purchase - 18 %	**12,380.00 Cr**			
		Sundry Purchase Urd	**16,158.00 Cr**			
		Sundry Purchase @ 12%	**12,750.00 Cr**			
					21,793.00	**21,793.00**
		Sundry Purchase Urd				
4-Jul-17	To	**Prabhakar -Happay Card**	**Journal**	75	1,772.00	
31-Aug-17	To	**Syed Noor Ahmed -Happay Card**	**Journal**	105	1,062.00	
	To	**Selva Kumar-Happy Card**	**Journal**	107	900.00	
	To	**Syed Noor Ahmed -Happay Card**	**Journal**	109	1,345.00	
	To	**Vinay Chary -Happay Card**	**Journal**	110	3,449.00	
13-Dec-17	To	**Prabhakar -Happay Card**	**Journal**	137	2,550.00	
23-Dec-17	To	**Selva Kumar-Happy Card**	**Journal**	141	5,080.00	
31-Mar-18	By	**(as per details)**	**Journal**	187		16,158.00
		Constructions Expenses	**70,621.00 Dr**			
		Sundry Purchase -Exempted	**7,540.00 Cr**			
		Sundry Purchase -Old	**21,793.00 Cr**			
		Sundry Purchase - 18 %	**12,380.00 Cr**			
		Sundry Purchase @ 12%	**12,750.00 Cr**			
					16,158.00	**16,158.00**
		Syed Noor Ahmed -Happay Card				
31-Aug-17	By	**Sundry Purchase Urd**	**Journal**	105		1,062.00
	By	**Allowance for Construction Equipt**	**Journal**	106		2,400.00
	To	**Hdfc Bank**	**Bank Payment**	418	4,807.00	
	By	**Sundry Purchase Urd**	**Journal**	109		1,345.00
15-Mar-18	By	**(as per details)**	**Journal**	158		4,609.00
		Office Maintenance	**1,440.00 Dr**			
		Office Maintenance	**720.00 Dr**			
		Hamali Charges-URD	**1,064.00 Dr**			
		Office Maintenance	**300.00 Dr**			
		Office Maintenance	**686.00 Dr**			
		Office Maintenance	**399.00 Dr**			
17-Mar-18	To	**Yes Bank Ltd**	**Bank Payment**	957	4,609.00	
					9,416.00	**9,416.00**
		Syed Noor Ahmed Sal				
1-Apr-17	To	**Opening Balance**			**2,641.00**	
1-Apr-17	By	**(as per details)**	**Journal**	1		1,518.00
		Staff Mobile Allowance Payable	**3,156.00 Dr**			
		C.Bala Murali Krishna Sal	**499.00 Cr**			
		P.Deendayal Salary	**1,139.00 Cr**			
10-Apr-17	To	**(as per details)**	**Bank Payment**	29	1,518.00	
		P.Deendayal Salary	**1,139.00 Dr**			
		Hdfc Bank	**2,657.00 Cr**			
30-Apr-17	To	**(as per details)**	**Journal**	29	200.00	
		C.Bala Murali Krishna Sal	**200.00 Dr**			
		Professional Tax -Old	**400.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Syed Noor Ahmed Sal (Continued)				
30-Apr-17	By	**(as per details)**	**Journal**	30		31,713.00
		Salaries	**85,525.00 Dr**			
		C.Bala Murali Krishna Sal	**42,623.00 Cr**			
		P.Deendayal Salary	**11,189.00 Cr**			
4-May-17	To	**(as per details)**	**Bank Payment**	90	29,338.00	
		P.Deendayal Salary	**10,689.00 Dr**			
		Hdfc Bank	**40,027.00 Cr**			
20-May-17	To	**(as per details)**	**Bank Payment**	131	3,249.00	
		P.Deendayal Salary	**2,039.00 Dr**			
		Hdfc Bank	**5,288.00 Cr**			
23-May-17	By	**(as per details)**	**Journal**	44		3,249.00
		Staff Mobile Allowance/conveyance	**3,187.00 Dr**			
		Incentives	**4,975.00 Dr**			
		C.Bala Murali Krishna Sal	**2,874.00 Cr**			
		P.Deendayal Salary	**2,039.00 Cr**			
31-May-17	By	**(as per details)**	**Journal**	48		31,898.00
		Salaries	**86,421.00 Dr**			
		C.Bala Murali Krishna Sal	**42,375.00 Cr**			
		P.Deendayal Salary	**12,148.00 Cr**			
	To	**(as per details)**	**Journal**	49	200.00	
		C.Bala Murali Krishna Sal	**200.00 Dr**			
		Professional Tax -Old	**400.00 Cr**			
5-Jun-17	To	**(as per details)**	**Bank Payment**	176	30,198.00	
		P.Deendayal Salary	**11,648.00 Dr**			
		Hdfc Bank	**41,846.00 Cr**			
13-Jun-17	By	**(as per details)**	**Journal**	60		1,591.00
		Staff Mobile Allowance/conveyance	**3,229.00 Dr**			
		C.Bala Murali Krishna Sal	**499.00 Cr**			
		P.Deendayal Salary	**1,139.00 Cr**			
	To	**(as per details)**	**Bank Payment**	197	1,591.00	
		P.Deendayal Salary	**1,139.00 Dr**			
		Hdfc Bank	**2,730.00 Cr**			
30-Jun-17	By	**(as per details)**	**Journal**	67		30,974.00
		Salaries	**91,054.00 Dr**			
		C.Bala Murali Krishna Sal	**47,932.00 Cr**			
		P.Deendayal Salary	**12,148.00 Cr**			
	To	**(as per details)**	**Journal**	68	200.00	
		C.Bala Murali Krishna Sal	**200.00 Dr**			
		Professional Tax -Old	**400.00 Cr**			
	By	**(as per details)**	**Journal**	70		499.00
		Staff Mobile Allowance/conveyance	**2,137.00 Dr**			
		C.Bala Murali Krishna Sal	**499.00 Cr**			
		P.Deendayal Salary	**1,139.00 Cr**			
3-Jul-17	To	**Salaries**	**Journal**	74	200.00	
4-Jul-17	To	**(as per details)**	**Bank Payment**	244	30,774.00	
		P.Deendayal Salary	**11,648.00 Dr**			
		Hdfc Bank	**42,422.00 Cr**			
17-Jul-17	By	**Salaries**	**Journal**	80		2,000.00
	To	**Hdfc Bank**	**Bank Payment**	273	2,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Syed Noor Ahmed Sal (Continued)				
19-Jul-17	To	**(as per details)**	Bank Payment	275	499.00	
		P.Deendayal Salary	**1,139.00 Dr**			
		Hdfc Bank	**1,638.00 Cr**			
23-Jul-17	To	**(as per details)**	Bank Payment	296	2,972.00	
		Insurance	**8,916.00 Dr**			
		Hdfc Bank	**11,888.00 Cr**			
24-Jul-17	To	**Salaries**	**Journal**	83	50.00	
31-Jul-17	By	**(as per details)**	**Journal**	84		30,049.00
		Salaries	**38,484.00 Dr**			
		G.Siva Prasad Sal	**8,435.00 Cr**			
	By	**(as per details)**	**Journal**	85		499.00
		Staff Mobile Allowance/conveyance	**748.00 Dr**			
		G.Siva Prasad Sal	**249.00 Cr**			
2-Aug-17	To	**Hdfc Bank**	Bank Payment	325	28,513.00	
18-Aug-17	To	**Hdfc Bank**	Bank Payment	373	499.00	
19-Aug-17	By	**Salaries**	**Journal**	94		2,000.00
	To	**Hdfc Bank**	Bank Payment	382	2,000.00	
23-Aug-17	To	**Hdfc Bank**	Bank Payment	388	5,000.00	
31-Aug-17	By	**(as per details)**	**Journal**	108		31,898.00
		Salaries	**40,677.00 Dr**			
		G.Siva Prasad Sal	**8,779.00 Cr**			
4-Sep-17	To	**Hdfc Bank**	Bank Payment	453	31,246.00	
15-Sep-17	To	**Hdfc Bank**	Bank Payment	482	499.00	
	By	**(as per details)**	**Journal**	114		499.00
		Staff Mobile Allowance/conveyance	**748.00 Dr**			
		G.Siva Prasad Sal	**249.00 Cr**			
28-Sep-17	By	**Salaries**	**Journal**	115		2,000.00
	To	**Hdfc Bank**	Bank Payment	523	2,000.00	
30-Sep-17	To	**Hdfc Bank**	Bank Payment	535	28,549.00	
	By	**(as per details)**	**Journal**	116		30,049.00
		Salaries	**41,926.00 Dr**			
		G.Siva Prasad Sal	**11,877.00 Cr**			
	By	**(as per details)**	**Journal**	117		499.00
		Staff Mobile Allowance/conveyance	**798.00 Dr**			
		G.Siva Prasad Sal	**299.00 Cr**			
9-Oct-17	To	**(as per details)**	Bank Payment	555	499.00	
		G.Siva Prasad Sal	**299.00 Dr**			
		Hdfc Bank	**798.00 Cr**			
18-Oct-17	By	**(as per details)**	**Journal**	121		1,275.00
		Incentives	**3,607.00 Dr**			
		O.Sobhan Babu Salary	**125.00 Cr**			
		P.Deendayal Salary	**675.00 Cr**			
		M.Narsimha Salary	**938.00 Cr**			
		C.Bala Murali Krishna Sal	**594.00 Cr**			
	To	**(as per details)**	**Journal**	122	1,275.00	
		O.Sobhan Babu Salary	**125.00 Dr**			
		P.Deendayal Salary	**675.00 Dr**			
		C.Bala Murali Krishna Sal	**594.00 Dr**			
		Modi Farm House Hyd LLP	**2,669.00 Cr**			

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Syed Noor Ahmed Sal (Continued)				
18-Oct-17	By	**(as per details)**	**Journal**	123		19,875.00
		Bonus	**45,688.00 Dr**			
		O.Sobhan Babu Salary	**4,375.00 Cr**			
		M.Narsimha Salary	**3,563.00 Cr**			
		C.Bala Murali Krishna Sal	**10,000.00 Cr**			
		P.Deendayal Salary	**7,875.00 Cr**			
	To	**(as per details)**	Bank Payment	576	19,875.00	
		O.Sobhan Babu Salary	**2,188.00 Dr**			
		M.Narsimha Salary	**3,563.00 Dr**			
		C.Bala Murali Krishna Sal	**8,501.00 Dr**			
		Hdfc Bank	**34,127.00 Cr**			
28-Oct-17	By	**Salaries**	**Journal**	125		2,000.00
	To	**Hdfc Bank**	Bank Payment	607	2,000.00	
31-Oct-17	By	**(as per details)**	**Journal**	126		30,974.00
		Salaries	**42,162.00 Dr**			
		G.Siva Prasad Sal	**11,188.00 Cr**			
	By	**(as per details)**	**Journal**	127		499.00
		Staff Mobile Allowance/conveyance	**798.00 Dr**			
		G.Siva Prasad Sal	**299.00 Cr**			
10-Nov-17	To	**Yes Bank Ltd**	Bank Payment	637	14,987.00	
	By	**Salaries**	**Journal**	130		2,000.00
	To	**Yes Bank Ltd**	Bank Payment	638	2,000.00	
14-Nov-17	To	**(as per details)**	Bank Payment	651	499.00	
		G.Siva Prasad Sal	**299.00 Dr**			
		Yes Bank Ltd	**798.00 Cr**			
	To	**Yes Bank Ltd**	Bank Payment	652	14,987.00	
30-Nov-17	By	**(as per details)**	**Journal**	131		30,974.00
		Salaries	**41,818.00 Dr**			
		G.Siva Prasad Sal	**10,844.00 Cr**			
	By	**(as per details)**	**Journal**	132		499.00
		Staff Mobile Allowance/conveyance	**798.00 Dr**			
		G.Siva Prasad Sal	**299.00 Cr**			
1-Dec-17	To	**Yes Bank Ltd**	Bank Payment	691	29,974.00	
14-Dec-17	To	**(as per details)**	Bank Payment	723	499.00	
		G.Siva Prasad Sal	**299.00 Dr**			
		Yes Bank Ltd	**798.00 Cr**			
16-Dec-17	By	**Salaries**	**Journal**	138		2,000.00
	To	**Yes Bank Ltd**	Bank Payment	735	2,000.00	
31-Dec-17	By	**(as per details)**	**Journal**	143		31,898.00
		Salaries	**43,087.00 Dr**			
		G.Siva Prasad Sal	**11,189.00 Cr**			
	By	**(as per details)**	**Journal**	145		499.00
		Staff Mobile Allowance/conveyance	**798.00 Dr**			
		G.Siva Prasad Sal	**299.00 Cr**			
2-Jan-18	To	**Yes Bank Ltd**	Bank Payment	767	30,398.00	
11-Jan-18	To	**(as per details)**	Bank Payment	782	499.00	
		G.Siva Prasad Sal	**299.00 Dr**			
		Yes Bank Ltd	**798.00 Cr**			
20-Jan-18	By	**Salaries**	**Journal**	147		2,000.00
	To	**Yes Bank Ltd**	Bank Payment	819	2,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Syed Noor Ahmed Sal (Continued)				
31-Jan-18	By	**(as per details)**	**Journal**	149		31,898.00
		Salaries	**42,054.00 Dr**			
		G.Siva Prasad Sal	**10,156.00 Cr**			
	By	**(as per details)**	**Journal**	150		499.00
		Staff Mobile Allowance/conveyance	**798.00 Dr**			
		G.Siva Prasad Sal	**299.00 Cr**			
8-Feb-18	To	**Yes Bank Ltd**	Bank Payment	862	30,398.00	
10-Feb-18	To	**Yes Bank Ltd**	Bank Payment	880	499.00	
24-Feb-18	To	**Yes Bank Ltd**	Bank Payment	913	15,000.00	
	By	**Salaries**	**Journal**	153		2,000.00
	To	**Yes Bank Ltd**	Bank Payment	917	2,000.00	
28-Feb-18	By	**(as per details)**	**Journal**	154		32,823.00
		Salaries	**45,044.00 Dr**			
		G.Siva Prasad Sal	**12,221.00 Cr**			
1-Mar-18	By	**(as per details)**	**Journal**	157		499.00
		Staff Mobile Allowance/conveyance	**798.00 Dr**			
		G.Siva Prasad Sal	**299.00 Cr**			
	To	**(as per details)**	Bank Payment	922	499.00	
		G.Siva Prasad Sal	**299.00 Dr**			
		Yes Bank Ltd	**798.00 Cr**			
2-Mar-18	To	**(as per details)**	Bank Payment	923	32,823.00	
		G.Siva Prasad Sal	**12,221.00 Dr**			
		Yes Bank Ltd	**45,044.00 Cr**			
24-Mar-18	By	**Salaries**	**Journal**	159		2,000.00
	To	**Yes Bank Ltd**	Bank Payment	966	2,000.00	
31-Mar-18	By	**(as per details)**	**Journal**	161		30,049.00
		Salaries	**40,205.00 Dr**			
		G.Siva Prasad Sal	**10,156.00 Cr**			
	To	**(as per details)**	Bank Payment	985	28,549.00	
		G.Siva Prasad Sal	**10,156.00 Dr**			
		Yes Bank Ltd	**38,705.00 Cr**			
	By	**(as per details)**	**Journal**	162		499.00
		Staff Mobile Allowance/conveyance	**798.00 Dr**			
		G.Siva Prasad Sal	**299.00 Cr**			
	To	**Tds Payable**	**Journal**	164	8,890.00	
					4,46,086.00	4,25,695.00
	By	**Closing Balance**				20,391.00
					4,46,086.00	**4,46,086.00**
		Tanishq Steels Limited				
28-Dec-17	To	**Yes Bank Ltd**	Bank Payment	750	92,400.00	
12-Jan-18	To	**Yes Bank Ltd**	Bank Payment	787	92,400.00	
31-Jan-18	By	**(as per details)**	**Purchase**	295		1,05,000.00
		Cement - 28 %	**82,032.00 Dr**			
		CGST	**11,484.48 Dr**			
		SGST	**11,484.48 Dr**			
		Round Off	**0.96 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tanishq Steels Limited (Continued)				
31-Jan-18	By	**(as per details)**	**Purchase**	298		1,05,000.00
		Cement - 28 %	**82,032.00 Dr**			
		CGST	**11,484.48 Dr**			
		SGST	**11,484.48 Dr**			
		Round Off	**0.96 Cr**			
3-Feb-18	To	**Yes Bank Ltd**	Bank Payment	859	25,200.00	
31-Mar-18	By	**(as per details)**	**Purchase**	393		1,10,000.00
		Cement - 28 %	**85,938.00 Dr**			
		CGST	**12,031.32 Dr**			
		SGST	**12,031.32 Dr**			
		Round Off	**0.64 Cr**			
					2,10,000.00	3,20,000.00
	To	**Closing Balance**			1,10,000.00	
					3,20,000.00	**3,20,000.00**
		Tax Payable Under RCM				
31-Jul-17	To	**(as per details)**	**Journal**	87	49,683.00	
		CGST	**2,85,813.00 Dr**			
		SGST	**2,90,433.00 Dr**			
		GST Payable	**6,25,929.00 Cr**			
31-Aug-17	To	**(as per details)**	**Journal**	112	97,148.00	17,123.00
		CGST	**5,952.00 Dr**			
		SGST	**33,252.00 Dr**			
		GST Payable	**1,19,229.00 Cr**			
30-Sep-17	To	**(as per details)**	**Journal**	119	31,920.00	1,54,154.00
		SGST	**1,46,742.00 Dr**			
		CGST	**1,24,604.00 Dr**			
		GST Payable	**1,49,112.00 Cr**			
					1,78,751.00	1,71,277.00
	By	**Closing Balance**				7,474.00
					1,78,751.00	**1,78,751.00**
		Tds Payable				
1-Apr-17	By	**Opening Balance**				**81,343.00**
3-Apr-17	By	**(as per details)**	Bank Payment	1		144.00
		T.Kurmanna-on A/c	**14,385.00 Dr**			
		Tds Payable	**144.00 Cr**			
		Hdfc Bank	**14,241.00 Cr**			
6-Apr-17	To	**Hdfc Bank**	Bank Payment	2	8,684.00	
7-Apr-17	By	**(as per details)**	Bank Payment	5		27.00
		M.Jangiah -Allowance for Const Equipt URD	**2,700.00 Dr**			
		Tds Payable	**27.00 Cr**			
		Hdfc Bank	**2,673.00 Cr**			
8-Apr-17	By	**(as per details)**	Bank Payment	6		12.00
		Allowance for Consumables -Old	**240.00 Dr**			
		Allowance For Const Equip -Old	**720.00 Dr**			
		Labour Charges -Old	**240.00 Dr**			
		Tds Payable	**12.00 Cr**			
		Hdfc Bank	**1,188.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
8-Apr-17	By **(as per details)**	Bank Payment	7		30.00
	Allowance for Consumables -Old			**600.00 Dr**	
	Allowance For Const Equip -Old			**1,800.00 Dr**	
	Labour Charges -Old			**600.00 Dr**	
	Tds Payable			**30.00 Cr**	
	Hdfc Bank			**2,970.00 Cr**	
	By **(as per details)**	Bank Payment	8		22.00
	Avasulu Prabhu -Allowance for Equip for Hire Charge			**1,100.00 Dr**	
	Tds Payable			**22.00 Cr**	
	Hdfc Bank			**1,078.00 Cr**	
	By **(as per details)**	Bank Payment	9		92.00
	Ramachandraiah Mala-Equip for Hire Charges			**4,600.00 Dr**	
	Tds Payable			**92.00 Cr**	
	Hdfc Bank			**4,508.00 Cr**	
	By **(as per details)**	Bank Payment	10		248.00
	B.Janga Reddy-Allowance for Equpt Hirecharges			**12,400.00 Dr**	
	Tds Payable			**248.00 Cr**	
	Hdfc Bank			**12,152.00 Cr**	
	By **(as per details)**	Bank Payment	13		80.00
	A.Nagender on A/c			**8,000.00 Dr**	
	Tds Payable			**80.00 Cr**	
	Hdfc Bank			**7,920.00 Cr**	
	By **(as per details)**	Bank Payment	14		90.00
	T.Mallesh on A/c			**9,000.00 Dr**	
	Tds Payable			**90.00 Cr**	
	Hdfc Bank			**8,910.00 Cr**	
	By **(as per details)**	Bank Payment	15		300.00
	T.Mallesh on A/c			**30,000.00 Dr**	
	Tds Payable			**300.00 Cr**	
	Hdfc Bank			**29,700.00 Cr**	
	By **(as per details)**	Bank Payment	16		110.00
	Manchanpally Jangiah - on A/c			**11,000.00 Dr**	
	Tds Payable			**110.00 Cr**	
	Hdfc Bank			**10,890.00 Cr**	
	By **(as per details)**	Bank Payment	17		18.00
	B.Lingamaiah - Allowance for Const Equpt			**1,800.00 Dr**	
	Tds Payable			**18.00 Cr**	
	Hdfc Bank			**1,782.00 Cr**	
	By **(as per details)**	Bank Payment	18		26.00
	T.Kurmanna -Allowance for Const Equipt			**2,600.00 Dr**	
	Tds Payable			**26.00 Cr**	
	Hdfc Bank			**2,574.00 Cr**	
14-Apr-17	By **(as per details)**	Bank Payment	35		20.00
	Allowance for Consumables -Old			**400.00 Dr**	
	Allowance For Const Equip -Old			**1,200.00 Dr**	
	Labour Charges -Old			**400.00 Dr**	
	Tds Payable			**20.00 Cr**	
	Hdfc Bank			**1,980.00 Cr**	
	By **(as per details)**	Bank Payment	36		12.00
	B.Lingamaiah - Allowance for Const Equpt			**1,200.00 Dr**	
	Tds Payable			**12.00 Cr**	
	Hdfc Bank			**1,188.00 Cr**	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
14-Apr-17	By **(as per details)**	Bank Payment	37		66.00
	Manchanpally Jangiah - on A/c	**6,600.00 Dr**			
	Tds Payable	**66.00 Cr**			
	Hdfc Bank	**6,534.00 Cr**			
	By **(as per details)**	Bank Payment	38		26.00
	M.Jangiah -Allowance for Const Equipt URD	**2,600.00 Dr**			
	Tds Payable	**26.00 Cr**			
	Hdfc Bank	**2,574.00 Cr**			
15-Apr-17	By **(as per details)**	Bank Payment	40		70.00
	Ramachandraiah Mala-Equip for Hire Charges	**3,520.00 Dr**			
	Tds Payable	**70.00 Cr**			
	Hdfc Bank	**3,450.00 Cr**			
	By **(as per details)**	Bank Payment	41		112.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	**5,600.00 Dr**			
	Tds Payable	**112.00 Cr**			
	Hdfc Bank	**5,488.00 Cr**			
	By **(as per details)**	Bank Payment	42		52.00
	T.Kurmanna -Allowance for Const Equipt	**5,200.00 Dr**			
	Tds Payable	**52.00 Cr**			
	Hdfc Bank	**5,148.00 Cr**			
	By **(as per details)**	Bank Payment	43		4.00
	Shoba -Allowance for Const Equpt	**400.00 Dr**			
	Tds Payable	**4.00 Cr**			
	Hdfc Bank	**396.00 Cr**			
	By **(as per details)**	Bank Payment	44		83.00
	T.Kurmanna-on A/c	**8,300.00 Dr**			
	Tds Payable	**83.00 Cr**			
	Hdfc Bank	**8,217.00 Cr**			
	By **(as per details)**	Bank Payment	46		160.00
	A.Nagender on A/c	**16,000.00 Dr**			
	Tds Payable	**160.00 Cr**			
	Hdfc Bank	**15,840.00 Cr**			
	By **(as per details)**	Bank Payment	47		50.00
	Ramu on A/c	**5,000.00 Dr**			
	Tds Payable	**50.00 Cr**			
	Hdfc Bank	**4,950.00 Cr**			
	By **(as per details)**	Bank Payment	48		200.00
	Y.Swetha on A/c	**20,000.00 Dr**			
	Tds Payable	**200.00 Cr**			
	Hdfc Bank	**19,800.00 Cr**			
	By **(as per details)**	Bank Payment	49		300.00
	T.Mallesh on A/c	**30,000.00 Dr**			
	Tds Payable	**300.00 Cr**			
	Hdfc Bank	**29,700.00 Cr**			
	By **(as per details)**	Bank Payment	53		8.00
	Allowance for Consumables -Old	**160.00 Dr**			
	Allowance For Const Equip -Old	**480.00 Dr**			
	Labour Charges -Old	**160.00 Dr**			
	Tds Payable	**8.00 Cr**			
	Hdfc Bank	**792.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
21-Apr-17	By **(as per details)**	Bank Payment	58		300.00
	T.Mallesh on A/c	**30,000.00 Dr**			
	Tds Payable	**300.00 Cr**			
	Hdfc Bank	**29,700.00 Cr**			
	By **(as per details)**	Bank Payment	59		256.00
	M.Anjaneyulu on A/c	**25,600.00 Dr**			
	Tds Payable	**256.00 Cr**			
	Hdfc Bank	**25,344.00 Cr**			
	By **(as per details)**	Bank Payment	60		52.00
	T.Kurmanna -Allowance for Const Equipt	**5,200.00 Dr**			
	Tds Payable	**52.00 Cr**			
	Hdfc Bank	**5,148.00 Cr**			
	By **(as per details)**	Bank Payment	61		30.00
	Allowance for Consumables -Old	**600.00 Dr**			
	Allowance For Const Equip -Old	**1,800.00 Dr**			
	Labour Charges -Old	**600.00 Dr**			
	Tds Payable	**30.00 Cr**			
	Hdfc Bank	**2,970.00 Cr**			
	By **(as per details)**	Bank Payment	62		41.00
	T.Kurmanna-on A/c	**4,100.00 Dr**			
	Tds Payable	**41.00 Cr**			
	Hdfc Bank	**4,059.00 Cr**			
	By **(as per details)**	Bank Payment	64		21.00
	B.Lingamaiah - Allowance for Const Equpt	**2,100.00 Dr**			
	Tds Payable	**21.00 Cr**			
	Hdfc Bank	**2,079.00 Cr**			
	By **(as per details)**	Bank Payment	65		100.00
	A.Nagender on A/c	**10,000.00 Dr**			
	Tds Payable	**100.00 Cr**			
	Hdfc Bank	**9,900.00 Cr**			
	By **(as per details)**	Bank Payment	66		84.00
	Ramu on A/c	**8,400.00 Dr**			
	Tds Payable	**84.00 Cr**			
	Hdfc Bank	**8,316.00 Cr**			
28-Apr-17	To **Hdfc Bank**	Bank Payment	76	50,000.00	
	To **Hdfc Bank**	Bank Payment	77	22,659.00	
	By **(as per details)**	Bank Payment	78		250.00
	T.Mallesh on A/c	**25,000.00 Dr**			
	Tds Payable	**250.00 Cr**			
	Hdfc Bank	**24,750.00 Cr**			
	By **(as per details)**	Bank Payment	79		75.00
	T.Kurmanna -Allowance for Const Equipt	**7,450.00 Dr**			
	Tds Payable	**75.00 Cr**			
	Hdfc Bank	**7,375.00 Cr**			
	By **(as per details)**	Bank Payment	80		317.00
	D.Vijay on A/c	**31,700.00 Dr**			
	Tds Payable	**317.00 Cr**			
	Hdfc Bank	**31,383.00 Cr**			
	By **(as per details)**	Bank Payment	81		256.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	**12,800.00 Dr**			
	Tds Payable	**256.00 Cr**			
	Hdfc Bank	**12,544.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
28-Apr-17	By **(as per details)**	Bank Payment	82		57.00
	Ramachandraiah Mala-Equip for Hire Charges	**2,850.00 Dr**			
	Tds Payable	**57.00 Cr**			
	Hdfc Bank	**2,793.00 Cr**			
5-May-17	By **(as per details)**	Bank Payment	93		100.00
	Shoba on A/c	**10,000.00 Dr**			
	Tds Payable	**100.00 Cr**			
	Hdfc Bank	**9,900.00 Cr**			
	To **Hdfc Bank**	Bank Payment	94	4,201.00	
6-May-17	By **(as per details)**	Bank Payment	96		79.00
	T.Kurmanna -Allowance for Const Equipt	**7,875.00 Dr**			
	Tds Payable	**79.00 Cr**			
	Hdfc Bank	**7,796.00 Cr**			
8-May-17	By **(as per details)**	Bank Payment	99		14.00
	Allowance for Consumables -Old	**280.00 Dr**			
	Allowance For Const Equip -Old	**840.00 Dr**			
	Labour Charges -Old	**280.00 Dr**			
	Tds Payable	**14.00 Cr**			
	Hdfc Bank	**1,386.00 Cr**			
	By **(as per details)**	Bank Payment	100		128.00
	D.Vijay on A/c	**12,800.00 Dr**			
	Tds Payable	**128.00 Cr**			
	Hdfc Bank	**12,672.00 Cr**			
	By **(as per details)**	Bank Payment	101		15.00
	B.Lingamaiah - Allowance for Const Equpt	**1,500.00 Dr**			
	Tds Payable	**15.00 Cr**			
	Hdfc Bank	**1,485.00 Cr**			
	By **(as per details)**	Bank Payment	102		33.00
	T.Sunitha- Allowance for Equipt Hirecharges	**1,650.00 Dr**			
	Tds Payable	**33.00 Cr**			
	Hdfc Bank	**1,617.00 Cr**			
	By **(as per details)**	Bank Payment	103		176.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	**8,800.00 Dr**			
	Tds Payable	**176.00 Cr**			
	Hdfc Bank	**8,624.00 Cr**			
	By **(as per details)**	Bank Payment	104		77.00
	Ramachandraiah Mala-Equip for Hire Charges	**3,850.00 Dr**			
	Tds Payable	**77.00 Cr**			
	Hdfc Bank	**3,773.00 Cr**			
12-May-17	By **(as per details)**	Bank Payment	107		300.00
	T.Mallesh on A/c	**30,000.00 Dr**			
	Tds Payable	**300.00 Cr**			
	Hdfc Bank	**29,700.00 Cr**			
	By **(as per details)**	Bank Payment	109		74.00
	T.Kurmanna -Allowance for Const Equipt	**7,400.00 Dr**			
	Tds Payable	**74.00 Cr**			
	Hdfc Bank	**7,326.00 Cr**			
	By **(as per details)**	Bank Payment	110		93.00
	Ramachandraiah Mala-Equip for Hire Charges	**4,640.00 Dr**			
	Tds Payable	**93.00 Cr**			
	Hdfc Bank	**4,547.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
12-May-17	By **(as per details)**	Bank Payment	111		3.00
	T.Sunitha- Allowance for Equipt Hirecharges	**150.00 Dr**			
	Tds Payable	**3.00 Cr**			
	Hdfc Bank	**147.00 Cr**			
	By **(as per details)**	Bank Payment	112		376.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	**18,800.00 Dr**			
	Tds Payable	**376.00 Cr**			
	Hdfc Bank	**18,424.00 Cr**			
	By **(as per details)**	Bank Payment	113		100.00
	A.Nagender on A/c	**10,000.00 Dr**			
	Tds Payable	**100.00 Cr**			
	Hdfc Bank	**9,900.00 Cr**			
	By **(as per details)**	Bank Payment	114		150.00
	M.Anjaneyulu on A/c	**15,000.00 Dr**			
	Tds Payable	**150.00 Cr**			
	Hdfc Bank	**14,850.00 Cr**			
	By **(as per details)**	Bank Payment	115		85.00
	T.Kurmanna-on A/c	**8,500.00 Dr**			
	Tds Payable	**85.00 Cr**			
	Hdfc Bank	**8,415.00 Cr**			
	By **(as per details)**	Bank Payment	116		18.00
	B.Lingamaiah - Allowance for Const Equpt	**1,800.00 Dr**			
	Tds Payable	**18.00 Cr**			
	Hdfc Bank	**1,782.00 Cr**			
16-May-17	By **(as per details)**	**Journal**	37		830.00
	Labour Charges -Old	**33,200.00 Dr**			
	Allowance For Const Equip -Old	**33,200.00 Dr**			
	Allowance for Consumables -Old	**16,600.00 Dr**			
	Tiles / Pavers -Old	**1,77,450.00 Dr**			
	Mr.Karunakar Reddy	**2,59,620.00 Cr**			
20-May-17	By **(as per details)**	Bank Payment	122		256.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	**12,800.00 Dr**			
	Tds Payable	**256.00 Cr**			
	Hdfc Bank	**12,544.00 Cr**			
	By **(as per details)**	Bank Payment	123		45.00
	Allowance for Consumables -Old	**900.00 Dr**			
	Allowance For Const Equip -Old	**2,700.00 Dr**			
	Labour Charges -Old	**900.00 Dr**			
	Tds Payable	**45.00 Cr**			
	Hdfc Bank	**4,455.00 Cr**			
	By **(as per details)**	Bank Payment	124		18.00
	B.Lingamaiah - Allowance for Const Equpt	**1,800.00 Dr**			
	Tds Payable	**18.00 Cr**			
	Hdfc Bank	**1,782.00 Cr**			
	By **(as per details)**	Bank Payment	125		8.00
	Labour Charges -Old	**160.00 Dr**			
	Allowance For Const Equip -Old	**480.00 Dr**			
	Allowance for Consumables -Old	**160.00 Dr**			
	Tds Payable	**8.00 Cr**			
	Hdfc Bank	**792.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
20-May-17	By **(as per details)**	Bank Payment	126		8.00
	Labour Charges -Old	**160.00 Dr**			
	Allowance For Const Equip -Old	**480.00 Dr**			
	Allowance for Consumables -Old	**160.00 Dr**			
	Tds Payable	**8.00 Cr**			
	Hdfc Bank	**792.00 Cr**			
	By **(as per details)**	Bank Payment	127		128.00
	Ramachandraiah Mala-Equip for Hire Charges	**6,400.00 Dr**			
	Tds Payable	**128.00 Cr**			
	Hdfc Bank	**6,272.00 Cr**			
	By **(as per details)**	Bank Payment	130		61.00
	T.Kurmanna -Allowance for Const Equipt	**6,050.00 Dr**			
	Tds Payable	**61.00 Cr**			
	Hdfc Bank	**5,989.00 Cr**			
24-May-17	By **(as per details)**	Bank Payment	133		87.00
	Manchanpally Jangiah - on A/c	**8,700.00 Dr**			
	Tds Payable	**87.00 Cr**			
	Hdfc Bank	**8,613.00 Cr**			
26-May-17	By **(as per details)**	Bank Payment	134		150.00
	A.Nagender on A/c	**15,000.00 Dr**			
	Tds Payable	**150.00 Cr**			
	Hdfc Bank	**14,850.00 Cr**			
	By **(as per details)**	Bank Payment	135		84.00
	T.Kurmanna -Allowance for Const Equipt	**8,400.00 Dr**			
	Tds Payable	**84.00 Cr**			
	Hdfc Bank	**8,316.00 Cr**			
	By **(as per details)**	Bank Payment	137		170.00
	A.Nagender on A/c	**17,000.00 Dr**			
	Tds Payable	**170.00 Cr**			
	Hdfc Bank	**16,830.00 Cr**			
2-Jun-17	To **Hdfc Bank**	Bank Payment	146	3,666.00	
	By **(as per details)**	Bank Payment	155		51.00
	Manchanpally Jangiah - on A/c	**5,100.00 Dr**			
	Tds Payable	**51.00 Cr**			
	Hdfc Bank	**5,049.00 Cr**			
	By **(as per details)**	Bank Payment	157		18.00
	B.Lingamaiah - Allowance for Const Equpt	**1,800.00 Dr**			
	Tds Payable	**18.00 Cr**			
	Hdfc Bank	**1,782.00 Cr**			
	By **(as per details)**	Bank Payment	162		57.00
	T.Kurmanna -Allowance for Const Equipt	**5,650.00 Dr**			
	Tds Payable	**57.00 Cr**			
	Hdfc Bank	**5,593.00 Cr**			
	By **(as per details)**	Bank Payment	163		300.00
	T.Mallesh on A/c	**30,000.00 Dr**			
	Tds Payable	**300.00 Cr**			
	Room Rent A/c	**200.00 Cr**			
	Hdfc Bank	**29,500.00 Cr**			
10-Jun-17	By **(as per details)**	Bank Payment	184		38.00
	T.Kurmanna-on A/c	**3,800.00 Dr**			
	Tds Payable	**38.00 Cr**			
	Hdfc Bank	**3,762.00 Cr**			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
10-Jun-17	By **(as per details)**	Bank Payment	185		100.00
	T.Mallesh on A/c	**10,000.00 Dr**			
	Tds Payable	**100.00 Cr**			
	Hdfc Bank	**9,900.00 Cr**			
	By **(as per details)**	Bank Payment	186		300.00
	T.Mallesh on A/c	**30,000.00 Dr**			
	Tds Payable	**300.00 Cr**			
	Room Rent A/c	**240.00 Cr**			
	Hdfc Bank	**29,460.00 Cr**			
	By **(as per details)**	Bank Payment	187		78.00
	T.Kurmanna -Allowance for Const Equipt	**7,750.00 Dr**			
	Tds Payable	**78.00 Cr**			
	Hdfc Bank	**7,672.00 Cr**			
	By **(as per details)**	Bank Payment	188		61.00
	Ramachandraiah Mala-Equip for Hire Charges	**3,040.00 Dr**			
	Tds Payable	**61.00 Cr**			
	Hdfc Bank	**2,979.00 Cr**			
	By **(as per details)**	Bank Payment	189		112.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	**5,600.00 Dr**			
	Tds Payable	**112.00 Cr**			
	Hdfc Bank	**5,488.00 Cr**			
	By **(as per details)**	Bank Payment	191		19.00
	B.Lingamaiah - Allowance for Const Equpt	**1,875.00 Dr**			
	Tds Payable	**19.00 Cr**			
	Hdfc Bank	**1,856.00 Cr**			
	By **(as per details)**	Bank Payment	192		90.00
	M.Anjaneyulu on A/c	**9,000.00 Dr**			
	Tds Payable	**90.00 Cr**			
	Hdfc Bank	**8,910.00 Cr**			
	By **(as per details)**	Bank Payment	193		18.00
	B.Lingamaiah - Allowance for Const Equpt	**1,800.00 Dr**			
	Tds Payable	**18.00 Cr**			
	Hdfc Bank	**1,782.00 Cr**			
	By **(as per details)**	Bank Payment	194		80.00
	A.Nagender on A/c	**8,000.00 Dr**			
	Tds Payable	**80.00 Cr**			
	Hdfc Bank	**7,920.00 Cr**			
17-Jun-17	By **(as per details)**	Bank Payment	199		70.00
	T.Kurmanna-on A/c	**7,000.00 Dr**			
	Tds Payable	**70.00 Cr**			
	Hdfc Bank	**6,930.00 Cr**			
	By **(as per details)**	Bank Payment	200		21.00
	B.Lingamaiah - Allowance for Const Equpt	**2,100.00 Dr**			
	Tds Payable	**21.00 Cr**			
	Hdfc Bank	**2,079.00 Cr**			
	By **(as per details)**	Bank Payment	201		71.00
	T.Kurmanna -Allowance for Const Equipt	**7,050.00 Dr**			
	Tds Payable	**71.00 Cr**			
	Hdfc Bank	**6,979.00 Cr**			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
17-Jun-17	By **(as per details)**	Bank Payment	202		344.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	17,200.00 Dr			
	Tds Payable	344.00 Cr			
	Hdfc Bank	16,856.00 Cr			
	By **(as per details)**	Bank Payment	203		128.00
	Ramachandraiah Mala-Equip for Hire Charges	6,400.00 Dr			
	Tds Payable	128.00 Cr			
	Hdfc Bank	6,272.00 Cr			
	By **(as per details)**	Bank Payment	204		60.00
	D.Vijay on A/c	6,000.00 Dr			
	Tds Payable	60.00 Cr			
	Hdfc Bank	5,940.00 Cr			
	By **(as per details)**	Bank Payment	205		400.00
	T.Mallesh on A/c	40,000.00 Dr			
	Tds Payable	400.00 Cr			
	Room Rent A/c	200.00 Cr			
	Hdfc Bank	39,400.00 Cr			
19-Jun-17	By **(as per details)**	Bank Payment	213		18.00
	B.Lingamaiah - Allowance for Const Equpt	1,800.00 Dr			
	Tds Payable	18.00 Cr			
	Hdfc Bank	1,782.00 Cr			
23-Jun-17	By **(as per details)**	Bank Payment	214		488.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	24,400.00 Dr			
	Tds Payable	488.00 Cr			
	Hdfc Bank	23,912.00 Cr			
	By **(as per details)**	Bank Payment	215		256.00
	Ramachandraiah Mala-Equip for Hire Charges	12,800.00 Dr			
	Tds Payable	256.00 Cr			
	Hdfc Bank	12,544.00 Cr			
	By **(as per details)**	Bank Payment	221		42.00
	T.Kurmanna -Allowance for Const Equipt	4,200.00 Dr			
	Tds Payable	42.00 Cr			
	Hdfc Bank	4,158.00 Cr			
	By **(as per details)**	Bank Payment	222		400.00
	T.Mallesh on A/c	40,000.00 Dr			
	Tds Payable	400.00 Cr			
	Room Rent A/c	240.00 Cr			
	Hdfc Bank	39,360.00 Cr			
30-Jun-17	By **(as per details)**	Bank Payment	232		224.00
	Ramachandraiah Mala-Equip for Hire Charges	11,200.00 Dr			
	Tds Payable	224.00 Cr			
	Hdfc Bank	10,976.00 Cr			
	By **(as per details)**	Bank Payment	233		488.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	24,400.00 Dr			
	Tds Payable	488.00 Cr			
	Hdfc Bank	23,912.00 Cr			
	By **(as per details)**	Bank Payment	234		400.00
	T.Mallesh on A/c	40,000.00 Dr			
	Tds Payable	400.00 Cr			
	Room Rent A/c	240.00 Cr			
	Hdfc Bank	39,360.00 Cr			

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)				
30-Jun-17	By	**(as per details)**	Bank Payment	235		50.00
		A.Nagender on A/c	**5,000.00 Dr**			
		Tds Payable	**50.00 Cr**			
		Hdfc Bank	**4,950.00 Cr**			
	By	**(as per details)**	Bank Payment	236		66.00
		Manchanpally Jangiah - on A/c	**6,600.00 Dr**			
		Tds Payable	**66.00 Cr**			
		Hdfc Bank	**6,534.00 Cr**			
	By	**(as per details)**	Bank Payment	237		85.00
		T.Kurmanna -Allowance for Const Equipt	**8,500.00 Dr**			
		Tds Payable	**85.00 Cr**			
		Hdfc Bank	**8,415.00 Cr**			
	By	**(as per details)**	Bank Payment	238		16.00
		B.Lingamaiah - Allowance for Const Equpt	**1,575.00 Dr**			
		Tds Payable	**16.00 Cr**			
		Hdfc Bank	**1,559.00 Cr**			
4-Jul-17	To	**Hdfc Bank**	Bank Payment	245	4,949.00	
	By	**(as per details)**	Bank Payment	247		21.00
		B.Lingamaiah - Allowance for Const Equpt	**2,100.00 Dr**			
		Tds Payable	**21.00 Cr**			
		Hdfc Bank	**2,079.00 Cr**			
6-Jul-17	By	**(as per details)**	Bank Payment	248		93.00
		D.Vijay on A/c	**9,250.00 Dr**			
		Tds Payable	**93.00 Cr**			
		Hdfc Bank	**9,157.00 Cr**			
8-Jul-17	By	**(as per details)**	Bank Payment	249		36.00
		M.Jangiah -Allowance for Const Equipt URD	**3,575.00 Dr**			
		Tds Payable	**36.00 Cr**			
		Hdfc Bank	**3,539.00 Cr**			
	By	**(as per details)**	Bank Payment	250		288.00
		Ramachandraiah Mala-Equip for Hire Charges	**14,400.00 Dr**			
		Tds Payable	**288.00 Cr**			
		Hdfc Bank	**14,112.00 Cr**			
	By	**(as per details)**	Bank Payment	251		170.00
		T.Mallesh on A/c	**17,000.00 Dr**			
		Tds Payable	**170.00 Cr**			
		Room Rent A/c	**240.00 Cr**			
		Hdfc Bank	**16,590.00 Cr**			
	By	**(as per details)**	Bank Payment	252		696.00
		B.Janga Reddy-Allowance for Equpt Hirecharges	**34,800.00 Dr**			
		Tds Payable	**696.00 Cr**			
		Hdfc Bank	**34,104.00 Cr**			
	By	**(as per details)**	Bank Payment	253		100.00
		A.Nagender on A/c	**9,960.00 Dr**			
		Tds Payable	**100.00 Cr**			
		Hdfc Bank	**9,860.00 Cr**			
14-Jul-17	By	**(as per details)**	Bank Payment	259		40.00
		Manchanpally Jangiah - on A/c	**4,000.00 Dr**			
		Tds Payable	**40.00 Cr**			
		Hdfc Bank	**3,960.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
14-Jul-17	By **(as per details)**	Bank Payment	260		50.00
	Shoba on A/c	**5,000.00 Dr**			
	Tds Payable	**50.00 Cr**			
	Hdfc Bank	**4,950.00 Cr**			
	By **(as per details)**	Bank Payment	261		181.00
	A.Nagender on A/c	**18,100.00 Dr**			
	Tds Payable	**181.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Hdfc Bank	**17,819.00 Cr**			
	By **(as per details)**	Bank Payment	262		18.00
	B.Lingamaiah - Allowance for Const Equpt	**1,800.00 Dr**			
	Tds Payable	**18.00 Cr**			
	Hdfc Bank	**1,782.00 Cr**			
	By **(as per details)**	Bank Payment	263		376.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	**18,800.00 Dr**			
	Tds Payable	**376.00 Cr**			
	Hdfc Bank	**18,424.00 Cr**			
15-Jul-17	By **(as per details)**	Bank Payment	266		181.00
	Ramachandraiah Mala-Equip for Hire Charges	**9,050.00 Dr**			
	Tds Payable	**181.00 Cr**			
	Hdfc Bank	**8,869.00 Cr**			
	By **(as per details)**	Bank Payment	267		80.00
	T.Kurmanna -Allowance for Const Equipt	**7,975.00 Dr**			
	Tds Payable	**80.00 Cr**			
	Hdfc Bank	**7,895.00 Cr**			
	By **(as per details)**	Bank Payment	270		300.00
	T.Yellanna on A/c	**30,000.00 Dr**			
	Tds Payable	**300.00 Cr**			
	Hdfc Bank	**29,700.00 Cr**			
22-Jul-17	By **(as per details)**	Bank Payment	284		115.00
	T.Yellanna on A/c	**11,500.00 Dr**			
	Tds Payable	**115.00 Cr**			
	Room Rent A/c	**240.00 Cr**			
	Hdfc Bank	**11,145.00 Cr**			
	By **(as per details)**	Bank Payment	285		43.00
	T.Kurmanna -Allowance for Const Equipt	**4,250.00 Dr**			
	Tds Payable	**43.00 Cr**			
	Hdfc Bank	**4,207.00 Cr**			
	By **(as per details)**	Bank Payment	286		43.00
	Manchanpally Jangiah - on A/c	**4,250.00 Dr**			
	Tds Payable	**43.00 Cr**			
	Hdfc Bank	**4,207.00 Cr**			
	By **(as per details)**	Bank Payment	287		29.00
	M.Jangiah -Allowance for Const Equipt URD	**2,875.00 Dr**			
	Tds Payable	**29.00 Cr**			
	Hdfc Bank	**2,846.00 Cr**			
	By **(as per details)**	Bank Payment	288		20.00
	B.Lingamaiah - Allowance for Const Equpt	**1,950.00 Dr**			
	Tds Payable	**20.00 Cr**			
	Hdfc Bank	**1,930.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
22-Jul-17	By **(as per details)**	Bank Payment	289		10.00
	B.Pochiah on A/c	**1,000.00 Dr**			
	Tds Payable	**10.00 Cr**			
	Hdfc Bank	**990.00 Cr**			
	By **(as per details)**	Bank Payment	292		96.00
	Ramachandraiah Mala-Equip for Hire Charges	**4,800.00 Dr**			
	Tds Payable	**96.00 Cr**			
	Hdfc Bank	**4,704.00 Cr**			
	By **(as per details)**	Bank Payment	293		128.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	**6,400.00 Dr**			
	Tds Payable	**128.00 Cr**			
	Hdfc Bank	**6,272.00 Cr**			
28-Jul-17	By **(as per details)**	Bank Payment	302		20.00
	Shoba on A/c	**2,000.00 Dr**			
	Tds Payable	**20.00 Cr**			
	Hdfc Bank	**1,980.00 Cr**			
	By **(as per details)**	Bank Payment	303		20.00
	Manchanpally Jangiah - on A/c	**2,000.00 Dr**			
	Tds Payable	**20.00 Cr**			
	Hdfc Bank	**1,980.00 Cr**			
	By **(as per details)**	Bank Payment	304		116.00
	D.Mahesh -Allowance for Equipt Hirecharges	**5,800.00 Dr**			
	Tds Payable	**116.00 Cr**			
	Hdfc Bank	**5,684.00 Cr**			
	By **(as per details)**	Bank Payment	305		125.00
	Building Material Supply -David Raju on A/c	**12,500.00 Dr**			
	Tds Payable	**125.00 Cr**			
	Hdfc Bank	**12,375.00 Cr**			
29-Jul-17	By **(as per details)**	Bank Payment	308		6.00
	D.Vijay -Allowance for Const Equipt -URD	**575.00 Dr**			
	Tds Payable	**6.00 Cr**			
	Hdfc Bank	**569.00 Cr**			
	By **(as per details)**	Bank Payment	309		116.00
	D.Mahesh -Allowance for Equipt Hirecharges	**5,800.00 Dr**			
	Tds Payable	**116.00 Cr**			
	Hdfc Bank	**5,684.00 Cr**			
	By **(as per details)**	Bank Payment	310		160.00
	Ramachandraiah Mala-Equip for Hire Charges	**8,000.00 Dr**			
	Tds Payable	**160.00 Cr**			
	Hdfc Bank	**7,840.00 Cr**			
	By **(as per details)**	Bank Payment	311		237.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	**11,837.00 Dr**			
	Tds Payable	**237.00 Cr**			
	Hdfc Bank	**11,600.00 Cr**			
	By **(as per details)**	Bank Payment	312		144.00
	Ramachandraiah Mala-Equip for Hire Charges	**7,200.00 Dr**			
	Tds Payable	**144.00 Cr**			
	Hdfc Bank	**7,056.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
29-Jul-17	By **(as per details)**	Bank Payment	313		303.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	**16,162.00 Dr**			
	Tds Payable	**303.00 Cr**			
	Hdfc Bank	**15,859.00 Cr**			
	By **(as per details)**	Bank Payment	315		42.00
	M.Jangiah -Allowance for Const Equipt URD	**4,190.00 Dr**			
	Tds Payable	**42.00 Cr**			
	Hdfc Bank	**4,148.00 Cr**			
	By **(as per details)**	Bank Payment	316		6.00
	B.Lingamaiah - Allowance for Const Equpt	**1,050.00 Dr**			
	Tds Payable	**6.00 Cr**			
	Hdfc Bank	**1,044.00 Cr**			
	By **(as per details)**	Bank Payment	317		150.00
	Y.Swetha on A/c	**15,000.00 Dr**			
	Tds Payable	**150.00 Cr**			
	Room Rent A/c	**150.00 Cr**			
	Hdfc Bank	**14,700.00 Cr**			
	By **(as per details)**	Bank Payment	318		36.00
	D.Vijay on A/c	**3,650.00 Dr**			
	Tds Payable	**36.00 Cr**			
	Hdfc Bank	**3,614.00 Cr**			
	By **(as per details)**	Bank Payment	319		150.00
	T.Yellanna on A/c	**15,000.00 Dr**			
	Tds Payable	**150.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Hdfc Bank	**14,750.00 Cr**			
	By **(as per details)**	Bank Payment	320		20.00
	T.Kurmanna-on A/c	**2,000.00 Dr**			
	Tds Payable	**20.00 Cr**			
	Hdfc Bank	**1,980.00 Cr**			
	By **(as per details)**	Bank Payment	321		88.00
	T.Kurmanna-on A/c	**8,835.00 Dr**			
	Tds Payable	**88.00 Cr**			
	Room Rent A/c	**50.00 Cr**			
	Hdfc Bank	**8,697.00 Cr**			
	By **(as per details)**	Bank Payment	322		50.00
	A.Nagender on A/c	**5,000.00 Dr**			
	Tds Payable	**50.00 Cr**			
	Hdfc Bank	**4,950.00 Cr**			
	By **(as per details)**	Bank Payment	323		37.00
	Y.Swetha -Allowance for Const Equipt	**3,687.00 Dr**			
	Tds Payable	**37.00 Cr**			
	Hdfc Bank	**3,650.00 Cr**			
1-Aug-17	By **Sree Panduranga Timber Traders**	**Journal**	88		68.00
2-Aug-17	To **Hdfc Bank**	Bank Payment	324	4,940.00	
3-Aug-17	By **(as per details)**	Bank Payment	328		300.00
	Abdul Aziz Wo on A/c	**30,000.00 Dr**			
	Tds Payable	**300.00 Cr**			
	Hdfc Bank	**29,700.00 Cr**			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
3-Aug-17	By **(as per details)**	Bank Payment	330		41.00
	Manchanpally Jangiah - on A/c	**4,050.00 Dr**			
	Tds Payable	**41.00 Cr**			
	Hdfc Bank	**4,009.00 Cr**			
7-Aug-17	By **(as per details)**	Bank Payment	332		127.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	**6,375.00 Dr**			
	Tds Payable	**127.00 Cr**			
	Hdfc Bank	**6,248.00 Cr**			
	By **(as per details)**	Bank Payment	336		120.00
	D.Mahesh -Allowance for Equipt Hirecharges	**6,000.00 Dr**			
	Tds Payable	**120.00 Cr**			
	Hdfc Bank	**5,880.00 Cr**			
	By **(as per details)**	Bank Payment	337		400.00
	Ramachandraiah Mala-Equip for Hire Charges	**20,000.00 Dr**			
	Tds Payable	**400.00 Cr**			
	Hdfc Bank	**19,600.00 Cr**			
	By **(as per details)**	Bank Payment	338		80.00
	Ramachandraiah Mala-Equip for Hire Charges	**4,000.00 Dr**			
	Tds Payable	**80.00 Cr**			
	Hdfc Bank	**3,920.00 Cr**			
	By **(as per details)**	Bank Payment	339		618.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	**30,912.00 Dr**			
	Tds Payable	**618.00 Cr**			
	Hdfc Bank	**30,294.00 Cr**			
	By **(as per details)**	Bank Payment	340		15.00
	B.Lingamaiah - Allowance for Const Equpt	**1,462.00 Dr**			
	Tds Payable	**15.00 Cr**			
	Hdfc Bank	**1,447.00 Cr**			
	By **(as per details)**	Bank Payment	341		150.00
	T.Yellanna on A/c	**15,000.00 Dr**			
	Tds Payable	**150.00 Cr**			
	Room Rent A/c	**130.00 Cr**			
	Hdfc Bank	**14,720.00 Cr**			
	By **(as per details)**	Bank Payment	342		20.00
	Manchanpally Jangiah - on A/c	**1,980.00 Dr**			
	Tds Payable	**20.00 Cr**			
	Hdfc Bank	**1,960.00 Cr**			
	By **(as per details)**	Bank Payment	343		12.00
	D.Vijay -Allowance for Const Equipt -URD	**1,137.00 Dr**			
	Tds Payable	**12.00 Cr**			
	Hdfc Bank	**1,125.00 Cr**			
	By **(as per details)**	Bank Payment	344		150.00
	Radha Krishna on A/c	**15,000.00 Dr**			
	Tds Payable	**150.00 Cr**			
	Hdfc Bank	**14,850.00 Cr**			
	By **(as per details)**	Bank Payment	345		19.00
	T.Kurmanna -Allowance for Const Equipt	**1,912.00 Dr**			
	Tds Payable	**19.00 Cr**			
	Hdfc Bank	**1,893.00 Cr**			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
7-Aug-17	By **(as per details)**	Bank Payment	346		77.00
	T.Kurmanna-on A/c	**7,700.00 Dr**			
	Tds Payable	**77.00 Cr**			
	Room Rent A/c	**50.00 Cr**			
	Hdfc Bank	**7,573.00 Cr**			
	By **(as per details)**	Bank Payment	347		41.00
	T.Kurmanna-on A/c	**4,050.00 Dr**			
	Tds Payable	**41.00 Cr**			
	Hdfc Bank	**4,009.00 Cr**			
	By **(as per details)**	Bank Payment	348		20.00
	M.Jangiah -Allowance for Const Equipt URD	**1,937.00 Dr**			
	Tds Payable	**20.00 Cr**			
	Hdfc Bank	**1,917.00 Cr**			
	By **(as per details)**	Bank Payment	349		39.00
	Y.Swetha -Allowance for Const Equipt	**3,912.00 Dr**			
	Tds Payable	**39.00 Cr**			
	Hdfc Bank	**3,873.00 Cr**			
	By **(as per details)**	Bank Payment	350		150.00
	Y.Swetha on A/c	**15,000.00 Dr**			
	Tds Payable	**150.00 Cr**			
	Room Rent A/c	**150.00 Cr**			
	Hdfc Bank	**14,700.00 Cr**			
9-Aug-17	By **(as per details)**	Bank Payment	351		156.00
	Ramachandraiah Mala-Equip for Hire Charges	**7,800.00 Dr**			
	Tds Payable	**156.00 Cr**			
	Hdfc Bank	**7,644.00 Cr**			
	By **(as per details)**	Bank Payment	352		43.00
	Y.Swetha -Allowance for Const Equipt	**4,281.00 Dr**			
	Tds Payable	**43.00 Cr**			
	Room Rent A/c	**150.00 Cr**			
	Hdfc Bank	**4,088.00 Cr**			
12-Aug-17	By **(as per details)**	Bank Payment	354		15.00
	B.Lingamaiah - Allowance for Const Equpt	**1,538.00 Dr**			
	Tds Payable	**15.00 Cr**			
	Hdfc Bank	**1,523.00 Cr**			
	By **(as per details)**	Bank Payment	355		48.00
	T.Kurmanna-on A/c	**4,760.00 Dr**			
	Tds Payable	**48.00 Cr**			
	Hdfc Bank	**4,712.00 Cr**			
	By **(as per details)**	Bank Payment	356		21.00
	Manchanpally Jangiah - on A/c	**2,034.00 Dr**			
	Tds Payable	**21.00 Cr**			
	Hdfc Bank	**2,013.00 Cr**			
	By **(as per details)**	Bank Payment	357		22.00
	T.Kurmanna -Allowance for Const Equipt	**2,181.00 Dr**			
	Tds Payable	**22.00 Cr**			
	Hdfc Bank	**2,159.00 Cr**			
	By **(as per details)**	Bank Payment	358		8.00
	M.Jangiah -Allowance for Const Equipt URD	**712.00 Dr**			
	Tds Payable	**8.00 Cr**			
	Hdfc Bank	**704.00 Cr**			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
12-Aug-17	By **(as per details)**	Bank Payment	359		377.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	18,862.00 Dr			
	Tds Payable	377.00 Cr			
	Hdfc Bank	18,485.00 Cr			
	By **(as per details)**	Bank Payment	360		150.00
	T.Yellanna on A/c	15,000.00 Dr			
	Tds Payable	150.00 Cr			
	Room Rent A/c	130.00 Cr			
	Hdfc Bank	14,720.00 Cr			
	By **(as per details)**	Bank Payment	361		41.00
	T.Kurmanna-on A/c	4,065.00 Dr			
	Tds Payable	41.00 Cr			
	Room Rent A/c	50.00 Cr			
	Hdfc Bank	3,974.00 Cr			
18-Aug-17	By **(as per details)**	Bank Payment	374		346.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	17,300.00 Dr			
	Tds Payable	346.00 Cr			
	Hdfc Bank	16,954.00 Cr			
	By **(as per details)**	Bank Payment	376		150.00
	T.Yellanna on A/c	15,000.00 Dr			
	Tds Payable	150.00 Cr			
	Room Rent A/c	50.00 Cr			
	Hdfc Bank	14,800.00 Cr			
19-Aug-17	By **(as per details)**	Bank Payment	378		136.00
	Ramachandraiah Mala-Equip for Hire Charges	6,800.00 Dr			
	Tds Payable	136.00 Cr			
	Hdfc Bank	6,664.00 Cr			
	By **(as per details)**	Bank Payment	379		7.00
	T.Kurmanna -Allowance for Const Equipt	700.00 Dr			
	Tds Payable	7.00 Cr			
	Hdfc Bank	693.00 Cr			
	By **(as per details)**	Bank Payment	380		11.00
	B.Lingamaiah - Allowance for Const Equpt	1,050.00 Dr			
	Tds Payable	11.00 Cr			
	Hdfc Bank	1,039.00 Cr			
	By **(as per details)**	Bank Payment	381		28.00
	M.Jangiah -Allowance for Const Equipt URD	2,775.00 Dr			
	Tds Payable	28.00 Cr			
	Hdfc Bank	2,747.00 Cr			
24-Aug-17	By **(as per details)**	Bank Payment	389		500.00
	Building Material Supply -David Raju on A/c	50,000.00 Dr			
	Tds Payable	500.00 Cr			
	Hdfc Bank	49,500.00 Cr			
26-Aug-17	By **(as per details)**	Bank Payment	393		48.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	2,400.00 Dr			
	Tds Payable	48.00 Cr			
	Hdfc Bank	2,352.00 Cr			
	By **(as per details)**	Bank Payment	395		205.00
	Ramachandraiah Mala-Equip for Hire Charges	10,240.00 Dr			
	Tds Payable	205.00 Cr			
	Hdfc Bank	10,035.00 Cr			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
26-Aug-17	By **(as per details)**	Bank Payment	396		30.00
	B.Lingamaiah - Allowance for Const Equpt	**3,000.00 Dr**			
	Tds Payable	**30.00 Cr**			
	Hdfc Bank	**2,970.00 Cr**			
	By **(as per details)**	Bank Payment	397		84.00
	M.Jangiah -Allowance for Const Equipt URD	**8,400.00 Dr**			
	Tds Payable	**84.00 Cr**			
	Hdfc Bank	**8,316.00 Cr**			
	By **(as per details)**	Bank Payment	398		36.00
	Ramu on A/c	**3,570.00 Dr**			
	Tds Payable	**36.00 Cr**			
	Hdfc Bank	**3,534.00 Cr**			
31-Aug-17	By **(as per details)**	**Purchase**	91		250.00
	Ashruti Consultants LLP	**2,625.00 Cr**			
	Consultancy Charges Urd	**2,875.00 Dr**			
	Tds Payable	**250.00 Cr**			
	By **(as per details)**	**Purchase**	92		750.00
	Manjeet Bucha & Associates	**7,875.00 Cr**			
	Consultancy Charges Urd	**8,625.00 Dr**			
	Tds Payable	**750.00 Cr**			
	By **(as per details)**	Bank Payment	425		35.00
	Labour Charges -URD	**700.00 Dr**			
	Allowance for Const Equip - URD	**2,100.00 Dr**			
	Allowance for Consumables Urd	**700.00 Dr**			
	Tds Payable	**35.00 Cr**			
	Hdfc Bank	**3,465.00 Cr**			
1-Sep-17	By **Mr.Karunakar Reddy**	**Journal**	113		721.00
2-Sep-17	By **(as per details)**	Bank Payment	427		28.00
	M.Jangiah -Allowance for Const Equipt URD	**2,800.00 Dr**			
	Tds Payable	**28.00 Cr**			
	Hdfc Bank	**2,772.00 Cr**			
	By **(as per details)**	Bank Payment	428		25.00
	B.Lingamaiah - Allowance for Const Equpt	**2,475.00 Dr**			
	Tds Payable	**25.00 Cr**			
	Hdfc Bank	**2,450.00 Cr**			
	By **(as per details)**	Bank Payment	429		128.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	**6,400.00 Dr**			
	Tds Payable	**128.00 Cr**			
	Hdfc Bank	**6,272.00 Cr**			
	By **(as per details)**	Bank Payment	430		44.00
	T.Kurmanna -Allowance for Const Equipt	**4,330.00 Dr**			
	Tds Payable	**44.00 Cr**			
	Hdfc Bank	**4,286.00 Cr**			
	By **(as per details)**	Bank Payment	431		115.00
	Ramachandraiah Mala-Equip for Hire Charges	**5,730.00 Dr**			
	Tds Payable	**115.00 Cr**			
	Hdfc Bank	**5,615.00 Cr**			
	By **(as per details)**	Bank Payment	432		60.00
	A.Nagender on A/c	**6,000.00 Dr**			
	Tds Payable	**60.00 Cr**			
	Hdfc Bank	**5,940.00 Cr**			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
2-Sep-17	By **(as per details)**	Bank Payment	433		250.00
	Building Material Supply -David Raju on A/c	**25,000.00 Dr**			
	Tds Payable	**250.00 Cr**			
	Hdfc Bank	**24,750.00 Cr**			
	By **(as per details)**	Bank Payment	434		300.00
	T.Yellanna on A/c	**30,000.00 Dr**			
	Tds Payable	**300.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Hdfc Bank	**29,600.00 Cr**			
	By **(as per details)**	Bank Payment	435		57.00
	Manchanpally Jangiah - on A/c	**5,700.00 Dr**			
	Tds Payable	**57.00 Cr**			
	Hdfc Bank	**5,643.00 Cr**			
	By **(as per details)**	Bank Payment	436		39.00
	T.Kurmanna-on A/c	**3,830.00 Dr**			
	Tds Payable	**39.00 Cr**			
	Hdfc Bank	**3,791.00 Cr**			
6-Sep-17	To **Hdfc Bank**	Bank Payment	455	5,944.00	
8-Sep-17	By **(as per details)**	Bank Payment	458		448.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	**22,400.00 Dr**			
	Tds Payable	**448.00 Cr**			
	Hdfc Bank	**21,952.00 Cr**			
	By **(as per details)**	Bank Payment	459		256.00
	Ramachandraiah Mala-Equip for Hire Charges	**12,800.00 Dr**			
	Tds Payable	**256.00 Cr**			
	Hdfc Bank	**12,544.00 Cr**			
	By **(as per details)**	Bank Payment	460		500.00
	Abdul Aziz Wo on A/c	**50,000.00 Dr**			
	Tds Payable	**500.00 Cr**			
	Hdfc Bank	**49,500.00 Cr**			
	By **(as per details)**	Bank Payment	461		500.00
	T.Yellanna on A/c	**50,000.00 Dr**			
	Tds Payable	**500.00 Cr**			
	Room Rent A/c	**200.00 Cr**			
	Hdfc Bank	**49,300.00 Cr**			
	By **(as per details)**	Bank Payment	462		220.00
	Abdul Aziz Wo on A/c	**22,000.00 Dr**			
	Tds Payable	**220.00 Cr**			
	Hdfc Bank	**21,780.00 Cr**			
	By **(as per details)**	Bank Payment	463		500.00
	T.Yellanna on A/c	**50,000.00 Dr**			
	Tds Payable	**500.00 Cr**			
	Hdfc Bank	**49,500.00 Cr**			
	By **(as per details)**	Bank Payment	464		400.00
	T.Yellanna on A/c	**40,000.00 Dr**			
	Tds Payable	**400.00 Cr**			
	Hdfc Bank	**39,600.00 Cr**			
9-Sep-17	By **(as per details)**	Bank Payment	466		31.00
	M.Jangiah -Allowance for Const Equipt URD	**3,125.00 Dr**			
	Tds Payable	**31.00 Cr**			
	Hdfc Bank	**3,094.00 Cr**			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
9-Sep-17	By **(as per details)**	Bank Payment	467		42.00
	B.Lingamaiah - Allowance for Const Equpt	**4,200.00 Dr**			
	Tds Payable	**42.00 Cr**			
	Hdfc Bank	**4,158.00 Cr**			
	By **(as per details)**	Bank Payment	468		55.00
	T.Kurmanna -Allowance for Const Equipt	**5,475.00 Dr**			
	Tds Payable	**55.00 Cr**			
	Hdfc Bank	**5,420.00 Cr**			
	By **(as per details)**	Bank Payment	470		40.00
	Ramu on A/c	**4,000.00 Dr**			
	Tds Payable	**40.00 Cr**			
	Hdfc Bank	**3,960.00 Cr**			
	By **(as per details)**	Bank Payment	471		41.00
	Manchanpally Jangiah - on A/c	**4,068.00 Dr**			
	Tds Payable	**41.00 Cr**			
	Hdfc Bank	**4,027.00 Cr**			
	By **(as per details)**	Bank Payment	472		71.00
	T.Kurmanna-on A/c	**7,099.00 Dr**			
	Tds Payable	**71.00 Cr**			
	Hdfc Bank	**7,028.00 Cr**			
16-Sep-17	By **(as per details)**	Bank Payment	483		64.00
	Manchanpally Jangiah - on A/c	**6,400.00 Dr**			
	Tds Payable	**64.00 Cr**			
	Hdfc Bank	**6,336.00 Cr**			
	By **(as per details)**	Bank Payment	486		40.00
	T.Kurmanna -Allowance for Const Equipt	**4,000.00 Dr**			
	Tds Payable	**40.00 Cr**			
	Hdfc Bank	**3,960.00 Cr**			
	By **(as per details)**	Bank Payment	487		43.00
	M.Jangiah -Allowance for Const Equipt URD	**4,225.00 Dr**			
	Tds Payable	**43.00 Cr**			
	Hdfc Bank	**4,182.00 Cr**			
	By **(as per details)**	Bank Payment	488		145.00
	Ramachandraiah Mala-Equip for Hire Charges	**7,250.00 Dr**			
	Tds Payable	**145.00 Cr**			
	Hdfc Bank	**7,105.00 Cr**			
	By **(as per details)**	Bank Payment	489		316.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	**15,800.00 Dr**			
	Tds Payable	**316.00 Cr**			
	Hdfc Bank	**15,484.00 Cr**			
	By **(as per details)**	Bank Payment	490		38.00
	B.Lingamaiah - Allowance for Const Equpt	**3,825.00 Dr**			
	Tds Payable	**38.00 Cr**			
	Hdfc Bank	**3,787.00 Cr**			
19-Sep-17	By **(as per details)**	**Purchase**	108		347.00
	M Sudarshan	**44,030.00 Cr**			
	Door/Windows - 28 %	**34,670.00 Dr**			
	SGST	**4,853.80 Dr**			
	CGST	**4,853.80 Dr**			
	Round Off	**0.60 Cr**			
	Tds Payable	**347.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
19-Sep-17	By **(as per details)**	**Purchase**	109		481.00
	Anisha Associates On A/c	**56,261.00 Cr**			
	Water Proofing/chemicals -18%	**48,087.00 Dr**			
	CGST	**4,327.83 Dr**			
	SGST	**4,327.83 Dr**			
	Round Off	**0.66 Cr**			
	Tds Payable	**481.00 Cr**			
20-Sep-17	By **(as per details)**	**Purchase**	114		1,364.00
	Anisha Associates On A/c	**1,59,595.00 Cr**			
	Water Proofing/chemicals -18%	**1,36,406.00 Dr**			
	CGST	**12,276.54 Dr**			
	SGST	**12,276.54 Dr**			
	Round Off	**0.08 Cr**			
	Tds Payable	**1,364.00 Cr**			
22-Sep-17	By **(as per details)**	Bank Payment	500		36.00
	B.Lingamaiah - Allowance for Const Equpt	**3,600.00 Dr**			
	Tds Payable	**36.00 Cr**			
	Hdfc Bank	**3,564.00 Cr**			
	By **(as per details)**	Bank Payment	501		10.00
	T.Kurmanna -Allowance for Const Equipt	**1,025.00 Dr**			
	Tds Payable	**10.00 Cr**			
	Hdfc Bank	**1,015.00 Cr**			
	By **(as per details)**	Bank Payment	502		63.00
	M.Jangiah -Allowance for Const Equipt URD	**6,325.00 Dr**			
	Tds Payable	**63.00 Cr**			
	Hdfc Bank	**6,262.00 Cr**			
23-Sep-17	By **(as per details)**	Bank Payment	504		31.00
	Manchanpally Jangiah - on A/c	**3,060.00 Dr**			
	Tds Payable	**31.00 Cr**			
	Hdfc Bank	**3,029.00 Cr**			
	By **(as per details)**	Bank Payment	505		123.00
	Begari Ashok Kumar -Allowance for Hirecharges Equip	**6,150.00 Dr**			
	Tds Payable	**123.00 Cr**			
	Hdfc Bank	**6,027.00 Cr**			
	By **(as per details)**	Bank Payment	506		144.00
	Ramachandraiah Mala-Equip for Hire Charges	**7,200.00 Dr**			
	Tds Payable	**144.00 Cr**			
	Hdfc Bank	**7,056.00 Cr**			
	By **(as per details)**	Bank Payment	507		408.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	**20,400.00 Dr**			
	Tds Payable	**408.00 Cr**			
	Hdfc Bank	**19,992.00 Cr**			
	By **(as per details)**	Bank Payment	509		50.00
	Mir Answar Ali - on A/c	**5,000.00 Dr**			
	Tds Payable	**50.00 Cr**			
	Hdfc Bank	**4,950.00 Cr**			
25-Sep-17	By **(as per details)**	**Purchase**	130		39.00
	Sree Panduranga Timber Traders	**16,747.00 Cr**			
	Wood/Plywood/Glass -28%	**13,114.00 Dr**			
	CGST	**1,835.96 Dr**			
	SGST	**1,835.96 Dr**			
	Round Off	**0.08 Dr**			
	Tds Payable	**39.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Tds Payable (Continued)			
28-Sep-17	By	**(as per details)**	**Purchase**	134		60.00
		Shoba on A/c	**6,020.00 Cr**			
		Labour Charges -URD	**1,264.00 Dr**			
		Allowance for Const Equip - URD	**1,264.00 Dr**			
		Allowance for Consumables Urd	**632.00 Dr**			
		Paints-URD	**2,920.00 Dr**			
		Tds Payable	**60.00 Cr**			
29-Sep-17	By	**(as per details)**	Bank Payment	525		27.00
		T.Kurmanna -Allowance for Const Equipt	**2,725.00 Dr**			
		Tds Payable	**27.00 Cr**			
		Hdfc Bank	**2,698.00 Cr**			
	By	**(as per details)**	Bank Payment	529		126.00
		Manchanpally Jangiah - on A/c	**12,603.00 Dr**			
		Tds Payable	**126.00 Cr**			
		Hdfc Bank	**12,477.00 Cr**			
30-Sep-17	By	**Hdfc Bank**	Bank Receipt	41		3,666.00
	To	**Hdfc Bank**	Bank Payment	536	3,666.00	
5-Oct-17	To	**Hdfc Bank**	Bank Payment	542	8,826.00	
	By	**(as per details)**	Bank Payment	545		30.00
		Allowance for Const Equip - URD	**3,000.00 Dr**			
		Tds Payable	**30.00 Cr**			
		Hdfc Bank	**2,970.00 Cr**			
	By	**(as per details)**	Bank Payment	546		28.00
		Allowance for Const Equip - URD	**2,775.00 Dr**			
		Tds Payable	**28.00 Cr**			
		Hdfc Bank	**2,747.00 Cr**			
7-Oct-17	By	**(as per details)**	Bank Payment	547		17.00
		Mir Answar Ali - on A/c	**1,680.00 Dr**			
		Tds Payable	**17.00 Cr**			
		Hdfc Bank	**1,663.00 Cr**			
	By	**(as per details)**	Bank Payment	548		156.00
		B.Janga Reddy-Allowance for Equpt Hirecharges	**7,800.00 Dr**			
		Tds Payable	**156.00 Cr**			
		Hdfc Bank	**7,644.00 Cr**			
	By	**(as per details)**	Bank Payment	549		93.00
		Ramachandraiah Mala-Equip for Hire Charges	**4,620.00 Dr**			
		Tds Payable	**93.00 Cr**			
		Hdfc Bank	**4,527.00 Cr**			
	By	**(as per details)**	Bank Payment	550		29.00
		Allowance for Const Equip - URD	**2,850.00 Dr**			
		Tds Payable	**29.00 Cr**			
		Hdfc Bank	**2,821.00 Cr**			
	By	**(as per details)**	Bank Payment	551		28.00
		Allowance for Const Equip - URD	**2,800.00 Dr**			
		Tds Payable	**28.00 Cr**			
		Hdfc Bank	**2,772.00 Cr**			
	By	**(as per details)**	Bank Payment	552		371.00
		Ramachandraiah Mala-Equip for Hire Charges	**18,560.00 Dr**			
		Tds Payable	**371.00 Cr**			
		Hdfc Bank	**18,189.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
7-Oct-17	By **(as per details)**	Bank Payment	553		696.00
	B.Janga Reddy-Allowance for Equpt Hirecharges	34,800.00 Dr			
	Tds Payable	696.00 Cr			
	Hdfc Bank	34,104.00 Cr			
8-Oct-17	By **(as per details)**	Bank Payment	554		31.00
	Allowance for Const Equip - URD	3,150.00 Dr			
	Tds Payable	31.00 Cr			
	Hdfc Bank	3,119.00 Cr			
13-Oct-17	By **(as per details)**	Bank Payment	561		33.00
	B.Lingamaiah - Allowance for Const Equpt	3,300.00 Dr			
	Tds Payable	33.00 Cr			
	Hdfc Bank	3,267.00 Cr			
14-Oct-17	By **(as per details)**	Bank Payment	562		55.00
	Manchanpally Jangiah - on A/c	5,481.00 Dr			
	Tds Payable	55.00 Cr			
	Hdfc Bank	5,426.00 Cr			
	By **(as per details)**	Bank Payment	563		154.00
	Ramachandraiah Mala-Equip for Hire Charges	7,680.00 Dr			
	Tds Payable	154.00 Cr			
	Hdfc Bank	7,526.00 Cr			
	By **(as per details)**	Purchase	151		56.00
	Hdfc Bank	3,248.00 Cr			
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Tds Payable	56.00 Cr			
	By **(as per details)**	Purchase	152		60.00
	Hdfc Bank	7,078.00 Cr			
	T.Kurmanna-Allowance for Const Equipt -18%	6,050.00 Dr			
	CGST	544.50 Dr			
	SGST	544.50 Dr			
	Round Off	1.00 Cr			
	Tds Payable	60.00 Cr			
20-Oct-17	By **(as per details)**	Purchase	158		632.00
	Hdfc Bank	36,656.00 Cr			
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	31,600.00 Dr			
	CGST	2,844.00 Dr			
	SGST	2,844.00 Dr			
	Tds Payable	632.00 Cr			
21-Oct-17	By **(as per details)**	Bank Payment	582		293.00
	Ramachandraiah Mala-Equip for Hire Charges	14,640.00 Dr			
	Tds Payable	293.00 Cr			
	Hdfc Bank	14,347.00 Cr			
	By **(as per details)**	Bank Payment	583		300.00
	T.Yellanna on A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Hdfc Bank	29,700.00 Cr			
	By **(as per details)**	Bank Payment	584		87.00
	Manchanpally Jangiah - on A/c	8,670.00 Dr			
	Tds Payable	87.00 Cr			
	Hdfc Bank	8,583.00 Cr			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
21-Oct-17	By **(as per details)**	**Purchase**	160		32.00
	Hdfc Bank	**3,715.00 Cr**			
	M.Jangiah -Allowance for Const Equpt - 18%	**3,175.00 Dr**			
	CGST	**285.75 Dr**			
	SGST	**285.75 Dr**			
	Tds Payable	**32.00 Cr**			
	Round Off	**0.50 Dr**			
	By **(as per details)**	**Purchase**	161		52.00
	Hdfc Bank	**6,026.00 Cr**			
	T.Kurmanna-Allowance for Const Equipt -18%	**5,150.00 Dr**			
	CGST	**463.50 Dr**			
	SGST	**463.50 Dr**			
	Tds Payable	**52.00 Cr**			
	Round Off	**1.00 Dr**			
26-Oct-17	By **(as per details)**	Bank Payment	594		34.00
	B.Lingamaiah - Allowance for Const Equpt	**3,375.00 Dr**			
	Tds Payable	**34.00 Cr**			
	Hdfc Bank	**3,341.00 Cr**			
27-Oct-17	By **(as per details)**	Bank Payment	595		700.00
	T.Yellanna on A/c	**70,000.00 Dr**			
	Tds Payable	**700.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Hdfc Bank	**69,200.00 Cr**			
28-Oct-17	By **(as per details)**	Bank Payment	598		384.00
	Ramachandraiah Mala-Equip for Hire Charges	**19,200.00 Dr**			
	Tds Payable	**384.00 Cr**			
	Hdfc Bank	**18,816.00 Cr**			
	By **(as per details)**	Bank Payment	599		296.00
	Mir Answar Ali - on A/c	**29,620.00 Dr**			
	Tds Payable	**296.00 Cr**			
	Hdfc Bank	**29,324.00 Cr**			
	By **(as per details)**	Bank Payment	600		142.00
	Manchanpally Jangiah - on A/c	**14,158.00 Dr**			
	Tds Payable	**142.00 Cr**			
	Hdfc Bank	**14,016.00 Cr**			
	By **(as per details)**	**Purchase**	173		42.00
	Hdfc Bank	**4,914.00 Cr**			
	M.Jangiah -Allowance for Const Equpt - 18%	**4,200.00 Dr**			
	CGST	**378.00 Dr**			
	SGST	**378.00 Dr**			
	Tds Payable	**42.00 Cr**			
	By **(as per details)**	**Purchase**	174		700.00
	Hdfc Bank	**40,600.00 Cr**			
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**35,000.00 Dr**			
	CGST	**3,150.00 Dr**			
	SGST	**3,150.00 Dr**			
	Tds Payable	**700.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Tds Payable (Continued)			
28-Oct-17	By	**(as per details)**	**Purchase**	175		36.00
		Hdfc Bank	**4,083.00 Cr**			
		T.Kurmanna-Allowance for Const Equipt -18%	**3,575.00 Dr**			
		CGST	**321.75 Dr**			
		SGST	**321.75 Dr**			
		Tds Payable	**36.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Round Off	**0.50 Dr**			
2-Nov-17	To	**Yes Bank Ltd**	Bank Payment	609	5,567.00	
4-Nov-17	By	**(as per details)**	Bank Payment	618		39.00
		M.Jangiah -Allowance for Const Equpt - 18%	**3,925.00 Dr**			
		SGST	**353.00 Dr**			
		CGST	**353.00 Dr**			
		Tds Payable	**39.00 Cr**			
		Yes Bank Ltd	**4,592.00 Cr**			
	By	**(as per details)**	Bank Payment	619		36.00
		B.Lingamaiah - Allowance for Const Equpt	**3,600.00 Dr**			
		Tds Payable	**36.00 Cr**			
		Yes Bank Ltd	**3,564.00 Cr**			
	By	**(as per details)**	Bank Payment	620		315.00
		T.Yellanna on A/c	**31,500.00 Dr**			
		Tds Payable	**315.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Yes Bank Ltd	**31,085.00 Cr**			
	By	**(as per details)**	Bank Payment	621		384.00
		Ramachandraiah Mala-Equip for Hire Charges	**19,200.00 Dr**			
		Tds Payable	**384.00 Cr**			
		Yes Bank Ltd	**18,816.00 Cr**			
	By	**(as per details)**	Bank Payment	622		22.00
		D.Vijay on A/c	**2,200.00 Dr**			
		Tds Payable	**22.00 Cr**			
		Yes Bank Ltd	**2,178.00 Cr**			
	By	**(as per details)**	Bank Payment	623		756.00
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**37,800.00 Dr**			
		SGST	**3,402.00 Dr**			
		CGST	**3,402.00 Dr**			
		Tds Payable	**756.00 Cr**			
		Yes Bank Ltd	**43,848.00 Cr**			
	By	**(as per details)**	Bank Payment	624		42.00
		Y.Swetha-Allowance for Const Equip 18%	**4,150.00 Dr**			
		CGST	**373.00 Dr**			
		SGST	**373.00 Dr**			
		Tds Payable	**42.00 Cr**			
		Yes Bank Ltd	**4,854.00 Cr**			
	By	**(as per details)**	Bank Payment	625		54.00
		T.Kurmanna-Allowance for Const Equipt -18%	**5,375.00 Dr**			
		SGST	**484.00 Dr**			
		CGST	**484.00 Dr**			
		Tds Payable	**54.00 Cr**			
		Yes Bank Ltd	**6,289.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
11-Nov-17	By **(as per details)**	Bank Payment	640		149.00
	Shoba on A/c	**14,900.00 Dr**			
	Tds Payable	**149.00 Cr**			
	Yes Bank Ltd	**14,751.00 Cr**			
	By **(as per details)**	Bank Payment	641		33.00
	B.Lingamaiah - Allowance for Const Equpt	**3,300.00 Dr**			
	Tds Payable	**33.00 Cr**			
	Yes Bank Ltd	**3,267.00 Cr**			
	By **(as per details)**	Bank Payment	642		377.00
	Ramachandraiah Mala-Equip for Hire Charges	**18,880.00 Dr**			
	Tds Payable	**377.00 Cr**			
	Yes Bank Ltd	**18,503.00 Cr**			
	By **(as per details)**	Bank Payment	643		50.00
	T.Kurmanna-Allowance for Const Equipt -18%	**5,025.00 Dr**			
	CGST	**452.00 Dr**			
	SGST	**452.00 Dr**			
	Tds Payable	**50.00 Cr**			
	Yes Bank Ltd	**5,879.00 Cr**			
	By **(as per details)**	Bank Payment	644		676.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**33,800.00 Dr**			
	CGST	**3,042.00 Dr**			
	SGST	**3,042.00 Dr**			
	Tds Payable	**676.00 Cr**			
	Yes Bank Ltd	**39,208.00 Cr**			
	By **(as per details)**	Bank Payment	645		21.00
	M.Jangiah -Allowance for Const Equpt - 18%	**2,125.00 Dr**			
	CGST	**191.00 Dr**			
	SGST	**191.00 Dr**			
	Tds Payable	**21.00 Cr**			
	Yes Bank Ltd	**2,486.00 Cr**			
	By **(as per details)**	Bank Payment	647		91.00
	Manchanpally Jangiah - on A/c	**9,070.00 Dr**			
	Tds Payable	**91.00 Cr**			
	Yes Bank Ltd	**8,979.00 Cr**			
17-Nov-17	By **(as per details)**	Bank Payment	658		14.00
	T.Kurmanna-Allowance for Const Equipt -18%	**1,350.00 Dr**			
	SGST	**121.00 Dr**			
	CGST	**121.00 Dr**			
	Tds Payable	**14.00 Cr**			
	Yes Bank Ltd	**1,578.00 Cr**			
	By **(as per details)**	Bank Payment	659		86.00
	T.Kurmanna-on A/c	**8,600.00 Dr**			
	Tds Payable	**86.00 Cr**			
	Yes Bank Ltd	**8,514.00 Cr**			
	By **(as per details)**	Bank Payment	660		1,000.00
	T.Yellanna on A/c	**1,00,000.00 Dr**			
	Tds Payable	**1,000.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Yes Bank Ltd	**98,900.00 Cr**			
	By **(as per details)**	Bank Payment	661		29.00
	B.Lingamaiah - Allowance for Const Equpt	**2,850.00 Dr**			
	Tds Payable	**29.00 Cr**			
	Yes Bank Ltd	**2,821.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
17-Nov-17	By **(as per details)**	Bank Payment	662		42.00
	Ramu on A/c	**4,200.00 Dr**			
	Tds Payable	**42.00 Cr**			
	Yes Bank Ltd	**4,158.00 Cr**			
	By **(as per details)**	Bank Payment	663		51.00
	Manchanpally Jangiah - on A/c	**5,100.00 Dr**			
	Tds Payable	**51.00 Cr**			
	Yes Bank Ltd	**5,049.00 Cr**			
	By **(as per details)**	Bank Payment	664		35.00
	Allowance for Consumables - 18 %	**700.00 Dr**			
	Allowance for Const Equip - 18%	**1,400.00 Dr**			
	Labour Charges - 18 %	**1,400.00 Dr**			
	CGST	**315.00 Dr**			
	SGST	**315.00 Dr**			
	Tds Payable	**35.00 Cr**			
	Yes Bank Ltd	**4,095.00 Cr**			
	By **(as per details)**	Bank Payment	665		63.00
	M.Jangiah -Allowance for Const Equpt - 18%	**6,318.00 Dr**			
	SGST	**569.00 Dr**			
	CGST	**569.00 Dr**			
	Tds Payable	**63.00 Cr**			
	Yes Bank Ltd	**7,393.00 Cr**			
	By **(as per details)**	Bank Payment	666		336.00
	Ramachandraiah Mala-Equip for Hire Charges	**16,800.00 Dr**			
	Tds Payable	**336.00 Cr**			
	Yes Bank Ltd	**16,464.00 Cr**			
	By **(as per details)**	Bank Payment	667		652.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**32,600.00 Dr**			
	SGST	**2,934.00 Dr**			
	CGST	**2,934.00 Dr**			
	Tds Payable	**652.00 Cr**			
	Yes Bank Ltd	**37,816.00 Cr**			
23-Nov-17	By **(as per details)**	Bank Payment	670		81.00
	M.Jangiah -Allowance for Const Equpt - 18%	**8,087.00 Dr**			
	SGST	**728.00 Dr**			
	CGST	**728.00 Dr**			
	Tds Payable	**81.00 Cr**			
	Yes Bank Ltd	**9,462.00 Cr**			
25-Nov-17	By **(as per details)**	Bank Payment	671		54.00
	Allowance for Consumables - 18 %	**1,080.00 Dr**			
	Allowance for Const Equip - 18%	**2,160.00 Dr**			
	Labour Charges - 18 %	**2,160.00 Dr**			
	SGST	**486.00 Dr**			
	CGST	**486.00 Dr**			
	Tds Payable	**54.00 Cr**			
	Yes Bank Ltd	**6,318.00 Cr**			
	By **(as per details)**	Bank Payment	672		102.00
	Ramachandraiah Mala-Equip for Hire Charges	**5,120.00 Dr**			
	Tds Payable	**102.00 Cr**			
	Yes Bank Ltd	**5,018.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
25-Nov-17	By **(as per details)**	Bank Payment	679		204.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	10,200.00 Dr			
	SGST	918.00 Dr			
	CGST	918.00 Dr			
	Tds Payable	204.00 Cr			
	Yes Bank Ltd	11,832.00 Cr			
	By **(as per details)**	Bank Payment	680		83.00
	B Venkata Chary On A/c	8,275.00 Dr			
	Tds Payable	83.00 Cr			
	Yes Bank Ltd	8,192.00 Cr			
	By **(as per details)**	Bank Payment	681		34.00
	B.Lingamaiah - Allowance for Const Equpt	3,375.00 Dr			
	Tds Payable	34.00 Cr			
	Yes Bank Ltd	3,341.00 Cr			
	By **(as per details)**	Bank Payment	682		315.00
	T.Yellanna on A/c	31,500.00 Dr			
	Room Rent A/c	100.00 Cr			
	Tds Payable	315.00 Cr			
	Yes Bank Ltd	31,085.00 Cr			
	By **(as per details)**	Bank Payment	683		152.00
	Shoba on A/c	15,200.00 Dr			
	Tds Payable	152.00 Cr			
	Yes Bank Ltd	15,048.00 Cr			
	By **(as per details)**	Bank Payment	684		42.00
	Manchanpally Jangiah - on A/c	4,200.00 Dr			
	Tds Payable	42.00 Cr			
	Yes Bank Ltd	4,158.00 Cr			
	By **(as per details)**	Bank Payment	685		25.00
	A.Ramulu on A/c	2,500.00 Dr			
	Tds Payable	25.00 Cr			
	Yes Bank Ltd	2,475.00 Cr			
	By **(as per details)**	Bank Payment	686		411.00
	T.Yellanna on A/c	41,060.00 Dr			
	Tds Payable	411.00 Cr			
	Yes Bank Ltd	40,649.00 Cr			
	By **(as per details)**	Bank Payment	687		360.00
	Building Material Supply -David Raju on A/c	36,000.00 Dr			
	Tds Payable	360.00 Cr			
	Yes Bank Ltd	35,640.00 Cr			
1-Dec-17	To **Yes Bank Ltd**	Bank Payment	690	7,216.00	
2-Dec-17	By **(as per details)**	Bank Payment	692		360.00
	M.Rakesh Kumar on Account	36,000.00 Dr			
	Tds Payable	360.00 Cr			
	Yes Bank Ltd	35,640.00 Cr			
	By **(as per details)**	Bank Payment	693		282.00
	Ramachandraiah Mala-Equip for Hire Charges	14,080.00 Dr			
	Tds Payable	282.00 Cr			
	Yes Bank Ltd	13,798.00 Cr			
	By **(as per details)**	Bank Payment	694		300.00
	M.Anjaneyulu on A/c	30,000.00 Dr			
	Tds Payable	300.00 Cr			
	Yes Bank Ltd	29,700.00 Cr			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
2-Dec-17	By **(as per details)**	Bank Payment	695		70.00
	D.Vijay on A/c	**7,000.00 Dr**			
	Tds Payable	**70.00 Cr**			
	Yes Bank Ltd	**6,930.00 Cr**			
	By **(as per details)**	Bank Payment	696		70.00
	Manchanpally Jangiah - on A/c	**7,000.00 Dr**			
	Tds Payable	**70.00 Cr**			
	Yes Bank Ltd	**6,930.00 Cr**			
	By **(as per details)**	Bank Payment	697		552.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**27,600.00 Dr**			
	SGST	**2,484.00 Dr**			
	CGST	**2,484.00 Dr**			
	Tds Payable	**552.00 Cr**			
	Yes Bank Ltd	**32,016.00 Cr**			
	By **(as per details)**	Bank Payment	699		30.00
	B.Lingamaiah - Allowance for Const Equpt	**3,000.00 Dr**			
	Tds Payable	**30.00 Cr**			
	Yes Bank Ltd	**2,970.00 Cr**			
	By **(as per details)**	Bank Payment	700		61.00
	M.Jangiah -Allowance for Const Equpt - 18%	**6,100.00 Dr**			
	SGST	**549.00 Dr**			
	CGST	**549.00 Dr**			
	Tds Payable	**61.00 Cr**			
	Yes Bank Ltd	**7,137.00 Cr**			
9-Dec-17	By **(as per details)**	Bank Payment	704		50.00
	Janardhan Prasad on A/c	**5,000.00 Dr**			
	Tds Payable	**50.00 Cr**			
	Yes Bank Ltd	**4,950.00 Cr**			
	By **(as per details)**	Bank Payment	705		592.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**29,600.00 Dr**			
	CGST	**2,664.00 Dr**			
	SGST	**2,664.00 Dr**			
	Tds Payable	**592.00 Cr**			
	Yes Bank Ltd	**34,336.00 Cr**			
	By **(as per details)**	Bank Payment	706		316.00
	Ramachandraiah Mala-Equip for Hire Charges	**15,840.00 Dr**			
	Tds Payable	**316.00 Cr**			
	Yes Bank Ltd	**15,524.00 Cr**			
	By **(as per details)**	Bank Payment	708		33.00
	B.Lingamaiah - Allowance for Const Equpt	**3,300.00 Dr**			
	Tds Payable	**33.00 Cr**			
	Yes Bank Ltd	**3,267.00 Cr**			
	By **(as per details)**	Bank Payment	709		35.00
	B.Lingamaiah - Allowance for Const Equpt	**3,450.00 Dr**			
	Tds Payable	**35.00 Cr**			
	Yes Bank Ltd	**3,415.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
9-Dec-17	By **(as per details)**	Bank Payment	710		43.00
	Allowance for Consumables - 18 %	**850.00 Dr**			
	Allowance for Const Equip - 18%	**1,700.00 Dr**			
	Labour Charges - 18 %	**1,700.00 Dr**			
	CGST	**382.00 Dr**			
	SGST	**383.00 Dr**			
	Tds Payable	**43.00 Cr**			
	Yes Bank Ltd	**4,972.00 Cr**			
	By **(as per details)**	Bank Payment	711		150.00
	Manchanpally Jangiah - on A/c	**15,000.00 Dr**			
	Tds Payable	**150.00 Cr**			
	Yes Bank Ltd	**14,850.00 Cr**			
	By **(as per details)**	Bank Payment	712		26.00
	T.Kurmanna-on A/c	**2,600.00 Dr**			
	Tds Payable	**26.00 Cr**			
	Yes Bank Ltd	**2,574.00 Cr**			
	By **(as per details)**	Bank Payment	713		50.00
	Mohammed Mateen on A/c	**5,000.00 Dr**			
	Tds Payable	**50.00 Cr**			
	Yes Bank Ltd	**4,950.00 Cr**			
	By **(as per details)**	Bank Payment	714		500.00
	A.Raja Sekhar Reddy on A/c	**50,000.00 Dr**			
	Tds Payable	**500.00 Cr**			
	Yes Bank Ltd	**49,500.00 Cr**			
16-Dec-17	By **(as per details)**	Bank Payment	725		1,000.00
	Abdul Aziz Wo on A/c	**1,00,000.00 Dr**			
	Tds Payable	**1,000.00 Cr**			
	Yes Bank Ltd	**99,000.00 Cr**			
	By **(as per details)**	Bank Payment	726		500.00
	A.Raja Sekhar Reddy on A/c	**50,000.00 Dr**			
	Tds Payable	**500.00 Cr**			
	Yes Bank Ltd	**49,500.00 Cr**			
	By **(as per details)**	Bank Payment	727		186.00
	Manchanpally Jangiah - on A/c	**18,600.00 Dr**			
	Tds Payable	**186.00 Cr**			
	Yes Bank Ltd	**18,414.00 Cr**			
	By **(as per details)**	Bank Payment	728		25.00
	M.Jangiah -Allowance for Const Equpt - 18%	**2,500.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds Payable	**25.00 Cr**			
	Yes Bank Ltd	**2,925.00 Cr**			
	By **(as per details)**	Bank Payment	729		80.00
	Mohammed Mateen on A/c	**8,000.00 Dr**			
	Tds Payable	**80.00 Cr**			
	Yes Bank Ltd	**7,920.00 Cr**			
	By **(as per details)**	Bank Payment	730		233.00
	M.Rakesh Kumar on Account	**23,300.00 Dr**			
	Tds Payable	**233.00 Cr**			
	Yes Bank Ltd	**23,067.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
16-Dec-17	By **(as per details)**	Bank Payment	731		35.00
	Allowance for Consumables - 18 %	**700.00 Dr**			
	Allowance for Consumables - 18 %	**1,400.00 Dr**			
	Labour Charges - 18 %	**1,400.00 Dr**			
	CGST	**315.00 Dr**			
	SGST	**315.00 Dr**			
	Tds Payable	**35.00 Cr**			
	Yes Bank Ltd	**4,095.00 Cr**			
	By **(as per details)**	Bank Payment	732		205.00
	Ramachandraiah Mala-Equip for Hire Charges	**10,240.00 Dr**			
	Tds Payable	**205.00 Cr**			
	Yes Bank Ltd	**10,035.00 Cr**			
	By **(as per details)**	Bank Payment	733		37.00
	B.Lingamaiah - Allowance for Const Equpt	**3,675.00 Dr**			
	Tds Payable	**37.00 Cr**			
	Yes Bank Ltd	**3,638.00 Cr**			
	By **(as per details)**	Bank Payment	734		232.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**11,600.00 Dr**			
	CGST	**1,044.00 Dr**			
	SGST	**1,044.00 Dr**			
	Tds Payable	**232.00 Cr**			
	Yes Bank Ltd	**13,456.00 Cr**			
21-Dec-17	By **(as per details)**	Bank Payment	738		554.00
	P.Satish Kumar Work Order	**55,410.00 Dr**			
	Tds Payable	**554.00 Cr**			
	Yes Bank Ltd	**54,856.00 Cr**			
	By **(as per details)**	**Purchase**	248		83.00
	Sree Panduranga Timber Traders	**28,029.00 Cr**			
	Wood/Plywood/Glass- 18%	**19,684.00 Dr**			
	Labour Charges - 18 %	**4,140.00 Dr**			
	CGST	**2,144.16 Dr**			
	SGST	**2,144.16 Dr**			
	Tds Payable	**83.00 Cr**			
	Round Off	**0.32 Cr**			
23-Dec-17	By **(as per details)**	Bank Payment	740		112.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**5,600.00 Dr**			
	CGST	**504.00 Dr**			
	SGST	**504.00 Dr**			
	Tds Payable	**112.00 Cr**			
	Yes Bank Ltd	**6,496.00 Cr**			
	By **(as per details)**	Bank Payment	741		500.00
	A.Raja Sekhar Reddy on A/c	**50,000.00 Dr**			
	Tds Payable	**500.00 Cr**			
	Yes Bank Ltd	**49,500.00 Cr**			
	By **(as per details)**	Bank Payment	742		43.00
	M.Jangiah -Allowance for Const Equpt - 18%	**4,250.00 Dr**			
	CGST	**382.50 Dr**			
	SGST	**382.50 Dr**			
	Tds Payable	**43.00 Cr**			
	Yes Bank Ltd	**4,972.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
23-Dec-17	By **(as per details)**	Bank Payment	743		30.00
	B.Lingamaiah - Allowance for Const Equpt	**3,000.00 Dr**			
	Tds Payable	**30.00 Cr**			
	Yes Bank Ltd	**2,970.00 Cr**			
	By **(as per details)**	Bank Payment	744		35.00
	Allowance for Consumables - 18 %	**700.00 Dr**			
	Allowance for Const Equip - 18%	**1,400.00 Dr**			
	Labour Charges - 18 %	**1,400.00 Dr**			
	CGST	**315.00 Dr**			
	SGST	**315.00 Dr**			
	Tds Payable	**35.00 Cr**			
	Yes Bank Ltd	**4,095.00 Cr**			
	By **(as per details)**	Bank Payment	745		144.00
	Ramachandraiah Mala-Equip for Hire Charges	**7,200.00 Dr**			
	Tds Payable	**144.00 Cr**			
	Yes Bank Ltd	**7,056.00 Cr**			
	By **(as per details)**	Bank Payment	746		53.00
	D.Vijay on A/c	**5,250.00 Dr**			
	Tds Payable	**53.00 Cr**			
	Yes Bank Ltd	**5,197.00 Cr**			
	By **(as per details)**	Bank Payment	747		174.00
	Manchanpally Jangiah - on A/c	**17,400.00 Dr**			
	Tds Payable	**174.00 Cr**			
	Yes Bank Ltd	**17,226.00 Cr**			
	By **(as per details)**	Bank Payment	748		305.00
	M.Rakesh Kumar on Account	**30,500.00 Dr**			
	Tds Payable	**305.00 Cr**			
	Yes Bank Ltd	**30,195.00 Cr**			
	By **(as per details)**	Bank Payment	749		685.00
	T.Yellanna on A/c	**68,500.00 Dr**			
	Tds Payable	**685.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Yes Bank Ltd	**67,715.00 Cr**			
30-Dec-17	By **(as per details)**	Bank Payment	751		1,000.00
	M Sudarshan	**1,00,000.00 Dr**			
	Tds Payable	**1,000.00 Cr**			
	Yes Bank Ltd	**99,000.00 Cr**			
	By **(as per details)**	Bank Payment	753		160.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**8,000.00 Dr**			
	CGST	**720.00 Dr**			
	SGST	**720.00 Dr**			
	Tds Payable	**160.00 Cr**			
	Yes Bank Ltd	**9,280.00 Cr**			
	By **(as per details)**	Bank Payment	754		95.00
	Y.Swetha-Allowance for Const Equip 18%	**9,550.00 Dr**			
	CGST	**859.00 Dr**			
	SGST	**859.00 Dr**			
	Tds Payable	**95.00 Cr**			
	Yes Bank Ltd	**11,173.00 Cr**			
	By **(as per details)**	Bank Payment	755		14.00
	B Venkata Chary On A/c	**1,400.00 Dr**			
	Tds Payable	**14.00 Cr**			
	Yes Bank Ltd	**1,386.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Tds Payable (Continued)			
30-Dec-17	By	**(as per details)**	Bank Payment	756		124.00
		Manchanpally Jangiah - on A/c	**12,400.00 Dr**			
		Tds Payable	**124.00 Cr**			
		Yes Bank Ltd	**12,276.00 Cr**			
	By	**(as per details)**	Bank Payment	757		500.00
		A.Raja Sekhar Reddy on A/c	**50,000.00 Dr**			
		Tds Payable	**500.00 Cr**			
		Yes Bank Ltd	**49,500.00 Cr**			
	By	**(as per details)**	Bank Payment	758		109.00
		T.Yellanna on A/c	**10,900.00 Dr**			
		Tds Payable	**109.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Yes Bank Ltd	**10,691.00 Cr**			
	By	**(as per details)**	Bank Payment	759		33.00
		B.Lingamaiah - Allowance for Const Equpt	**3,300.00 Dr**			
		Tds Payable	**33.00 Cr**			
		Yes Bank Ltd	**3,267.00 Cr**			
	By	**(as per details)**	Bank Payment	760		200.00
		Shoba on A/c	**20,000.00 Dr**			
		Tds Payable	**200.00 Cr**			
		Yes Bank Ltd	**19,800.00 Cr**			
	By	**(as per details)**	Bank Payment	761		146.00
		Ramachandraiah Mala-Equip for Hire Charges	**7,320.00 Dr**			
		Tds Payable	**146.00 Cr**			
		Yes Bank Ltd	**7,174.00 Cr**			
	By	**(as per details)**	Bank Payment	762		115.00
		Janardhan Prasad on A/c	**11,540.00 Dr**			
		Tds Payable	**115.00 Cr**			
		Yes Bank Ltd	**11,425.00 Cr**			
	By	**(as per details)**	**Purchase**	260		250.00
		Ashruti Consultants LLP	**2,700.00 Cr**			
		Consultancy Charges -18%	**2,500.00 Dr**			
		CGST	**225.00 Dr**			
		SGST	**225.00 Dr**			
		Tds Payable	**250.00 Cr**			
2-Jan-18	To	**Yes Bank Ltd**	Bank Payment	765	11,517.00	
6-Jan-18	By	**(as per details)**	Bank Payment	769		176.00
		M.Rakesh Kumar on Account	**17,600.00 Dr**			
		Tds Payable	**176.00 Cr**			
		Yes Bank Ltd	**17,424.00 Cr**			
	By	**(as per details)**	Bank Payment	770		130.00
		T.Kurmanna-on A/c	**13,000.00 Dr**			
		Tds Payable	**130.00 Cr**			
		Yes Bank Ltd	**12,870.00 Cr**			
	By	**(as per details)**	Bank Payment	771		450.00
		A.Raja Sekhar Reddy on A/c	**45,450.00 Dr**			
		Tds Payable	**450.00 Cr**			
		Yes Bank Ltd	**45,000.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
6-Jan-18	By **(as per details)**	Bank Payment	772		43.00
	M.Jangiah -Allowance for Const Equpt - 18%	**4,275.00 Dr**			
	CGST	**385.00 Dr**			
	SGST	**385.00 Dr**			
	Tds Payable	**43.00 Cr**			
	Yes Bank Ltd	**5,002.00 Cr**			
	By **(as per details)**	Bank Payment	773		70.00
	Y.Swetha-Allowance for Const Equip 18%	**6,925.00 Dr**			
	CGST	**623.00 Dr**			
	SGST	**623.00 Dr**			
	Tds Payable	**70.00 Cr**			
	Yes Bank Ltd	**8,101.00 Cr**			
	By **(as per details)**	Bank Payment	774		144.00
	Mir Answar Ali - on A/c	**14,325.00 Dr**			
	Tds Payable	**144.00 Cr**			
	Yes Bank Ltd	**14,181.00 Cr**			
	By **(as per details)**	Bank Payment	775		31.00
	B.Lingamaiah - Allowance for Const Equpt	**3,075.00 Dr**			
	Tds Payable	**31.00 Cr**			
	Yes Bank Ltd	**3,044.00 Cr**			
	By **(as per details)**	Bank Payment	776		157.00
	Ramachandraiah Mala-Equip for Hire Charges	**7,840.00 Dr**			
	Tds Payable	**157.00 Cr**			
	Yes Bank Ltd	**7,683.00 Cr**			
	By **(as per details)**	Bank Payment	777		149.00
	Manchanpally Jangiah - on A/c	**14,900.00 Dr**			
	Tds Payable	**149.00 Cr**			
	Yes Bank Ltd	**14,751.00 Cr**			
12-Jan-18	By **(as per details)**	Bank Payment	786		1,872.00
	Veldi Karunakar Reddy	**1,87,200.00 Dr**			
	Tds Payable	**1,872.00 Cr**			
	Yes Bank Ltd	**1,85,328.00 Cr**			
13-Jan-18	By **(as per details)**	Bank Payment	788		116.00
	T.Kurmanna-on A/c	**11,600.00 Dr**			
	Tds Payable	**116.00 Cr**			
	Yes Bank Ltd	**11,484.00 Cr**			
	By **(as per details)**	Bank Payment	790		500.00
	A.Raja Sekhar Reddy on A/c	**50,000.00 Dr**			
	Tds Payable	**500.00 Cr**			
	Yes Bank Ltd	**49,500.00 Cr**			
	By **(as per details)**	Bank Payment	791		46.00
	A.Raja Sekhar Reddy on A/c	**4,550.00 Dr**			
	Tds Payable	**46.00 Cr**			
	Yes Bank Ltd	**4,504.00 Cr**			
	By **(as per details)**	Bank Payment	792		965.00
	T.Yellanna on A/c	**96,500.00 Dr**			
	Tds Payable	**965.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Yes Bank Ltd	**95,435.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
13-Jan-18	By **(as per details)**	Bank Payment	793		33.00
	B.Lingamaiah - Allowance for Const Equpt	**3,300.00 Dr**			
	Tds Payable	**33.00 Cr**			
	Yes Bank Ltd	**3,267.00 Cr**			
	By **(as per details)**	Bank Payment	794		95.00
	Ramachandraiah Mala-Equip for Hire Charges	**4,720.00 Dr**			
	Tds Payable	**95.00 Cr**			
	Yes Bank Ltd	**4,625.00 Cr**			
	By **(as per details)**	Bank Payment	795		65.00
	M.Jangiah -Allowance for Const Equpt - 18%	**6,450.00 Dr**			
	Tds Payable	**65.00 Cr**			
	CGST	**580.00 Dr**			
	SGST	**580.00 Dr**			
	Yes Bank Ltd	**7,545.00 Cr**			
	By **(as per details)**	Bank Payment	796		200.00
	Mir Answar Ali - on A/c	**20,000.00 Dr**			
	Tds Payable	**200.00 Cr**			
	Yes Bank Ltd	**19,800.00 Cr**			
20-Jan-18	By **(as per details)**	Bank Payment	799		120.00
	Boya Srisailam on A/c	**12,000.00 Dr**			
	Tds Payable	**120.00 Cr**			
	Yes Bank Ltd	**11,880.00 Cr**			
	By **(as per details)**	Bank Payment	812		23.00
	Y.Swetha-Allowance for Const Equip 18%	**2,250.00 Dr**			
	CGST	**202.00 Dr**			
	SGST	**202.00 Dr**			
	Tds Payable	**23.00 Cr**			
	Room Rent A/c	**300.00 Cr**			
	Yes Bank Ltd	**2,331.00 Cr**			
	By **(as per details)**	Bank Payment	813		50.00
	D.Vijay on A/c	**5,000.00 Dr**			
	Tds Payable	**50.00 Cr**			
	Yes Bank Ltd	**4,950.00 Cr**			
	By **(as per details)**	Bank Payment	814		27.00
	B.Lingamaiah - Allowance for Const Equpt	**2,700.00 Dr**			
	Tds Payable	**27.00 Cr**			
	Yes Bank Ltd	**2,673.00 Cr**			
	By **(as per details)**	Bank Payment	815		96.00
	Ramachandraiah Mala-Equip for Hire Charges	**4,780.00 Dr**			
	Tds Payable	**96.00 Cr**			
	Yes Bank Ltd	**4,684.00 Cr**			
	By **(as per details)**	Bank Payment	816		44.00
	M.Jangiah -Allowance for Const Equpt - 18%	**4,325.00 Dr**			
	CGST	**389.00 Dr**			
	SGST	**389.00 Dr**			
	Tds Payable	**44.00 Cr**			
	Yes Bank Ltd	**5,059.00 Cr**			
	By **(as per details)**	Bank Payment	817		216.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**10,800.00 Dr**			
	CGST	**972.00 Dr**			
	SGST	**972.00 Dr**			
	Tds Payable	**216.00 Cr**			
	Yes Bank Ltd	**12,528.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)				
25-Jan-18	By	**(as per details)**	**Purchase**	291		155.00
		Sree Panduranga Timber Traders	**65,882.00 Cr**			
		Wood/Plywood/Glass- 18%	**44,723.00 Dr**			
		Fright Charges -18%	**3,500.00 Dr**			
		Labour Charges - 18 %	**7,740.00 Dr**			
		CGST	**5,036.67 Dr**			
		SGST	**5,036.67 Dr**			
		Round Off	**0.66 Dr**			
		Tds Payable	**155.00 Cr**			
27-Jan-18	By	**(as per details)**	Bank Payment	821		309.00
		Ramachandraiah Mala-Equip for Hire Charges	**15,440.00 Dr**			
		Tds Payable	**309.00 Cr**			
		Yes Bank Ltd	**15,131.00 Cr**			
	By	**(as per details)**	Bank Payment	822		584.00
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**29,200.00 Dr**			
		CGST	**2,628.00 Dr**			
		SGST	**2,628.00 Dr**			
		Tds Payable	**584.00 Cr**			
		Yes Bank Ltd	**33,872.00 Cr**			
	By	**(as per details)**	Bank Payment	824		29.00
		B.Lingamaiah - Allowance for Const Equpt	**2,850.00 Dr**			
		Tds Payable	**29.00 Cr**			
		Yes Bank Ltd	**2,821.00 Cr**			
	By	**(as per details)**	Bank Payment	825		1,000.00
		M Sudarshan	**1,00,000.00 Dr**			
		Tds Payable	**1,000.00 Cr**			
		Yes Bank Ltd	**99,000.00 Cr**			
	By	**(as per details)**	Bank Payment	826		500.00
		Abdul Aziz Wo on A/c	**50,000.00 Dr**			
		Tds Payable	**500.00 Cr**			
		Yes Bank Ltd	**49,500.00 Cr**			
	By	**(as per details)**	Bank Payment	837		43.00
		M.Jangiah -Allowance for Const Equpt - 18%	**4,225.00 Dr**			
		CGST	**380.00 Dr**			
		SGST	**380.00 Dr**			
		Tds Payable	**43.00 Cr**			
		Yes Bank Ltd	**4,942.00 Cr**			
31-Jan-18	By	**(as per details)**	**Purchase**	306		74.00
		Yes Bank Ltd	**8,627.00 Cr**			
		Y.Swetha-Allowance for Const Equip 18%	**7,375.00 Dr**			
		CGST	**663.75 Dr**			
		SGST	**663.75 Dr**			
		Tds Payable	**74.00 Cr**			
		Round Off	**1.50 Cr**			
2-Feb-18	To	**Yes Bank Ltd**	Bank Payment	842	8,512.00	
	By	**(as per details)**	Bank Payment	844		158.00
		Manchanpally Jangiah - on A/c	**15,800.00 Dr**			
		Tds Payable	**158.00 Cr**			
		Yes Bank Ltd	**15,642.00 Cr**			
3-Feb-18	By	**(as per details)**	Bank Payment	845		330.00
		Ramachandraiah Mala-Equip for Hire Charges	**16,480.00 Dr**			
		Tds Payable	**330.00 Cr**			
		Yes Bank Ltd	**16,150.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
3-Feb-18	By **(as per details)**	Bank Payment	846		27.00
	B.Lingamaiah - Allowance for Const Equpt	**2,700.00 Dr**			
	Tds Payable	**27.00 Cr**			
	Yes Bank Ltd	**2,673.00 Cr**			
9-Feb-18	By **(as per details)**	Bank Payment	869		43.00
	M.Jangiah -Allowance for Const Equpt - 18%	**4,275.00 Dr**			
	SGST	**384.00 Dr**			
	CGST	**384.00 Dr**			
	Tds Payable	**43.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Yes Bank Ltd	**4,900.00 Cr**			
	By **(as per details)**	Bank Payment	870		584.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**29,200.00 Dr**			
	CGST	**2,628.00 Dr**			
	SGST	**2,628.00 Dr**			
	Tds Payable	**584.00 Cr**			
	Yes Bank Ltd	**33,872.00 Cr**			
10-Feb-18	By **(as per details)**	Bank Payment	872		320.00
	Ramachandraiah Mala-Equip for Hire Charges	**16,000.00 Dr**			
	Tds Payable	**320.00 Cr**			
	Yes Bank Ltd	**15,680.00 Cr**			
	By **(as per details)**	Bank Payment	873		77.00
	Manchanpally Jangiah - on A/c	**7,680.00 Dr**			
	Tds Payable	**77.00 Cr**			
	Yes Bank Ltd	**7,603.00 Cr**			
	By **(as per details)**	Bank Payment	874		30.00
	B.Lingamaiah - Allowance for Const Equpt	**2,925.00 Dr**			
	Tds Payable	**30.00 Cr**			
	Yes Bank Ltd	**2,895.00 Cr**			
	By **(as per details)**	Bank Payment	875		710.00
	T.Yellanna on A/c	**71,000.00 Dr**			
	Tds Payable	**710.00 Cr**			
	Room Rent A/c	**100.00 Cr**			
	Yes Bank Ltd	**70,190.00 Cr**			
	By **(as per details)**	Bank Payment	876		250.00
	A.Raja Sekhar Reddy on A/c	**25,000.00 Dr**			
	Tds Payable	**250.00 Cr**			
	Yes Bank Ltd	**24,750.00 Cr**			
	By **(as per details)**	Bank Payment	877		200.00
	V.Vidyashanker on /ac	**20,000.00 Dr**			
	Tds Payable	**200.00 Cr**			
	Yes Bank Ltd	**19,800.00 Cr**			
	By **(as per details)**	Bank Payment	878		54.00
	M.Jangiah -Allowance for Const Equpt - 18%	**5,393.00 Dr**			
	CGST	**485.00 Dr**			
	SGST	**486.00 Dr**			
	Tds Payable	**54.00 Cr**			
	Yes Bank Ltd	**6,310.00 Cr**			
	By **(as per details)**	Bank Payment	879		27.00
	T.Kurmanna-on A/c	**2,700.00 Dr**			
	Tds Payable	**27.00 Cr**			
	Yes Bank Ltd	**2,673.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
16-Feb-18	By **(as per details)**	Bank Payment	883		321.00
	P.Satish Kumar Work Order	**32,076.00 Dr**			
	Tds Payable	**321.00 Cr**			
	Yes Bank Ltd	**31,755.00 Cr**			
	By **(as per details)**	Bank Payment	884		150.00
	Building Material Supply -David Raju on A/c	**15,000.00 Dr**			
	Tds Payable	**150.00 Cr**			
	Yes Bank Ltd	**14,850.00 Cr**			
	By **(as per details)**	Bank Payment	885		40.00
	M.Jangiah -Allowance for Const Equpt - 18%	**3,950.00 Dr**			
	CGST	**355.00 Dr**			
	SGST	**356.00 Dr**			
	Tds Payable	**40.00 Cr**			
	Yes Bank Ltd	**4,621.00 Cr**			
	By **(as per details)**	Bank Payment	886		170.00
	T.Kurmanna-on A/c	**17,000.00 Dr**			
	Tds Payable	**170.00 Cr**			
	Yes Bank Ltd	**16,830.00 Cr**			
17-Feb-18	By **(as per details)**	Bank Payment	889		306.00
	Ramachandraiah Mala-Equip for Hire Charges	**15,280.00 Dr**			
	Tds Payable	**306.00 Cr**			
	Yes Bank Ltd	**14,974.00 Cr**			
	By **(as per details)**	Bank Payment	890		250.00
	A.Raja Sekhar Reddy on A/c	**25,000.00 Dr**			
	Tds Payable	**250.00 Cr**			
	Yes Bank Ltd	**24,750.00 Cr**			
	By **(as per details)**	Bank Payment	891		33.00
	B.Lingamaiah - Allowance for Const Equpt	**3,300.00 Dr**			
	Tds Payable	**33.00 Cr**			
	Yes Bank Ltd	**3,267.00 Cr**			
	By **(as per details)**	Bank Payment	894		120.00
	T.Yellanna on A/c	**12,000.00 Dr**			
	Tds Payable	**120.00 Cr**			
	Yes Bank Ltd	**11,880.00 Cr**			
	By **(as per details)**	Bank Payment	895		504.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**25,200.00 Dr**			
	CGST	**2,268.00 Dr**			
	SGST	**2,268.00 Dr**			
	Tds Payable	**504.00 Cr**			
	Yes Bank Ltd	**29,232.00 Cr**			
	By **(as per details)**	Bank Payment	896		572.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**28,600.00 Dr**			
	CGST	**2,574.00 Dr**			
	SGST	**2,574.00 Dr**			
	Tds Payable	**572.00 Cr**			
	Yes Bank Ltd	**33,176.00 Cr**			
	By **(as per details)**	Bank Payment	897		65.00
	Ramu on A/c	**6,500.00 Dr**			
	Tds Payable	**65.00 Cr**			
	Yes Bank Ltd	**6,435.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
17-Feb-18	By **(as per details)**	Bank Payment	898		40.00
	Ramu on A/c	**4,000.00 Dr**			
	Tds Payable	**40.00 Cr**			
	Yes Bank Ltd	**3,960.00 Cr**			
	By **(as per details)**	Bank Payment	899		120.00
	Boya Srisailam on A/c	**12,000.00 Dr**			
	Tds Payable	**120.00 Cr**			
	Yes Bank Ltd	**11,880.00 Cr**			
23-Feb-18	By **(as per details)**	Bank Payment	903		43.00
	M.Jangiah -Allowance for Const Equpt - 18%	**4,275.00 Dr**			
	CGST	**385.00 Dr**			
	SGST	**385.00 Dr**			
	Tds Payable	**43.00 Cr**			
	Yes Bank Ltd	**5,002.00 Cr**			
	By **(as per details)**	Bank Payment	904		190.00
	Manchanpally Jangiah - on A/c	**19,000.00 Dr**			
	Tds Payable	**190.00 Cr**			
	Yes Bank Ltd	**18,810.00 Cr**			
	By **(as per details)**	Bank Payment	905		40.00
	Allowance for Consumables - 18 %	**800.00 Dr**			
	Allowance for Const Equip - 18%	**1,600.00 Dr**			
	Labour Charges - 18 %	**1,600.00 Dr**			
	CGST	**360.00 Dr**			
	SGST	**360.00 Dr**			
	Tds Payable	**40.00 Cr**			
	Yes Bank Ltd	**4,680.00 Cr**			
24-Feb-18	By **(as per details)**	Bank Payment	907		32.00
	B.Lingamaiah - Allowance for Const Equpt	**3,225.00 Dr**			
	Tds Payable	**32.00 Cr**			
	Yes Bank Ltd	**3,193.00 Cr**			
	By **(as per details)**	Bank Payment	908		41.00
	Ramachandraiah Mala-Equip for Hire Charges	**2,040.00 Dr**			
	Tds Payable	**41.00 Cr**			
	Yes Bank Ltd	**1,999.00 Cr**			
	By **(as per details)**	Bank Payment	909		32.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**1,600.00 Dr**			
	CGST	**144.00 Dr**			
	SGST	**144.00 Dr**			
	Tds Payable	**32.00 Cr**			
	Yes Bank Ltd	**1,856.00 Cr**			
	By **(as per details)**	Bank Payment	910		320.00
	Shoba on A/c	**32,000.00 Dr**			
	Tds Payable	**320.00 Cr**			
	Yes Bank Ltd	**31,680.00 Cr**			
	By **(as per details)**	Bank Payment	911		414.00
	Abdul Aziz Wo on A/c	**41,400.00 Dr**			
	Tds Payable	**414.00 Cr**			
	Yes Bank Ltd	**40,986.00 Cr**			
	By **(as per details)**	Bank Payment	912		400.00
	M Sudarshan	**40,000.00 Dr**			
	Tds Payable	**400.00 Cr**			
	Yes Bank Ltd	**39,600.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
24-Feb-18	By **(as per details)**	Bank Payment	915		16.00
	Y.Swetha-Allowance for Const Equip 18%	**1,550.00 Dr**			
	CGST	**140.00 Dr**			
	SGST	**140.00 Dr**			
	Tds Payable	**16.00 Cr**			
	Yes Bank Ltd	**1,814.00 Cr**			
	By **(as per details)**	Bank Payment	916		373.00
	T.Yellanna on A/c	**37,300.00 Dr**			
	Tds Payable	**373.00 Cr**			
	Yes Bank Ltd	**36,927.00 Cr**			
26-Feb-18	By **(as per details)**	Bank Payment	921		50.00
	T.Kurmanna-Allowance for Const Equipt -18%	**5,000.00 Dr**			
	CGST	**450.00 Dr**			
	SGST	**450.00 Dr**			
	Tds Payable	**50.00 Cr**			
	Yes Bank Ltd	**5,850.00 Cr**			
1-Mar-18	By **Soham Modi**	**Journal**	156		1,24,258.00
2-Mar-18	By **(as per details)**	Bank Payment	924		14.00
	Begari Ashok Kumar -on A/c	**1,400.00 Dr**			
	Tds Payable	**14.00 Cr**			
	Yes Bank Ltd	**1,386.00 Cr**			
	By **(as per details)**	Bank Payment	925		20.00
	B.Lingamaiah - Allowance for Const Equpt	**1,950.00 Dr**			
	Tds Payable	**20.00 Cr**			
	Yes Bank Ltd	**1,930.00 Cr**			
	By **(as per details)**	Bank Payment	926		120.00
	Ramachandraiah Mala-Equip for Hire Charges	**6,000.00 Dr**			
	Tds Payable	**120.00 Cr**			
	Yes Bank Ltd	**5,880.00 Cr**			
	By **(as per details)**	Bank Payment	927		240.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**12,000.00 Dr**			
	CGST	**1,080.00 Dr**			
	SGST	**1,080.00 Dr**			
	Tds Payable	**240.00 Cr**			
	Yes Bank Ltd	**13,920.00 Cr**			
3-Mar-18	By **(as per details)**	Bank Payment	930		500.00
	A.Raja Sekhar Reddy on A/c	**50,000.00 Dr**			
	Tds Payable	**500.00 Cr**			
	Yes Bank Ltd	**49,500.00 Cr**			
8-Mar-18	By **(as per details)**	Bank Payment	931		96.00
	B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**4,800.00 Dr**			
	CGST	**432.00 Dr**			
	SGST	**432.00 Dr**			
	Tds Payable	**96.00 Cr**			
	Yes Bank Ltd	**5,568.00 Cr**			
	By **(as per details)**	Bank Payment	932		250.00
	A.Raja Sekhar Reddy on A/c	**25,000.00 Dr**			
	Tds Payable	**250.00 Cr**			
	Yes Bank Ltd	**24,750.00 Cr**			
	By **(as per details)**	Bank Payment	933		114.00
	M.Rakesh Kumar on Account	**11,400.00 Dr**			
	Tds Payable	**114.00 Cr**			
	Yes Bank Ltd	**11,286.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
8-Mar-18	By **(as per details)**	Bank Payment	934		86.00
	Manchanpally Jangiah - on A/c	**8,772.00 Dr**			
	Tds Payable	**86.00 Cr**			
	Yes Bank Ltd	**8,686.00 Cr**			
	By **(as per details)**	Bank Payment	935		37.00
	D.Vijay on A/c	**3,700.00 Dr**			
	Tds Payable	**37.00 Cr**			
	Yes Bank Ltd	**3,663.00 Cr**			
	By **(as per details)**	Bank Payment	936		33.00
	D.Vijay -Allowance for Const Equipt -18%	**3,300.00 Dr**			
	CGST	**297.00 Dr**			
	SGST	**297.00 Dr**			
	Tds Payable	**33.00 Cr**			
	Yes Bank Ltd	**3,861.00 Cr**			
	By **(as per details)**	Bank Payment	937		43.00
	M.Jangiah -Allowance for Const Equpt - 18%	**4,275.00 Dr**			
	CGST	**384.00 Dr**			
	SGST	**384.00 Dr**			
	Tds Payable	**43.00 Cr**			
	Yes Bank Ltd	**5,000.00 Cr**			
	By **(as per details)**	Bank Payment	938		25.00
	Allowance for Consumables - 18 %	**500.00 Dr**			
	Allowance for Const Equip - 18%	**1,000.00 Dr**			
	Labour Charges - 18 %	**1,000.00 Dr**			
	CGST	**225.00 Dr**			
	SGST	**225.00 Dr**			
	Tds Payable	**25.00 Cr**			
	Yes Bank Ltd	**2,925.00 Cr**			
10-Mar-18	By **(as per details)**	Bank Payment	939		37.00
	B.Lingamaiah - Allowance for Const Equpt	**3,675.00 Dr**			
	Tds Payable	**37.00 Cr**			
	Yes Bank Ltd	**3,638.00 Cr**			
	By **(as per details)**	Bank Payment	940		80.00
	Ramachandraiah Mala-Equip for Hire Charges	**3,980.00 Dr**			
	Tds Payable	**80.00 Cr**			
	Yes Bank Ltd	**3,900.00 Cr**			
	By **(as per details)**	Bank Payment	942		440.00
	T.Yellanna on A/c	**44,000.00 Dr**			
	Tds Payable	**440.00 Cr**			
	Yes Bank Ltd	**43,560.00 Cr**			
	To **Yes Bank Ltd**	Bank Payment	943	7,452.00	
	By **(as per details)**	Bank Payment	944		18.00
	M.Jangiah -Allowance for Const Equpt - 18%	**1,800.00 Dr**			
	CGST	**162.00 Dr**			
	SGST	**162.00 Dr**			
	Tds Payable	**18.00 Cr**			
	Yes Bank Ltd	**2,106.00 Cr**			
17-Mar-18	By **(as per details)**	Bank Payment	958		15.00
	Y.Swetha-Allowance for Const Equip 18%	**1,475.00 Dr**			
	CGST	**132.00 Dr**			
	SGST	**132.00 Dr**			
	Tds Payable	**15.00 Cr**			
	Yes Bank Ltd	**1,724.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
17-Mar-18	By **(as per details)**	Bank Payment	959		33.00
	B.Lingamaiah - Allowance for Const Equpt	**3,300.00 Dr**			
	Tds Payable	**33.00 Cr**			
	Yes Bank Ltd	**3,267.00 Cr**			
	By **(as per details)**	Bank Payment	960		74.00
	Ramachandraiah Mala-Equip for Hire Charges	**3,680.00 Dr**			
	Tds Payable	**74.00 Cr**			
	Yes Bank Ltd	**3,606.00 Cr**			
	By **(as per details)**	Bank Payment	961		70.00
	M.Jangiah -Allowance for Const Equpt - 18%	**7,050.00 Dr**			
	CGST	**634.00 Dr**			
	SGST	**634.00 Dr**			
	Tds Payable	**70.00 Cr**			
	Yes Bank Ltd	**8,248.00 Cr**			
	By **(as per details)**	Bank Payment	962		250.00
	A.Raja Sekhar Reddy on A/c	**25,000.00 Dr**			
	Tds Payable	**250.00 Cr**			
	Yes Bank Ltd	**24,750.00 Cr**			
23-Mar-18	By **(as per details)**	Bank Payment	963		48.00
	Ramachandraiah Mala-Equip for Hire Charges	**2,400.00 Dr**			
	Tds Payable	**48.00 Cr**			
	Yes Bank Ltd	**2,352.00 Cr**			
24-Mar-18	By **(as per details)**	Bank Payment	967		250.00
	A.Raja Sekhar Reddy on A/c	**25,000.00 Dr**			
	Tds Payable	**250.00 Cr**			
	Yes Bank Ltd	**24,750.00 Cr**			
	By **(as per details)**	Bank Payment	968		36.00
	B.Lingamaiah - Allowance for Const Equpt	**3,600.00 Dr**			
	Tds Payable	**36.00 Cr**			
	Yes Bank Ltd	**3,564.00 Cr**			
	By **(as per details)**	Bank Payment	969		55.00
	Ramu on A/c	**5,476.00 Dr**			
	Tds Payable	**55.00 Cr**			
	Yes Bank Ltd	**5,421.00 Cr**			
	By **(as per details)**	Bank Payment	970		49.00
	M.Jangiah -Allowance for Const Equpt - 18%	**4,950.00 Dr**			
	CGST	**445.00 Dr**			
	SGST	**445.00 Dr**			
	Tds Payable	**49.00 Cr**			
	Yes Bank Ltd	**5,791.00 Cr**			
	By **(as per details)**	Bank Payment	971		573.00
	Shoba on A/c	**57,389.00 Dr**			
	Tds Payable	**573.00 Cr**			
	Yes Bank Ltd	**56,816.00 Cr**			
31-Mar-18	By **(as per details)**	Bank Payment	973		122.00
	Ramachandraiah Mala-Equip for Hire Charges	**6,080.00 Dr**			
	Tds Payable	**122.00 Cr**			
	Yes Bank Ltd	**5,958.00 Cr**			
	By **(as per details)**	Bank Payment	974		20.00
	Begari Ashok Kumar -on A/c	**2,000.00 Dr**			
	Tds Payable	**20.00 Cr**			
	Yes Bank Ltd	**1,980.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Payable (Continued)			
31-Mar-18	By **(as per details)**	Bank Payment	975		276.00
	M.Rakesh Kumar on Account	**27,600.00 Dr**			
	Tds Payable	**276.00 Cr**			
	Yes Bank Ltd	**27,324.00 Cr**			
	By **(as per details)**	Bank Payment	976		30.00
	B.Lingamaiah - Allowance for Const Equpt	**3,000.00 Dr**			
	Tds Payable	**30.00 Cr**			
	Yes Bank Ltd	**2,970.00 Cr**			
	By **(as per details)**	Bank Payment	977		250.00
	A.Raja Sekhar Reddy on A/c	**25,000.00 Dr**			
	Tds Payable	**250.00 Cr**			
	Yes Bank Ltd	**24,750.00 Cr**			
	By **(as per details)**	Bank Payment	978		307.00
	Manchanpally Jangiah - on A/c	**30,700.00 Dr**			
	Tds Payable	**307.00 Cr**			
	Yes Bank Ltd	**30,393.00 Cr**			
	By **(as per details)**	Bank Payment	979		42.00
	T.Kurmanna-on A/c	**4,200.00 Dr**			
	Tds Payable	**42.00 Cr**			
	Yes Bank Ltd	**4,158.00 Cr**			
	By **(as per details)**	Bank Payment	980		315.00
	Building Material Supply -David Raju on A/c	**31,500.00 Dr**			
	Tds Payable	**315.00 Cr**			
	Yes Bank Ltd	**31,185.00 Cr**			
	By **(as per details)**	Bank Payment	981		75.00
	Allowance for Consumables - 18 %	**1,500.00 Dr**			
	Allowance for Const Equip - 18%	**3,000.00 Dr**			
	Labour Charges - 18 %	**3,000.00 Dr**			
	CGST	**675.00 Dr**			
	SGST	**675.00 Dr**			
	Tds Payable	**75.00 Cr**			
	Yes Bank Ltd	**8,775.00 Cr**			
	By **(as per details)**	Bank Payment	982		43.00
	M.Jangiah -Allowance for Const Equpt - 18%	**4,275.00 Dr**			
	CGST	**385.00 Dr**			
	SGST	**385.00 Dr**			
	Tds Payable	**43.00 Cr**			
	Yes Bank Ltd	**5,002.00 Cr**			
	By **(as per details)**	Bank Payment	983		100.00
	T.Yellanna on A/c	**10,000.00 Dr**			
	Tds Payable	**100.00 Cr**			
	Yes Bank Ltd	**9,900.00 Cr**			
	By **(as per details)**	Bank Payment	984		310.00
	V.Vidyashanker on /ac	**31,000.00 Dr**			
	Tds Payable	**310.00 Cr**			
	Yes Bank Ltd	**30,690.00 Cr**			
	By **Syed Noor Ahmed Sal**	**Journal**	164		8,890.00
				1,57,799.00	2,96,443.00
	To **Closing Balance**			1,38,644.00	
				2,96,443.00	**2,96,443.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Tiles/Pavers @ 18%			
21-Dec-17	To	**(as per details)**	**Purchase**	234	1,06,955.84	
		Sudha Enterprises	**1,30,928.00 Cr**			
		Transportation @ 18%	**4,000.00 Dr**			
		CGST	**9,986.03 Dr**			
		SGST	**9,986.03 Dr**			
		Round Off	**0.10 Dr**			
17-Jan-18	To	**(as per details)**	**Purchase**	270	52,109.44	
		Nitco Limited	**61,489.00 Cr**			
		IGST	**9,379.70 Dr**			
		Round Off	**0.14 Cr**			
	To	**(as per details)**	**Purchase**	271	1,83,439.70	
		Nitco Limited	**2,16,459.00 Cr**			
		IGST	**33,019.15 Dr**			
		Round Off	**0.15 Dr**			
	To	**(as per details)**	**Purchase**	272	15,439.84	
		Nitco Limited	**18,219.00 Cr**			
		IGST	**2,779.17 Dr**			
		Round Off	**0.01 Cr**			
	To	**(as per details)**	**Purchase**	273	37,685.49	
		Nitco Limited	**44,469.00 Cr**			
		IGST	**6,783.39 Dr**			
		Round Off	**0.12 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	188		3,95,630.31
		Constructions Expenses	**7,16,295.83 Dr**			
		Tiles / Pavers -Old	**1,77,450.00 Cr**			
		Tiles/pavers @ 28%	**82,578.52 Cr**			
		Tiles/Pavers -URD	**60,637.00 Cr**			
					3,95,630.31	**3,95,630.31**
			Tiles/pavers @ 28%			
21-Dec-17	To	**(as per details)**	**Purchase**	235	82,578.52	
		Sudha Enterprises	**1,09,541.00 Cr**			
		Transporation -28%	**3,000.00 Dr**			
		CGST	**11,980.99 Dr**			
		SGST	**11,980.99 Dr**			
		Round Off	**0.50 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	188		82,578.52
		Constructions Expenses	**7,16,295.83 Dr**			
		Tiles/Pavers @ 18%	**3,95,630.31 Cr**			
		Tiles / Pavers -Old	**1,77,450.00 Cr**			
		Tiles/Pavers -URD	**60,637.00 Cr**			
					82,578.52	**82,578.52**
			Tiles / Pavers -Old			
16-May-17	To	**(as per details)**	**Journal**	37	1,77,450.00	
		Labour Charges -Old	**33,200.00 Dr**			
		Allowance For Const Equip -Old	**33,200.00 Dr**			
		Allowance for Consumables -Old	**16,600.00 Dr**			
		Tds Payable	**830.00 Cr**			
		Mr.Karunakar Reddy	**2,59,620.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Tiles / Pavers -Old (Continued)			
31-Mar-18	By	**(as per details)**	**Journal**	188		1,77,450.00
		Constructions Expenses	**7,16,295.83 Dr**			
		Tiles/Pavers @ 18%	**3,95,630.31 Cr**			
		Tiles/pavers @ 28%	**82,578.52 Cr**			
		Tiles/Pavers -URD	**60,637.00 Cr**			
					1,77,450.00	**1,77,450.00**
			Tiles/Pavers -URD			
31-Aug-17	To	**(as per details)**	**Purchase**	104	60,637.00	
		Mr.Karunakar Reddy	**96,697.00 Cr**			
		Labour Charges -URD	**14,424.00 Dr**			
		Allowance for Const Equip - URD	**14,424.00 Dr**			
		Allowance for Consumables Urd	**7,212.00 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	188		60,637.00
		Constructions Expenses	**7,16,295.83 Dr**			
		Tiles/Pavers @ 18%	**3,95,630.31 Cr**			
		Tiles / Pavers -Old	**1,77,450.00 Cr**			
		Tiles/pavers @ 28%	**82,578.52 Cr**			
					60,637.00	**60,637.00**
			T.Kurmanna -Allowance for Const Equipt			
8-Apr-17	To	**(as per details)**	Bank Payment	18	2,600.00	
		Tds Payable	**26.00 Cr**			
		Hdfc Bank	**2,574.00 Cr**			
15-Apr-17	To	**(as per details)**	Bank Payment	42	5,200.00	
		Tds Payable	**52.00 Cr**			
		Hdfc Bank	**5,148.00 Cr**			
21-Apr-17	To	**(as per details)**	Bank Payment	60	5,200.00	
		Tds Payable	**52.00 Cr**			
		Hdfc Bank	**5,148.00 Cr**			
28-Apr-17	To	**(as per details)**	Bank Payment	79	7,450.00	
		Tds Payable	**75.00 Cr**			
		Hdfc Bank	**7,375.00 Cr**			
6-May-17	To	**(as per details)**	Bank Payment	96	7,875.00	
		Tds Payable	**79.00 Cr**			
		Hdfc Bank	**7,796.00 Cr**			
12-May-17	To	**(as per details)**	Bank Payment	109	7,400.00	
		Tds Payable	**74.00 Cr**			
		Hdfc Bank	**7,326.00 Cr**			
20-May-17	To	**(as per details)**	Bank Payment	130	6,050.00	
		Tds Payable	**61.00 Cr**			
		Hdfc Bank	**5,989.00 Cr**			
26-May-17	To	**(as per details)**	Bank Payment	135	8,400.00	
		Tds Payable	**84.00 Cr**			
		Hdfc Bank	**8,316.00 Cr**			
2-Jun-17	To	**(as per details)**	Bank Payment	162	5,650.00	
		Tds Payable	**57.00 Cr**			
		Hdfc Bank	**5,593.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna -Allowance for Const Equipt (Continued)				
10-Jun-17	To	**(as per details)**	Bank Payment	187	7,750.00	
		Tds Payable	**78.00 Cr**			
		Hdfc Bank	**7,672.00 Cr**			
17-Jun-17	To	**(as per details)**	Bank Payment	201	7,050.00	
		Tds Payable	**71.00 Cr**			
		Hdfc Bank	**6,979.00 Cr**			
23-Jun-17	To	**(as per details)**	Bank Payment	221	4,200.00	
		Tds Payable	**42.00 Cr**			
		Hdfc Bank	**4,158.00 Cr**			
30-Jun-17	To	**(as per details)**	Bank Payment	237	8,500.00	
		Tds Payable	**85.00 Cr**			
		Hdfc Bank	**8,415.00 Cr**			
15-Jul-17	To	**(as per details)**	Bank Payment	267	7,975.00	
		Tds Payable	**80.00 Cr**			
		Hdfc Bank	**7,895.00 Cr**			
22-Jul-17	To	**(as per details)**	Bank Payment	285	4,250.00	
		Tds Payable	**43.00 Cr**			
		Hdfc Bank	**4,207.00 Cr**			
7-Aug-17	To	**(as per details)**	Bank Payment	345	1,912.00	
		Tds Payable	**19.00 Cr**			
		Hdfc Bank	**1,893.00 Cr**			
12-Aug-17	To	**(as per details)**	Bank Payment	357	2,181.00	
		Tds Payable	**22.00 Cr**			
		Hdfc Bank	**2,159.00 Cr**			
19-Aug-17	To	**(as per details)**	Bank Payment	379	700.00	
		Tds Payable	**7.00 Cr**			
		Hdfc Bank	**693.00 Cr**			
2-Sep-17	To	**(as per details)**	Bank Payment	430	4,330.00	
		Tds Payable	**44.00 Cr**			
		Hdfc Bank	**4,286.00 Cr**			
9-Sep-17	To	**(as per details)**	Bank Payment	468	5,475.00	
		Tds Payable	**55.00 Cr**			
		Hdfc Bank	**5,420.00 Cr**			
16-Sep-17	To	**(as per details)**	Bank Payment	486	4,000.00	
		Tds Payable	**40.00 Cr**			
		Hdfc Bank	**3,960.00 Cr**			
22-Sep-17	To	**(as per details)**	Bank Payment	501	1,025.00	
		Tds Payable	**10.00 Cr**			
		Hdfc Bank	**1,015.00 Cr**			
29-Sep-17	To	**(as per details)**	Bank Payment	525	2,725.00	
		Tds Payable	**27.00 Cr**			
		Hdfc Bank	**2,698.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna -Allowance for Const Equipt (Continued)				
31-Mar-18	By	**(as per details)**	**Journal**	197		1,17,898.00
		Allowance for Construction Equipt	**15,71,153.00 Dr**			
		Allowance for Const Equip - URD	**3,55,131.00 Cr**			
		Avasulu Prabhu -Allowance for Equip for Hire Charge	**1,100.00 Cr**			
		Begari Ashok Kumar -Allowance for Hirecharges Equip	**6,150.00 Cr**			
		B.Janga Reddy-Allowance for Equpt Hirecharges	**4,14,248.00 Cr**			
		B.Lingamaiah - Allowance for Const Equpt	**1,28,325.00 Cr**			
		D.Mahesh -Allowance for Equipt Hirecharges	**17,600.00 Cr**			
		D.Vijay -Allowance for Const Equipt -URD	**1,712.00 Cr**			
		M.Jangiah -Allowance for Const Equipt URD	**46,239.00 Cr**			
		Ramachandraiah Mala-Equip for Hire Charges	**4,68,670.00 Cr**			
		Shoba -Allowance for Const Equpt	**400.00 Cr**			
		T.Sunitha- Allowance for Equipt Hirecharges	**1,800.00 Cr**			
		Y.Swetha -Allowance for Const Equipt	**11,880.00 Cr**			
					1,17,898.00	**1,17,898.00**
		T.Kurmanna-Allowance for Const Equipt -18%				
14-Oct-17	To	**(as per details)**	**Purchase**	152	6,050.00	
		Hdfc Bank	**7,078.00 Cr**			
		CGST	**544.50 Dr**			
		SGST	**544.50 Dr**			
		Round Off	**1.00 Cr**			
		Tds Payable	**60.00 Cr**			
21-Oct-17	To	**(as per details)**	**Purchase**	161	5,150.00	
		Hdfc Bank	**6,026.00 Cr**			
		CGST	**463.50 Dr**			
		SGST	**463.50 Dr**			
		Tds Payable	**52.00 Cr**			
		Round Off	**1.00 Dr**			
28-Oct-17	To	**(as per details)**	**Purchase**	175	3,575.00	
		Hdfc Bank	**4,083.00 Cr**			
		CGST	**321.75 Dr**			
		SGST	**321.75 Dr**			
		Tds Payable	**36.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Round Off	**0.50 Dr**			
4-Nov-17	To	**(as per details)**	Bank Payment	625	5,375.00	
		SGST	**484.00 Dr**			
		CGST	**484.00 Dr**			
		Tds Payable	**54.00 Cr**			
		Yes Bank Ltd	**6,289.00 Cr**			
11-Nov-17	To	**(as per details)**	Bank Payment	643	5,025.00	
		CGST	**452.00 Dr**			
		SGST	**452.00 Dr**			
		Tds Payable	**50.00 Cr**			
		Yes Bank Ltd	**5,879.00 Cr**			
17-Nov-17	To	**(as per details)**	Bank Payment	658	1,350.00	
		SGST	**121.00 Dr**			
		CGST	**121.00 Dr**			
		Tds Payable	**14.00 Cr**			
		Yes Bank Ltd	**1,578.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna-Allowance for Const Equipt -18% (Continued)				
26-Feb-18	To	**(as per details)**	Bank Payment	921	5,000.00	
		CGST	**450.00 Dr**			
		SGST	**450.00 Dr**			
		Tds Payable	**50.00 Cr**			
		Yes Bank Ltd	**5,850.00 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	195		31,525.00
		Allowance for Construction Equipt	**13,75,063.00 Dr**			
		Allowance for Const Equip - 18%	**7,99,165.00 Cr**			
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**4,07,600.00 Cr**			
		D.Vijay -Allowance for Const Equipt -18%	**3,300.00 Cr**			
		M.Jangiah -Allowance for Const Equpt - 18%	**1,00,198.00 Cr**			
		Y.Swetha-Allowance for Const Equip 18%	**33,275.00 Cr**			
					31,525.00	**31,525.00**
		T.Kurmanna-on A/c				
1-Apr-17	By	**Opening Balance**				**14,356.00**
3-Apr-17	To	**(as per details)**	Bank Payment	1	14,385.00	
		Tds Payable	**144.00 Cr**			
		Hdfc Bank	**14,241.00 Cr**			
15-Apr-17	To	**(as per details)**	Bank Payment	44	8,300.00	
		Tds Payable	**83.00 Cr**			
		Hdfc Bank	**8,217.00 Cr**			
19-Apr-17	By	**(as per details)**	**Journal**	9		8,377.00
		Labour Charges -Old	**3,351.00 Dr**			
		Allowance For Const Equip -Old	**3,351.00 Dr**			
		Allowance for Consumables -Old	**1,675.00 Dr**			
21-Apr-17	To	**(as per details)**	Bank Payment	62	4,100.00	
		Tds Payable	**41.00 Cr**			
		Hdfc Bank	**4,059.00 Cr**			
24-Apr-17	By	**(as per details)**	**Journal**	19		4,157.00
		Labour Charges -Old	**1,663.00 Dr**			
		Allowance For Const Equip -Old	**1,663.00 Dr**			
		Allowance for Consumables -Old	**831.00 Dr**			
12-May-17	To	**(as per details)**	Bank Payment	115	8,500.00	
		Tds Payable	**85.00 Cr**			
		Hdfc Bank	**8,415.00 Cr**			
16-May-17	By	**(as per details)**	**Journal**	36		8,580.00
		Labour Charges -Old	**3,432.00 Dr**			
		Allowance For Const Equip -Old	**3,432.00 Dr**			
		Allowance for Consumables -Old	**1,716.00 Dr**			
10-Jun-17	To	**(as per details)**	Bank Payment	184	3,800.00	
		Tds Payable	**38.00 Cr**			
		Hdfc Bank	**3,762.00 Cr**			
12-Jun-17	By	**(as per details)**	**Journal**	59		3,801.00
		Labour Charges -Old	**1,520.00 Dr**			
		Allowance For Const Equip -Old	**1,520.00 Dr**			
		Allowance for Consumables -Old	**761.00 Dr**			
17-Jun-17	To	**(as per details)**	Bank Payment	199	7,000.00	
		Tds Payable	**70.00 Cr**			
		Hdfc Bank	**6,930.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna-on A/c (Continued)				
19-Jun-17	By	**(as per details)**	**Journal**	62		7,030.00
		Labour Charges -Old	**2,812.00 Dr**			
		Allowance For Const Equip -Old	**2,812.00 Dr**			
		Allowance for Consumables -Old	**1,406.00 Dr**			
29-Jul-17	To	**(as per details)**	**Bank Payment**	320	2,000.00	
		Tds Payable	**20.00 Cr**			
		Hdfc Bank	**1,980.00 Cr**			
	To	**(as per details)**	**Bank Payment**	321	8,835.00	
		Tds Payable	**88.00 Cr**			
		Room Rent A/c	**50.00 Cr**			
		Hdfc Bank	**8,697.00 Cr**			
2-Aug-17	By	**(as per details)**	**Journal**	89		4,068.00
		Labour Charges -URD	**1,627.00 Dr**			
		Allowance for Const Equip - URD	**1,627.00 Dr**			
		Allowance for Consumables Urd	**814.00 Dr**			
7-Aug-17	To	**(as per details)**	**Bank Payment**	346	7,700.00	
		Tds Payable	**77.00 Cr**			
		Room Rent A/c	**50.00 Cr**			
		Hdfc Bank	**7,573.00 Cr**			
	To	**(as per details)**	**Bank Payment**	347	4,050.00	
		Tds Payable	**41.00 Cr**			
		Hdfc Bank	**4,009.00 Cr**			
12-Aug-17	To	**(as per details)**	**Bank Payment**	355	4,760.00	
		Tds Payable	**48.00 Cr**			
		Hdfc Bank	**4,712.00 Cr**			
	To	**(as per details)**	**Bank Payment**	361	4,065.00	
		Tds Payable	**41.00 Cr**			
		Room Rent A/c	**50.00 Cr**			
		Hdfc Bank	**3,974.00 Cr**			
23-Aug-17	By	**(as per details)**	**Journal**	95		4,760.00
		Labour Charges -URD	**1,904.00 Dr**			
		Allowance for Const Equip - URD	**1,904.00 Dr**			
		Allowance for Consumables Urd	**952.00 Dr**			
	By	**(as per details)**	**Journal**	101		7,722.00
		Labour Charges -URD	**3,089.00 Dr**			
		Allowance for Const Equip - URD	**3,089.00 Dr**			
		Allowance for Consumables Urd	**1,544.00 Dr**			
	By	**(as per details)**	**Journal**	102		4,069.00
		Labour Charges -URD	**1,627.00 Dr**			
		Allowance for Const Equip - URD	**1,627.00 Dr**			
		Allowance for Consumables Urd	**815.00 Dr**			
	By	**(as per details)**	**Journal**	103		4,069.00
		Labour Charges -URD	**1,627.00 Dr**			
		Allowance for Const Equip - URD	**1,627.00 Dr**			
		Allowance for Consumables Urd	**815.00 Dr**			
31-Aug-17	By	**(as per details)**	**Purchase**	97		3,837.00
		Labour Charges -URD	**1,535.00 Dr**			
		Allowance for Const Equip - URD	**1,535.00 Dr**			
		Allowance for Consumables Urd	**767.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna-on A/c (Continued)				
2-Sep-17	To	**(as per details)**	Bank Payment	436	3,830.00	
		Tds Payable	**39.00 Cr**			
		Hdfc Bank	**3,791.00 Cr**			
9-Sep-17	To	**(as per details)**	Bank Payment	472	7,099.00	
		Tds Payable	**71.00 Cr**			
		Hdfc Bank	**7,028.00 Cr**			
9-Oct-17	By	**(as per details)**	**Purchase**	143		7,882.00
		Labour Charges - 18 %	**2,672.00 Dr**			
		Allowance for Const Equip - 18%	**2,672.00 Dr**			
		Allowance for Consumables - 18 %	**1,336.00 Dr**			
		CGST	**601.20 Dr**			
		SGST	**601.20 Dr**			
		Round Off	**0.40 Cr**			
16-Nov-17	By	**(as per details)**	**Purchase**	197		14,410.00
		Labour Charges - 18 %	**4,885.00 Dr**			
		Allowance for Const Equip - 18%	**4,885.00 Dr**			
		Allowance for Consumables - 18 %	**2,442.00 Dr**			
		CGST	**1,099.08 Dr**			
		SGST	**1,099.08 Dr**			
		Round Off	**0.16 Cr**			
17-Nov-17	To	**(as per details)**	Bank Payment	659	8,600.00	
		Tds Payable	**86.00 Cr**			
		Yes Bank Ltd	**8,514.00 Cr**			
9-Dec-17	To	**(as per details)**	Bank Payment	712	2,600.00	
		Tds Payable	**26.00 Cr**			
		Yes Bank Ltd	**2,574.00 Cr**			
13-Dec-17	By	**(as per details)**	**Purchase**	224		3,109.00
		Labour Charges - 18 %	**1,054.00 Dr**			
		Allowance for Const Equip - 18%	**1,054.00 Dr**			
		Labour Charges - 18 %	**527.00 Dr**			
		CGST	**237.15 Dr**			
		SGST	**237.15 Dr**			
		Round Off	**0.30 Cr**			
	To	**(as per details)**	**Journal**	134	1,250.00	
		Consultancy Charges Urd	**1,250.00 Dr**			
		KGM & CO	**2,500.00 Cr**			
6-Jan-18	To	**(as per details)**	Bank Payment	770	13,000.00	
		Tds Payable	**130.00 Cr**			
		Yes Bank Ltd	**12,870.00 Cr**			
13-Jan-18	To	**(as per details)**	Bank Payment	788	11,600.00	
		Tds Payable	**116.00 Cr**			
		Yes Bank Ltd	**11,484.00 Cr**			
18-Jan-18	By	**(as per details)**	**Purchase**	275		15,455.00
		Labour Charges - 18 %	**5,239.00 Dr**			
		Allowance for Const Equip - 18%	**5,239.00 Dr**			
		Allowance for Consumables - 18 %	**2,620.00 Dr**			
		CGST	**1,178.82 Dr**			
		SGST	**1,178.82 Dr**			
		Round Off	**0.64 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna-on A/c (Continued)				
18-Jan-18	By	**(as per details)**	**Purchase**	282		12,521.00
		Labour Charges - 18 %	**4,244.00 Dr**			
		Allowance for Const Equip - 18%	**4,244.00 Dr**			
		Allowance for Consumables - 18 %	**2,123.00 Dr**			
		CGST	**954.99 Dr**			
		SGST	**954.99 Dr**			
		Round Off	**0.02 Dr**			
10-Feb-18	To	**(as per details)**	Bank Payment	879	2,700.00	
		Tds Payable	**27.00 Cr**			
		Yes Bank Ltd	**2,673.00 Cr**			
13-Feb-18	By	**(as per details)**	**Purchase**	311		16,992.00
		Labour Charges - 18 %	**5,760.00 Dr**			
		Allowance for Const Equip - 18%	**5,760.00 Dr**			
		Allowance for Consumables - 18 %	**2,880.00 Dr**			
		CGST	**1,296.00 Dr**			
		SGST	**1,296.00 Dr**			
16-Feb-18	To	**(as per details)**	Bank Payment	886	17,000.00	
		Tds Payable	**170.00 Cr**			
		Yes Bank Ltd	**16,830.00 Cr**			
26-Mar-18	By	**(as per details)**	**Purchase**	365		4,206.00
		Labour Charges - 18 %	**1,425.00 Dr**			
		Allowance for Const Equip - 18%	**1,425.00 Dr**			
		Allowance for Consumables - 18 %	**714.00 Dr**			
		CGST	**320.76 Dr**			
		SGST	**320.76 Dr**			
		Round Off	**0.48 Dr**			
31-Mar-18	To	**(as per details)**	Bank Payment	979	4,200.00	
		Tds Payable	**42.00 Cr**			
		Yes Bank Ltd	**4,158.00 Cr**			
					1,49,374.00	1,49,401.00
	To	**Closing Balance**			27.00	
					1,49,401.00	**1,49,401.00**
		T.Mallesh on A/c				
1-Apr-17	To	**Opening Balance**			**49,394.00**	
8-Apr-17	To	**(as per details)**	Bank Payment	14	9,000.00	
		Tds Payable	**90.00 Cr**			
		Hdfc Bank	**8,910.00 Cr**			
	To	**(as per details)**	Bank Payment	15	30,000.00	
		Tds Payable	**300.00 Cr**			
		Hdfc Bank	**29,700.00 Cr**			
15-Apr-17	To	**(as per details)**	Bank Payment	49	30,000.00	
		Tds Payable	**300.00 Cr**			
		Hdfc Bank	**29,700.00 Cr**			
19-Apr-17	By	**(as per details)**	**Journal**	7		63,000.00
		Labour Charges -Old	**12,600.00 Dr**			
		Allowance For Const Equip -Old	**50,400.00 Dr**			
	By	**(as per details)**	**Journal**	11		60,557.00
		Labour Charges -Old	**12,111.00 Dr**			
		Allowance For Const Equip -Old	**48,446.00 Dr**			

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Mallesh on A/c (Continued)				
21-Apr-17	To	**(as per details)**	Bank Payment	58	30,000.00	
		Tds Payable	**300.00 Cr**			
		Hdfc Bank	**29,700.00 Cr**			
24-Apr-17	By	**(as per details)**	**Journal**	21		10,000.00
		Labour Charges -Old	**2,000.00 Dr**			
		Allowance For Const Equip -Old	**8,000.00 Dr**			
28-Apr-17	To	**(as per details)**	Bank Payment	78	25,000.00	
		Tds Payable	**250.00 Cr**			
		Hdfc Bank	**24,750.00 Cr**			
30-Apr-17	By	**(as per details)**	**Journal**	27		10,000.00
		Labour Charges -Old	**2,000.00 Dr**			
		Allowance For Const Equip -Old	**8,000.00 Dr**			
12-May-17	To	**(as per details)**	Bank Payment	107	30,000.00	
		Tds Payable	**300.00 Cr**			
		Hdfc Bank	**29,700.00 Cr**			
23-May-17	By	**(as per details)**	**Journal**	41		19,500.00
		Labour Charges -Old	**15,600.00 Dr**			
		Allowance For Const Equip -Old	**3,900.00 Dr**			
	By	**(as per details)**	**Journal**	42		28,777.00
		Labour Charges -Old	**23,021.00 Dr**			
		Allowance For Const Equip -Old	**5,756.00 Dr**			
29-May-17	By	**(as per details)**	**Journal**	45		10,000.00
		Labour Charges -Old	**2,000.00 Dr**			
		Allowance For Const Equip -Old	**8,000.00 Dr**			
2-Jun-17	To	**(as per details)**	Bank Payment	163	30,000.00	
		Tds Payable	**300.00 Cr**			
		Room Rent A/c	**200.00 Cr**			
		Hdfc Bank	**29,500.00 Cr**			
5-Jun-17	By	**(as per details)**	**Journal**	51		25,000.00
		Labour Charges -Old	**20,000.00 Dr**			
		Allowance For Const Equip -Old	**5,000.00 Dr**			
	By	**(as per details)**	**Journal**	52		82,260.00
		Labour Charges -Old	**65,808.00 Dr**			
		Allowance For Const Equip -Old	**16,452.00 Dr**			
10-Jun-17	To	**(as per details)**	Bank Payment	185	10,000.00	
		Tds Payable	**100.00 Cr**			
		Hdfc Bank	**9,900.00 Cr**			
	To	**(as per details)**	Bank Payment	186	30,000.00	
		Tds Payable	**300.00 Cr**			
		Room Rent A/c	**240.00 Cr**			
		Hdfc Bank	**29,460.00 Cr**			
	By	**Compensation to Labour**	**Journal**	54		40,000.00
12-Jun-17	To	**Hdfc Bank**	Bank Payment	196	40,000.00	
	By	**(as per details)**	**Journal**	58		10,000.00
		Labour Charges -Old	**2,000.00 Dr**			
		Allowance For Const Equip -Old	**8,000.00 Dr**			
17-Jun-17	To	**(as per details)**	Bank Payment	205	40,000.00	
		Tds Payable	**400.00 Cr**			
		Room Rent A/c	**200.00 Cr**			
		Hdfc Bank	**39,400.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Mallesh on A/c (Continued)				
23-Jun-17	To	**(as per details)**	Bank Payment	222	40,000.00	
		Tds Payable	**400.00 Cr**			
		Room Rent A/c	**240.00 Cr**			
		Hdfc Bank	**39,360.00 Cr**			
28-Jun-17	By	**(as per details)**	**Journal**	65		82,260.00
		Labour Charges -Old	**16,452.00 Dr**			
		Allowance For Const Equip -Old	**65,808.00 Dr**			
30-Jun-17	To	**(as per details)**	Bank Payment	234	40,000.00	
		Tds Payable	**400.00 Cr**			
		Room Rent A/c	**240.00 Cr**			
		Hdfc Bank	**39,360.00 Cr**			
8-Jul-17	To	**(as per details)**	Bank Payment	251	17,000.00	
		Tds Payable	**170.00 Cr**			
		Room Rent A/c	**240.00 Cr**			
		Hdfc Bank	**16,590.00 Cr**			
11-Jul-17	By	**(as per details)**	**Journal**	78		10,000.00
		Labour Charges -URD	**2,000.00 Dr**			
		Allowance for Const Equip - URD	**8,000.00 Dr**			
					4,50,394.00	4,51,354.00
	To	**Closing Balance**			960.00	
					4,51,354.00	**4,51,354.00**
		Toll Charges				
5-Oct-17	To	**Selva Kumar-Happy Card**	**Journal**	120	120.00	
					120.00	
	By	**Closing Balance**				120.00
					120.00	**120.00**
		Tools - 18 %				
26-Aug-17	To	**(as per details)**	**Purchase**	85	2,520.00	
		Shiv Shakti Machine Tools	**2,974.00 Cr**			
		CGST	**226.80 Dr**			
		SGST	**226.80 Dr**			
		Round Off	**0.40 Dr**			
24-Oct-17	To	**(as per details)**	**Purchase**	163	800.00	
		Sri Raja Rajeshwari Traders	**944.00 Cr**			
		CGST	**72.00 Dr**			
		SGST	**72.00 Dr**			
31-Oct-17	To	**(as per details)**	**Purchase**	179	4,900.00	
		Shiv Shakti Machine Tools	**5,782.00 Cr**			
		CGST	**441.00 Dr**			
		SGST	**441.00 Dr**			
21-Dec-17	To	**(as per details)**	**Purchase**	237	6,980.00	
		Sri Raja Rajeshwari Traders	**8,272.00 Cr**			
		Hamali Charges -18%	**30.00 Dr**			
		SGST	**630.90 Dr**			
		CGST	**630.90 Dr**			
		Round Off	**0.20 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tools - 18 % (Continued)				
21-Dec-17	To	**(as per details)**	**Purchase**	245	400.00	
		Sri Raja Rajeshwari Traders	**472.00 Cr**			
		CGST	**36.00 Dr**			
		SGST	**36.00 Dr**			
19-Feb-18	To	**(as per details)**	**Purchase**	324	4,300.00	
		Shiv Shakti Machine Tools	**5,074.00 Cr**			
		CGST	**387.00 Dr**			
		SGST	**387.00 Dr**			
20-Mar-18	To	**(as per details)**	**Purchase**	356	2,100.00	
		Shiv Shakti Machine Tools	**2,478.00 Cr**			
		CGST	**189.00 Dr**			
		SGST	**189.00 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	189		22,000.00
		Constructions Expenses	**42,467.00 Dr**			
		Tools @ 28%	**16,500.00 Cr**			
		Tools -Old	**3,967.00 Cr**			
					22,000.00	**22,000.00**
		Tools @ 28%				
15-Jul-17	To	**(as per details)**	**Purchase**	52	16,500.00	
		Advanced Surveying Instruments (India) Pvt .Ltd	**21,120.00 Cr**			
		IGST	**4,620.00 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	189		16,500.00
		Constructions Expenses	**42,467.00 Dr**			
		Tools - 18 %	**22,000.00 Cr**			
		Tools -Old	**3,967.00 Cr**			
					16,500.00	**16,500.00**
		Tools -Old				
21-Apr-17	To	**Sri Raja Rajeshwari Traders**	**Journal**	15	1,710.00	
10-May-17	To	**Shiv Shakti Machine Tools**	**Purchase**	10	2,257.00	
31-Mar-18	By	**(as per details)**	**Journal**	189		3,967.00
		Constructions Expenses	**42,467.00 Dr**			
		Tools - 18 %	**22,000.00 Cr**			
		Tools @ 28%	**16,500.00 Cr**			
					3,967.00	**3,967.00**
		Transporation				
31-Mar-18	To	**(as per details)**	**Journal**	194	42,832.00	
		Transporation -28%	**3,000.00 Cr**			
		Transporation -URD	**14,410.00 Cr**			
		Transportation @ 18%	**22,482.00 Cr**			
		Transportation Charges -Old	**2,940.00 Cr**			
					42,832.00	
	By	**Closing Balance**				42,832.00
					42,832.00	**42,832.00**
		Transporation -28%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Transporation -28% (Continued)				
21-Dec-17	To	**(as per details)**	**Purchase**	235	3,000.00	
		Sudha Enterprises	**1,09,541.00 Cr**			
		Tiles/pavers @ 28%	**82,578.52 Dr**			
		CGST	**11,980.99 Dr**			
		SGST	**11,980.99 Dr**			
		Round Off	**0.50 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	194		3,000.00
		Transporation	**42,832.00 Dr**			
		Transporation -URD	**14,410.00 Cr**			
		Transportation @ 18%	**22,482.00 Cr**			
		Transportation Charges -Old	**2,940.00 Cr**			
					3,000.00	**3,000.00**
		Transporation -URD				
31-Jul-17	To	**(as per details)**	**Credit Note**	2	2,500.00	
		Manikanta Steel Traders	**3,172.00 Cr**			
		Hamali Charges-URD	**672.00 Dr**			
18-Aug-17	To	**Vinay Chary -Happay Card**	**Journal**	93	3,200.00	
21-Dec-17	To	**Jyothi Bamboos Ballies & Mats Merchant**	**Journal**	140	2,500.00	
6-Jan-18	To	**Hari Babu -Happay Card**	**Journal**	146	3,600.00	
27-Mar-18	To	**Y Ravi Shankar**	**Purchase**	376	850.00	
	To	**Jyothi Bamboos Ballies & Mats Merchant**	**Purchase**	377	1,760.00	
31-Mar-18	By	**(as per details)**	**Journal**	194		14,410.00
		Transporation	**42,832.00 Dr**			
		Transporation -28%	**3,000.00 Cr**			
		Transportation @ 18%	**22,482.00 Cr**			
		Transportation Charges -Old	**2,940.00 Cr**			
					14,410.00	**14,410.00**
		Transportation @ 18%				
21-Dec-17	To	**(as per details)**	**Purchase**	234	4,000.00	
		Sudha Enterprises	**1,30,928.00 Cr**			
		Tiles/Pavers @ 18%	**1,06,955.84 Dr**			
		CGST	**9,986.03 Dr**			
		SGST	**9,986.03 Dr**			
		Round Off	**0.10 Dr**			
	To	**(as per details)**	**Purchase**	242	2,000.00	
		Ganesh Tube Traders	**44,073.00 Cr**			
		Plumbing & Sanitary - 18 %	**35,350.00 Dr**			
		SGST	**3,361.50 Dr**			
		CGST	**3,361.50 Dr**			
31-Mar-18	To	**(as per details)**	**Purchase**	396	16,482.00	
		Vasant Enterprises	**5,71,492.00 Cr**			
		Steel - 18 %	**4,67,833.00 Dr**			
		SGST	**43,588.35 Dr**			
		CGST	**43,588.35 Dr**			
		Round Off	**0.30 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Transportation @ 18% (Continued)				
31-Mar-18	By	**(as per details)**	**Journal**	194		22,482.00
		Transporation	**42,832.00 Dr**			
		Transporation -28%	**3,000.00 Cr**			
		Transporation -URD	**14,410.00 Cr**			
		Transportation Charges -Old	**2,940.00 Cr**			
					22,482.00	**22,482.00**
		Transportation Charges -Old				
10-May-17	To	**(as per details)**	**Purchase**	7	2,940.00	
		Ganesh Tube Traders	**43,442.00 Cr**			
		Plumbing /Sanitary Material - OLd	**40,502.00 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	194		2,940.00
		Transporation	**42,832.00 Dr**			
		Transporation -28%	**3,000.00 Cr**			
		Transporation -URD	**14,410.00 Cr**			
		Transportation @ 18%	**22,482.00 Cr**			
					2,940.00	**2,940.00**
		T.Sunitha- Allowance for Equipt Hirecharges				
8-May-17	To	**(as per details)**	Bank Payment	102	1,650.00	
		Tds Payable	**33.00 Cr**			
		Hdfc Bank	**1,617.00 Cr**			
12-May-17	To	**(as per details)**	Bank Payment	111	150.00	
		Tds Payable	**3.00 Cr**			
		Hdfc Bank	**147.00 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	197		1,800.00
		Allowance for Construction Equipt	**15,71,153.00 Dr**			
		Allowance for Const Equip - URD	**3,55,131.00 Cr**			
		Avasulu Prabhu -Allowance for Equip for Hire Charge	**1,100.00 Cr**			
		Begari Ashok Kumar -Allowance for Hirecharges Equip	**6,150.00 Cr**			
		B.Janga Reddy-Allowance for Equpt Hirecharges	**4,14,248.00 Cr**			
		B.Lingamaiah - Allowance for Const Equpt	**1,28,325.00 Cr**			
		D.Mahesh -Allowance for Equipt Hirecharges	**17,600.00 Cr**			
		D.Vijay -Allowance for Const Equipt -URD	**1,712.00 Cr**			
		M.Jangiah -Allowance for Const Equipt URD	**46,239.00 Cr**			
		Ramachandraiah Mala-Equip for Hire Charges	**4,68,670.00 Cr**			
		Shoba -Allowance for Const Equpt	**400.00 Cr**			
		T.Kurmanna -Allowance for Const Equipt	**1,17,898.00 Cr**			
		Y.Swetha -Allowance for Const Equipt	**11,880.00 Cr**			
					1,800.00	**1,800.00**
		T.Surya Narayana Salary				
1-Apr-17	To	**Opening Balance**			**20.00**	
31-Mar-18	By	**Salaries**	**Journal**	167		20.00
					20.00	**20.00**
		T.Yellanna on A/c				
15-Jul-17	To	**(as per details)**	Bank Payment	270	30,000.00	
		Tds Payable	**300.00 Cr**			
		Hdfc Bank	**29,700.00 Cr**			

continued ...

T.Yellanna on A/c (Continued)

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-17	By	**(as per details)**	**Journal**	79		41,500.00
		Labour Charges -URD	**8,300.00 Dr**			
		Allowance for Const Equip - URD	**33,200.00 Dr**			
22-Jul-17	To	**(as per details)**	**Bank Payment**	284	11,500.00	
		Tds Payable	**115.00 Cr**			
		Room Rent A/c	**240.00 Cr**			
		Hdfc Bank	**11,145.00 Cr**			
29-Jul-17	To	**(as per details)**	**Bank Payment**	319	15,000.00	
		Tds Payable	**150.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Hdfc Bank	**14,750.00 Cr**			
7-Aug-17	To	**(as per details)**	**Bank Payment**	341	15,000.00	
		Tds Payable	**150.00 Cr**			
		Room Rent A/c	**130.00 Cr**			
		Hdfc Bank	**14,720.00 Cr**			
12-Aug-17	To	**(as per details)**	**Bank Payment**	360	15,000.00	
		Tds Payable	**150.00 Cr**			
		Room Rent A/c	**130.00 Cr**			
		Hdfc Bank	**14,720.00 Cr**			
18-Aug-17	To	**(as per details)**	**Bank Payment**	376	15,000.00	
		Tds Payable	**150.00 Cr**			
		Room Rent A/c	**50.00 Cr**			
		Hdfc Bank	**14,800.00 Cr**			
23-Aug-17	By	**(as per details)**	**Journal**	99		29,250.00
		Labour Charges -URD	**5,850.00 Dr**			
		Allowance for Const Equip - URD	**23,400.00 Dr**			
	By	**(as per details)**	**Journal**	100		15,000.00
		Labour Charges -URD	**3,000.00 Dr**			
		Allowance for Const Equip - URD	**12,000.00 Dr**			
24-Aug-17	By	**(as per details)**	**Purchase**	82		20,000.00
		Labour Charges -URD	**4,000.00 Dr**			
		Allowance for Const Equip - URD	**16,000.00 Dr**			
2-Sep-17	To	**(as per details)**	**Bank Payment**	434	30,000.00	
		Tds Payable	**300.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Hdfc Bank	**29,600.00 Cr**			
8-Sep-17	To	**(as per details)**	**Bank Payment**	461	50,000.00	
		Tds Payable	**500.00 Cr**			
		Room Rent A/c	**200.00 Cr**			
		Hdfc Bank	**49,300.00 Cr**			
	To	**(as per details)**	**Bank Payment**	463	50,000.00	
		Tds Payable	**500.00 Cr**			
		Hdfc Bank	**49,500.00 Cr**			
	To	**(as per details)**	**Bank Payment**	464	40,000.00	
		Tds Payable	**400.00 Cr**			
		Hdfc Bank	**39,600.00 Cr**			
14-Sep-17	By	**(as per details)**	**Purchase**	106		20,000.00
		Labour Charges -URD	**4,000.00 Dr**			
		Allowance for Const Equip - URD	**16,000.00 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Yellanna on A/c (Continued)				
30-Sep-17	By	**(as per details)**	**Purchase**	136		48,970.00
		Labour Charges - 18 %	**8,300.00 Dr**			
		Allowance for Const Equip - 18%	**33,200.00 Dr**			
		CGST	**3,735.00 Dr**			
		SGST	**3,735.00 Dr**			
	By	**(as per details)**	**Purchase**	137		59,000.00
		Labour Charges - 18 %	**10,000.00 Dr**			
		Allowance for Const Equip - 18%	**40,000.00 Dr**			
		CGST	**4,500.00 Dr**			
		SGST	**4,500.00 Dr**			
9-Oct-17	By	**(as per details)**	**Purchase**	141		37,170.00
		Labour Charges - 18 %	**6,300.00 Dr**			
		Allowance for Const Equip - 18%	**25,200.00 Dr**			
		CGST	**2,835.00 Dr**			
		SGST	**2,835.00 Dr**			
21-Oct-17	To	**(as per details)**	Bank Payment	583	30,000.00	
		Tds Payable	**300.00 Cr**			
		Hdfc Bank	**29,700.00 Cr**			
27-Oct-17	To	**(as per details)**	Bank Payment	595	70,000.00	
		Tds Payable	**700.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Hdfc Bank	**69,200.00 Cr**			
31-Oct-17	By	**(as per details)**	**Purchase**	185		1,18,000.00
		Labour Charges - 18 %	**20,000.00 Dr**			
		Allowance for Const Equip - 18%	**80,000.00 Dr**			
		CGST	**9,000.00 Dr**			
		SGST	**9,000.00 Dr**			
4-Nov-17	To	**(as per details)**	Bank Payment	620	31,500.00	
		Tds Payable	**315.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Yes Bank Ltd	**31,085.00 Cr**			
16-Nov-17	By	**(as per details)**	**Purchase**	195		37,170.00
		Labour Charges - 18 %	**6,300.00 Dr**			
		Allowance for Const Equip - 18%	**25,200.00 Dr**			
		CGST	**2,835.00 Dr**			
		SGST	**2,835.00 Dr**			
17-Nov-17	To	**(as per details)**	Bank Payment	660	1,00,000.00	
		Tds Payable	**1,000.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Yes Bank Ltd	**98,900.00 Cr**			
23-Nov-17	By	**(as per details)**	**Purchase**	201		1,18,000.00
		Labour Charges - 18 %	**20,000.00 Dr**			
		Allowance for Const Equip - 18%	**80,000.00 Dr**			
		CGST	**9,000.00 Dr**			
		SGST	**9,000.00 Dr**			
25-Nov-17	To	**(as per details)**	Bank Payment	682	31,500.00	
		Room Rent A/c	**100.00 Cr**			
		Tds Payable	**315.00 Cr**			
		Yes Bank Ltd	**31,085.00 Cr**			
	To	**(as per details)**	Bank Payment	686	41,060.00	
		Tds Payable	**411.00 Cr**			
		Yes Bank Ltd	**40,649.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Yellanna on A/c (Continued)				
25-Nov-17	By	**(as per details)**	**Purchase**	208		37,170.00
		Labour Charges - 18 %	**6,300.00 Dr**			
		Allowance for Const Equip - 18%	**25,200.00 Dr**			
		CGST	**2,835.00 Dr**			
		SGST	**2,835.00 Dr**			
13-Dec-17	To	**(as per details)**	**Journal**	135	1,250.00	
		Consultancy Charges Urd	**1,250.00 Dr**			
		KGM & CO	**2,500.00 Cr**			
	To	**(as per details)**	**Journal**	136	750.00	
		Consultancy Charges Urd	**750.00 Dr**			
		KGM & CO	**1,500.00 Cr**			
23-Dec-17	To	**(as per details)**	Bank Payment	749	68,500.00	
		Tds Payable	**685.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Yes Bank Ltd	**67,715.00 Cr**			
27-Dec-17	By	**(as per details)**	**Purchase**	250		80,830.00
		Labour Charges - 18 %	**13,700.00 Dr**			
		Allowance for Const Equip - 18%	**54,800.00 Dr**			
		CGST	**6,165.00 Dr**			
		SGST	**6,165.00 Dr**			
30-Dec-17	To	**(as per details)**	Bank Payment	758	10,900.00	
		Tds Payable	**109.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Yes Bank Ltd	**10,691.00 Cr**			
31-Dec-17	By	**(as per details)**	**Purchase**	262		12,879.00
		Labour Charges - 18 %	**2,183.00 Dr**			
		Allowance for Const Equip - 18%	**8,732.00 Dr**			
		CGST	**982.35 Dr**			
		SGST	**982.35 Dr**			
		Round Off	**0.70 Cr**			
13-Jan-18	To	**(as per details)**	Bank Payment	792	96,500.00	
		Tds Payable	**965.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Yes Bank Ltd	**95,435.00 Cr**			
18-Jan-18	By	**(as per details)**	**Purchase**	281		69,030.00
		Labour Charges - 18 %	**11,700.00 Dr**			
		Allowance for Const Equip - 18%	**46,800.00 Dr**			
		CGST	**5,265.00 Dr**			
		SGST	**5,265.00 Dr**			
31-Jan-18	By	**(as per details)**	**Purchase**	304		80,830.00
		Labour Charges - 18 %	**13,700.00 Dr**			
		Allowance for Const Equip - 18%	**54,800.00 Dr**			
		CGST	**6,165.00 Dr**			
		SGST	**6,165.00 Dr**			
10-Feb-18	To	**(as per details)**	Bank Payment	875	71,000.00	
		Tds Payable	**710.00 Cr**			
		Room Rent A/c	**100.00 Cr**			
		Yes Bank Ltd	**70,190.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Yellanna on A/c (Continued)				
13-Feb-18	By	**(as per details)**	**Purchase**	314		11,800.00
		Allowance for Const Equip - 18%	**2,000.00 Dr**			
		Allowance for Consumables - 18 %	**8,000.00 Dr**			
		CGST	**900.00 Dr**			
		SGST	**900.00 Dr**			
17-Feb-18	To	**(as per details)**	Bank Payment	894	12,000.00	
		Tds Payable	**120.00 Cr**			
		Yes Bank Ltd	**11,880.00 Cr**			
19-Feb-18	By	**(as per details)**	**Purchase**	323		37,170.00
		Labour Charges - 18 %	**6,300.00 Dr**			
		Allowance for Const Equip - 18%	**25,200.00 Dr**			
		CGST	**2,835.00 Dr**			
		SGST	**2,835.00 Dr**			
24-Feb-18	To	**(as per details)**	Bank Payment	916	37,300.00	
		Tds Payable	**373.00 Cr**			
		Yes Bank Ltd	**36,927.00 Cr**			
28-Feb-18	By	**(as per details)**	**Purchase**	332		69,030.00
		Labour Charges - 18 %	**11,700.00 Dr**			
		Allowance for Const Equip - 18%	**46,800.00 Dr**			
		CGST	**5,265.00 Dr**			
		SGST	**5,265.00 Dr**			
10-Mar-18	To	**(as per details)**	Bank Payment	942	44,000.00	
		Tds Payable	**440.00 Cr**			
		Yes Bank Ltd	**43,560.00 Cr**			
26-Mar-18	By	**(as per details)**	**Purchase**	364		11,800.00
		Labour Charges - 18 %	**2,000.00 Dr**			
		Allowance for Const Equip - 18%	**8,000.00 Dr**			
		CGST	**900.00 Dr**			
		SGST	**900.00 Dr**			
31-Mar-18	To	**(as per details)**	Bank Payment	983	10,000.00	
		Tds Payable	**100.00 Cr**			
		Yes Bank Ltd	**9,900.00 Cr**			
					9,27,760.00	9,54,599.00
	To	**Closing Balance**			26,839.00	
					9,54,599.00	**9,54,599.00**
		Vasant Enterprises				
31-Mar-18	By	**(as per details)**	**Purchase**	396		5,71,492.00
		Steel - 18 %	**4,67,833.00 Dr**			
		Transportation @ 18%	**16,482.00 Dr**			
		SGST	**43,588.35 Dr**			
		CGST	**43,588.35 Dr**			
		Round Off	**0.30 Dr**			
						5,71,492.00
	To	**Closing Balance**			5,71,492.00	
					5,71,492.00	**5,71,492.00**
		Vehicle Maintenance - 2 Wheeler				
2-Jun-17	To	**Hdfc Bank**	Bank Payment	145	1,162.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vehicle Maintenance - 2 Wheeler (Continued)				
29-Sep-17	To	**Hdfc Bank**	Bank Payment	527	1,350.00	
					2,512.00	
	By	**Closing Balance**				2,512.00
					2,512.00	**2,512.00**
		Veldi Karunakar Reddy				
12-Jan-18	To	**(as per details)**	Bank Payment	786	1,87,200.00	
		Tds Payable	**1,872.00 Cr**			
		Yes Bank Ltd	**1,85,328.00 Cr**			
					1,87,200.00	
	By	**Closing Balance**				1,87,200.00
					1,87,200.00	**1,87,200.00**
		Venkataramana Stationery & Binding Works				
		1-5-85,General Bazar, Secunderabad - 500003				
1-Apr-17	By	**Opening Balance**				**1,323.00**
8-Apr-17	To	**Hdfc Bank**	Bank Payment	27	1,323.00	
21-Apr-17	By	**Printing & Stationery -Old**	Journal	13		1,023.00
	To	**Hdfc Bank**	Bank Payment	69	1,023.00	
8-Jul-17	By	**(as per details)**	Purchase	47		1,594.00
		Printing & Stationery 12%	**1,123.00 Dr**			
		Printing & Stationery@ 18%	**285.00 Dr**			
		SGST	**93.03 Dr**			
		CGST	**93.03 Dr**			
		Round Off	**0.06 Cr**			
17-Aug-17	To	**Hdfc Bank**	Bank Payment	367	1,594.00	
31-Aug-17	By	**(as per details)**	Purchase	93		708.00
		Printing & Stationery@ 18%	**600.00 Dr**			
		CGST	**54.00 Dr**			
		SGST	**54.00 Dr**			
2-Sep-17	To	**Hdfc Bank**	Bank Payment	439	708.00	
20-Sep-17	By	**(as per details)**	Purchase	113		283.00
		Printing & Stationery@ 18%	**240.00 Dr**			
		CGST	**21.60 Dr**			
		SGST	**21.60 Dr**			
		Round Off	**0.20 Cr**			
23-Sep-17	To	**Hdfc Bank**	Bank Payment	514	283.00	
31-Oct-17	By	**(as per details)**	Purchase	184		1,772.00
		Printing & Stationery 12%	**1,370.00 Dr**			
		Printing & Stationery@ 18%	**202.00 Dr**			
		CGST	**100.38 Dr**			
		SGST	**100.38 Dr**			
		Round Off	**0.76 Cr**			
4-Nov-17	To	**Yes Bank Ltd**	Bank Payment	630	1,772.00	
21-Dec-17	By	**(as per details)**	Purchase	238		283.00
		Printing & Stationery@ 18%	**240.00 Dr**			
		SGST	**21.60 Dr**			
		CGST	**21.60 Dr**			
		Round Off	**0.20 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Venkataramana Stationery & Binding Works (Continued)				
21-Dec-17	By	**(as per details)**	**Purchase**	244		1,776.00
		Printing & Stationery 12%	**1,185.00 Dr**			
		Printing & Stationery@ 18%	**380.00 Dr**			
		CGST	**105.30 Dr**			
		SGST	**105.30 Dr**			
		Round Off	**0.40 Dr**			
6-Jan-18	To	**Yes Bank Ltd**	Bank Payment	779	2,059.00	
31-Jan-18	By	**(as per details)**	**Purchase**	302		2,360.00
		Printing & Stationery@ 18%	**2,000.00 Dr**			
		CGST	**180.00 Dr**			
		SGST	**180.00 Dr**			
3-Feb-18	To	**Yes Bank Ltd**	Bank Payment	856	2,360.00	
15-Mar-18	By	**(as per details)**	**Purchase**	350		3,400.00
		Printing & Stationery 12%	**1,245.00 Dr**			
		Printing & Stationery@ 18%	**1,700.00 Dr**			
		CGST	**227.70 Dr**			
		SGST	**227.70 Dr**			
		Round Off	**0.40 Cr**			
17-Mar-18	To	**Yes Bank Ltd**	Bank Payment	956	3,400.00	
					14,522.00	**14,522.00**
		Venkateshwara Irrigation Service				
		Plot No 32,Engineers Enclave,, Chanda Nagar,, Hyderabad - 50050				
1-Apr-17	To	**Opening Balance**			**2,876.00**	
19-Jun-17	By	**Plumbing /Sanitary Material - OLd**	**Purchase**	32		2,876.00
2-Aug-17	By	**(as per details)**	**Purchase**	67		30,904.00
		Electrical Material - 18%	**26,190.00 Dr**			
		CGST	**2,357.10 Dr**			
		SGST	**2,357.10 Dr**			
		Round Off	**0.20 Cr**			
2-Sep-17	To	**Hdfc Bank**	Bank Payment	442	30,904.00	
					33,780.00	**33,780.00**
		Vinay Chary -Happay Card				
18-Aug-17	By	**Transporation -URD**	**Journal**	93		3,200.00
	To	**Hdfc Bank**	Bank Payment	370	3,200.00	
31-Aug-17	By	**Sundry Purchase Urd**	**Journal**	110		3,449.00
4-Sep-17	To	**Hdfc Bank**	Bank Payment	454	3,449.00	
					6,649.00	**6,649.00**
		Viswakarma Enterprises				
6-Apr-17	To	**Hdfc Bank**	Bank Payment	3	50,000.00	
	To	**Hdfc Bank**	Bank Payment	4	3,600.00	
10-Apr-17	By	**(as per details)**	**Journal**	3		53,600.00
		Granite-Old	**9,600.00 Dr**			
		Chips/Stone Dust-Old	**44,000.00 Dr**			
					53,600.00	**53,600.00**
		Vivid World				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Vivid World (Continued)			
24-Aug-17	By	**(as per details)**	**Purchase**	84		926.00
		Repair & Maintenance Computers & 18%	**785.00 Dr**			
		CGST	**70.65 Dr**			
		SGST	**70.65 Dr**			
		Round Off	**0.30 Cr**			
26-Aug-17	To	**Hdfc Bank**	Bank Payment	402	926.00	
					926.00	**926.00**
			V.Vidyashanker on /ac			
10-Feb-18	To	**(as per details)**	Bank Payment	877	20,000.00	
		Tds Payable	**200.00 Cr**			
		Yes Bank Ltd	**19,800.00 Cr**			
31-Mar-18	To	**(as per details)**	Bank Payment	984	31,000.00	
		Tds Payable	**310.00 Cr**			
		Yes Bank Ltd	**30,690.00 Cr**			
					51,000.00	
	By	**Closing Balance**				51,000.00
					51,000.00	**51,000.00**
			Water Proofing/cemicals -28 %			
23-Sep-17	To	**(as per details)**	**Purchase**	120	2,420.00	
		Praful Sanitary	**3,098.00 Cr**			
		CGST	**338.80 Dr**			
		SGST	**338.80 Dr**			
		Round Off	**0.40 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	190		2,420.00
		Constructions Expenses	**2,57,992.00 Dr**			
		Water Proofing/chemicals -18%	**1,84,493.00 Cr**			
		Water Proofing/chemicals -Old	**71,079.00 Cr**			
					2,420.00	**2,420.00**
			Water Proofing/chemicals -18%			
19-Sep-17	To	**(as per details)**	**Purchase**	109	48,087.00	
		Anisha Associates On A/c	**56,261.00 Cr**			
		CGST	**4,327.83 Dr**			
		SGST	**4,327.83 Dr**			
		Round Off	**0.66 Cr**			
		Tds Payable	**481.00 Cr**			
20-Sep-17	To	**(as per details)**	**Purchase**	114	1,36,406.00	
		Anisha Associates On A/c	**1,59,595.00 Cr**			
		CGST	**12,276.54 Dr**			
		SGST	**12,276.54 Dr**			
		Round Off	**0.08 Cr**			
		Tds Payable	**1,364.00 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	190		1,84,493.00
		Constructions Expenses	**2,57,992.00 Dr**			
		Water Proofing/cemicals -28 %	**2,420.00 Cr**			
		Water Proofing/chemicals -Old	**71,079.00 Cr**			
					1,84,493.00	**1,84,493.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Water Proofing/chemicals -Old				
28-Apr-17	To	**Anisha Associates On A/c**	**Journal**	26	66,729.00	
30-Apr-17	To	**Anisha Associates**	**Purchase**	6	4,350.00	
31-Mar-18	By	**(as per details)**	**Journal**	190		71,079.00
		Constructions Expenses	**2,57,992.00 Dr**			
		Water Proofing/cemicals -28 %	**2,420.00 Cr**			
		Water Proofing/chemicals -18%	**1,84,493.00 Cr**			
					71,079.00	**71,079.00**
		Wood/Plywood/Glass- 18%				
21-Dec-17	To	**(as per details)**	**Purchase**	248	19,684.00	
		Sree Panduranga Timber Traders	**28,029.00 Cr**			
		Labour Charges - 18 %	**4,140.00 Dr**			
		CGST	**2,144.16 Dr**			
		SGST	**2,144.16 Dr**			
		Tds Payable	**83.00 Cr**			
		Round Off	**0.32 Cr**			
25-Jan-18	To	**(as per details)**	**Purchase**	291	44,723.00	
		Sree Panduranga Timber Traders	**65,882.00 Cr**			
		Fright Charges -18%	**3,500.00 Dr**			
		Labour Charges - 18 %	**7,740.00 Dr**			
		CGST	**5,036.67 Dr**			
		SGST	**5,036.67 Dr**			
		Round Off	**0.66 Dr**			
		Tds Payable	**155.00 Cr**			
	To	**(as per details)**	**Purchase**	292	11,900.00	
		Sree Panduranga Timber Traders	**14,042.00 Cr**			
		CGST	**1,071.00 Dr**			
		SGST	**1,071.00 Dr**			
27-Mar-18	To	**(as per details)**	**Purchase**	375	3,022.72	
		Prelam Trading Corporation	**3,567.00 Cr**			
		CGST	**272.04 Dr**			
		SGST	**272.04 Dr**			
		Round Off	**0.20 Dr**			
31-Mar-18	By	**(as per details)**	**Journal**	191		79,329.72
		Constructions Expenses	**1,17,683.72 Dr**			
		Wood/Plywood/Glass -28%	**38,354.00 Cr**			
					79,329.72	**79,329.72**
		Wood/Plywood/Glass -28%				
22-Jul-17	To	**(as per details)**	**Purchase**	55	12,620.00	
		Sree Panduranga Timber Traders	**16,154.00 Cr**			
		CGST	**1,766.80 Dr**			
		SGST	**1,766.80 Dr**			
		Round Off	**0.40 Dr**			
	To	**(as per details)**	**Purchase**	57	12,620.00	
		Sree Panduranga Timber Traders	**16,154.00 Cr**			
		CGST	**1,766.80 Dr**			
		SGST	**1,766.80 Dr**			
		Round Off	**0.40 Dr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Wood/Plywood/Glass -28% (Continued)				
25-Sep-17	To	**(as per details)**	**Purchase**	130	13,114.00	
		Sree Panduranga Timber Traders	**16,747.00 Cr**			
		CGST	**1,835.96 Dr**			
		SGST	**1,835.96 Dr**			
		Round Off	**0.08 Dr**			
		Tds Payable	**39.00 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	191		38,354.00
		Constructions Expenses	**1,17,683.72 Dr**			
		Wood/Plywood/Glass- 18%	**79,329.72 Cr**			
					38,354.00	**38,354.00**
		Work In Progess				
1-Apr-17	To	**Opening Balance**			**93,98,825.00**	
31-Mar-18	By	**Construction Cost Estimated**	**Journal**	204		89,01,000.00
					93,98,825.00	89,01,000.00
	By	**Closing Balance**				4,97,825.00
					93,98,825.00	**93,98,825.00**
		Y Ravi Shankar				
27-Mar-18	By	**Gardening Material**	**Purchase**	372		14,000.00
	By	**Transporation -URD**	**Purchase**	376		850.00
						14,850.00
	To	**Closing Balance**			14,850.00	
					14,850.00	**14,850.00**
		Y.Swetha-Allowance for Const Equip 18%				
4-Nov-17	To	**(as per details)**	**Bank Payment**	624	4,150.00	
		CGST	**373.00 Dr**			
		SGST	**373.00 Dr**			
		Tds Payable	**42.00 Cr**			
		Yes Bank Ltd	**4,854.00 Cr**			
30-Dec-17	To	**(as per details)**	**Bank Payment**	754	9,550.00	
		CGST	**859.00 Dr**			
		SGST	**859.00 Dr**			
		Tds Payable	**95.00 Cr**			
		Yes Bank Ltd	**11,173.00 Cr**			
6-Jan-18	To	**(as per details)**	**Bank Payment**	773	6,925.00	
		CGST	**623.00 Dr**			
		SGST	**623.00 Dr**			
		Tds Payable	**70.00 Cr**			
		Yes Bank Ltd	**8,101.00 Cr**			
20-Jan-18	To	**(as per details)**	**Bank Payment**	812	2,250.00	
		CGST	**202.00 Dr**			
		SGST	**202.00 Dr**			
		Tds Payable	**23.00 Cr**			
		Room Rent A/c	**300.00 Cr**			
		Yes Bank Ltd	**2,331.00 Cr**			

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Y.Swetha-Allowance for Const Equip 18% (Continued)				
31-Jan-18	To	**(as per details)**	**Purchase**	306	7,375.00	
		Yes Bank Ltd	**8,627.00 Cr**			
		CGST	**663.75 Dr**			
		SGST	**663.75 Dr**			
		Tds Payable	**74.00 Cr**			
		Round Off	**1.50 Cr**			
24-Feb-18	To	**(as per details)**	**Bank Payment**	915	1,550.00	
		CGST	**140.00 Dr**			
		SGST	**140.00 Dr**			
		Tds Payable	**16.00 Cr**			
		Yes Bank Ltd	**1,814.00 Cr**			
17-Mar-18	To	**(as per details)**	**Bank Payment**	958	1,475.00	
		CGST	**132.00 Dr**			
		SGST	**132.00 Dr**			
		Tds Payable	**15.00 Cr**			
		Yes Bank Ltd	**1,724.00 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	195		33,275.00
		Allowance for Construction Equipt	**13,75,063.00 Dr**			
		Allowance for Const Equip - 18%	**7,99,165.00 Cr**			
		B.Janga Reddy-Allowance for Hirecharges Equipt -18%	**4,07,600.00 Cr**			
		D.Vijay -Allowance for Const Equipt -18%	**3,300.00 Cr**			
		M.Jangiah -Allowance for Const Equpt - 18%	**1,00,198.00 Cr**			
		T.Kurmanna-Allowance for Const Equipt -18%	**31,525.00 Cr**			
					33,275.00	**33,275.00**
		Y.Swetha -Allowance for Const Equipt				
29-Jul-17	To	**(as per details)**	**Bank Payment**	323	3,687.00	
		Tds Payable	**37.00 Cr**			
		Hdfc Bank	**3,650.00 Cr**			
7-Aug-17	To	**(as per details)**	**Bank Payment**	349	3,912.00	
		Tds Payable	**39.00 Cr**			
		Hdfc Bank	**3,873.00 Cr**			
9-Aug-17	To	**(as per details)**	**Bank Payment**	352	4,281.00	
		Tds Payable	**43.00 Cr**			
		Room Rent A/c	**150.00 Cr**			
		Hdfc Bank	**4,088.00 Cr**			
31-Mar-18	By	**(as per details)**	**Journal**	197		11,880.00
		Allowance for Construction Equipt	**15,71,153.00 Dr**			
		Allowance for Const Equip - URD	**3,55,131.00 Cr**			
		Avasulu Prabhu -Allowance for Equip for Hire Charge	**1,100.00 Cr**			
		Begari Ashok Kumar -Allowance for Hirecharges Equip	**6,150.00 Cr**			
		B.Janga Reddy-Allowance for Equpt Hirecharges	**4,14,248.00 Cr**			
		B.Lingamaiah - Allowance for Const Equpt	**1,28,325.00 Cr**			
		D.Mahesh -Allowance for Equipt Hirecharges	**17,600.00 Cr**			
		D.Vijay -Allowance for Const Equipt -URD	**1,712.00 Cr**			
		M.Jangiah -Allowance for Const Equipt URD	**46,239.00 Cr**			
		Ramachandraiah Mala-Equip for Hire Charges	**4,68,670.00 Cr**			
		Shoba -Allowance for Const Equpt	**400.00 Cr**			
		T.Kurmanna -Allowance for Const Equipt	**1,17,898.00 Cr**			
		T.Sunitha- Allowance for Equipt Hirecharges	**1,800.00 Cr**			
					11,880.00	**11,880.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Y.Swetha on A/c			
1-Apr-17	To	**Opening Balance**			**1,23,324.00**	
15-Apr-17	To	**(as per details)**	Bank Payment	48	20,000.00	
		Tds Payable	**200.00 Cr**			
		Hdfc Bank	**19,800.00 Cr**			
8-May-17	By	**(as per details)**	**Journal**	31		13,680.00
		Labour Charges -Old	**5,472.00 Dr**			
		Allowance For Const Equip -Old	**4,104.00 Dr**			
		Allowance for Consumables -Old	**4,104.00 Dr**			
23-May-17	By	**(as per details)**	**Journal**	43		15,773.00
		Labour Charges -Old	**6,309.00 Dr**			
		Allowance For Const Equip -Old	**6,309.00 Dr**			
		Allowance for Consumables -Old	**3,155.00 Dr**			
19-Jun-17	By	**(as per details)**	**Journal**	63		27,600.00
		Labour Charges -Old	**11,040.00 Dr**			
		Allowance For Const Equip -Old	**11,040.00 Dr**			
		Allowance for Consumables -Old	**5,520.00 Dr**			
29-Jul-17	To	**(as per details)**	Bank Payment	317	15,000.00	
		Tds Payable	**150.00 Cr**			
		Room Rent A/c	**150.00 Cr**			
		Hdfc Bank	**14,700.00 Cr**			
7-Aug-17	To	**(as per details)**	Bank Payment	350	15,000.00	
		Tds Payable	**150.00 Cr**			
		Room Rent A/c	**150.00 Cr**			
		Hdfc Bank	**14,700.00 Cr**			
23-Aug-17	By	**(as per details)**	**Journal**	104		30,490.00
		Labour Charges -URD	**12,196.00 Dr**			
		Allowance for Const Equip - URD	**12,196.00 Dr**			
		Allowance for Consumables Urd	**6,098.00 Dr**			
9-Oct-17	By	**(as per details)**	**Purchase**	145		31,152.00
		Labour Charges - 18 %	**10,560.00 Dr**			
		Allowance for Const Equip - 18%	**7,920.00 Dr**			
		Allowance for Consumables - 18 %	**7,920.00 Dr**			
		CGST	**2,376.00 Dr**			
		SGST	**2,376.00 Dr**			
19-Dec-17	By	**(as per details)**	**Purchase**	230		47,082.00
		Labour Charges - 18 %	**15,960.00 Dr**			
		Allowance for Const Equip - 18%	**15,960.00 Dr**			
		Allowance for Consumables - 18 %	**7,980.00 Dr**			
		CGST	**3,591.00 Dr**			
		SGST	**3,591.00 Dr**			
					1,73,324.00	1,65,777.00
	By	**Closing Balance**				7,547.00
					1,73,324.00	**1,73,324.00**

Serene Constructions LLP - (17-18)

5-4-187/3&4 IInd Floor
M G Road Ranigunj
Hyderabad
CIN: AAE - 3760

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